FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2015

File 13 of 70

			J	File 13 of 70		_						_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	Assets t Subject Demand		R		hased or	R	Rep	sets Pe purcha placen
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$	[F }
31400CNM2		MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	> C	\$0.00	NA	.0	\$0.00	NA	. 0	\$	60.00
Total	<u> </u>		17	\$2,948,850.00	100%	<i>,</i> 0	\$0.00	<u>, </u>	0	\$0.00	<u>/</u>	0	\$	60.00
	<u> </u>		<u> </u>		<u> </u>	1		<u> </u>	floor	<u> </u>	<u> </u>	ļ	\perp	
31400EB25		TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	, 0	\$0.00	NA	.0	\$0.00	NA	.0	\$	60.00
		Unavailable	5	\$311,958.82	14.53%) <u>(</u>	\$0.00	NA	0	\$0.00	NA	0	\$	60.00
Total			32	\$2,147,543.53	100%)[0	\$0.00		0	\$0.00		0	\$	0.00
31400EB33		TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$	60.00
		Unavailable	37	\$8,332,853.33	+	_	_		0	\$0.00	NA	0	\$	0.00
Total			61	\$13,045,565.09	100%	<i>)</i> 0	\$0.00	<u>/</u>	0	\$0.00	<u>/</u>	0	\$	80.00
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31400EB41		TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%) C	\$0.00	NA	0	\$0.00	NA	.0	\$	60.00
		Unavailable	19	\$4,580,721.21	48.89%) <u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$	00.00
Total			40	\$9,370,149.89	100%) 0	\$0.00	<u>/</u> '	0	\$0.00	<u>/</u> '	0	\$	60.00
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31400EB58		TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$	60.00
Total			7	\$1,492,182.00	100%)[0	\$0.00	/	0	\$0.00	Г <u></u> _	0	\$	60.00
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31400EB66		TCF MORTGAGE CORPORATION	7	\$947,400.00		_			0	\$0.00			_	60.00
		Unavailable	10	\$1,625,198.97		_			_	\$0.00		_	_	0.00
Total			17	\$2,572,598.97	100%) 0	\$0.00	/ <u></u> '	0	\$0.00	,['	0	\$	60.00
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31400EB74		TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$	60.00
		Unavailable	14	\$2,700,503.45	74.72%	<u>)</u> (C	\$0.00		_	\$0.00	+	0	\$	0.00
Total			23	\$3,614,019.99	100%)[0	\$0.00	/	0	\$0.00	Г <u></u> _	0	\$	60.00
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31400EB82		TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$	60.00
		Unavailable	8	\$550,655.66	32.6%) [C	\$0.00	NA NA	0	\$0.00	NA NA	0	\$	00.00
Total			27	\$1,688,887.54	100%	, (\$0.00	, <u> </u>	0	\$0.00		0	\$	60.00
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31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$611,584.10	28.72%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		24	\$2,129,634.10	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$1,899,047.54	35.61%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		46	\$5,332,622.11	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63	81.27%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,510,347.83	18.73%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		67	\$8,063,464.46	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92	74.91%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$2,996,046.79	25.09%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		74	\$11,940,746.71	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00	80.77%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$291,700.00	19.23%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		16	\$1,517,220.00	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400ECC2	TCF MORTGAGE CORPORATION	10			Н			0 \$0.00		\$0.00
Total		10	\$1,564,400.00	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400PB20	BANK ONE,N.A.	13	. , ,		-	\$0.00		0 \$0.00		\$0.00
Total		13	\$2,057,092.43	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400PB38	BANK ONE,N.A.	39	\$6,735,593.91	100%	-			0 \$0.00		\$0.00
Total		39	\$6,735,593.91	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400PEK7	RATE ONE HOME LOANS INC.	10	, ,		Ш			0 \$0.00		\$0.00
Total		10	\$1,009,500.00	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		19	\$2,472,558.74	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31400TYV3	WACHOVIA	79	\$11,861,819.20	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00

	MORTGAGE CORPORATION								
Total	CORPORATION	79	\$11,861,819.20	100% 0 \$0.00		0 \$0.00		0	\$0.00
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31400TYW1	WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	CORPORATION	25	\$3,821,634.99	100% 0 \$0.00		0 \$0.00		n	\$0.00
Total		23	φ5,021,054.77	100 /6 0 \$0.00	ľ	υ φυ.υυ	ľ	V	φυ.υυ
31400UN42	Unavailable	19	\$1,222,449.44	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19	\$1,222,449.44	100% 0 \$0.00		0 \$0.00		_	\$0.00
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31400UN59	ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	36	\$2,072,836.10	96.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		37	\$2,141,636.10	100% 0 \$0.00	(0 \$0.00		0	\$0.00
31400UN67	Unavailable	39	\$2,081,860.96	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		39	\$2,081,860.96	100% 0 \$0.00	(0 \$0.00	(0	\$0.00
31400UN75	ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	38	\$1,877,159.32	67.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		56	\$2,772,793.31	100% 0 \$0.00	(0 \$0.00	(0	\$0.00
31400UN83	ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$2,692,170.06	90.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		32	\$2,984,420.06	100% 0 \$0.00		0 \$0.00	(0	\$0.00
31400UN91	ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$1,126,681.15	84.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$1,339,981.15	100% 0 \$0.00	(0 \$0.00	(0	\$0.00
31400UPA6	ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	61	\$5,741,311.00	89.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		68	\$6,444,211.00	100% 0 \$0.00		0 \$0.00		0	\$0.00
31400UPB4	ABN AMRO MORTGAGE	10	\$965,098.22	46.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

ı	GROUP, INC.	1 '	1	.	11 1	
	Unavailable	12	\$1,121,025.32	53.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	7	22			0 \$0.00	0 \$0.00
	'					
	ABN AMRO			,		
31400UPC2	MORTGAGE	16	\$1,487,950.00	79.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, INC.	1!	(
	Unavailable	4	\$372,150.16	20.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20			0 \$0.00	0 \$0.00
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	ABN AMRO	ř J	()	.	_	_
31400UPD0	MORTGAGE	1	\$175,500.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	GROUP, INC.	لِـــــ	4			
	Unavailable	11			NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,481,063.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>		1				
	ABN AMRO		1			
31400UPE8	MORTGAGE	6	\$1,018,231.83	81.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
·	GROUP, INC.		1225 047 52		27.100000	274 000 00
	Unavailable	2	· · · · · ·		NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,253,279.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UPF5	Unavailable	17	\$2,828,277.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaute	17		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	+	1	\$4,040,411.00s	100 /0 Ο ΨΟ ι Ο Ο	υψοισσ	Ο φυισο
	ABN AMRO	$\qquad \qquad $, 	- 	
31400UPG3	MORTGAGE	1	\$58,342.27	5.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	GROUP, INC.	(J	φου,	3.17 /0 1		
	Unavailable	6	\$1,008,900.00	94.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	OIM, MILLS	7		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total	+		Ψισου	100 /0 0 0		
31400UPH1	Unavailable	61	\$10,198,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Olim, million	61	\$10,198,900.00		0 \$0.00	0 \$0.00
Total	+	<u> </u>	φιυρισορσω	100 /0 0 0 0 0 0 0 0 0 0		V 14
31400UPJ7	Unavailable	27	\$4,601,820.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27			0 \$0.00	0 \$0.00
Total	+		Ψησουσμ	100 /0		
	WACHOVIA			,		
31401K5N1	MORTGAGE	48	\$7,948,720.57	79.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	CORPORATION	1!	1		<u> </u>	
	Unavailable	12	\$2,095,597.18	20.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60			0 \$0.00	0 \$0.00
1	WACHOVIA		1	,		
31401K5P6	MORTGAGE	34	\$6,700,909.76	92.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	3	\$539,800.00	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		37	\$7,240,709.76	100% 0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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31401K5Q4	WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	Unavailable	5	\$968,054.00			
Total		28	\$4,402,621.24	100% 0 \$0.00	0 \$0.0	0 \$0.00
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31401MX48	Unavailable	1	\$70,595.94	100% 0 \$0.00		
Total	'	1	\$70,595.94	100% 0 \$0.00	0 \$0.0	0 \$0.00
		<u> </u>				
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		111	\$22,023,854.73	100% 0 \$0.00	0 \$0.0	0 \$0.00
31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100% 0 \$0.00		
Total		48	\$9,997,135.39	100% 0 \$0.00	0 \$0.0	0 \$0.00
31402BMN1	Unavailable	8	\$490,282.61	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		8		100% 0 \$0.00	0 \$0.0	
31402BPQ1	Unavailable	5	\$1,141,747.47	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		5		100% 0 \$0.00	0 \$0.0	
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31402EL63	RBC CENTURA BANK	24	\$2,824,104.79	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		24	\$2,824,104.79	100% 0 \$0.00	0 \$0.0	0 \$0.00
31402EL71	RBC CENTURA BANK	33	\$4,226,940.08			
Total		33	\$4,226,940.08	100% 0 \$0.00	0 \$0.0	0 \$0.00
		<u> </u>				
31402EL89	RBC CENTURA BANK	14	\$1,538,992.28			
Total		14	\$1,538,992.28	100% 0 \$0.00	0 \$0.0	0 \$0.00
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31402EL97	RBC CENTURA BANK	20	\$2,421,016.74			
Total		20	\$2,421,016.74	100% 0 \$0.00	0 \$0.0	0 \$0.00
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31402HB26	WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74% 0 \$0.00		
	WASHINGTON MUTUAL BANK,	237	\$46,327,851.70	46.07% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00

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	Unavailable	184	\$37,404,636.04	37.19% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		506	\$100,570,087.22	100% 0	\$0.00		0 \$0.00	0 \$0.0
31402HB42	WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7% 0			0 \$0.00	NA 0 \$0.0
	Unavailable	144	\$28,517,412.15	28.44% 0	+ +		0 \$0.00	NA 0 \$0.0
Total		512	\$100,232,746.43	100% 0	\$0.00		0 \$0.00	0 \$0.0
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31402HBT7	WASHINGTON MUTUAL BANK	6	+ -,0 0 0,00 0 1 1 -	90.16% 0			0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$109,851.83	9.84% 0	+		0 \$0.00	NA 0 \$0.0
Total		7	\$1,115,911.24	100% 0	\$0.00		0 \$0.00	0 \$0.0
31402HBU4	WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32% 0		NA	0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$168,093.26	14.68% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		10	\$1,145,207.93	100% 0	\$0.00		0 \$0.00	0 \$0.0
31402HBV2	WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	246	\$49,314,794.67	49.15% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		519	\$100,343,194.70	100% 0	\$0.00		0 \$0.00	0 \$0.0
31402HBW0	WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	68	\$14,786,944.30	43.71% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	43	\$9,809,556.97	28.99% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		160	\$33,830,661.41	100% 0	\$0.00		0 \$0.00	0 \$0.0
31402HBX8	WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	WASHINGTON MUTUAL	9	\$1,864,354.13	1.8% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.0
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	FEDERAL SAVINGS BANK					
	Unavailable	163	\$28,526,014.66	27.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		577	\$103,291,790.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402HBY6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,967,234.82	54.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$16,325,630.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14		82.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,286,138.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63		NA 0 \$0.00	NA 0 \$0.00
Total		19	\$4,079,594.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
		7				
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10		NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,566,487.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	-	23	\$3,591,501.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402LD33	FIRST BANC MORTGAGE	3	·		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6		82.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,974,170.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u>['</u>	<u> </u>			
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$579,742.05	9.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	0	51	,		0 \$0.00		0 \$0.00	0 \$0.00
			+ 0,00 = ,1 = 000 0		7 0000		7 0000	
31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$931,418.41	76.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,218,661.50	100%	0 \$0.00		0 \$0.00	0 \$0.00
31402MPK0	WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26	33.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$50,067,132.15	66.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		388	\$75,167,241.41	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31402MPL8	WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68	2.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$11,723,585.52	34.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		202	\$34,029,938.39	100%	0 \$0.00		0 \$0.00	0 \$0.00
31402MPM6	WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$22,503,659.44	65.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		191	\$34,334,494.93	100%	0 \$0.00		0 \$0.00	0 \$0.00
31402MPN4	WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	24					0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,610,547.11	45.73%			0 \$0.00	NA 0 \$0.00
Total		43	\$5,707,914.28	100%	0 \$0.00		0 \$0.00	0 \$0.00

FA	21 402 ADDO	WASHINGTON	1	ФC2 155 07	1.05% 0.00 00	NIA (φο οο	NAO	ΦΩ ΩΩ
Total	31402MPP9		1	\$63,155.97	1.85% 0 \$0.00				
WASHINGTON MUTUAL BANK, FA S14,431,711.45 S7,47% S0.00 NA 0 \$0.00 NA 0		Unavailable	18						
MUTUAL BANK, FA	Total		19	\$3,411,627.62	100% 0 \$0.00	(\$0.00	0	\$0.00
MUTUAL BANK, FA									
Unavailable	31402MPQ7	MUTUAL BANK,	53	\$10,681,528.93	42.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total			80	\$14,431,711.45	57.47% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK So.	Total						_		
MUTUAL BANK, FA	1 otus			Ψ=υ,==	100 /0 0 4 2 2 2	1	Ψοτο		ΨΟ•Ο
Total	31402MPR5	MUTUAL BANK,	50	\$9,876,459.53	32.62% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		Unavailable	96	\$20,400,181.81	67.38% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK 42 \$7,821,909.96 28.07% 0 \$0.00 NA 0 \$0.00	Total								
MUTUAL BANK 36 \$6,266,391.41 22.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 0000		_	Ψ υν,- ,-		Ť	¥		ΨΨΞ
MUTUAL BANK, FA 42 \$7,821,909.96 28.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31402MPS3		36	\$6,266,591.41	22.49% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK S443,600.00 1.59% S0.00 NA O \$0.00 O \$0.		MUTUAL BANK,	42	\$7,821,909.96	28.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Unavailable 70 \$13,334,600.59 47.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		MUTUAL FEDERAL	3	\$443,600.00	1.59% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total 151 \$27,866,701.96 100% 0 \$0.00 \$0.00 \$0.0			70	\$13.334,600.59	47.85% 0 \$0.00	NA (\$0.00	NA 0	\$0.00
MASHINGTON MUTUAL BANK 16 \$2,518,694.47 7.17% 0 \$0.00 NA 0 \$0.00	Total	<u> </u>		. , ,					
MUTUAL BANK 16 \$2,518,694.47 7.17% 0 \$0.00 NA 0 \$0.00 N	1 our			Ψ=1,9000,10=	100 /0 0 4 2 2 2 2	1	Ψοτο		ΨΟ•Ο
WASHINGTON MUTUAL BANK, FA	31402MPT1		16	\$2,518,694.47	7.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total 181 \$35,118,354.72 100% 0 \$0.00 0 \$0.00 31402NNJ3 CROWN MORTGAGE COMPANY 9 \$1,026,479.98 100% 0 \$0.00 NA 0		MUTUAL BANK,	62	\$11,011,021.29	31.35% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY 9 \$1,026,479.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total CROWN MORTGAGE STORE STOR		Unavailable	103		61.48% 0 \$0.00			NA 0	\$0.00
CROWN MORTGAGE COMPANY 9 \$1,026,479.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total CROWN MORTGAGE STORE STOR	Total		181	\$35,118,354.72	100% 0 \$0.00		\$0.00	0	\$0.00
31402NNJ3 MORTGAGE 9 \$1,026,479.98 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 9 \$1,026,479.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 CROWN MORTGAGE 6 \$1,027,523.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00									
CROWN MORTGAGE COMPANY 6 \$1,027,523.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31402NNJ3	MORTGAGE	9	\$1,026,479.98	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY 6 \$1,027,523.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		9	\$1,026,479.98	100% 0 \$0.00		\$0.00	0	\$0.00
31402NNK0 MORTGAGE 6 \$1,027,523.70 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00									
	31402NNK0	MORTGAGE	6	\$1,027,523.70	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
**************************************	Total		6	\$1,027,523.70	100% 0 \$0.00	10	\$0.00	0	\$0.00

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31402NNL8	CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,026,776.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NNN4	CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,031,819.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NNP9	CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,033,829.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NNQ7	CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,035,454.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NNR5	CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,035,554.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NNS3	CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,027,703.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NNT1	CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,030,724.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NNU8	CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,032,568.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NSX7	HOMESTREET BANK	21	\$3,259,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,259,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402NSZ2	HOMESTREET BANK	7	\$685,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		7	\$685,850.00	100%	0	\$0.00		0	\$0.00		1) ·	\$0.00
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31402QDK4	UNION PLANTERS BANK NA	21	\$3,245,151.55						\$0.00	NA	. () !	\$0.00
	Unavailable	7	\$960,801.31		+	+		+-1	\$0.00	NA	-	-	\$0.00
Total		28	\$4,205,952.86	100%	0	\$0.00		0	\$0.00		10) (\$0.00
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31402S2B2	BANK ONE,N.A.	114			+-			-	\$0.00		-	_	\$0.00
	Unavailable	2	,,		+	1 1		_	\$0.00	NA	_	_	\$0.00
Total		116	\$22,472,141.87	100%	0	\$0.00		0	\$0.00		10	1	\$0.00
31402S2C0	BANK ONE,N.A.	42	\$6,991,963.21	100%	c	\$0.00	NA	0	\$0.00	NA	$\frac{1}{6}$	1	\$0.00
Total	DAINK OINL, IN. II.	42	†		+	\$0.00 \$0.00		-	\$0.00 \$0.00	1477	-	_	\$0.00 \$0.00
l otai	+		\$0,771,703.21	100 /0	۲	\$0.00		U	\$0.00		+	7	30.00
31402S2D8	BANK ONE,N.A.	18	\$1,249,990.07	100%	C	\$0.00	NA	0	\$0.00	NA	() '	\$0.00
Total		18	†		-	\$0.00		-	\$0.00		-	_	\$0.00
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31402S2E6	BANK ONE,N.A.	47	\$2,756,100.95	100%	0	\$0.00	NA	0	\$0.00	NA	7	J.	\$0.00
Total		47				\$0.00		_	\$0.00		_	_	\$0.00
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31402S2F3	BANK ONE,N.A.	22	\$2,151,219.38	100%	0	\$0.00	NA	0	\$0.00	NA	7	Ŋſ	\$0.00
Total		22			0	\$0.00		0	\$0.00		[J	\$0.00
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31402S2G1	BANK ONE,N.A.	26	\$2,536,547.98		-	\$0.00	NA	0	\$0.00	NA	7[() (\$0.00
Total		26	\$2,536,547.98	100%	0	\$0.00		0	\$0.00		(j	\$0.00
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31402SP43	WACHOVIA MORTGAGE CORPORATION	23							\$0.00				\$0.00
	Unavailable	13							\$0.00	NA			\$0.00
Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0.00		10) (\$0.00
31402SP50	WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0.00	NA	, ():	\$0.00
	Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00		-	\$0.00	NA	7[(٤	\$0.00
Total		14	\$1,584,673.40	100%	0	\$0.00		0	\$0.00		ſ	<u>)</u> (\$0.00
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	0	\$0.00	NA	0	\$0.00	NA	())	\$0.00
	Unavailable	19	\$1,244,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	7[)	\$0.00
Total		299			+	1 1		-	\$0.00		_	_	\$0.00
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	C	\$0.00	NA	0	\$0.00	NA	Y (\$0.00

	Unavailable	426	5 \$86,885,930.83	41.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Olluvulluois		5 \$208,239,591.52		0 \$0.00	0 \$0.00
Total		<u>-,</u>	ΨΕΟΟΙΣΕΙΙ	100 /0 0 4 5 1 1	0,4222	V 4-2-2-
31402YNB6	BANK OF AMERICA NA	1,158	8 \$65,142,867.27	87.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$8,929,869.05	12.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,305			0 \$0.00	0 \$0.00
31402YNC4	BANK OF AMERICA NA		2 \$107,268,903.07	77.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	323	\$ \$30,484,580.71	22.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,485	\$137,753,483.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YND2	BANK OF AMERICA NA	1,083	3 \$141,059,491.69		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	399	\$52,266,627.99		NA 0 \$0.00	NA 0 \$0.00
Total		1,482	\$193,326,119.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YNE0	BANK OF AMERICA NA	283			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	66			NA 0 \$0.00	NA 0 \$0.00
Total		349	\$76,173,666.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402YNF7	BANK OF AMERICA NA	73	3 \$16,093,092.84	57.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$\\$11,707,900.00	42.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		121		i i i i	0 \$0.00	0 \$0.00
31402YNG5	BANK OF AMERICA NA	86			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		117	\$25,529,173.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402YNH3	BANK OF AMERICA NA	229	, ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	265			NA 0 \$0.00	NA 0 \$0.00
Total		494	\$113,408,109.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				\longrightarrow
31402YNJ9	BANK OF AMERICA NA		\$127,235,495.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$122,480,879.00		NA 0 \$0.00	NA 0 \$0.00
Total		1,072	2 \$249,716,374.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	- LYW OF					
31402YNK6	BANK OF AMERICA NA		\$171,537,820.88		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	325	\$74,523,691.45	30.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		1,070	\$246,061,512.33	100%	0 \$0.00		0 \$0.	00	0	\$0.00
31402YNL4	BANK OF AMERICA NA	29	\$4,073,243.07	43.71% (\$0.00	NA	0 \$0.	00 NA	0	\$0.00
	Unavailable	27	\$5,244,898.78	56.29% (_		0 \$0.		-	\$0.00
Total		56	\$9,318,141.85	100%	0 \$0.00		0 \$0.	00	0	\$0.00
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31402YUJ1	GUILD MORTGAGE COMPANY	110	\$21,103,753.82	92.61% (0 \$0.			\$0.00
	Unavailable	7	\$1,684,520.00	7.39% (0 \$0.		_	\$0.00
Total		117	\$22,788,273.82	100%	0 \$0.00		0 \$0.	00	0	\$0.00
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31402YUK8	GUILD MORTGAGE COMPANY	44	\$6,556,835.36	93.6% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
	Unavailable	3	\$448,380.00	6.4%	00.00	NA	0 \$0.	00 NA	0	\$0.00
Total		47	\$7,005,215.36	100%	0 \$0.00		0 \$0.	00	0	\$0.00
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31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100% (0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		6	\$1,001,922.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70	96.29% (\$0.00	NA	0 \$0.0	00 NA	0	\$0.00
	Unavailable	2	\$401,615.00	3.71%	00.00	NA	0 \$0.	00 NA	0	\$0.00
Total		63	\$10,827,801.70	100%	\$0.00		0 \$0.	00	0	\$0.00
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100% (0\$0.00	NA	0 \$0.0			\$0.00
Total		62	\$10,000,542.59	100%	0 \$0.00		0 \$0.	00	0	\$0.00
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31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100% (0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00
Total		5	\$695,625.00	100%	\$0.00		0 \$0.	00	0	\$0.00
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31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52		0\$0.00		0 \$0.			\$0.00
Total		8	\$1,150,759.52	100%	0 \$0.00		0 \$0.	00	0	\$0.00
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31403E5C7	POPULAR MORTGAGE, INC.	8	\$789,300.09	71.17%	0 \$0.00	NA	0 \$0.	00 NA	0	\$0.00

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	HOME MORTGAGE						
	Unavailable	5	\$319,680.10	28.83% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
Total		13	\$1,108,980.19	100% 0 \$0.00		0 \$0.00	0 \$0.00
31403E6C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38			0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,583,961.85	21.06% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		51	\$7,519,606.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
				\longrightarrow			$\longrightarrow \coprod$
31403E6D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$376,787.13	10.57% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
Total		32	\$3,566,215.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2% 0 \$0.00	NA(0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$461,494.70	11.8% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
Total		31	\$3,910,825.70			0 \$0.00	0 \$0.00
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31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$210,850.00			0 \$0.00	NA 0 \$0.00
Total		38	\$5,405,176.42	100% 0 \$0.00		0 \$0.00	0 \$0.00
		\longrightarrow					
31403E6G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02			0\$0.00	NA 0 \$0.00
	Unavailable	5	\$473,440.94	14.48% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
Total		37	\$3,269,037.96	100% 0 \$0.00		0 \$0.00	0 \$0.00
31403F5C4	WASHINGTON MUTUAL BANK,	35	\$3,571,546.51	52.15% 0 \$0.00	NA (0 \$0.00	NA 0 \$0.00

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	Unavailable	28	\$3,277,115.73	47.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,848,662.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403F5D2	WASHINGTON MUTUAL BANK, FA	8	\$651,571.83	22.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,193,779.22	77.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30		100% 0 \$0.00	0 \$0.00	0 \$0.00
31403FA53	GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$757,500.00	15.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$4,940,165.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		257	\$49,440,743.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403FFH2	AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		251	\$47,948,124.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403FGE8	AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00		NA 0 \$0.00	NA 0 \$0.00
Total		107	\$22,202,054.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403FYB4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,548,989.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403FYC2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57		NA 0 \$0.00	NA 0 \$0.00
Total		60	\$7,014,197.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403GD33	UNION	8	\$1,220,201.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	PLANTERS BANK NA			1				
Total		8	\$1,220,201.56	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403GU42	Unavailable	47	\$5,000,483.86	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		47	. , ,	1 1	0 \$0.00		0 \$0.00	0 \$0.00
31403JHP4	UNION PLANTERS BANK NA	62	\$9,498,455.33		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	11		i - i	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		73	\$11,444,155.33	100%	0 \$0.00	(0 \$0.00	0 \$0.00
31403K4A8	WASHINGTON	1	\$153,000.00	2.35% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA	20					0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,245,320.00	19.17% (0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
Total		26	\$6,498,142.66	100%	0 \$0.00	(0 \$0.00	0 \$0.00
31403K4C4	WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	17					0 \$0.00	NA 0 \$0.00
	Unavailable	17					0 \$0.00	NA 0 \$0.00
Total		35	\$8,011,546.99	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403K4D2	WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22%	0\$0.00	NA (0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21% (0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	141					0 \$0.00	NA 0 \$0.00
Total		318	\$75,252,640.11	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403K4E0	WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	, , ,				0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,509,049.99	36.02%	0 \$0.00	NA (0 \$0.00	NA 0 \$0.00

Total		18	\$4,189,349.99	100%	0	\$0.00		0 \$0.00	0	\$0.	00
			+ -,,-			1 2 2 2 2				7	
31403K4F7	WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
	WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49%	O	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
	Unavailable	18	\$4,184,547.38	48.42%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
Total		37	\$8,640,830.28	100%	0	\$0.00		0 \$0.00	0	\$0.	00
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31403K4G5	WASHINGTON MUTUAL BANK, FA	3	\$599,120.45	8.17%	O	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
	Unavailable	31	\$6,732,284.32	91.83%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
Total		34	\$7,331,404.77	100%	0	\$0.00		0 \$0.00	0	\$0.	00
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31403K4H3	WASHINGTON MUTUAL BANK	13	\$2,750,475.00	5.78%	O	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
	WASHINGTON MUTUAL BANK, FA	53	\$12,256,011.61	25.76%	O	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	O	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
	Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
Total		205	\$47,571,943.17	100%	0	\$0.00		0 \$0.00	0	\$0.	00
31403K4K6	WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	O	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
	WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%	O	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
	Unavailable	313	\$72,584,323.73	60.23%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
Total		522	\$120,510,196.91	100%	0	\$0.00		0 \$0.00	0	\$0.	00
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31403K4L4	Unavailable	11	\$2,106,570.00		+	\$0.00		0 \$0.00	NA 0	+	
Total		11	\$2,106,570.00	100%	0	\$0.00		0 \$0.00	0	\$0.	00
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	О	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.	00
Total		115	\$19,685,526.00		-	\$0.00		0 \$0.00		\$0.	
31403K5M1	IRWIN MORTGAGE	19	\$3,258,034.33	32.31%	O	\$0.00	NA	0 \$0.00	NA 0	\$0.	00

	CORPORATION											
	Unavailable	42	\$6,824,582.49	67.69%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		61	\$10,082,616.82	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
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21.4021/53/0	IRWIN	7	¢1 220 076 00	0.010		¢ο οο	NT A		ΦΩ ΩΩ	NT A		¢ο οο
31403K5N9	MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%	U	\$0.00	NA	US	\$0.00	NA	ľ	\$0.00
	Unavailable	82	\$14,859,946.04	91.79%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total	Chavanaoic	89	\$16,189,022.04	100%	_			-	\$0.00	117	-	\$0.00
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	IRWIN											
31403K5P4	MORTGAGE	12	\$2,307,050.00	15.19%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	CORPORATION							Н			-	
	Unavailable	79	\$12,885,350.00	84.81%	-			_	\$0.00	NA	_	\$0.00
Total		91	\$15,192,400.00	100%	0	\$0.00		05	\$0.00		0	\$0.00
	NATIONAL CITY							H			-	
31403LA50	MORTGAGE	4	\$654,922.18	31.32%	0	\$0.00	NA	05	\$0.00	NA	٥	\$0.00
51403LA30	COMPANY	7	\$054,722.10	31.3270		Ψ0.00	IIA		φυ.υυ	INA		ψ0.00
	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		12	\$2,090,967.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNE7	U.S. BANK N.A.	1	\$250,000.00	10.88%	0	\$0.00		-	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,047,067.78	89.12%	-			-	\$0.00	NA	-	\$0.00
Total		10	\$2,297,067.78	100%	0	\$0.00		0 5	\$0.00		0	\$0.00
21.4021.NE4	II C. DANIZNI A	2	ф220, 200, 00	10.616	0	¢ο οο	NT A	0 (†n 00	NT A		ΦΩ ΩΩ
31403LNF4	U.S. BANK N.A.	3	\$338,300.00	19.61%	-	-		-	\$0.00		-	\$0.00
Total	Unavailable	6 9	\$1,387,165.16 \$1,725,465.16	80.39% 100%	_			_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00
Total		9	\$1,725,405.10	100 %	V	Φυ.υυ		U	\$U.UU		ľ	Φυ.υυ
31403LNG2	Unavailable	9	\$1,249,242.14	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		9	\$1,249,242.14	100%					\$0.00			\$0.00
			. /									
	GUARANTY											
31403LQQ7	RESIDENTIAL	11	\$1,803,229.54	62.87%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	LENDING, INC.	_	4. 0.77.0	05.1	Ļ	.			h o o s		-	A.C
T. 4.1	Unavailable	7	\$1,065,092.96	37.13%				_	\$0.00	NA	1	\$0.00
Total		18	\$2,868,322.50	100%	U	\$U.UU		US	\$0.00		U	\$0.00
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	Ω	\$0.00	NΙΛ	0 6	\$0.00	NΙΛ	n	\$0.00
PITOJMIXIII	Unavailable	8	\$1,743,475.89	92.57%	_			_	\$0.00		1	\$0.00
Total	O Ha v anabic	9	\$1,883,475.89	100%	_			-	\$0.00 \$0.00	11/7	-	\$0.00
2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			Ψ <u>1,000, 110,00</u>	100 /0		¥ 0.00			+ 0.00		ľ	¥ 3.00
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
`	Unavailable	39	\$7,765,400.62	92.59%	-			-	\$0.00		+-	\$0.00
Total		45	\$8,386,858.62	100%	_			-	\$0.00		+-	\$0.00

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31403MKK4	U.S. BANK N.A.	10	\$200,000.00		_			_	\$0.00			\$0.00
	Unavailable	18	\$3,728,745.89	94.91%	_				\$0.00			\$0.00
Total		19	\$3,928,745.89	100%	U	\$0.00		U	\$0.00		0	\$0.00
21402MVI 2	LIC DANK NIA	3	¢270 422 05	11.76%	\sim	\$0.00	NIA	Λ	\$0.00	NIA	Λ	\$0.00
31403MKL2	U.S. BANK N.A.		\$378,433.85	88.24%	_							
Total	Unavailable	17	\$2,839,798.02					_	\$0.00 \$0.00		_	\$0.00
Total		20	\$3,218,231.87	100%	v	\$0.00		v	\$0.00		V	\$0.00
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	Λ	\$0.00	NΙΔ	Λ	\$0.00	NΔ	Λ	\$0.00
Total	U.S. DAINK IV.A.	37	\$4,337,552.48	100%	_	+		_	\$0.00			\$0.00
Total		31	φ-1,557,55210	100 /0	_	ψυ.υυ		_	ψυ.υυ		v	ψυ.υυ
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0.00.0111(11111111111111111111111111111	45	\$4,306,411.27	100%					\$0.00			\$0.00
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31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,195,969.83	100%	_			_	\$0.00			\$0.00
			. , ,									
31403MKT5	Unavailable	20	\$4,685,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,685,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,216,709.00	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,500,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MKV0	Unavailable	6	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	FIRST HORIZON											
31403QPU8	HOME LOAN	95	\$6,408,186.13	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATION		**********		L	*		L	+ 0.00		_	*
	Unavailable	19	\$1,273,719.89	16.58%	_			_	\$0.00			\$0.00
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
	EID OF HODIZON											
31403QPV6	FIRST HORIZON HOME LOAN	50	\$5,079,804.51	86.23%	٨	\$0.00	NI A	۸	\$0.00	NIA	Λ	\$0.00
51403QPV0	CORPORATION	30	\$3,079,804.31	80.23%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NΔ	n	\$0.00	NΔ	<u></u>	\$0.00
Total	Chavanaoic	58	\$5,890,878.15	100%	_	+		_	\$0.00			\$0.00 \$0.00
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	FIRST HORIZON											
31403QPW4	HOME LOAN	179	\$12,037,405.03	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ĺ	L	<u> </u>	Ĺ				
	Unavailable	13	\$750,882.82	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$12,788,287.85	100%	0	\$0.00		_	\$0.00			\$0.00
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31403QRD4	FIRST HORIZON HOME LOAN CORPORATION	124	\$7,081,489.12	98.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$107,550.00	1.5% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		126	· · · · ·	100% 0 \$0.00		0 \$0.00	0 \$0.00
10441		120	ψ1,105,005.12	100 / ε ε φοίου		ψοισσ	0 40.00
31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26	94.42% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	8	\$529,792.38	5.58% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		145	\$9,486,552.64	100% 0 \$0.00		\$0.00	0 \$0.00
			. , ,				
31403QRF9	FIRST HORIZON HOME LOAN CORPORATION	178		98.97% 0 \$0.00		0\$0.00	NA 0 \$0.00
	Unavailable	2	\$327,000.00	1.03% 0 \$0.00	NA (0.00\$	NA 0 \$0.00
Total		180	\$31,622,091.81	100% 0 \$0.00	(\$0.00	0 \$0.00
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	384	\$85,260,698.81	89.29% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		438		100% 0 \$0.00		0 \$0.00	0 \$0.00
Tom		-100	Ψ20,100,017.02	100 /0 0 φ 0.00		ψοίσο	0,4000
31403RPL6	CITIMORTGAGE, INC.	23	. , ,	4.92% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	352	\$86,413,238.13	95.08% 0 \$0.00	NA (00.00	NA 0 \$0.00
Total		375	\$90,885,230.12	100% 0 \$0.00	(\$0.00	0 \$0.00
31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	269	\$63,845,498.89	80.78% 0 \$0.00	NA (0.00	NA 0 \$0.00
Total		342	1	100% 0 \$0.00		\$0.00	0 \$0.00
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	337	\$78,552,447.71	86.67% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		399	\$90,631,250.54	100% 0 \$0.00	(\$0.00	0 \$0.00
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	341	\$78,259,407.29	89% 0 \$0.00	NA (0.00\$	NA 0 \$0.00
Total		390	1	100% 0 \$0.00		\$0.00	0 \$0.00
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	351	\$81,574,722.55	90.75% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		390	1	100% 0 \$0.00		\$0.00	0 \$0.00

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	CITIMORTGAGE,				ł						\dagger	\dagger	
31403RPR3	INC.	39	\$7,515,960.71		L	\$0.00		0	\$0.00	NA	. () (\$0.00
	Unavailable	375	\$84,418,064.93	91.82%	_			_	\$0.00	NA	_	_	\$0.00
Total		414	\$91,934,025.64	100%	0	\$0.00		0	\$0.00		() {	\$0.00
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31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	C	\$0.00	NA	0	\$0.00	NA	. () (\$0.00
	Unavailable	353	\$80,684,869.34	89.14%	C	\$0.00	NA	0	\$0.00	NA	-	_	\$0.00
Total		402	\$90,514,765.12	100%	0	\$0.00		0	\$0.00		() {	0.00
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31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13%	C	\$0.00	NA	0	\$0.00	NA	. () {	\$0.00
	Unavailable	349	\$76,660,675.16	87.87%	C	\$0.00	NA	0	\$0.00	NA	() {	\$0.00
Total		401	\$87,240,500.07	100%	0	\$0.00		0	\$0.00		() {	0.00
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31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38	11.03%	C	\$0.00	NA	0	\$0.00	NA	. () {	\$0.00
	Unavailable	349	\$78,007,414.72	88.97%	C	\$0.00	NA	0	\$0.00	NA	() {	\$0.00
Total		402	\$87,676,467.10	100%	0	\$0.00		0	\$0.00		() {	\$0.00
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31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35%	C	\$0.00	NA	0	\$0.00	NA	. () {	\$0.00
	Unavailable	405	\$89,996,986.67	87.65%	C	\$0.00	NA	0	\$0.00	NA	() {	\$0.00
Total		473	\$102,677,714.95	100%	0	\$0.00		0	\$0.00		() {	\$0.00
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	C	\$0.00	NA	0	\$0.00	NA	. () {	\$0.00
	Unavailable	372	\$82,117,981.37	89.37%	C	\$0.00	NA	0	\$0.00	NA	() {	\$0.00
Total		426	\$91,885,845.10	100%	0	\$0.00		0	\$0.00		() {	0.00
											Ī	Ī	
31403RSD1	CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	C	\$0.00	NA	0	\$0.00	NA	. () {	\$0.00
	Unavailable	13	\$2,484,368.05	83.89%	C	\$0.00	NA	0	\$0.00	NA	() {	\$0.00
Total		16	\$2,961,552.29	100%	0	\$0.00		0	\$0.00		() {	\$0.00
											Ī	Ī	
31403RSE9	CITIMORTGAGE, INC.	3	\$122,901.20	8.5%	C	\$0.00	NA	0	\$0.00	NA	, () {	\$0.00
	Unavailable	21	\$1,323,113.62	91.5%	C	\$0.00	NA	0	\$0.00	NA	() {	\$0.00
Total		24	\$1,446,014.82	100%	0	\$0.00		0	\$0.00		(9	\$0.00
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31403RSF6	CITIMORTGAGE, INC.	2	\$188,537.55	11.87%	C	\$0.00	NA	0	\$0.00	NA	. () {	\$0.00
	Unavailable	15	\$1,400,477.98	88.13%	C	\$0.00	NA	0	\$0.00	NA	() {	\$0.00
Total		17	\$1,589,015.53	100%	0	\$0.00		0	\$0.00		() {	60.00
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31403RSG4	CITIMORTGAGE, INC.	4	\$509,289.51	9.35% (0 \$0.00	NA	0 \$0	0.00
	Unavailable	38	\$4,937,005.71	90.65% (0.00\$	NA	0 \$0.00	NA	0 \$0	0.00
Total		42	\$5,446,295.22	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31403RSK5	CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58%	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	23	\$3,040,996.99	71.42% (NA	0 \$0.00	NA	0 \$0	0.00
Total		31	\$4,257,867.14	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78				0 \$0.00	NA	0 \$0	0.00
	Unavailable	19	\$4,313,979.23	40.09%			0 \$0.00	NA	_	
Total		66	\$10,761,629.01	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31403S4P8	THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6% (0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	3	\$557,700.00	38.4% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,452,400.00				0 \$0.00			0.00
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31403SK47	WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05%	0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	7	\$762,486.49	29.95% (0.00 \$0	NA	0 \$0.00	NA	0 \$0	0.00
Total		19	\$2,545,747.68	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31403SSK3	FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100% (0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,745,500.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31403SSL1	FIRST MERIT MORTGAGE CORPORATION	58			0 \$0.00		0 \$0.00	NA		
Total		58	\$6,870,870.20	100%	0 \$0.00		0 \$0.00	,	0 \$0	0.00
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31403SSP2	FIRST MERIT MORTGAGE CORPORATION	16	\$1,949,350.00		0 \$0.00		0 \$0.00			0.00
Total		16	\$1,949,350.00	100%	0 \$0.00		0 \$0.00		0 \$0	0.00
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31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00

Total		102	\$14,423,446.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31403SWT9	BANKNORTH,	106	\$14,545,044.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NA	106	\$14,545,044.12	100%		·			\$0.00			\$0.00
Total		100	\$14,545,044.12	100 %	U	\$U. UU		U	\$U. UU		U	\$0.00
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70		L	\$0.00			\$0.00			\$0.00
Total		13	\$1,646,965.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SXX9	BANK OF AMERICA NA	1	\$139,000.00			·			\$0.00			\$0.00
	Unavailable	24	\$3,061,942.94	95.66%	_			_	\$0.00		-	\$0.00
Total		25	\$3,200,942.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
	- LAWY CAME AT A	17	51 C12 C05 27	1000	_	÷0.00	214		÷2.00	D.T.A		- 20
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37		_	\$0.00			\$0.00			\$0.00
Total		17	\$1,612,605.37	100%	U	\$0.00		U	\$0.00		U	\$0.00
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,090,496.04	100%	_				\$0.00		-	\$0.00
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31403TA46	BANK ONE,N.A.	12	\$1,152,152.63		_	\$0.00			\$0.00			\$0.00
Total		12	\$1,152,152.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31403TA53	BANK ONE,N.A.	15	\$2,101,568.13		_	\$0.00		_	\$0.00		-	\$0.00
Total		15	\$2,101,568.13	100%	U	\$0.00		U	\$0.00		U	\$0.00
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	n	\$0.00	NA	n	\$0.00
5170511100	Unavailable	6	·	4.15%	_			_	\$0.00		_	\$0.00
Total	<u> </u>	181	\$30,771,795.57	100%	_			_	\$0.00		_	\$0.00
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31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78		_	\$0.00		0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,185.78		_			0	\$0.00		0	\$0.00
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31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95	98.86%				_	\$0.00			\$0.00
	Unavailable	1	\$75,917.77	1.14%	_			_	\$0.00		_	\$0.00
Total		101	\$6,677,835.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
21.40277.4.372	DANIZ ONIE NI A	200	ΦΩ 515 2 72 14	20.00	_	ΦΩ ΩΩ	NI A	2	фО ОО	NT A	^	\$0.00
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%					\$0.00		_	\$0.00
	Unavailable	97	\$105,767.07 \$0.621.130.21	1.1%		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
Total		71	\$9,621,139.21	100 70	U	Φυ.υυ		v	\$0.00		v	\$0.00
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31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00
	Unavailable	3	\$417,009.13	2.52% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
Total		128	\$16,555,166.72	100% 0 \$0	0.00	0 \$0.00	0 \$0	0.00
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31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72% 0 \$0		0 \$0.00		0.00
	Unavailable	5	\$822,959.41	2.28% 0 \$0		0 \$0.00		
Total		165	\$36,167,624.64	100% 0 \$0	0.00	0 \$0.00	0 \$0	0.00
31403TF82	Unavailable	26	\$6,129,349.24	100% 0 \$0		0 \$0.00		0.00
Total		26	\$6,129,349.24	100% 0 \$0	0.00	0 \$0.00	0 \$0	0.00
31403TF90	Unavailable	44	\$10,582,064.24	100% 0 \$0		0 \$0.00		0.00
Total		44	\$10,582,064.24	100% 0 \$0	0.00	0 \$0.00	0 \$0	0.00
31403TGA6	Unavailable	12	\$2,594,480.26			0 \$0.00		_
Total		12	\$2,594,480.26	100% 0 \$0	0.00	0 \$0.00	0 \$0	0.00
31403TGB4	Unavailable	12	\$1,660,903.94	100% 0 \$0		0 \$0.00		
Total		12	\$1,660,903.94	100% 0 \$0	0.00	0 \$0.00	0 \$0	0.00
31403TJT2	Unavailable	11	\$1,274,562.99	100% 0 \$0		0 \$0.00		
Total		11	\$1,274,562.99	100% 0 \$0	0.00	0 \$0.00	0 \$0	0.00
31403TJU9	Unavailable	21	\$4,023,974.98	100% 0 \$0		0 \$0.00		
Total		21	\$4,023,974.98	100% 0 \$0	0.00	0 \$0.00	0 \$0	0.00
31403TJV7	Unavailable	8	\$1,093,088.66			0 \$0.00	t	
Total		8	\$1,093,088.66	100% 0 \$0	0.00	0 \$0.00	0 \$0	0.00
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31403TJW5	Unavailable	7	\$1,011,734.17	100% 0 \$0		0 \$0.00		
Total		7	\$1,011,734.17	100% 0 \$0	0.00	0 \$0.00	0 \$0).00
	OI IN IMPLIANT						 	
31403TM50	SUNTRUST MORTGAGE INC.	46	\$6,834,357.23	100% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
Total	WIOK I GAGE INC.	46	\$6,834,357.23	100% 0 \$0) 00	0 \$0.00	0 \$0) 00
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	SUNTRUST							+
31403TM68	MORTGAGE INC.	47	\$7,547,534.34	34.54% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
	Unavailable	81	\$14,301,172.65	65.46% 0 \$0).00 NA	0 \$0.00	NA 0 \$0	0.00
Total	Cha (unuo i c	128	\$21,848,706.99	100% 0 \$0		0 \$0.00		_
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	SUNTRUST	_	*****			0 45 -		
31403TM76	MORTGAGE INC.	7	\$1,016,106.44	16.42% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00
	Unavailable	23	\$5,172,756.13	83.58% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00
Total		30	\$6,188,862.57	100% 0 \$0		0 \$0.00		
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31403TM84	SUNTRUST MORTGAGE INC.	13	\$2,035,698.25	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,373,376.25	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,409,074.50	100%	_				\$0.00		_	\$0.00
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31403TNA8	SUNTRUST MORTGAGE INC.	33	\$5,711,610.01	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,840,795.54	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,552,405.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31403TNB6	SUNTRUST MORTGAGE INC.	6	\$741,825.91	19.22%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	15	\$3,117,812.47	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,859,638.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TNC4	SUNTRUST MORTGAGE INC.	5	\$1,033,992.57	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,004,265.60	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,038,258.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31403TS21	HIBERNIA NATIONAL BANK	32	\$1,846,234.33	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$976,950.99	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,823,185.32	100%	-			_	\$0.00			\$0.00
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31403TSV7	HIBERNIA NATIONAL BANK	49	\$2,979,829.76	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,523.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,059,352.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TSW5	HIBERNIA NATIONAL BANK	35	\$3,448,273.76	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$713,124.69	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,161,398.45	100%				0	\$0.00			\$0.00
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31403TSX3	HIBERNIA NATIONAL BANK	31	\$5,433,291.01	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,901.86	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,788,192.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31403TSY1	HIBERNIA NATIONAL BANK	6	\$1,013,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		6	\$1,013,766.00	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403TSZ8	HIBERNIA NATIONAL BANK	118	\$19,792,013.71	77.42%			NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	29	\$5,772,587.75	22.58%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		147	\$25,564,601.46	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		26	\$4,007,426.23	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403TWJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		11	\$2,330,417.00	100%	0	\$0.00		0 \$0	.00		0	\$0.00
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31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		107	\$15,496,619.67	100%	0	\$0.00		0 \$0			_	\$0.00
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31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		12	\$2,748,150.57	100%	0	\$0.00		0 \$0	.00		0	\$0.00
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31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		65	\$7,955,915.03	100%	0	\$0.00		0 \$0.	.00		0	\$0.00
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31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	4	\$452,069.92	33.42%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		10	\$1,352,539.92	100%	0	\$0.00		0 \$0.	.00		0	\$0.00
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		56	\$8,720,313.38	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		34	\$4,855,707.23	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		37	\$5,911,352.06	100%	0	\$0.00		0 \$0	.00		0	\$0.00

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31403UP96	RBC CENTURA	33	\$4,627,925.88	100%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	BANK							
Total		33	\$4,627,925.88	100%	0 \$0.00	0	\$0.00	0 \$0.00
31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		24	\$3,617,289.52	100%	0 \$0.00	0	\$0.00	0 \$0.00
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20		0 \$0.00		\$0.00	NA 0 \$0.00
Total		25	\$3,812,834.20	100%	0 \$0.00	0	\$0.00	0 \$0.00
31403UQC8	RBC CENTURA BANK	11	\$1,388,301.56	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		11	\$1,388,301.56	100%	0 \$0.00	0	\$0.00	0 \$0.00
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03		0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$2,742,519.03	100%	0 \$0.00	0	\$0.00	0 \$0.00
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		34	\$4,419,652.45	100%	0 \$0.00	0	\$0.00	0 \$0.00
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100%	0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		24	\$3,138,871.41	100%	0 \$0.00	0	\$0.00	0 \$0.00
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		21	\$2,722,184.02	100%	0 \$0.00	0	\$0.00	0 \$0.00
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		21	\$2,620,375.74	100%	0 \$0.00	0	\$0.00	0 \$0.00

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31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70			NA 0 \$0.00
Total		15	\$1,253,984.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31403UYL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00			NA 0 \$0.00
	Unavailable	1	\$160,500.00			NA 0 \$0.00
Total		24	\$2,220,735.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		\longrightarrow			 	
31403UYM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$403,696.33	22.46% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,797,199.08			0 \$0.00
31403UYN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$499,355.00	17.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,900,355.00			0 \$0.00
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31403UYP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00			NA 0 \$0.00
	Unavailable	1	\$240,350.00			NA 0 \$0.00
Total		12	\$1,498,640.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
					 	
31403UYQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95			NA 0 \$0.00
Total		11	\$1,637,319.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR	16	\$2,581,753.77	70.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	MORTGAGE							
	Unavailable	6	\$1,066,110.00	29.23% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$3,647,863.77	100%			0 \$0.00	0 \$0.00
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31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$654,600.60	21.33%	0.00\$	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$3,068,924.04	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,178,618.31	23.59%	0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$4,995,671.64	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403WGL5	Unavailable	24	\$4,732,860.00	100% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$4,732,860.00				0 \$0.00	0 \$0.00
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31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00				0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,613,356.82	93.08%	00.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,733,356.82	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48			NA	0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$12,882,021.25	39.53%	0.00	NA	0 \$0.00	NA 0 \$0.00
Total		139	\$32,586,394.73	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$13,377,021.15	44.15% (+		0 \$0.00	NA 0 \$0.00
Total		129	\$30,302,319.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
31403X2Y0	WASHINGTON MUTUAL BANK, FA	32	\$6,773,077.26	32.03% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$14,374,152.04	67.97% (00.00	NA	0 \$0.00	NA 0 \$0.00
Total		95					0 \$0.00	0 \$0.00
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31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		947	\$216,630,649.90	100%	ı				\$0.00		_	\$0.00
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31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31403X3B9	WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283		100%					\$0.00			\$0.00
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31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$50,000,596.10	100%			i e		\$0.00			\$0.00
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31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5L5	WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%					\$0.00	NA	0	\$0.00
Total		34	\$4,205,030.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5M3	WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%					\$0.00			\$0.00
Total		22	\$1,899,619.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		15	\$1,206,062.20	100%	\$0.00		0 \$0.00		0 \$0	.00
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31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13% (\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	3	\$730,934.37	3.87% (\$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		96	\$18,898,165.28	100%	\$0.00		0 \$0.00		0 \$0	.00
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31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8% (0 \$0.00			
	Unavailable	6	\$1,157,370.48	36.2%	\$0.00		0 \$0.00		_	
Total		15	\$3,197,033.31	100%	\$0.00		0 \$0.00		0 \$0	.00
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31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56% (\$0.00	NA	0 \$0.00	NA	0 \$0	.00
	Unavailable	5	\$903,653.55	6.44% (\$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		75	\$14,023,526.44	100%	\$0.00		0 \$0.00		0 \$0	.00
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31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39% (\$0.00	NA	0 \$0.00	NA	0 \$0	.00
	Unavailable	32	\$7,013,575.16	8.61% (\$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		495	\$81,457,762.88	100%	\$0.00		0 \$0.00		0 \$0	.00
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09% (\$0.00	NA	0 \$0.00	NA	0 \$0	.00
	Unavailable	28	\$4,730,756.50	37.91% (\$0.00		0 \$0.00		0 \$0	.00
Total		69	\$12,477,512.71	100%	\$0.00		0 \$0.00		0 \$0	.00
31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82% (\$0.00	NA	0 \$0.00	NA	0 \$0	.00
	Unavailable	4	\$550,557.64	11.18% (\$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		36	\$4,926,035.48	100%	\$0.00		0 \$0.00		0 \$0	.00
31403X7K5	WASHINGTON MUTUAL BANK	2	\$77,053.81	4% (\$0.00	NA	0 \$0.00	NA	0 \$0	.00
	WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%			0 \$0.00	NA	0 \$0	.00
	Unavailable	21	\$1,249,210.09	64.84% (\$0.00		0 \$0.00			
Total		29	\$1,926,566.70	100%	\$0.00		0 \$0.00)	0 \$0	.00
31403X7L3		10	\$961,847.36	49.24% (\$0.00	NA	0 \$0.00	NA	0 \$0	00.00

	WASHINGTON MUTUAL BANK, FA						
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$810,352.47	41.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		24	\$1,953,548.89	100% 0 \$0.00	0	\$0.00	0 \$0.00
31403X7M1	WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,706,906.70	47.49% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		41	\$3,594,737.17	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31403XQZ1	Unavailable	9		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		9	\$1,795,400.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31403XT21	WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	3	, ,	2.49% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		124	\$16,912,763.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
31403XT62	WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$333,700.00	6.59% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total	Uliavanaore	25		100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
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31403XT70	WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$154,369.82	2.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		25	\$5,474,768.41	100% 0 \$0.00		\$0.00	0 \$0.00
31403XT88	WASHINGTON MUTUAL BANK	20		74.83% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	6		25.17% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		26	\$5,224,343.52	100% 0 \$0.00	0	\$0.00	0 \$0.00
31403XTQ8	WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

	Unavailable	6	\$389,061.53	17.76% 0	00.02	NA	0 \$0.0	o NA	0	\$0.00
Total	Ollavallaoic	35	1	100% 0			0 \$0.0	-	+	\$0.00 \$0.00
Total	-	50	Ψ2,1/1,000.11	100 /0 0	/ Φυ•υυ		υ φυ.σ	+		φυισο
31403XTR6	WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	Unavailable	14	\$898,944.07	20.09% 0	\$0.00	NA	0 \$0.0	0 <u>NA</u>	0	\$0.00
Total		69	\$4,473,992.09	100% 0	\$0.00		0 \$0.0	0	0	\$0.00
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31403XTS4	WASHINGTON MUTUAL BANK	246	, ,	97.32% 0			0 \$0.0		Ш	\$0.00
	Unavailable	7	, , , , , ,	2.68% 0		1 1	0 \$0.0		+	\$0.00
Total		253	\$16,148,337.64	100% 0	\$0.00		0 \$0.0	0	0	\$0.00
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31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25% 0			0 \$0.0		0	\$0.00
	Unavailable	2	\$208,023.33	20.75% 0			0 \$0.0	-	+	\$0.00
Total		10	\$1,002,443.75	100% 0	\$0.00		0 \$0.0	0	0	\$0.00
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31403XTU9	WASHINGTON MUTUAL BANK	36					0 \$0.0		Ш	\$0.00
	Unavailable	3			0\$0.00		0 \$0.0		+	\$0.00
Total		39	\$3,768,540.17	100% 0	\$0.00		0 \$0.0	0	0	\$0.00
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48% 0)\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	Unavailable	5	\$486,497.62	3.52% 0	00 00	NA	0 \$0.0	NA NA	0	\$0.00
Total	Ullavallauic	141	· ' ' · · ·				0 \$0.0		+	\$0.00
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31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07% 0	\$0.00		0 \$0.0		0	\$0.00
	Unavailable	1	\$115,583.84	4.93% 0)\$0. <u>00</u>	NA	0 \$0.0	0 <u>NA</u>	0	\$0.00
Total		20		100% 0			0 \$0.0		—	\$0.00
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	Unavailable	4	1 ,	4.85% 0			0 \$0.0		-	\$0.00
Total		85	\$10,030,803.27	100% 0	\$0.00		0 \$0.0	0	0	\$0.00
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31403XTY1	WASHINGTON MUTUAL BANK	6	,	75.05% 0			0 \$0.0		Ш	\$0.00
	Unavailable	2		24.95% 0	+ +		0 \$0.0		-	\$0.00
Total		8	\$1,081,233.70	100% 0	\$0.00		0 \$0.0	0	0	\$0.00
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31403XTZ8	WASHINGTON MUTUAL BANK	19		72.83% 0			0 \$0.0		Ш	\$0.00
	Unavailable	7	\$975,606.42	27.17% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00

Total		26	\$3,590,202.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,808,514.33	6.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		329	\$58,921,485.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,828,434.97	18.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$9,822,628.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$18,851,155.72	31.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		607	\$59,293,872.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	306		31.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		987	\$96,442,723.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,937,494.85	42.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,849,653.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403XY58	WASHINGTON MUTUAL BANK, FA	240		71.01% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	97 337	\$11,465,209.27 \$39,548,450.19	28.99% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		337	\$39,346,430.19	100% 0 50.00	0 50.00	0 50.00
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$18,803,455.39	28.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		564	\$66,341,203.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403XY74	WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$10,941,137.99	24.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		330	\$45,100,137.11	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31403XY82	WASHINGTON MUTUAL BANK,	546	\$75,468,371.81	73.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	FA Unavailable	200	\$27,633,022.05	26.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-4-1	Ullavanauic				0 \$0.00	0 \$0.00
Total		/40	\$103,101,393.86	100% 0 \$0.00		0 00.00
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31403XY90	WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,538,897.09	76.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	OHA (MIMOIC	24	· · · · · ·		0 \$0.00	0 \$0.00
Total			Φυ,Συυ,υшш.10	100 /υ υ ψοισσ	υψυ•υυ	υψοισσ
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31403XYV1	WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$1,869,130.79	82.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	. , ,		0 \$0.00	0 \$0.00
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31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$ \$10,637,451.11	48.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
77.4-1	Unavanaule		1 1 1			
Total		391	\$21,948,691.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	369	\$22,862,518.46	33.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,116	† 	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31403XYY5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	393	\$ \$25,236,003.29	23.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$108,706,504.33		0 \$0.00	0 \$0.00
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31403XYZ2	WASHINGTON MUTUAL BANK, FA	75			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,597,821.72	43.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$12,956,094.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
				,		
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	5 \$14,389,022.66	52.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$ \$12,809,870.67	47.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		119	\$27,198,893.33	100%	0 \$0.00	,	0	\$0.00		0	\$0.00
		_ 	Ψ=1,12.2,				Ľ	Ψ σ σ σ		Ľ	
31403XZD0	WASHINGTON MUTUAL BANK, FA	3			3 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	38				1	_	\$0.00	1	+-	\$0.00
Total		41	\$7,298,622.58	100%	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,601,020.99		-11			\$0.00	1	-	\$0.00
Total		246	\$47,260,325.31	100%) \$0.00	<u> </u>	0	\$0.00	<u></u> !	0	\$0.00
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16% 0	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
	Unavailable	277			-11		-	\$0.00	1		\$0.00
Total		458	\$97,018,946.71	100%) \$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00
31403XZG3	WASHINGTON MUTUAL BANK, FA Unavailable	162		81.14% 0				\$0.00			\$0.00
Total	Ullavallaule	198	- ' ' '				_	\$0.00 \$0.00	1	_	\$0.00 \$0.00
Total	+	170	Ψ41,741,171,000	100 /0) ψυ.υυ		<u></u>	Φυ.υυ		<u></u>	φυ.υυ
31403XZH1	WASHINGTON MUTUAL BANK, FA	25		36.37%				\$0.00			\$0.00
	Unavailable	36		63.63%	-11		_	\$0.00		-	\$0.00
Total		61	\$4,007,436.02	100%	<u>) \$0.00</u>	<u>-</u> '	0	\$0.00	<u>-</u> !	0	\$0.00
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24		35.86% (\$0.00			\$0.00
	Unavailable	43		64.14%		1	_	\$0.00	1	+-	\$0.00
Total		67	\$6,606,080.66	100%) \$0.00	 	0	\$0.00		0	\$0.00
31403Y5C3	Unavailable	26	\$2,999,991.07	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%	0 \$0.00		-	\$0.00			\$0.00
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	, ,		0 \$0.00			\$0.00			\$0.00
	Unavailable	39	\$7,720,658.42	96.5%)\$0.00	<u>NA</u>	. 0	\$0.00	<u>NA</u>	0	\$0.00

Total		41	\$8,000,323.30	100% 0	\$0.00		0 \$0.00	0 \$0.00
31403Y5G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,351,519.00	96.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$7,639,969.00	100% 0	\$0.00		0 \$0.00	0 \$0.00
31403Y5H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,789,967.29	97.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54	\$7,999,982.10	100% 0	\$0.00		0 \$0.00	0 \$0.00
31403Y5J8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,565,267.38	96.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		78	\$14,125,817.38	100% 0	\$0.00		0 \$0.00	0 \$0.00
31403Y5K5	Unavailable	32	\$5,580,528.55	100% 0	\$0.00	NA	0 \$0.00	
Total		32	\$5,580,528.55	100% 0	\$0.00		0 \$0.00	0 \$0.00
31403Y5L3	Unavailable	7	\$1,038,798.39	100% 0			0 \$0.00	
Total		7	\$1,038,798.39	100% 0	\$0.00		0 \$0.00	0 \$0.00
24 40 27 47 54		4.4	Φ= =24, 420, =2	10000	* 0.00	27.1	0.000	77.4 0 00 00
31403Y5M1	Unavailable	44	\$7,731,428.73	100% 0			0 \$0.00	
Total		44	\$7,731,428.73	100% 0	\$0.00		<u>0 \$0.00</u>	0 \$0.00
31403Y5N9	Unavailable	24	\$3,202,139.94	100% 0	\$0.00	NΔ	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	24	\$3,202,139.94	100% 0			0 \$0.00	
Total			Ψ5,202,157.74	100 /6 0	ψυ•υυ		υ ψυ.υυ	υ φυ.συ
31403YAA1	WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53% 0			0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,947,647.27	70.79% 0	i 		0 \$0.00	
Total		43	\$4,163,746.35	100% 0	\$0.00		0 \$0.00	0 \$0.00
31403YAB9		1	\$77,545.80	3.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,122,699.04	45.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17			0 \$0.00	0 \$0.00
31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,262,045.91	56.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15			0 \$0.00	0 \$0.00
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,798,783.97	14.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	1	59	, ,,		0 \$0.00	0 \$0.00
1 our	+		Ψ12,11,000	100 /0 0 45.55		
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,301,428.71	19.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	1	156		100% 0 \$0.00	0 \$0.00	0 \$0.00
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$226,675.20	10.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12			0 \$0.00	0 \$0.00
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,083,775.90	10.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49			0 \$0.00	0 \$0.00
	+ + + + + + + + + + + + + + + + + + + +		1			
31403YAH6	Unavailable	19	\$4,057,410.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Total		19	\$4,057,410.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
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31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	С
Total		52	\$11,872,646.47	100%				_	\$0.00			\$0.00	-
31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
Total		24	\$5,044,522.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
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31403YAL7	Unavailable	409	\$72,667,565.78	100%	0	\$0.00		_	\$0.00		0	\$0.00	Э
Total		409	\$72,667,565.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	D
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31403YAM5	Unavailable	202	\$40,120,650.89		_	\$0.00		_	\$0.00		_	\$0.00	_
Total		202	\$40,120,650.89	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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214023/43/2	WASHINGTON	5	¢1 114 047 20	51 570%	^	φ <u>α</u> 00	NI A	١	φ <u>α</u> 00	NIA	^	φΩ Ω(
31403YAN3	MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	1
	Unavailable	4	\$1,047,100.00	48.43%	n	\$0.00	NA	0	\$0.00	NA	Ŋ	\$0.00	1
Total	Ollavallaule	9	\$2,162,047.39	100%	_	<u> </u>		_	\$0.00 \$0.00			\$0.00	_
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	COMMERCIAL	_	† : : 7 00 0 50	17000	_	t 0 0 0	27.		t 0 0 0	37.1	_	* • • • • •	$\dagger \dagger$
31403YE25	FEDERAL BANK	5	\$465,982.69	15.93%	O	\$0.00	NA	O	\$0.00	NA	0	\$0.00)
	Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		22	\$2,925,034.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
													\prod
31403YE33	COMMERCIAL	6	\$953,471.77	71.28%	<u></u>	¢0 00	NΔ	n	\$0.00	NΔ	n	\$0.00	n
5140511255	FEDERAL BANK		·			· ·							\bot
	Unavailable	2	\$384,217.84	28.72%				_	\$0.00			\$0.00	_
Total		8	\$1,337,689.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
	GOV D COD GV V												+
31403YE41	COMMERCIAL	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	FEDERAL BANK Unavailable	2	\$474,193.43	35.82%	Λ	20.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	-
Total	Ollavallable	9	\$1,323,802.69	100%				_	\$0.00 \$0.00		_	\$0.00	_
Total			Ψ1,525,002.07	100 /0	v	ψυ•υυ		•	ψυ.υυ		v	Ψυ.υυ	Ή
	COMMERCIAL												$\dagger \dagger$
31403YE58	FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		10	\$1,059,289.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403YE66	COMMERCIAL	2	\$248,512.96	18.57%	0	\$0.00	NΙΛ	\cap	\$0.00	NΙΛ	0	\$0.00	
5140511200	FEDERAL BANK												Ш
	Unavailable	6	\$1,089,978.45	81.43%				_	\$0.00			\$0.00	_
Total		8	\$1,338,491.41	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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31403YEV1		16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
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COMMERCIAL FEDERAL BANK									
Unavailable	20	\$3,667,863.89	61.99% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	36			_		0 \$0.00		0	\$0.00
COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	31	\$6,618,297.23		_				0	\$0.00
	34	\$7,232,769.33	100%	0 \$0.00		0 \$0.00		0	\$0.00
								Ш	
COMMERCIAL FEDERAL BANK	14							Ш	
Unavailable	39	. , ,						-	_
	53	\$10,945,444.67	100%	0 \$0.00		0 \$0.00		0	\$0.00
								Ц	
COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	3	\$479,802.12	32.44% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	10	\$1,479,127.45	100%	0 \$0.00		0 \$0.00		0	\$0.00
COMMERCIAL FEDERAL BANK	16	\$1,692,193.90		, i		0 \$0.00	NA	0	\$0.00
Unavailable	10	\$1,687,263.88	49.93% (0.00	NA	0 \$0.00	NA	0	\$0.00
	26	\$3,379,457.78	100%	0 \$0.00		0 \$0.00		0	\$0.00
WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	4	\$481,853.15	29.77% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	13								\$0.00
WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	7	\$1,435,141.51	36.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	19					_		_	\$0.00
WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	5	\$660,792.41	25.99% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	19		100%	0 \$0.00		0 \$0.00		0	\$0.00
WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	12	\$1,231,108.81	19.95% (0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	FEDERAL BANK Unavailable 20 COMMERCIAL FEDERAL BANK Unavailable 31 COMMERCIAL FEDERAL BANK Unavailable 39 COMMERCIAL FEDERAL BANK Unavailable 3 COMMERCIAL FEDERAL BANK Unavailable 10 COMMERCIAL FEDERAL BANK Unavailable 4 Unavailable 10 COMMERCIAL FEDERAL BANK Unavailable 3 IO COMMERCIAL FEDERAL BANK Unavailable 5 IO COMMERCIAL FEDERAL BANK Unavailable 5 IO COMMERCIAL FEDERAL BANK Unavailable 5 IO COMMERCIAL FEDERAL BANK IV IV IV IV IV IV IV IV IV IV	FEDERAL BANK Unavailable 20 \$3,667,863.89 36 \$5,916,994.26 COMMERCIAL FEDERAL BANK Unavailable 31 \$6,618,297.23 34 \$7,232,769.33 COMMERCIAL FEDERAL BANK Unavailable 39 \$8,505,698.54 53 \$10,945,444.67 COMMERCIAL FEDERAL BANK Unavailable 3 \$479,802.12 10 \$1,479,127.45 COMMERCIAL FEDERAL BANK Unavailable 3 \$479,802.12 10 \$1,687,263.88 26 \$3,379,457.78 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$481,853.15 13 \$1,618,592.90 WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$1,435,141.51 19 \$3,966,633.22 WACHOVIA MORTGAGE CORPORATION Unavailable 5 \$660,792.41 S2,542,438.01	FEDERAL BANK Unavailable 20 \$3,667,863.89 61.99% 36 \$5,916,994.26 100% COMMERCIAL FEDERAL BANK Unavailable 31 \$6,618,297.23 91.5% 34 \$7,232,769.33 100% COMMERCIAL FEDERAL BANK Unavailable 39 \$8,505,698.54 77.71% 53 \$10,945,444.67 100% COMMERCIAL FEDERAL BANK Unavailable 39 \$8,505,698.54 77.71% 53 \$10,945,444.67 100% COMMERCIAL FEDERAL BANK Unavailable 3 \$479,802.12 32.44% 10 \$1,692,193.90 50.07% FEDERAL BANK Unavailable 10 \$1,687,263.88 49.93% COMMERCIAL FEDERAL BANK Unavailable 10 \$1,687,263.88 49.93% CORMERCIAL FEDERAL BANK Unavailable 10 \$1,687,263.88 49.93% CORPORATION Unavailable 4 \$481,853.15 29.77% 13 \$1,618,592.90 100% WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$1,435,141.51 36.18% Unavailable 9 \$3,966,633.22 100% WACHOVIA MORTGAGE CORPORATION Unavailable 5 \$660,792.41 25.99% UNACHOVIA MORTGAGE CORPORATION Unavailable 5 \$660,792.41 25.99% UNACHOVIA MORTGAGE CORPORATION Unavailable 5 \$4,941,324.97 80.05% CORPORATION	FEDERAL BANK Unavailable 20 \$3,667,863.89 61.99% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 31 \$6,618,297.23 91.5% 0 \$0.00 COMMERCIAL FEDERAL BANK 14 \$2,439,746.13 22.29% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 39 \$8,505,698.54 77.71% 0 \$0.00 53 \$10,945,444.67 100% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 39 \$8,505,698.54 77.71% 0 \$0.00 53 \$10,945,444.67 100% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 3 \$479,802.12 32.44% 0 \$0.00 10 \$1,479,127.45 100% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 10 \$1,687,263.88 49.93% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 10 \$1,687,263.88 49.93% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$481,853.15 29.77% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,531,491.71 63.82% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$1,435,141.51 36.18% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 5 \$660,792.41 25.99% 0 \$0.00 WACHOVIA MORTGAGE 14 \$1,881,645.60 74.01% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 5 \$660,792.41 25.99% 0 \$0.00 WACHOVIA MORTGAGE 28 \$4,941,324.97 80.05% 0 \$0.00 WACHOVIA MORTGAGE 28 \$4,941,324.97 80.05% 0 \$0.00	FEDERAL BANK	FEDERAL BANK	FEDERAL BANK	FEDERAL BANK

Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,107,843.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%			NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,500.00	30.8%	0	\$0.00			\$0.00	NA	_	\$0.00
Total		9	\$1,443,310.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,869.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,980.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,195,393.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,782.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,089,348.34	100%					\$0.00		_	\$0.00
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31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	16	\$3,846,636.09	30.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- CHA HILLOTT	51	1		0 \$0.00	0 \$0.00
Total	+	_ 	Ψ129477900012	100 /υ υ φυισυ		0,4000
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,999,591.57	59.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	1		0 \$0.00	0 \$0.00
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31403YSD6	WACHOVIA MORTGAGE CORPORATION	5	,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22			NA 0 \$0.00	NA 0 \$0.00
Total		27	\$1,536,777.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31403YSE4	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,832,414.55	94.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,932,414.55		0 \$0.00	0 \$0.00
31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,303,233.65	75.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,041,097.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$9,060,485.17	92.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42			0 \$0.00	0 \$0.00
31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,075,345.87		NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,473,836.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,025,950.00		NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,803,182.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31403YSL8	WACHOVIA MORTGAGE	17	\$1,510,446.01	39.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION										I		
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0)0
Total		39	\$3,783,935.18	100%	0	\$0.00		0\$	0.00		0	\$0.0	0
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31403YSM6	WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0)0
	Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0)()
Total		8	\$1,029,725.46	100%	0	\$0.00		0\$	0.00		0	\$0. 0	0
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31403YSN4	WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0)()
	Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0)()
Total		5	\$1,401,100.00	100%	0	\$0.00		0\$	0.00		0	\$0.0	0
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31403YSP9	WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0	00
	Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0)()
Total		16	\$4,080,053.68	100%	0	\$0.00		0\$	0.00		0	\$0. 0	0
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31403YV59	WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0	00
	Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0)()
Total		251	\$50,154,567.31	100%	0	\$0.00		0\$	0.00		0	\$0.0	00
31403YV67	WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0)0
	WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0	00
	Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0)()
Total		49	\$8,809,324.70	100%	0	\$0.00		0\$	0.00		0	\$0. 0	0
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31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0	00
	Unavailable	80	\$16,975,418.42	67.43%	-			-	0.00	NA		\$0.0	
Total		120	\$25,173,041.07	100%	0	\$0.00		0 \$	0.00		0	\$0.0	0
31404AQG2	RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.0	00
	Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.0)()
Total		18	\$3,819,601.04	100%	0	\$0.00		0 \$	0.00		0	\$0.0	0
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RBC MORTGAGE COMPANY	3	\$513,000.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$670,400.00	56.65%	0	\$0.00	NA	0	\$0.00		_	\$0.00
	7	\$1,183,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9	\$1,509,980.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,137,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,304,053.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$2,688,747.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,419,826.25	100%	0	\$0.00					0	\$0.00
		,									
RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,491,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,564,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	16	\$2,697,311.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
RBC MORTGAGE	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	COMPANY	COMPANY Unavailable Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE	COMPANY Unavailable Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE RB	COMPANY Unavailable 4 \$670,400.00 56.65% 0 7 \$1,183,400.00 100% 0 RBC MORTGAGE COMPANY Unavailable 4 \$442,350.00 29.3% 0 9 \$1,509,980.19 100% 0 RBC MORTGAGE COMPANY Unavailable 4 \$488,000.00 57.08% 0 8 \$1,137,000.00 100% 0 RBC MORTGAGE COMPANY Unavailable 4 \$924,133.86 70.87% 0 COMPANY Unavailable 3 \$379,919.88 29.13% 0 7 \$1,304,053.74 100% 0 RBC MORTGAGE COMPANY Unavailable 13 \$1,597,897.86 59.43% 0 19 \$2,688,747.86 100% 0 RBC MORTGAGE COMPANY Unavailable 11 \$1,750,426.25 72.34% 0 16 \$2,419,826.25 100% 0 RBC MORTGAGE COMPANY Unavailable 11 \$1,750,426.25 72.34% 0 16 \$2,419,826.25 100% 0 RBC MORTGAGE COMPANY Unavailable 11 \$1,491,850.00 100% 0 RBC MORTGAGE COMPANY Unavailable 12 \$2,062,961.37 76.48% 0 16 \$2,697,311.37 100% 0	COMPANY 3 \$\$13,000.00 43.35% 0 \$0.00 Unavailable 4 \$670,400.00 56.65% 0 \$0.00 RBC MORTGAGE 5 \$1,067,630.19 70.7% 0 \$0.00 RBC MORTGAGE 5 \$1,067,630.19 70.7% 0 \$0.00 Unavailable 4 \$442,350.00 29.3% 0 \$0.00 RBC MORTGAGE 4 \$649,000.00 57.08% 0 \$0.00 COMPANY 4 \$488,000.00 42.92% 0 \$0.00 RBC MORTGAGE 4 \$924,133.86 70.87% 0 \$0.00 RBC MORTGAGE 4 \$924,133.86 70.87% 0 \$0.00 Unavailable 3 \$379,919.88 29.13% 0 \$0.00 RBC MORTGAGE 6 \$1,090,850.00 40.57% 0 \$0.00 Unavailable 13 \$1,597,897.86 59.43% 0 \$0.00 RBC MORTGAGE 5 \$669,400.00 27.66% 0 \$0.00 RBC MORTGAGE 5 \$669,400.00 27.66% 0 \$0.00 RBC MORTGAGE 4 \$626,050.00 41.96% 0 \$0.00 RBC MORTGAGE 4 \$626,050.00 41.96% 0 \$0.00 <td> COMPANY</td> <td> COMPANY</td> <td> COMPANY</td> <td> COMPANY 3 \$513,000.00 \$43,35% \$0,000 NA \$0,0</td> <td> COMPANY 3 \$513,000.00 43.55% 050.00 NA 0 \$0.00 NA 0 </td>	COMPANY	COMPANY	COMPANY	COMPANY 3 \$513,000.00 \$43,35% \$0,000 NA \$0,0	COMPANY 3 \$513,000.00 43.55% 050.00 NA 0 \$0.00 NA 0

	COMPANY	<u> </u>				
	Unavailable	8	\$1,090,000.00	54.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,005,087.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404AQV9	RBC MORTGAGE COMPANY	1	\$111,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	· · · · ·	 	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,080,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$5,021,795.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$9,997,156.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404B3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97		NA 0 \$0.00	NA 0 \$0.00
Total		162	\$26,235,039.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404B4E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16		NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,334,143.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404B4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$799,813.12	59.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,347,413.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404B5Y4	BISHOPS GATE RESIDENTIAL	11	\$2,505,192.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST											
Total		11	\$2,505,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22			\$0.00			\$0.00			\$0.00
Total		12	\$1,684,080.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,075.00	12.83%					\$0.00			\$0.00
Total		28	\$4,519,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,428,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%					\$0.00			\$0.00
	Unavailable	26	\$4,673,426.24				T .		\$0.00			\$0.00
Total		53	\$9,929,585.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,702,302.22	56.99%	_	1		_	\$0.00			\$0.00
Total		56	\$10,005,159.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$431,113.97	9.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha vallation	30	\$4,427,970.59	100% 0 \$0.00		0 \$0.00
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31404B7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$693,027.87	35.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,973,477.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BA51	HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86% 0 \$0.00		NA 0 \$0.00
	Unavailable	14	\$3,229,948.84	46.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$7,000,161.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BA69	HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,627,305.89	51.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$7,000,351.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404BA77	HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,318,800.00	21.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$6,000,367.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404BFL1	RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,758,349.34	49.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,538,479.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BFM9	RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,649,169.28	48.53% 0 \$0.00		NA 0 \$0.00
Total		30	\$5,458,701.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BFQ0	RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95% 0 \$0.00		NA 0 \$0.00
	Unavailable	11	\$1,901,188.80	59.05% 0 \$0.00		NA 0 \$0.00
Total		19	\$3,219,862.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BFR8		1	\$50,050.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	RBC MORTGAGE COMPANY									
	Unavailable	6	\$998,332.27	95.23%	0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7		100% 0			0 \$0.00		0	\$0.00
					$\downarrow \downarrow \downarrow$				Ц	
31404BFT4	RBC MORTGAGE COMPANY	8	. , ,				0 \$0.00		Ц	\$0.00
	Unavailable	8					0 \$0.00			\$0.00
Total		16	\$2,605,388.00	100% 0) \$0.00		0 \$0.00		0	\$0.00
31404BFU1	RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63% 0			0 \$0.00		Ц	\$0.00
	Unavailable	7	\$1,471,898.27	34.37%			0 \$0.00		-	\$0.00
Total		22	\$4,281,921.69	100%	0 \$0.00		0 \$0.00		0	\$0.00
			<u> </u>		$\perp \perp \downarrow$				Ц	
31404BFV9	RBC MORTGAGE COMPANY	9	\$1,917,950.00				0 \$0.00		Ц	\$0.00
	Unavailable	14	\$2,253,400.74	54.02%	+ +		0 \$0.00		_	\$0.00
Total		23	\$4,171,350.74	100%	0.00		0 \$0.00		0	\$0.00
			<u> </u>		$\perp \perp \downarrow$				Ц	
31404BH39	WASHINGTON MUTUAL BANK, FA	2	\$217,780.18				0 \$0.00		Ш	\$0.00
	Unavailable	12	. , ,	82.5%			0 \$0.00		-	\$0.00
Total		14	\$1,244,328.05	100%	\$0.00		0 \$0.00		0	\$0.00
	WASHINGTON	\longrightarrow		+	+		.+		H	\rightarrow
31404BH47	MUTUAL BANK, FA	4	\$299,244.43	25.97% 0			0 \$0.00			\$0.00
	Unavailable	7		74.03% 0			0 \$0.00		_	\$0.00
Total		11	\$1,152,456.51	100%	0 \$0.00		0 \$0.00		0	\$0.00
31404ВНЈ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43% 0	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	81	\$9,236,043.57	92.57% 0	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		88		100%			0 \$0.00		-	\$0.00
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		118	\$17,009,149.84	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31404BHV7	WASHINGTON MUTUAL BANK, FA	28		22.47% 0			0 \$0.00		Ш	\$0.00
	Unavailable	94	\$25,854,004.31	77.53% 0	00.00 C	NA	0 \$0.00	NA	0	\$0.00

Total		122	\$33,346,506.08	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
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31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		1,982	\$131,833,656.45	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
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31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		33	\$5,390,495.96	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70				NA	0 \$0	0.00	NA	0	\$0.00
Total		20	\$2,795,400.70	100%	0	\$0.00		0 \$0	0.00		0	\$0.00
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31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		45		100%	_	-			0.00		-	\$0.00
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		162	1		_				0.00			\$0.00
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66% (0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		87	1	t t	-				0.00		_	\$0.00
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31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$291,786.51	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35			0 \$0.00	0 \$0.00
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,275,350.42		NA 0 \$0.00	NA 0 \$0.00
Total		179	\$17,682,287.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	688	\$42,237,194.79		NA 0 \$0.00	NA 0 \$0.00
Total		1,016	\$62,968,540.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$3,769,221.21	42.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$8,865,210.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	, ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,052,541.65		NA 0 \$0.00	NA 0 \$0.00
Total		108	\$10,579,411.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$932,309.20	6.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$14,371,118.61	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94% 0.5	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,646,497.92	13.33% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		105					0 \$0.00	0 \$0.00
31404BKE1	WASHINGTON MUTUAL BANK	12		65.83% 0 5			0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	. /				0 \$0.00	NA 0 \$0.00
Total		18	\$2,480,278.25	100% 0	\$0.00		0 \$0.00	0 \$0.00
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37% 0.5	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,819,336.30	6.47% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		204	. , ,				0 \$0.00	0 \$0.00
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31404BKU5	WASHINGTON MUTUAL BANK	139					0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,607,040.32				0 \$0.00	NA 0 \$0.00
Total		158	\$21,832,577.38	100% 0	\$0.00		0 \$0.00	0 \$0.00
31404BL26	WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66			NA	0 \$0.00	NA 0 \$0.00
	Unavailable	400	\$38,921,326.01	71.95% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		558		100% 0			0 \$0.00	0 \$0.00
31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$34,480,968.21	45.97% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		377	\$75,000,185.24	100% 0			0 \$0.00	0 \$0.00
		\longrightarrow					+	\longrightarrow
31404BL83	WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54	\$11,041,894.10	100% 0	\$0.00		0 \$0.00	0 \$0.00
31404BL91		44	\$9,432,920.68	100% 0 5	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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	MUTUAL BANK,		1	, J				.	1	\Box	, J
Total	FA	44	\$9,432,920.68	100%	000	2 00	+	0 \$0.00	\longrightarrow		\$0.00
1 Otai			\$7,434,740.00	100 /0	υφυ	.00	十	<u> </u>		h.	\$0.00
31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0 \$0	00.00	JA	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0 \$0).00 N	JA	0 \$0.00	NA	0	\$0.00
	Unavailable	116	\$20,539,876.39	75.66%	0 \$0).00 N	JA٢	0 \$0.00	NA	0	\$0.00
Total		165						0 \$0.00		-	\$0.00
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31404BMB5	WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0 \$0).00 N	ĮΑ(0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0 \$0).00 N	JA	0 \$0.00	NA	0	\$0.00
	Unavailable	211	\$11,902,068.32	82%	0 \$0).00 N	JA	0 \$0.00	NA	0	\$0.00
Total		254		100%	0 \$0).00		0 \$0.00		0	\$0.00
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31404BMC3	WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0 \$0).00 N	JA	0 \$0.00	NA	0	\$0.00
	Unavailable	466	\$32,772,479.54	60.7%	0 \$0).00 N	JA	0 \$0.00	NA	0	\$0.00
Total		789	\$53,988,223.25	100%	0 \$0	.00		0 \$0.00		0	\$0.00
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31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86%	0 \$0).00 N	JA (0 \$0.00	NA	0	\$0.00
	Unavailable	50	\$4,800,826.27	86.14%				0 \$0.00		-	\$0.00
Total		58	\$5,573,491.29	100%	0 \$0	.00		0 \$0.00		0	\$0.00
31404BNM0	WASHINGTON MUTUAL BANK,	709	\$69,576,512.41	36.89%	0 \$0	1 00.0	JA	0 \$0.00	NA	0	\$0.00
	FA Unavailable	1 213	Φ110 012 105 61	63.11%	790	200	т Л	0 \$0.00	NΙΛ		\$0.00
Total	Unavanaoie		\$119,013,105.61 \$188,589,618.02		-			0 \$0.00		-	\$0.00 \$0.00
1 Otai	-	1,722	\$100,502,010.02	100 /	υφυ	.00	十	J \$0.00		4	\$0.00
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70					0 \$0.00		Ц	\$0.00
	Unavailable	733				1		0 \$0.00		-	\$0.00
Total		1,090	\$107,378,430.75	100%	0 \$0	<i>i</i> .00	4	0 \$0.00		0	\$0.00
31404BNP3	WASHINGTON MUTUAL BANK,	79	\$9,365,586.58	32.03%	0 \$0).00 N	ĮA(0 \$0.00	NA	0	\$0.00

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	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		248	1	100%	-			0 \$0.00		\$0.00
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31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		1,147	\$135,010,110.54	100%				0 \$0.00	0	\$0.00
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31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	Ш			0 \$0.00	NA 0	\$0.00
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00		0 \$0.00	NA 0	
Total		765	\$90,489,751.38	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%			NA	0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$3,864,090.78		_	_		0 \$0.00	NA 0	
Total		34	\$4,698,385.30	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		216		100%	-			0 \$0.00		\$0.00
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31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0 \$0.00	NA 0	
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total			\$249,215,146.50		-			0 \$0.00	0	\$0.00
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31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		1,257	\$173,966,248.16	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	Ш			0 \$0.00	NA 0	\$0.00
	Unavailable	60		44.77%	_	1		0 \$0.00		\$0.00
Total		131	\$27,028,709.16	100%	0	\$0.00		0 \$0.00	0	\$0.00
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31404BQX3		251	\$64,710,097.50	49.95%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	240	\$64,837,647.43	50.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		491	\$129,547,744.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$25,353,080.04	33.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		286	\$75,464,564.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31404BRL8	WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,896,169.06	30.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		238	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,589,780.62	95.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,667,312.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6		68.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,169,540.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$8,618,654.92	80.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,736,530.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

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MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0 \$0.00	NA(0 5	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71								
Unavailable	243			+	1 1				-	
	294	\$46,509,414.28	100%	0	\$0.00		0 \$0.00	(0 \$	\$0.00
				L	\bot		\coprod		1	
WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0 \$0.00	NA	0 \$	\$0.00
WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0 \$0.00	NA (0 5	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80								
Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0 \$0.00	NA (0 5	\$0.00
	681	\$11 6,877,944.63	100%	0	\$0.00		0 \$0.00	(0 \$	\$0.00
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WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0 \$0.00	NA) (3)	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0\$0.00	NA () S	\$0.00
Unavailable	11	\$2,078,727.85	22.24%	0	\$0.00	NA	0 \$0.00	NA (0 5	\$0.00
	51	\$9,344,202.03	100%	0	\$0.00		0 \$0.00		0 \$	\$0.00
WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	0	\$0.00	NA	0 \$0.00	NA ())	\$0.00
Unavailable	2	\$202,419.31	14.78%	0	\$0.00	NA	0 \$0.00	NA (2	\$0.00
	8	\$1,369,351.98		_	1		0 \$0.00		_	\$0.00
WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	0	\$0.00	NA	0 \$0.00	NA	_) (1)	\$0.00
	16	\$4,039,990.98	100%	n	\$0.00		0 \$0.00		0 5	\$0.00
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WASHINGTON MUTUAL 54,493,486.57 9.66% WASHINGTON MUTUAL 5141,545.71 0.3% WASHINGS BANK 294 \$46,509,414.28 100% WASHINGTON MUTUAL BANK 155 \$25,654,552.85 21.95% WASHINGTON MUTUAL BANK 196 \$31,753,961.28 27.17% FA WASHINGTON 12 \$1,375,052.80 1.18% WASHINGTON 12 \$1,375,052.80 1.18% WASHINGTON 49.7% 49.7% WASHINGTON 7 \$1,093,108.40 11.7% WASHINGTON MUTUAL BANK 32 \$6,091,309.13 65.19% WASHINGTON MUTUAL BANK 1 \$81,056.65 0.87% WASHINGTON MUTUAL BANK 6 \$1,166,932.67 85.22% WASHINGTON MUTUAL BANK 6 \$1,166,932.67 85.22% WASHINGTON MUT	MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 318 \$58,094,377.70 49.7% 0 681 \$116,877,944.63 100% 0 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 318 \$58,094,377.70 49.7% 0 681 \$116,877,944.63 100% 0 WASHINGTON MUTUAL BANK FA WASHINGTON MUTUAL BANK Unavailable 11 \$2,078,727.85 22.24% 0 51 \$9,344,202.03 100% 0 WASHINGTON MUTUAL BANK FA Unavailable 2 \$202,419.31 14.78% 0 8 \$1,369,351.98 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$202,419.31 14.78% 0 8 \$1,369,351.98 100% 0	MUTUAL BANK 16 \$2,094,743.44 4.5% 0\$0.00 WASHINGTON 33 \$4,493,486.57 9.66% 0\$0.00 FA WASHINGTON 0\$0.00 \$0.00 MUTUAL FEDERAL SAVINGS BANK 243 \$39,779,638.56 85.54% 0\$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA 155 \$25,654,552.85 21.95% 0\$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 318 \$58,094,377.70 49.7% 0\$0.00 WASHINGTON MUTUAL BANK FA 7 \$1,093,108.40 11.7% 0\$0.00 WASHINGTON MUTUAL BANK FA 1 \$81,056.65 0.87% 0\$0.00 WASHINGTON MUTUAL BANK FA 1 \$2,078,727.85 22.24% 0\$0.00 WASHINGTON MUTUAL BANK FA 1 \$2,078,727.85 22.24% 0\$0.00 WASHINGTON MUTUAL BANK FA 1 \$2,078,727.85 22.24% 0\$0.00 WASHINGTON MUTUAL BANK FA \$1,166,932.67 85.22% 0\$0.00 WASHINGTON MUTUAL BANK, FA 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	WASHINGTON		<u> </u>			
31404BTT9	WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$3,143,326.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404BUT7	WACHOVIA MORTGAGE CORPORATION	60	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	1 ,		NA 0 \$0.00	NA 0 \$0.00
Total		64	\$10,261,228.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'	'			
31404CAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,158,532.68	21.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123			0 \$0.00	0 \$0.00
		(7			
31404CAB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,278,125.01		NA 0 \$0.00	NA 0 \$0.00
Total		41	\$8,596,127.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
		(
31404CAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,988,435.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
		(
31404CAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	3 \$1,368,497.65	35.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	ψ1,00 1, 2 10.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,450,050.00	37.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		20	\$3,872,763.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
		= 5	40,012,101	20070	0,7.7.7	V 17
31404CBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$804,722.95	12.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$6,215,474.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$895,449.59	32.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,725,254.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CBW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,176,094.46	25.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$12,260,815.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CBX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,289,177.47	28.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$7,913,887.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$7,122,923.83	43.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$16,449,244.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,538,763.32	45.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		59	\$9,985,407.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404CDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	. ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	, , ,		NA 0 \$0.00	NA 0 \$0.00
Total		50	\$10,025,311.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CDM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	† – · · · · · · · · · · · · · · · · · ·	39.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$9,993,772.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CDN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$5,022,298.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CE30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	, ,	55.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49			NA 0 \$0.00	NA 0 \$0.00
Total		106	\$13,283,761.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$16,248,024.19	35.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		297	\$45,641,965.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CE55	BISHOPS GATE RESIDENTIAL	112	\$14,821,141.26	69.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST	[
	Unavailable	48	\$6,425,920.64	30.24% 0 \$6	0.00 N	Α(\$0.00	NA	0	\$0.00
Total		160	\$21,247,061.90	100% 0 \$6	0.00		\$0.00		0	\$0.00
31404CE63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65				\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,239,086.41	24.38% 0 \$6	0.00 N	Α(\$0.00	NA	0	\$0.00
Total		59	\$5,083,053.06	100% 0 \$6	0.00	_(\$0.00		0	\$0.00
		!		$-\!$		4	1		4	
31404CE71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57% 0 \$6	0.00 N	Α(\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21% 0 \$6			\$0.00	NA	0	\$0.00
	Unavailable	10		22.79% 0 \$6		_	\$0.00	1	-+	\$0.00
Total		30	\$4,391,027.08	100% 0 \$6	0.00	(\$0.00		0	\$0.00
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31404CE89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94% 0 \$6	0.00 N	í A (\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51% 0 \$6		A(\$0.00	NA (0	\$0.00
	Unavailable	13				_	\$0.00	1	-+	\$0.00
Total		52	\$4,652,338.54	100% 0 \$6	0.00	(\$0.00		0	\$0.00
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31404CGG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04% 0 \$6	0.00 N	A(\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26% 0 \$6	0.00 N	Ά(\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,313,215.28			_	\$0.00		_	\$0.00
Total		44	\$2,642,382.22	100% 0 \$6	0.00	(\$0.00		0	\$0.00
31404CGH7	BISHOPS GATE RESIDENTIAL MORTGAGE	7	\$1,300,985.01	73.2% 0 \$6	0.00 N	A (\$0.00	NA	0	\$0.00
	TRUST		¢476 254 94	26.907.000	0 00 N	. A (2 00 00	NI A	$\frac{1}{2}$	ΦΩ ΩΩ
70. 4-1	Unavailable	2		26.8% 0 \$6		_	\$0.00		_	\$0.00
Total		9	\$1,777,239.85	100% 0 \$6	0.00		\$0.00		U	\$0.00

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	BISHOPS GATE							
31404CGJ3	RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,993,726.64	34.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		51	\$11,546,440.74	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404CGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96				0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,510,965.48	55.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$8,117,720.44	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404CGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,679,665.18	56.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		55	\$9,996,301.46	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404CGM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$5,013,967.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404CGN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,466,122.17	50.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$4,922,285.90	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00				0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,584,063.28	61.12%	_		0 \$0.00	NA 0 \$0.00
Total		34	\$7,500,515.28	100%	0 \$0.00		0 \$0.00	0 \$0.00

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31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,367,975.94	58.83%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,024,796.94		0 \$0.00		-	\$0.00		_	\$0.00
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31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76					\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,086,697.64	38.61%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,766,535.40		0 \$0.00		0	\$0.00		0	\$0.00
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31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40		0 \$0.00		Ш	\$0.00			\$0.00
	Unavailable	14	\$2,195,373.91	22.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,945,184.38	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
							Ш				
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29%			Ш	\$0.00			\$0.00
	Unavailable	25	\$4,768,892.39	47.66%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,006,224.70		0 \$0.00			\$0.00			\$0.00
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31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,355.43	8.32%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,071,586.78		0 \$0.00	1	_	\$0.00			\$0.00
							П				
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%				\$0.00			\$0.00
	Unavailable	4	\$454,789.50	7.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,019,771.25	100%	0 \$0.00	0	0	\$0.00		0	\$0.00
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31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	, C	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20			0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,773,244.35	27.5%) (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		43	\$10,086,645.02	100%	<u>,</u>	0 \$0.00		0 \$0.00	0 \$0.00
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31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23					0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,122,195.80	49.85%) (\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$6,263,592.03		_	0 \$0.00		0 \$0.00	0 \$0.00
		'			1				
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	, C	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$4,928,073.56	60.12%) (\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		77		t	+	0 \$0.00		0 \$0.00	0 \$0.00
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31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	, C	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	, ,			0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	28	 		_			0 \$0.00	NA 0 \$0.00
Total		52	\$3,247,085.79	100%	<i>)</i> 0	0 \$0.00	<u>-</u>	0 \$0.00	0 \$0.00
		/		<u> </u>	1	\Box	!		
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	, O	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00			0\$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	33	1		-			0 \$0.00	NA 0 \$0.00
Total		66	\$6,971,517.10	100%	0	0 \$0.00	!	0 \$0.00	0 \$0.00
		<u>, </u>			\downarrow	 	!	+	\longrightarrow
31404CJA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	, O)\$0.00	NA	0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	15				0 \$0.00	NA 0 \$0.00
Total		60	\$10,032,640.88	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
31404CJB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	. , ,			0 \$0.00	NA 0 \$0.00
	Unavailable	3		i		0 \$0.00	NA 0 \$0.00
Total		53	\$9,997,263.00	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
31404CJC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27% 0 \$6	.0.00 NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00			0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,701,554.09	37.1% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		52				0 \$0.00	0 \$0.00
31404CKL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	24				0\$0.00	NA 0 \$0.00 NA 0 \$0.00
	SERVICES CORPORATION	1 1	\$176,800.00	3.54% 0 \$0	0.00	0 50.00	ΝΑ υ φυ.υυ
Total	COIG ORGITION	25	\$4,996,885.52	100% 0 \$(0.00	0 \$0.00	0 \$0.00
		, 	Ψ-9		0.00	0,40.	
31404CKM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06% 0 \$0	.0.00 NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$611,500.00	i		0 \$0.00	NA 0 \$0.00
Total		22	\$5,005,042.00	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
31404CKP4	BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$3,070,812.59	45.44% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,373,813.75	49.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$6,758,236.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CKQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,382,962.30		NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,861,615.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CKR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,598,021.42	27.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,821,978.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
						\longrightarrow
31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,776,444.51	40.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$4,396,278.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,439,490.30		NA 0 \$0.00	NA 0 \$0.00
Total		42	\$2,865,038.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
				\longrightarrow		
31404CMB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,324,139.88	43.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2 3 - 4140 10	73	\$7,640,570.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404CMC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,445,152.26	41.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,915,452.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CMD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,018,398.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CME7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$656,150.00	13.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C NAV WING IV	24	\$5,032,103.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
20002			+-,,	100 % 0 4000	0,4000	0 4 0 0 0
31404CMF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,175,628.28	11.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$9,983,292.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CMG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14		26.46% 0 \$0.00	NA 0 \$0.00	
Total		54	\$10,012,012.13	100% 0 \$0.00	0 \$0.00	0 \$0.00

						
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31404CMH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	<u> </u>		NA 0 \$0.00	NA 0 \$0.00
Total		55	\$10,012,824.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>				———	\longrightarrow	\longrightarrow
31404CMJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,010,900.00		NA 0 \$0.00	NA 0 \$0.00
Total		56	\$10,003,452.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>			
31404CU24	IRWIN MORTGAGE CORPORATION	2	\$304,250.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,012,750.00		NA 0 \$0.00	NA 0 \$0.00
Total		20	1		0 \$0.00	0 \$0.00
				<u> </u>		
31404CU32	IRWIN MORTGAGE CORPORATION	6	\$801,550.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27			NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,832,593.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
	IRWIN		+	,———		
31404CU40	MORTGAGE CORPORATION	9			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$9,887,371.36		NA 0 \$0.00	NA 0 \$0.00
Total		81	\$10,941,681.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>)	1	,	\longrightarrow	$\longrightarrow \longmapsto$
31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$10,724,268.29		NA 0 \$0.00	NA 0 \$0.00
Total		74	\$11,115,882.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404CUW8	IRWIN MORTGAGE	11	\$1,089,603.72	23.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION	<u> </u>	<u> </u>					
	Unavailable	38	\$3,637,326.01	76.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		49			0 \$0.00		0 \$0.00	0 \$0.00
		'			\bot		\bot	$\overline{}$
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00			NA	0 \$0.00	NA 0 \$0.00
	Unavailable	22					0 \$0.00	NA 0 \$0.00
Total		31	\$5,210,699.66	100%	0 \$0.00	/	0 \$0.00	0 \$0.00
		<u> </u>						
31404CUY4	IRWIN MORTGAGE CORPORATION	5	\$717,100.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	48	+	90.36%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		53	\$7,440,908.53	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,193,413.45	· ·	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		42	\$6,313,413.45	100%	0 \$0.00		0 \$0.00	0 \$0.00
		'						
31404DG77	CITIMORTGAGE, INC.	660			0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$10,527,003.91		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		819	\$52,890,943.90	100%	0 \$0.00	/	0 \$0.00	0 \$0.00
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31404DG85	CITIMORTGAGE, INC.	420					0 \$0.00	NA 0 \$0.00
	Unavailable	173	1				0 \$0.00	NA 0 \$0.00
Total		593	\$58,039,815.11	100%	0 \$0.00	/	0 \$0.00	0 \$0.00
		<u>_</u> '						
31404DG93	CITIMORTGAGE, INC.	6	\$1,112,706.18		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		6	\$1,112,706.18	100%	0 \$0.00	/	0 \$0.00	0 \$0.00
		<u>_</u> '						
31404DHH4	CITIMORTGAGE, INC.	5	\$826,080.96				0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,676,805.78	81.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		24	\$4,502,886.74	100%	0 \$0.00		0 \$0.00	0 \$0.00
		'						
31404DHJ0	CITIMORTGAGE, INC.	36	\$3,746,445.88			NA	0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$12,016,621.16	76.23%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		97	\$15,763,067.04	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31404DKJ6		136	\$19,317,889.42	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	CITIMORTGAGE, INC.	!										
Total		136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DKK3	CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,097,118.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DKL1	CITIMORTGAGE, INC.	25	\$2,586,885.05		Ш				\$0.00	NA	0	\$0.00
Total		25	\$2,586,885.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5P7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00			\$0.00			\$0.00
Total		6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5Q5	HOME STAR MORTGAGE SERVICES, LLC	9	. , ,						\$0.00			\$0.00
Total		9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5R3	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18			t t			_	\$0.00			\$0.00
Total		27	\$3,726,741.58	100%	05	\$0.00		0	\$0.00		0	\$0.00
31404E5S1	HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83						\$0.00			\$0.00
	Unavailable	31		81.23%	_			_	\$0.00			\$0.00
Total		38	\$3,864,713.14	100%	05	\$0.00		0	\$0.00		0	\$0.00
31404E5T9	HOME STAR MORTGAGE SERVICES, LLC	18		61.12%					\$0.00			\$0.00
	Unavailable	12		38.88%	++				\$0.00			\$0.00
Total		30	\$5,464,202.57	100%	0:	\$0.00		0	\$0.00		0	\$0.00
31404E5U6	HOME STAR MORTGAGE SERVICES, LLC	4	, , ,		Ш				\$0.00			\$0.00
	Unavailable	7			t t			-	\$0.00		-	\$0.00
Total		11	\$1,716,350.00	100%	P	\$0.00		U	\$0.00		0	\$0.00
31404E5W2		3	\$419,650.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE			! !									
	SERVICES, LLC			<u> </u>	\coprod			Ц			ļ	ļ	
	Unavailable	8	· ' ' ' '	68.61%	_	1 1		_	\$0.00	NA	_	_	0.00
Total		11	\$1,336,825.21	100%	0	\$0.00		0	\$0.00		0	\$	60.00
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35		Ш	\$0.00	NA	0	\$0.00	NA	0	\$	50.00
Total		10	\$1,131,800.35	100%	0	\$0.00		0	\$0.00		0	\$	80.00
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	4001,10010		Ш				\$0.00				60.00
	Unavailable	11		59.47%	-			_	\$0.00	NA	_	_	00.00
Total		18	\$2,182,041.69	100%	0	\$0.00		0	\$0.00		0	\$	80.00
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31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00		Ш	·			\$0.00	NA	0	\$	80.00
	Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$	60.00
Total		28	\$4,730,900.00		$\overline{}$			0	\$0.00		0	\$	80.00
				 '							Ĺ	Ī	
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00				NA	0	\$0.00	NA	0	\$	80.00
	Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
Total		22	\$3,339,250.00	100%	0	\$0.00		0	\$0.00		0	\$	80.00
				<u> </u>				Ц			L		\longrightarrow
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00		Ц			Ш	\$0.00				60.00
	Unavailable	78	\$10,545,131.82	92.92%	-			_	\$0.00	NA	_	_	80.00
Total		84	\$11,348,931.82	100%	0	\$0.00		0	\$0.00		0	\$	80.00
				<u> </u>	Ш			Ц			L	Ţ	
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59			\$0.00	NA	0	\$0.00	NA	0	\$	80.00
Total		1	\$79,274.59	100%	0	\$0.00		0	\$0.00		0	\$	80.00
								Ц			L		
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	80.00
	Unavailable	8	\$1,052,187.58	90.07%	-	i i i		_	\$0.00	NA	+	+	80.00
Total		9	\$1,168,147.01	100%	0	\$0.00		0	\$0.00		0	\$	80.00
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31404F5N9	WASHINGTON MUTUAL BANK,	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	60.00

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	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00	NA	7() \$	0.00
Total		35	\$4,217,781.78		_			+	\$0.00		_	_	0.00
			,								I		
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$	0.00
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	0.00
Total		29	\$2,128,322.27	100%	0	\$0.00		0	\$0.00		0) \$	0.00
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00	NA	7() \$	0.00
Total		13	\$898,664.82	100%	0	\$0.00		0	\$0.00		C) \$	0.00
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31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	0.00
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	0.00
Total		24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00		C) \$	0.00
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	. 0	\$0.00	NA	7() \$	0.00
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	0.00
Total		9	\$778,376.76					0	\$0.00			_	0.00
											T	Ī	
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00				0.00
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	0.00
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00		0) \$	0.00
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31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60						\$0.00		4	┸	0.00
	Unavailable	271	\$54,749,965.47	36.27%				_	\$0.00	NA	_	_	0.00
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00		0) \$	0.00
											╧	L	
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%				0	\$0.00				0.00
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	0.00
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00		0	\$	0.00
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31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%		·			\$0.00		4	┸	0.00
	Unavailable	139	\$28,698,590.00						\$0.00	NA	_	_	0.00
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0.00		10) \$	0.00
					L						\downarrow	L	
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$	0.00

	Unavailable	9	\$1,903,600.00	16.69%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaolo	62		10.09%	_	+		-	\$0.00		-	\$0.00 \$0.00
Total			\$11,707,000.07	100 /0	۲	Φυ.υυ		۲	Φυ.υυ		U	Ф 0.00
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57			—			—	\$0.00		-	\$0.00
1000		† †	******		r	Ψ		Ħ	ΨΨΞΞ		Ť	1
31404FAU7	BANK OF AMERICA NA	283		51.28%	Ш			Ш	\$0.00		L	\$0.00
	Unavailable	227	\$48,905,190.75		_			_	\$0.00		-	\$0.00
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	Ш	ı'			\$0.00	NA	0	\$0.00
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404FAW3	BANK OF AMERICA NA	248			Ш	<u> </u>			\$0.00		-	\$0.00
	Unavailable	134	\$28,368,288.00		_			_	\$0.00		-	\$0.00
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404FAX1	BANK OF AMERICA NA	4	, , , , , , , , , , , , , , , , , , , ,		Ш			Ш	\$0.00		-	\$0.00
	Unavailable	7			_			-	\$0.00		-	\$0.00
Total		11	\$1,554,732.00	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
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31404FAY9	BANK OF AMERICA NA	186							\$0.00			\$0.00
	Unavailable	3	. /		_			-	\$0.00		-	\$0.00
Total		189	\$24,180,512.48	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
		'	<u> </u>	<u> </u>	Ľ	\Box		Ľ			Ĺ	$\overline{\Box}$
31404FAZ6	BANK OF AMERICA NA		\$126,476,733.62		Ш	\$0.00		Ш	\$0.00		₽	\$0.00
	Unavailable	354			-	\$0.00		_	\$0.00		-	\$0.00
Total		1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<u> </u>	<u>. </u>	Ľ	\Box	!	L	\Box		Ĺ	$\dot{\Box}$
31404FDM2	WACHOVIA MORTGAGE CORPORATION	14		21.96%				Ш	\$0.00			\$0.00
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00		_	\$0.00		-	\$0.00
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>										
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	N.F	A (0 \$0.00	N/	4	\$0.	00.0
Total		125		1	-	t t		_	0 \$0.00		_	\$0.	_
				,	门	Ψοιο		t	ΨΟ		t	¥ .	
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15						0 \$0.00	N.F	Y C	\$0.	.00
	Unavailable	3			-		NA	_	0 \$0.00	NA	_	\$0.	
Total	$ \longrightarrow $	98	\$4,983,261.47		-			10	0 \$0.00		10	\$0.	.00
31404FFH1	Unavailable	84	\$11,418,353.47	100%	, 0	\$0.00	<u>N</u> £	<u> </u>	0 \$0.00	<u>N/</u>	1 (\$0.	.00
Total	S	84		1	-			_	0 \$0.00		_	\$0.	
					Ì			t			t		Ť
31404FFJ7	UNION PLANTERS BANK NA	59	. , ,						0\$0.00			\$0.	
	Unavailable	22	. , ,		++		NA	_	0 \$0.00	<u>N</u> A		\$0.	_
Total		81	\$4,035,354.55	100%	0	\$0.00		10	0 \$0.00		0	\$0.	.00
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31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62		Ш				0 \$0.00			\$0.	
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	A C	0 \$0.00	NA	1 C	\$0.	.00
Total		49		100%	-	1 1			0 \$0.00		_	\$0.	
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31404FFL2	Unavailable	23	\$2,664,942.49	100%	0,	\$0.00	NA	A C	0 \$0.00	N.F	4 C	\$0.	00.0
Total		23			_			_	0 \$0.00		_	\$0.	
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31404FFM0	Unavailable	34	\$1,581,503.22	100%	0,	\$0.00	NA	40	0 \$0.00	NA	4 (\$0.	00.0
Total		34		1		1 1		_	0 \$0.00		_	\$0.	
				,				Ţ			T		
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	A C	0 \$0.00	N.F	A C	\$0.	.00
	Unavailable	37	\$5,710,809.71	36.99%	0,	\$0.00	NA	A C	0 \$0.00	NA	4 C	\$0.	.00
Total		99		100%	-	t t		_	0 \$0.00		_	\$0.	
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31404FFP3	UNION PLANTERS BANK NA	2							0 \$0.00			\$0.	
	Unavailable	97		1		1 1	NA	_	0 \$0.00	NA		\$0.	
Total		99	\$15,281,652.31	100%	05	\$0.00		0	0 \$0.00		0	\$0.	.00
		'			Щ	<u> </u>		1	\bot		1	\perp	
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	4 (0 \$0.00	N.A	\ 0	\$0.	.00
	Unavailable	16	\$3,430,040.00	14.48%	, 0	\$0.00	NA	A C	0 \$0.00	N.F	4 (\$0.	.00

Total		108	\$23,685,502.83	100% 0	\$0.00		0	\$0.00		0	\$0.00
10001		100	Ψ20,000,002,00	100 /0	ΨΟ•Ο			ψυ•υυ		Ť	ψο.οο
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$715,710.97	14.48% 0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		75	\$4,942,707.88	100% 0	\$0.00		0	\$0.00		0	\$0.00
							Ц			_	
31404FGP2	Unavailable	27		100% 0	1		_	\$0.00			\$0.00
Total		27	\$1,865,661.21	100% 0	\$0.00		0	\$0.00		0	\$0.00
							Ц		3.7.1	4	
31404FGQ0	Unavailable	14					-	\$0.00			\$0.00
Total		14	\$1,013,024.00	100% 0	\$0.00		0	\$0.00		0	\$0.00
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CREDIT CITION	15	\$2,647,500.00	100% 0	\$0.00		n	\$0.00		n	\$0.00
1 Otal		10	Ψ2,047,500.00	100 /0 0	ψυ•υυ		U	φυ•υυ		۲	Φυ.υυ
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,083,899.72	100% 0	\$0.00		0	\$0.00		0	\$0.00
31404FRL9	IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,649,695.94	72.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,748,926.06	100% 0	\$0.00		0	\$0.00		0	\$0.00
						_	Ц				
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78					\$0.00			\$0.00
	Unavailable	73	\$11,311,640.00				_	\$0.00		_	\$0.00
Total		100	\$15,667,107.78	100% 0	\$0.00		0	\$0.00		0	\$0.00
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31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,651,191.21	75.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	1	100% 0	\$0.00		0	\$0.00		0	\$0.00
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,822,809.55	92.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,909,440.77	100%	\$0.00		0	\$0.00		0	\$0.00
31404FRQ8		27	\$5,558,942.96	29.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

1 1	IRWIN								I	I
	MORTGAGE									
	CORPORATION									
<u></u>	Unavailable	75	\$13,223,376.68	70.4% 0	1 1		0 \$0.00		-	\$0.00
Total		102	\$18,782,319.64	100% 0	\$0.00		0 \$0.00		0 5	\$0.00
	IRWIN									
31404FRR6	MORTGAGE CORPORATION	10	\$1,697,603.72	9.32% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	86	\$16,510,841.14	90.68% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total		96	\$18,208,444.86	100% 0	\$0.00		0 \$0.00		0	\$0.00
	IRWIN									
31404FRS4	MORTGAGE CORPORATION	5	\$895,945.81	8.49% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$0.00
	Unavailable	53	\$9,659,706.27	91.51% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total		58	\$10,555,652.08	100% 0	\$0.00		0 \$0.00		0	\$0.00
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02% 0	\$0.00	NA	0 \$0.00	NA	08	\$0.00
	Unavailable	90	\$9,425,468.11	31.98% 0	\$0.00	NA	0 \$0.00	NA	0	00.08
Total		280	\$29,469,505.52	100% 0	\$0.00		0 \$0.00		0	80.00
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	82	\$8,928,809.03	39.5% 0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
Total		211	\$22,602,803.06	100% 0	\$0.00		0 \$0.00		0	\$0.00
	EIDCE HODIZON								-	
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$0.00
	Unavailable	35	\$6,553,124.98	51.15% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total		72	\$12,810,912.32	100% 0	\$0.00		0 \$0.00		_	\$0.00
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09% 0	\$0.00	NA	0 \$0.00	NA	08	\$0.00
	Unavailable	11	\$2,447,127.51	35.91% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		38	\$6,814,677.17	100% 0	\$0.00		0 \$0.00		0	\$0.00
	FIRST HORIZON								+	+
31404FVK6	HOME LOAN CORPORATION	62	\$10,630,894.00	70.88% 0	\$0.00	NA	0 \$0.00	NA	0.5	\$0.00
	Unavailable	20	\$4,368,128.21	29.12% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		82	\$14,999,022.21	100% 0	\$0.00		0 \$0.00		0	\$0.00

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	FIRST HORIZON				L			_			+	\dashv	
31404FVL4	HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%			NA	0	\$0.00	N/	4	0	\$0.00
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.00
Total		38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00		(0	\$0.00
31404FVM2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%					\$0.00	N	A (0	\$0.00
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00	N	4 (0	\$0.00
Total		86	\$13,928,303.28	100%	0	\$0.00		0	\$0.00		(0	\$0.00
31404FVN0	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%			NA	0	\$0.00	N	4 (0	\$0.00
	Unavailable	8	\$1,257,750.00		-		NA	0	\$0.00	N	4 (0	\$0.00
Total		48	\$6,542,840.68	100%	0	\$0.00		0	\$0.00		(0	\$0.00
31404FVP5	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00	N	A (0	\$0.00
	Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.00
Total		30	\$5,669,650.00	100%	0	\$0.00		0	\$0.00		(0	\$0.00
31404FVQ3	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00	N	4	0	\$0.00
	Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
Total		43	\$4,223,324.59	100%	0	\$0.00		0	\$0.00		(0	\$0.00
31404FZR7	THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00	N	A (0	\$0.00
Total		2	\$129,050.13	100%	0	\$0.00		0	\$0.00		_	0	\$0.00
											_	_	
31404FZS5	THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0.00	Νź	4 (0	\$0.00
Total		1	\$109,595.70	100%	0	\$0.00		0	\$0.00		(0	\$0.00
31404GCB5	Unavailable	28	\$2,054,590.40			\$0.00	NA	_	\$0.00	N	_	_	\$0.00
Total		28	\$2,054,590.40	100%	0	\$0.00		0	\$0.00		_(0	\$0.00
	1				1			1				- 1	
					L						4	4	
31404GCC3	Unavailable	155 155	\$11,468,890.88 \$11,468,890.88		_	\$0.00		_	\$0.00 \$0.00	N	_	_	\$0.00 \$0.00

Total		11	\$1,403,399.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GHR5	Unavailable	11	\$1,403,399.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
,			T - 7- 0 07- 0 - 1		0,4000	
Total	Chu i unuoic	33	\$5,336,532.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GHQ7	MUTUAL BANK, FA Unavailable	4 29	\$565,257.95 \$4,771,274.29	10.59% 0 \$0.00 89.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON				-++-	-++
Total		28	\$3,960,253.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>	Unavailable	27	\$3,858,387.53	97.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,567,379.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	23	\$2,400,218.88	93.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,033,257.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
m . 1	Unavailable	8	\$875,660.00	43.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31404GDU2	STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90	56.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		33	\$2,704,756.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GCH2	Unavailable	33	\$2,704,756.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2140466772	T		ФО 704 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100% 0 000	374 0 00 00	TT / 0 40 55
Total		52	\$4,680,426.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	50	\$4,607,113.18	98.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	-	75	\$5,709,653.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
T-4.1	Unavailable	74 75	\$5,670,773.22	99.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1 otal		110	φ1,002,333.13	100 % 0 50.00		0 90.00
Total	Unavailable	109 110	\$7,713,743.29 \$7,802,533.73	98.86% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31404GCD1	MORTGAGE COMPANY	100	\$88,790.44	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE LEADER		*			

INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	19 2 21 30 4 34 1 12 13 104 78	\$3,366,050.87 \$584,000.00 \$3,950,050.87 \$3,960,806.39 \$916,150.00 \$4,876,956.39 \$75,000.00 \$1,747,835.00 \$1,822,835.00 \$18,876,216.10	100% 81.21% 18.79% 100% 4.11% 95.89% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 60.00 60.00 60.00 60.00 60.00
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	30 4 34 1 12 13 104 78	\$584,000.00 \$3,950,050.87 \$3,960,806.39 \$916,150.00 \$4,876,956.39 \$75,000.00 \$1,747,835.00 \$1,822,835.00	14.78% 100% 81.21% 18.79% 100% 4.11% 95.89% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60.00 60.00 60.00 60.00 60.00
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	30 4 34 1 12 13 104 78	\$3,950,050.87 \$3,960,806.39 \$916,150.00 \$4,876,956.39 \$75,000.00 \$1,747,835.00 \$1,822,835.00 \$18,876,216.10	100% 81.21% 18.79% 100% 4.11% 95.89% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$ (\$) \$ (\$) \$ (\$) \$ (\$) \$ (\$) \$	60.00 60.00 60.00 60.00
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	30 4 34 1 12 13 104 78	\$3,960,806.39 \$916,150.00 \$4,876,956.39 \$75,000.00 \$1,747,835.00 \$1,822,835.00	81.21% 18.79% 100% 4.11% 95.89% 100% 56.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	1 12 13 104 78	\$916,150.00 \$4,876,956.39 \$75,000.00 \$1,747,835.00 \$1,822,835.00 \$18,876,216.10	18.79% 100% 4.11% 95.89% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	(\$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	1 12 13 104 78	\$916,150.00 \$4,876,956.39 \$75,000.00 \$1,747,835.00 \$1,822,835.00 \$18,876,216.10	18.79% 100% 4.11% 95.89% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	(\$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	1 12 13 104 78	\$4,876,956.39 \$75,000.00 \$1,747,835.00 \$1,822,835.00 \$18,876,216.10	4.11% 95.89% 100% 56.15%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA	(\$ 0 \$ 0 \$	60.00 60.00
Unavailable INDYMAC BANK, FSB	1 12 13 104 78	\$75,000.00 \$1,747,835.00 \$1,822,835.00 \$18,876,216.10	4.11% 95.89% 100 % 56.15%	0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	())) \$	60.00
Unavailable INDYMAC BANK, FSB	12 13 104 78	\$1,747,835.00 \$1,822,835.00 \$18,876,216.10	95.89% 100% 56.15%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	() \$	00.00
Unavailable INDYMAC BANK, FSB	12 13 104 78	\$1,747,835.00 \$1,822,835.00 \$18,876,216.10	95.89% 100% 56.15%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	() \$	00.00
INDYMAC BANK, FSB	104 78	\$1,822,835.00 \$18,876,216.10	100% 56.15%	0	\$0.00		0			(_	
FSB	104	\$18,876,216.10	56.15%			NIA		\$0.00		-	\$	0.00
FSB	78			0	1¢0 00	NI A	>			$\frac{1}{1}$	ļ	
FSB	78			0	¢0.00	NI A	^		37.		Т	
Unavailable		\$14,743 229 46	40.050	1	\$0.00	NA	0	\$0.00	NA	()	60.00
	104	Ψ±1,112,227.TU	43.85%	0	\$0.00	NA	0	\$0.00	NA	() \$	00.00
	182	\$33,619,445.56	100%	0	\$0.00		0	\$0.00		(\$	0.00
INDYMAC BANK, FSB	14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	() \$	50.00
Unavailable	29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.00
	43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00		(\$	0.00
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INDYMAC BANK, FSB	22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.00
Unavailable	42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.00
	64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00		(\$	0.00
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INDYMAC BANK, FSB	13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.00
Unavailable	90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.00
	103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00		(\$	0.00
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INDYMAC BANK, FSB	3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	() \$	50.00
Unavailable	77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.00
	80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00		(\$	0.00
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INDYMAC BANK, FSB	58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.00
Unavailable	142	\$28,536,077.65		_	1	NA	_		NA	-	_	
	200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00		(\$	0.00
	Inavailable NDYMAC BANK, ISB Inavailable NDYMAC BANK, ISB Inavailable NDYMAC BANK, ISB Inavailable NDYMAC BANK, ISB Inavailable	Table Tabl	Table Tabl	SSB	14	TASB Jinavailable 29 \$4,190,028.17 71.64% 0 \$0.00 43 \$5,848,478.17 100% 0 \$0.00 NDYMAC BANK, SB Jinavailable 42 \$9,444,362.36 67.41% 0 \$0.00 64 \$14,011,062.36 100% 0 \$0.00 NDYMAC BANK, SB Jinavailable 90 \$17,335,621.98 85.26% 0 \$0.00 103 \$20,333,346.76 100% 0 \$0.00 NDYMAC BANK, SB Jinavailable 77 \$14,347,425.11 96.16% 0 \$0.00 80 \$14,919,925.11 100% 0 \$0.00 NDYMAC BANK, SB Jinavailable 78 \$14,347,425.11 96.16% 0 \$0.00 80 \$14,919,925.11 100% 0 \$0.00 NDYMAC BANK, SSB Jinavailable 78 \$14,347,425.11 96.16% 0 \$0.00 80 \$14,919,925.11 100% 0 \$0.00 NDYMAC BANK, SSB Jinavailable 142 \$28,536,077.65 72.31% 0 \$0.00	SSB	Table 14 \$1,638,450.00 28.36% 0\$0.00 NA 0	Table	SSB	SSB	Table 14

	INDVALC DANIZ				T							
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33%	_				\$0.00			\$0.00
	Unavailable	72	\$14,993,276.59	96.67%	_				\$0.00		_	\$0.00
Total		75	\$15,509,276.59	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,850,439.81	91.84%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,400.00	18.01%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,749,800.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
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31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,832,958.62	47.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$60,977,285.11	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
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31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,325.00	48.97%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,936,897.33	100%	-+			_	\$0.00		_	\$0.00
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31404GS28	SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,157.81	14.42%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,354,064.69	100%	0 5	\$0.00			\$0.00		0	\$0.00
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31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,824.04	30.92%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,569,627.12	95.34%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404GSR3	SUNTRUST	2	\$177,939.94	5.54%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.	¹	<u> </u>				<u></u>	
	Unavailable	13	\$3,036,355.72	94.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$3,214,295.66	100%	0 \$0.00	·	0 \$0.00	0 \$0.00
 	SUNTRUST				H		+ +	
31404GSS1	MORTGAGE INC.	4	\$850,860.82	27.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,205,233.88	72.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		11	\$3,056,094.70	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,134,008.96				0 \$0.00	NA 0 \$0.00
Total		33	\$3,322,568.29	100%	0 \$0.00	-	0 \$0.00	0 \$0.00
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		48			0 \$0.00		0 \$0.00	0 \$0.00
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31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%		NA	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,918,708.27	81.19%			0 \$0.00	NA 0 \$0.00
Total		29	\$2,363,121.34	100%	0 \$0.00		0 \$0.00	0 \$0.00
<u> </u>		<u> </u>						
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%			0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$463,563.36				0 \$0.00	NA 0 \$0.00
Total		8	\$1,145,406.08	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404GSY8	SUNTRUST	18	\$3,287,540.47	34.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MORTGAGE INC. Unavailable	27	\$6,321,469.19	65.79%			0 \$0.00	NA 0 \$0.00
Total	Onavanaule	45			0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
		13	<i>42,002,002.00</i>	100 /0	υ φυισυ		2 W 0.00	Ψυ•υυ
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,819,984.14	69.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34	\$2,620,211.25		0 \$0.00		0 \$0.00	0 \$0.00
 	HOME STAR	Ч——			H - H		+ +	-
31404GUR0	MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$156,000.00	18.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		5	\$840,700.00		0 \$0.00		0 \$0.00	0 \$0.00
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31404GUS8	HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	Unavailable	18	\$2,460,750.00	75.46% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$3,261,000.00	100% 0 \$0.00		\$0.00	0 \$0.00
Total			Ψυσμοτουσουσ	100 /υ υ φυτου	·	ψυ•υυ	0 40.00
31404GUV1	Unavailable	34	\$5,863,200.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total	O Hu · MHUO I	34	\$5,863,200.00	100% 0 \$0.00		\$0.00	0 \$0.00
		-	4-9			4 ***	
	HOME STAR						
31404GUY5	MORTGAGE	2	\$416,143.00	5.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	SERVICES, LLC						
	Unavailable	46	\$7,857,450.00	94.97% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		48	\$8,273,593.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
31404GWR8	Unavailable	19	\$3,441,874.88	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		19	\$3,441,874.88	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31404GWS6	Unavailable	33	\$5,283,591.77	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		33	\$5,283,591.77	100% 0 \$0.00	0	\$0.00	0 \$0.00
31404GWU1	Unavailable	6	\$1,155,500.00	100% 0 \$0.00	NIA C	\$0.00	NA 0 \$0.00
Total	Unavanable	6	\$1,155,500.00 \$1,155,500.00	100% 0 \$0.00		\$0.00 \$0.00	0 \$0.00
lotai		U	\$1,155,500.00	100% 0 50.00	·	φυ.υυ	0 50.00
31404GWV9	Unavailable	13	\$1,505,950.00	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	C Ha v and C l	13	\$1,505,950.00	100% 0 \$0.00		\$0.00	0 \$0.00
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31404GWW7	Unavailable	10	\$1,160,816.70	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total		10	\$1,160,816.70	100% 0 \$0.00		\$0.00	0 \$0.00
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	LEHMAN						
31404GYT2	BROTHERS	7	\$1,459,891.45	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	HOLDINGS, INC.						
Total		7	\$1,459,891.45	100% 0 \$0.00	0	\$0.00	0 \$0.00
21404CVII0	LEHMAN	26	\$4.500.622.72	1000/ 000 00	NT A	φο οο	NIA O DO OO
31404GYU9	BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	HOLDHIOS, INC.	26	\$4,500,632.72	100% 0 \$0.00		\$0.00	0 \$0.00
101411		20	Ψτ,500,052.12	100 /υ υ ψυ.υυ		ψυ•υυ	0 40.00
	LEHMAN						
31404GYV7	BROTHERS	49	\$9,347,528.28	100% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	HOLDINGS, INC.						
Total		49	\$9,347,528.28	100% 0 \$0.00		\$0.00	0 \$0.00
	LEHMAN			\Box			\square
31404GYW5	BROTHERS	63	\$11,400,972.90	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	HOLDINGS, INC.		hdd 400 0=2 0=	400 6 10 40 00		φο ο ο	
Total		63	\$11,400,972.90	100% 0 \$0.00		\$0.00	0 \$0.00

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31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6N4	USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,409,099.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%		·			\$0.00			\$0.00
	Unavailable	1	\$59,912.10					_	\$0.00			\$0.00
Total		34	\$5,266,745.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
21.40.414.07	USAA FEDERAL	222	Ф22 (С7 022 02	07.416	_	ΦΩ ΩΩ	D.T.A.	_	фо о о	NIA	_	ΦΩ ΩΩ
31404H6Q7	SAVINGS BANK	222	\$33,667,923.93	97.41%					\$0.00			\$0.00
	Unavailable	7	·	2.59%					\$0.00		_	\$0.00
Total		229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	L				\$0.00			\$0.00
	Unavailable	10	\$1,731,302.48	6.14%	_				\$0.00		_	\$0.00
Total		186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6U8	USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404HG52	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		22	\$4,649,170.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404HG60	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404HKU2	AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%					\$0.00	NA	0	\$0.00
	Unavailable	4	. /		_	\$0.00		_	\$0.00			\$0.00
Total	$\overline{}$	63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HKV0	AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404HMS5	Unavailable	98	. , ,		-	\$0.00			\$0.00		_	\$0.00
Total		98	\$13,694,998.06	100%	U	\$0.00		0	\$0.00		0	\$0.00
31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%					\$0.00			\$0.00
	Unavailable	34	· / /		_				\$0.00		_	\$0.00
Total		114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%					\$0.00			\$0.00
	Unavailable	10		29.02%	-	+ +			\$0.00		_	\$0.00
Total		37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMW6	UNION PLANTERS BANK NA	18	. ,			\$0.00			\$0.00 \$0.00			\$0.00
Total	Unavailable	28	<i>'</i>		_	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total	+	20	Φ 2,/30,201.07	100 /6	V	Φυ.υυ		υ	Φυ.υυ		v	Φυ.υυ
31404HVW6	NATIONAL CITY MORTGAGE COMPANY	6	,						\$0.00			\$0.00
	Unavailable	3		33.66%	-	+ +		_	\$0.00			\$0.00
Total	-	9	\$1,254,299.25	100%	U	\$0.00		U	\$0.00		U	\$0.00
31404HVY2		34	\$6,165,845.08	70.01%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	13	\$2,640,812.27	29.99%	0 \$(0.00	NA	0 \$0.00	NA (0 \$0.00
Total		47	\$8,806,657.35	100%	0 \$(0.00		0 \$0.00		0 \$0.00
31404HWV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%				0 \$0.00		0 \$0.00
	Unavailable	2	\$184,926.24	6.75%				0 \$0.00		0 \$0.00
Total		28	\$2,741,560.49	100%	0 \$0	0.00		0 \$0.00	(0 \$0.00
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14					0 \$0.00		0 \$0.00
	Unavailable	6	\$511,995.50		_			0 \$0.00		0 \$0.00
Total		15	\$1,342,852.64	100%	0 \$0	0.00		0 \$0.00	(0 \$0.00
31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80		Щ			0 \$0.00		0 \$0.00
Total		29	\$5,170,823.80	100%	0 \$0	0.00		0 \$0.00	(0 \$0.00
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%				0 \$0.00		0 \$0.00
Total		12	\$1,982,693.43	100%	0 \$0	0.00		0 \$0.00		0 \$0.00
31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00					0 \$0.00		0 \$0.00
Total		12	\$1,981,183.00	100%	0 \$0	0.00		0 \$0.00		0 \$0.00
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00					0 \$0.00		0 \$0.00
Total		12	\$1,981,262.00	100%	0 \$0	<u>J.00</u>		0 \$0.00		0 \$0.00
31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00		Ш			0 \$0.00		0\$0.00
Total		14	\$1,982,564.00	100%	0 \$0	0.00		0 \$0.00	(0 \$0.00
31404HXR5	KB HOME MORTGAGE COMPANY	11 11	\$2,013,824.00 \$2,013,824.00					0 \$0.00		0 \$0.00 0 \$0.00
Total		11	\$4,013,044.00	100 70	υφι	J.UU		Մ ֆՄ•ՄՄ		7 \$0.00

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31404HXS3	MORTGAGE COMPANY	12	\$1,985,931.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,985,931.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,986,300.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1			
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,989,008.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404HXX2	KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,982,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00		NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,988,335.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00		NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,000,152.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12			NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,999,731.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
		للله		<u> </u>		
31404HYR4	IRWIN MORTGAGE CORPORATION	15			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43		73.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$10,000,454.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Щ				\longrightarrow
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,250,219.00	76.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		30	\$4,229,689.00	100%	0.00	J	0	\$0.00	-	0	\$0.00
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31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00		ľ		Ш	\$0.00			\$0.00
	Unavailable	47					-	\$0.00		-	\$0.00
Total		69	\$10,853,778.00	100%	0 \$0.00		0	\$0.00		0	\$0.00
31404JB87	BANK OF AMERICA NA	26					Ш	\$0.00		_	\$0.00
	Unavailable	3	· · · · · ·				-	\$0.00	-	_	\$0.00
Total		29	\$1,870,885.66	100%	0 \$0.00		0	\$0.00		0	\$0.00
31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,820.00		_		-	\$0.00		_	\$0.00
Total		16	\$1,577,043.00	100%	0 \$0.00		0	\$0.00	(0	\$0.00
31404JC29	UNION PLANTERS BANK NA	63			<u> </u>			\$0.00			\$0.00
	Unavailable	63	· · · · · ·					\$0.00	-	_	\$0.00
Total		126	\$15,717,710.65	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31404JC37	UNION PLANTERS BANK NA Unavailable	25		78.18% (21.82% (\$0.00			\$0.00 \$0.00
Total	Ullavaliaule	32	1 , - ,	100%			$\boldsymbol{\vdash}$	\$0.00 \$0.00		-	\$0.00 \$0.00
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31404JC45	UNION PLANTERS BANK NA	2	\$342,245.78				Ш	\$0.00	NA	0	\$0.00
	Unavailable	145				1	\boldsymbol{T}	\$0.00		_	\$0.00
Total		147	\$25,490,551.74	100%	0 \$0.00)	0	\$0.00		0	\$0.00
31404JC60	UNION PLANTERS BANK NA	28	\$4,771,305.65	75.4% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,556,812.54	24.6%			-	\$0.00	-	_	\$0.00
Total	\longrightarrow	39	\$6,328,118.19	100%	0 \$0.00		0	\$0.00		0	\$0.00
31404JC78	Unavailable	112	\$15,556,086.05	100% (0 SO OC	NA	n	\$0.00	NA	n	\$0.00
Total	Unavanaoic	112		100%			-	\$0.00 \$0.00		-+	\$0.00 \$0.00
Total		112	\$13,330,000.00	100 /	υψυισο	1	V	φυ.υυ		<u>ل</u>	φυ.υυ
31404JC86	UNION PLANTERS BANK	14	\$1,497,287.55	89.39% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

	NA										L	
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,006.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JC94	UNION PLANTERS BANK NA	1	\$112,000.00	0.88%				0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00			\$0.00			\$0.00
Total		82	\$12,696,750.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%					\$0.00			\$0.00
	Unavailable	2	\$281,900.00	19.42%		_		_	\$0.00		_	\$0.00
Total		11	\$1,451,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,385.00	21.21%	0	\$0.00		_	\$0.00		_	\$0.00
Total		15	\$3,179,516.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,384,893.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,340,467.13	14.89%					\$0.00		_	\$0.00
Total		71	\$9,002,338.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,244,451.81	33.92%					\$0.00		_	\$0.00
Total		90	\$12,513,825.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,669,169.97	98.09%				_	\$0.00			\$0.00
Total		54	\$6,798,873.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$556,144.65	24.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	20	\$2,275,774.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$2,275,774.17	100 % 0 \$0.00	0 30.00	0 30.00
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$5,226,077.08	98.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$5,294,077.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,617,817.32	51.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$9,025,511.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,503,105.75	47.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$5,307,220.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404JDJ1	UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$580,092.36	11.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,899,711.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404JDK8	UNION PLANTERS BANK NA	1	\$80,313.80	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,584,385.37	95.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$1,664,699.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,090,245.41	13.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$22,317,384.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404JDN2	UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,681,879.26	45.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$19,136,829.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
						-
31404JDP7	Unavailable	99	\$18,634,756.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$18,634,756.90	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31404JDQ5	PLANTERS BANK NA	61	\$12,710,085.56		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,455,193.73	 	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$19,165,279.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				$\longrightarrow \longmapsto$
31404JDR3	UNION PLANTERS BANK NA	74	\$18,648,333.96		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,894,726.17	 	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$21,543,060.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				
31404JDS1	Unavailable	74	\$5,216,140.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74			0 \$0.00	0 \$0.00
31404JDT9	UNION PLANTERS BANK NA	34	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13		 	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,643,651.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'		·		
31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,462,148.38	36.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	 	100% 0 \$0.00	0 \$0.00	0 \$0.00
				,		
31404JDV4	UNION PLANTERS BANK NA	100	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,364,400.79		NA 0 \$0.00	NA 0 \$0.00
Total		121	\$18,924,477.84		0 \$0.00	0 \$0.00
		'		,		
31404JDW2	UNION PLANTERS BANK NA	23	\$2,845,259.39		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,017,900.00	26.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28			0 \$0.00	0 \$0.00
				,		
31404JDX0	Unavailable	61	 	 	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$17,622,851.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
		/		·		
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	19	\$1,346,119.03	20.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		94	\$6,564,305.78	100% 0 \$0.00	0 \$0	0.00
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31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	Unavailable	27	\$2,694,061.26	22.61% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
Total		121	\$11,915,909.65	100% 0 \$0.00	0 \$0	0.00
31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	Unavailable	38	\$5,010,861.54	19.81% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
Total		193	\$25,294,742.61	100% 0 \$0.00	0 \$0	0.00 0 \$0.00
31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	Unavailable	53	\$3,186,999.86	51.36% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
Total		101	\$6,204,999.08	100% 0 \$0.00	0 \$0	0.00 0 \$0.00
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	Unavailable	26	\$2,504,802.20	48.07% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
Total		53	\$5,211,044.40	100% 0 \$0.00	0 \$0	0.00
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	Unavailable	31	\$4,119,758.26	45.14% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
Total		69	\$9,127,588.19	100% 0 \$0.00	0 \$0	0.00
31404JLA1	WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	Unavailable	8	\$542,505.07	45.55% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
Total		18	\$1,191,028.09	100% 0 \$0.00	0 \$0	0.00 0 \$0.00
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31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28% 0 \$0.00	NA 0 \$0	
	Unavailable	11	\$1,416,629.92	78.72% 0 \$0.00	NA 0 \$0	
Total		14	\$1,799,559.23	100% 0 \$0.00	0 \$0	0.00 0 \$0.00
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31404K4W9	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00

	Unavailable	7	\$1,271,600.00	19.76%	Λ	\$0.00	NI A	Λ	\$0.00	NIA	Λ	\$0.00	Т
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Total		33	\$6,435,520.00	100%	V	\$0.00		V	\$0.00		υ	\$0.00	4
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31404KK35	COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Ţ
Total		177	\$25,000,019.40	100%				0	\$0.00			\$0.00	_
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31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Ţ
Total		130	\$25,004,313.85	100%					\$0.00		_	\$0.00	_
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31404KK50	COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total		136	\$25,000,111.83	100%				_	\$0.00		0	\$0.00	Ţ
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31404KK68	COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		151	\$25,001,214.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	ī
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31404KK76	COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Ţ
Total		88	\$15,003,686.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ţ
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31404KK84	COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		95	\$15,001,791.18	100%	0	\$0.00		0	\$0.00		0	\$0.00)
31404KK92	COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$24,610,437.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		137	\$25,004,691.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404KL34	COUNTRYWIDE HOME LOANS,	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	69	\$12,452,706.39	62.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		116		1	0 \$0.00		0 \$0.00	0 \$0.00
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31404KMQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00			NA	0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$13,359,496.99				0 \$0.00	NA 0 \$0.00
Total		73	\$15,000,496.99	100%	0 \$0.00		0 \$0.00	0 \$0.00
31404KMR0	COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55			NA	0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,598,326.75			NA	0 \$0.00	NA 0 \$0.00
Total		215	\$35,001,999.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
		<u> </u>						
31404KMS8	Unavailable	127	\$25,006,568.08		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		127	\$25,006,568.08	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$13,266,280.44	53.05% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		151			0 \$0.00		0 \$0.00	0 \$0.00
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31404KMU3	Unavailable	96	\$20,003,067.75	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		96			0 \$0.00		0 \$0.00	0 \$0.00
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31404KMV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21				0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,635,349.41				0 \$0.00	NA 0 \$0.00
Total		178	\$25,000,825.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
		<u> </u>						
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40					0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,716,372.00				0 \$0.00	NA 0 \$0.00
Total		70	1		0 \$0.00		0 \$0.00	0 \$0.00
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31404KNS7	COUNTRYWIDE HOME LOANS, INC.	161					0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,680,365.18	10.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		179	\$25,002,201.75	100%	0 \$0.00		0 \$0.00	0 \$0.00
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31404KNT5	,	105	\$16,935,840.62	84.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS,					
	INC.			,		
	Unavailable	17	\$3,064,874.00	15.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,271,611.80	64.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$5,035,049.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,818,008.22	86.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$10,183,097.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,534,271.73	63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$18,307,716.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	156			NA 0 \$0.00	NA 0 \$0.00
Total		198	\$34,925,913.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34		73.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	!	45	\$7,541,122.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	481	\$111,032,207.10		NA 0 \$0.00	NA 0 \$0.00
Total		557	\$127,232,857.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,663,090.00		NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,802,295.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,098,732.35	81.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23			0 \$0.00	0 \$0.00
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31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,354,157.77	27.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28			0 \$0.00	0 \$0.00
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31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	, , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,543,650.00		NA 0 \$0.00	NA 0 \$0.00
Total		17	\$3,558,500.00		0 \$0.00	0 \$0.00
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31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,612,088.00	95.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56			0 \$0.00	0 \$0.00
		, 		,		
31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$623,572.66	13.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$4,537,527.60		0 \$0.00	0 \$0.00
31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,844,138.47	96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KQH8	COUNTRYWIDE HOME LOANS, INC.	9			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,706,682.63	47.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,630,547.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,966,539.99	91.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		22	\$4,318,289.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
			+ -)=,			7 4 4 4 4 4	
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	219	\$28,632,768.66	87.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		251	\$32,741,115.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$3,843,401.50	70.08% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		82	\$5,484,081.47	100% 0 \$0.00		0 \$0.00	0 \$0.00
31404KQM7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$9,248,374.46	84.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		112	\$10,984,205.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,081,091.95	32.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		149	\$25,000,204.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$13,722,097.24	88.06% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		120	\$15,582,397.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$8,125,349.57	58.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		211	\$13,975,712.06	100% 0 \$0.00		0 \$0.00	0 \$0.00
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	. ,	15.31% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	100		84.69% 0 \$0.00		0 \$0.00	
Total		126	\$27,773,704.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31404KQS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	Unavailable	130	\$12,818,163.24	80.97% 0 \$0.00	NA 0 \$	00.08	NA 0 \$0.00
Total	Chavanaoic	161		100% 0 \$0.00		\$0.00	0 \$0.00
Total		101	ψ15,050,014.10	100 /ε 0 φυ.συ	V 4	70.00	υ φυ.υυ
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$686,650.00	2.75% 0 \$0.00	NA 0 5	\$0.00	NA 0 \$0.00
Total		166	\$25,000,234.00	100% 0 \$0.00	0 5	\$0.00	0 \$0.00
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$9,734,972.79	87.01% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
Total		55	\$11,188,700.79	100% 0 \$0.00	0 \$	0.00	0 \$0.00
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,015,240.25	93.48% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
Total		50	\$6,435,058.13	100% 0 \$0.00	0 \$	\$0.00	0 \$0.00
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$3,174,808.91	82.01% 0 \$0.00	NA 0 5	\$0.00	NA 0 \$0.00
Total		63	\$3,871,185.36	100% 0 \$0.00	0 \$	\$0.00	0 \$0.00
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$0.00
	Unavailable	58	\$5,050,469.61	50.69% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
Total		114	\$9,964,263.04	100% 0 \$0.00	0 \$	\$0.00	0 \$0.00
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$27,363,656.76	90.24% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
Total		133	\$30,324,499.76	100% 0 \$0.00	0 \$	\$0.00	0 \$0.00
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18% 0 \$0.00	NA 0		NA 0 \$0.00
	Unavailable	22	\$4,747,092.00	33.82% 0 \$0.00	NA 0 \$		NA 0 \$0.00
Total		63	\$14,036,462.00	100% 0 \$0.00	0 \$	\$0.00	0 \$0.00
31404KR38	Unavailable	50		100% 0 \$0.00	NA 0 \$		NA 0 \$0.00
Total		50	\$10,747,765.07	100% 0 \$0.00	0	60.00	0 \$0.00

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31404KR46	Unavailable	41	\$8,519,967.16	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		41	. , ,				0 \$0.00		$\boldsymbol{+}$	\$0.00
	!	<u> </u>	<u> </u>		1			ليست	$oldsymbol{\sqcup}$	<u> </u>
31404KR53	Unavailable	111			0 \$0.00		0 \$0.00		-	\$0.00
Total		111	\$24,640,864.60	100% 0	<u>) \$0.00 </u>		0 \$0.00		0	\$0.00
31404KR61	COUNTRYWIDE HOME LOANS, INC.	10	. ,				0 \$0.00		Ш	\$0.00
	Unavailable	19					0 \$0.00		1 1	\$0.00
Total	!	29	\$6,532,810.00	100% 0) \$0.00		0 \$0.00	لــــــا	0	\$0.00
31404KR87	COUNTRYWIDE HOME LOANS, INC. Unavailable	15		29.67% 0 70.33% 0			0 \$0.00			\$0.00 \$0.00
Total	Ullavanauic	46	' ' '	100% 0			0 \$0.00		-	\$0.00 \$0.00
l otai		40	\$0,043,374.04	100 70 0	130.00		ሀ ቅህ.ህህ		U	\$0.00
31404KR95	COUNTRYWIDE HOME LOANS, INC.	33	. , ,				0 \$0.00		Ц	\$0.00
	Unavailable	40	\$8,053,725.45	60.49%)\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		73	\$13,313,419.28	100% 0) \$0.00		0 \$0.00		0	\$0.00
31404KRB0	COUNTRYWIDE HOME LOANS, INC.	27					0 \$0.00		Ш	\$0.00
	Unavailable	38					0 \$0.00	1	1 1	\$0.00
Total	!	65	\$15,003,975.99	100% 0) \$0.00		0 \$0.00		0	\$0.00
31404KRC8	COUNTRYWIDE HOME LOANS, INC.	55					0 \$0.00			\$0.00
	Unavailable	71	\$11,746,040.43				0 \$0.00		++	\$0.00
Total		126	\$20,002,586.79	100% 0	<u>) \$0.00 </u>		0 \$0.00		U	\$0.00
31404KRD6	COUNTRYWIDE HOME LOANS, INC.	5					0 \$0.00		Ш	\$0.00
	Unavailable	70	1	94.75% 0			0 \$0.00		1 1	\$0.00
Total		75	\$15,002,568.12	100% 0	<u>) \$0.00 </u>		0 \$0.00		0	\$0.00
-1 10 177 D T 4		126	\$35,005,056,44	1000//	2 20 00	NT A	2 22 00	NIA.	H	22.20
31404KRE4	Unavailable	126			0 \$0.00		0 \$0.00	1	_	\$0.00
Total		126	\$25,005,956.44	100% 0	<u>) \$0.00 </u>		0 \$0.00		U	\$0.00
31404KRF1		85	\$13,740,639.70	54.96% 0	0.00	NA	0 \$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	63	\$11,262,616.00	45.04% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		148	\$25,003,255.70	100% 0 \$0.00	(\$0.00	0 \$0.00
31404KRG9	COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,570,193.99	18.27% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		121	\$25,007,967.30	100% 0 \$0.00	(\$0.00	0 \$0.00
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31404KRH7	COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	54	\$10,602,955.48	38% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		165	\$27,905,200.50	100% 0 \$0.00		\$0.00	0 \$0.00
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31404KRJ3	COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	31	\$6,156,767.29	24.62% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		141	\$25,002,280.76	100% 0 \$0.00		\$0.00	0 \$0.00
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31404KRK0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	46	\$11,062,427.00	51.09% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		91	\$21,654,023.93	100% 0 \$0.00	(\$0.00	0 \$0.00
31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,048,335.49	12.19% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		159	\$25,005,924.76	100% 0 \$0.00	(\$0.00	0 \$0.00
31404KRM6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	147	\$26,931,610.51	89.76% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		166	\$30,002,672.51	100% 0 \$0.00	(\$0.00	0 \$0.00
31404KRN4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	54	\$11,643,971.99	77.6% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		68	\$15,004,809.99	100% 0 \$0.00		\$0.00	0 \$0.00

					
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COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	42	\$7,466,880.07	49.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	87	\$15,002,229.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	174	\$25,004,147.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	174			0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	106	\$15,095,215.00		NA 0 \$0.00	NA 0 \$0.00
	176	\$25,004,540.00		0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00		NA 0 \$0.00	NA 0 \$0.00
Unavailable	91	\$16,759,590.57	83.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	113	\$20,003,759.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48		NA 0 \$0.00	NA 0 \$0.00
Unavailable	55	\$8,099,734.00	32.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	177	\$25,000,346.48		0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	52	. , ,		NA 0 \$0.00	NA 0 \$0.00
Unavailable	49	. , ,		NA 0 \$0.00	NA 0 \$0.00
	101	\$25,000,138.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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Unavailable	133			NA 0 \$0.00	NA 0 \$0.00
'	133	\$20,000,881.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00		NA 0 \$0.00	NA 0 \$0.00
Unavailable	19	\$4,698,248.33		NA 0 \$0.00	NA 0 \$0.00
	71	\$15,831,015.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00		NA 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$488,447.34	13.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. Unavailable 42 \$7,466,880.07 87 \$15,002,229.92 Unavailable 174 \$25,004,147.44 174 \$25,004,147.44 COUNTRYWIDE HOME LOANS, INC. Unavailable 106 \$15,095,215.00 176 \$25,004,540.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 91 \$16,759,590.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 91 \$16,759,590.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$8,099,734.00 177 \$25,000,346.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 49 \$12,698,496.00 101 \$25,000,138.50 Unavailable 133 \$20,000,881.25 COUNTRYWIDE HOME LOANS, INC. Unavailable 133 \$20,000,881.25 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$4,698,248.33 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$4,698,248.33	HOME LOANS, INC.	HOME LOANS, INC.

Total		20	\$3,690,966.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404KRY0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,832,554.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRZ7	Unavailable	84	\$17,950,057.66	100%	_			_	\$0.00		_	\$0.00
Total		84	\$17,950,057.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,169,706.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28		100%	_				\$0.00		_	\$0.00
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31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404KSG8	COUNTRYWIDE HOME LOANS,	60	\$7,454,006.81	43.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	INC.		.	7 6 0 4 0 1 1 1 1 1			
	Unavailable	78	\$9,805,795.81	56.81% 0 \$0.00		\$0.00	NA 0 \$0.0
Total		138	\$17,259,802.62	100% 0 \$0.00		\$0.00	0 \$0.0
	COLINTRAVIDE			-			
31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	36	\$3,806,822.14	68.18% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
Total		53	\$5,583,692.29	100% 0 \$0.00	0	\$0.00	0 \$0.0
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	125	\$16,626,002.86	70.1% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
Total		179	\$23,715,984.34	100% 0 \$0.00		\$0.00	0 \$0.0
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31404KSK9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	49	\$3,731,148.06	67.71% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		72	\$5,510,841.06	100% 0 \$0.00		\$0.00	0 \$0.0
31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	146	\$14,475,848.90	59.87% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
Total		244	\$24,176,800.43	100% 0 \$0.00	(\$0.00	0 \$0.0
31404KSM5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	140	\$13,633,886.94	73.85% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
Total		189	\$18,461,813.68	100% 0 \$0.00		\$0.00	0 \$0.0
31404KSN3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	148	\$13,444,214.35	69.82% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		213	\$19,254,317.29	100% 0 \$0.00	(\$0.00	0 \$0.0
31404KSP8	COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,056,715.02	49% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		128	\$16,440,695.44	100% 0 \$0.00	0	\$0.00	0 \$0.0

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31404KSQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	55	\$7,959,851.28	71.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77			0 \$0.00	0 \$0.00
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31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$51,019,919.93	67.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		323			0 \$0.00	0 \$0.00
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31404KSS2	COUNTRYWIDE HOME LOANS, INC.	23			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		48	\$11,957,309.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	256	\$33,586,429.19	67.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		386			0 \$0.00	0 \$0.00
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31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	278	\$19,062,327.33	62.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		453	\$30,555,547.85		0 \$0.00	0 \$0.00
31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$10,034,998.41	71.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$14,016,046.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,275,887.90	77.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$9,418,405.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$6,940,943.21	62.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		179	\$11,024,874,21	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,228,390.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,024,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,088,307.87	95.37%					\$0.00		_	\$0.00
Total		26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,327,402.40	84.23%				_	\$0.00		_	\$0.00
Total		94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%				0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%				0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00			\$0.00			\$0.00
Total		72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	30	\$2,044,020.79	52.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	56		100% 0 \$0.00	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	29	\$2,835,489.28	68.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	42	\$4,141,015.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	25	\$1,711,321.42	45.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	55	\$3,801,800.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	48	\$4,657,485.32	52.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	90	\$8,822,243.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	65	\$8,549,732.34	69.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	94	\$12,282,232.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	51	\$6,605,630.60	67.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	75		100% 0 \$0.00	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	40	\$8,936,741.35	69.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	58	\$12,846,544.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	65	\$15,297,417.15	78.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	85		100% 0 \$0.00	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	26	\$6,108,806.88		NA 0 \$0.00	NA 0 \$0.00
Unavailable	76	. / /	73.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	102	\$23,087,322.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u></u>			
SUNTRUST	34	\$7,222,073.45	75.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. Unavailable 30 56	MORTGAGE INC. Unavailable 30 \$2,044,020.79 56 \$3,858,646.80 SUNTRUST MORTGAGE INC. Unavailable 29 \$2,835,489.28 42 \$4,141,015.35 SUNTRUST MORTGAGE INC. Unavailable 25 \$1,711,321.42 55 \$3,801,800.67 SUNTRUST MORTGAGE INC. Unavailable 48 \$4,657,485.32 90 \$8,822,243.57 SUNTRUST MORTGAGE INC. Unavailable 48 \$4,657,485.32 SUNTRUST MORTGAGE INC. Unavailable 65 \$8,549,732.34 94 \$12,282,232.23 SUNTRUST MORTGAGE INC. Unavailable 51 \$6,605,630.60 75 \$9,746,375.37 SUNTRUST MORTGAGE INC. Unavailable 51 \$6,605,630.60 75 \$9,746,375.37 SUNTRUST MORTGAGE INC. Unavailable 40 \$8,936,741.35 SUNTRUST MORTGAGE INC. Unavailable 51 \$4,126,411.00 Unavailable 52 \$1,2846,544.96 SUNTRUST MORTGAGE INC. Unavailable 53 \$12,846,544.96 SUNTRUST MORTGAGE INC. Unavailable 54 \$4,126,411.00 Unavailable 55 \$15,297,417.15 85 \$19,423,828.15 SUNTRUST MORTGAGE INC. Unavailable 76 \$16,978,515.15 102 \$23,087,322.03	MORTGAGE INC. 26 \$1,814,626.01 47.03% 0 \$0.00 Unavailable 30 \$2,044,020.79 52.97% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$1,305,526.07 31.53% 0 \$0.00 Unavailable 29 \$2,835,489.28 68.47% 0 \$0.00 SUNTRUST MORTGAGE INC. 30 \$2,090,479.25 54.99% 0 \$0.00 Unavailable 25 \$1,711,321.42 45.01% 0 \$0.00 SUNTRUST MORTGAGE INC. 42 \$4,164,758.25 47.21% 0 \$0.00 SUNTRUST MORTGAGE INC. 42 \$4,164,758.25 47.21% 0 \$0.00 SUNTRUST MORTGAGE INC. 42 \$4,657,485.32 52.79% 0 \$0.00 SUNTRUST MORTGAGE INC. 29 \$3,732,499.89 30.39% 0 \$0.00 SUNTRUST MORTGAGE INC. 29 \$3,732,499.89 30.39% 0 \$0.00 SUNTRUST MORTGAGE INC. 24 \$3,140,744.77 32.22% 0 \$0.00 SUNTRUST MORTGAGE INC. 24 \$3,140,744.77 32.22% 0 \$0.00 SUNTRUST MORTGAGE INC. 24 \$3,909,803.61 30.43% 0 \$0.00 SUNTRUST MORTGAGE INC. 26 \$4,126,411.00 <td> MORTGAGE INC. 26 \$1,814,626.01 47,03% 0 \$0.00 NA 0 \$0.00 </td>	MORTGAGE INC. 26 \$1,814,626.01 47,03% 0 \$0.00 NA 0 \$0.00

MORTGAGE INC.	. !						11 1
Unavailable	10	\$2,389,733.76	24.86% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	44	. , , ,	<u> </u>				0 \$0.00
SUNTRUST				1		1.	
MORTGAGE INC.	47	\$2,976,987.11					NA 0 \$0.00
Unavailable	57						NA 0 \$0.00
	104	\$6,743,945.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
				+		++	$\longrightarrow \!$
SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	57	\$5,737,382.81	59.8% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	96	\$9,594,316.77	100%	0 \$0.00		0 \$0.00	0 \$0.00
				+		+	\longrightarrow
SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0 \$0.00			NA 0 \$0.00
Unavailable	10	\$1,319,293.59	16.16% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	64	\$8,165,538.42	100%	0 \$0.00		0 \$0.00	0 \$0.00
				\perp			
GREENPOINT				\top			
MORTGAGE FUNDING, INC.	13	\$1,531,866.42			NA	0 \$0.00	NA 0 \$0.00
Unavailable	286	\$43,118,132.45	96.57% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	299	\$44,649,998.87	100%	0 \$0.00	,	0 \$0.00	0 \$0.00
GREENPOINT MORTGAGE	4	¢718 414 40	21 18%	0 60 00	NΙΔ	00.00	NA 0 \$0.00
FUNDING, INC.		Ф/10, 111.1 0	21.10 //) \$0.00	11/7	0 \$0.00	ΝΑΙΟφυίου
Unavailable	13	\$2,673,306.17	78.82% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	17	\$3,391,720.57	100%	0 \$0.00		0 \$0.00	0 \$0.00
GREENPOINT							
MORTGAGE	11	\$1,881,671.46	23.95%	0.00	NA	0 \$0.00	NA 0 \$0.00
·				+-+	\longrightarrow		
Unavailable							NA 0 \$0.00
	50	\$7,856,027.03	100%	0 \$0.00		0 \$0.00	0 \$0.00
				+			$\longrightarrow \longmapsto$
GREENPOINT				1 2 20			
	11	\$1,316,515.72	12.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
<u> </u>		\$0.510.000. 2 4	25 268 4	2 00	77.4	2 00	371 0 00 00
Unavailable							NA 0 \$0.00
	<u>78</u>	\$10,935,614.96	100%	0 \$0.00		0 \$0.00	0 \$0.00
CD TEN POD III				+-+		+ +	
	7	¢1 061 002 28	12 720/ (00000	NI A	0,00	00 00 00
MORTGAGE FUNDING, INC.	′	\$1,061,092.28	13./3%	3 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable	Unavailable	Unavailable 10 \$2,389,733.76 44 \$9,611,807.21 SUNTRUST MORTGAGE INC. 47 \$2,976,987.11 Unavailable 57 \$3,766,958.27 104 \$6,743,945.38 SUNTRUST MORTGAGE INC. 39 \$3,856,933.96 Unavailable 57 \$5,737,382.81 96 \$9,594,316.77 SUNTRUST MORTGAGE INC. 54 \$6,846,244.83 Unavailable 10 \$1,319,293.59 64 \$8,165,538.42 GREENPOINT MORTGAGE 13 \$1,531,866.42 FUNDING, INC. Unavailable 286 \$43,118,132.45 299 \$44,649,998.87 GREENPOINT MORTGAGE 4 \$718,414.40 FUNDING, INC. Unavailable 13 \$2,673,306.17 GREENPOINT MORTGAGE 4 \$718,414.40 FUNDING, INC. Unavailable 39 \$5,974,355.57 GREENPOINT MORTGAGE 11 \$1,881,671.46 FUNDING, INC. Unavailable 39 \$5,974,355.57 GREENPOINT MORTGAGE 11 \$1,316,515.72 FUNDING, INC. Unavailable 67 \$9,619,099.24 78 \$10,935,614.96 GREENPOINT MORTGAGE 7 \$1,061,092.28	Unavailable 10 \$2,389,733.76 24.86% 44 \$9,611,807.21 100% SUNTRUST MORTGAGE INC. 47 \$2,976,987.11 44.14% MORTGAGE INC. Unavailable 57 \$3,766,958.27 55.86% 104 \$6,743,945.38 100% SUNTRUST MORTGAGE INC. Unavailable 57 \$5,737,382.81 59.8% 96 \$9,594,316.77 100% SUNTRUST MORTGAGE INC. Unavailable 10 \$1,319,293.59 16.16% 64 \$8,165,538.42 100% GREENPOINT MORTGAGE 13 \$1,531,866.42 3.43% FUNDING, INC. Unavailable 286 \$43,118,132.45 96.57% 299 \$44,649,998.87 100% GREENPOINT MORTGAGE 4 \$718,414.40 21.18% FUNDING, INC. Unavailable 13 \$2,673,306.17 78.82% 17 \$3,391,720.57 100% GREENPOINT MORTGAGE 11 \$1,881,671.46 23.95% FUNDING, INC. Unavailable 39 \$5,974,355.57 76.05% 50 \$7,856,027.03 100% GREENPOINT MORTGAGE 11 \$1,316,515.72 12.04% FUNDING, INC. Unavailable 39 \$5,974,355.57 76.05% 50 \$7,856,027.03 100% GREENPOINT MORTGAGE 11 \$1,316,515.72 12.04% FUNDING, INC. Unavailable 67 \$9,619,099.24 87.96% GREENPOINT MORTGAGE 11 \$1,316,515.72 12.04% FUNDING, INC. Unavailable 67 \$9,619,099.24 87.96% GREENPOINT MORTGAGE 7 \$1,061,092.28 13.73% GREENPOINT MORTGAGE 7 \$	Unavailable	Unavailable	Unavailable

Total		76	\$7 730 930 70	100%	V	<u></u> ያ		v	\$0.00		Λ	\$0.00
1 Otal		/0	\$7,730,830.79	100%	V	Φυ.υυ		V	Φυ.υυ		U	Φυ.υυ
31404KX80	GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72			\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404KX98	Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,833.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404KXW7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404KXX5	GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$53,881,086.60	100%	0	\$0.00		_	\$0.00		0	\$0.00
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31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KYC0	Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,148,272.34	100%	0	\$0.00			\$0.00			\$0.00
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	112	\$20,997,102.41	95.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Hu Tulluo IC	117	<u> </u>		0 \$0.00	0 \$0.00
Total		11.	Φ21,007,010.00	100 /υ υ ψοισσ	0 40.00	υψυ•υυ
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$26,534,038.99	93.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		190	<u> </u>		0 \$0.00	0 \$0.00
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31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	126		91.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$18,957,567.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,601,342.16	99.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$8,670,942.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,085,981.54	59.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,380,500.00	39.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28			0 \$0.00	0 \$0.00
		<u> </u>		, <u> </u>		
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,869,750.00	77.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14			0 \$0.00	0 \$0.00
		<u> </u>		·		
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,088,219.81	36.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		64	\$14,000,419.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,050,942.05	40.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$5,003,893.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,803,767.58	31.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$8,999,744.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,562,744.11	71.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,999,668.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,451,900.00	34.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,882,525.85	80.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,588,284.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,968,262.87	98.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,013,187.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$582,264.25	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99			0 \$0.00	0 \$0.00
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$583,405.58	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		136	\$19,991,121.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\lceil _ \rceil$				
31404L6F2	AMERICAN HOME FUNDING INC.	25	, ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	φ122,000.00		NA 0 \$0.00	NA 0 \$0.00
Total		26	\$5,001,356.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$112,600.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,000,612.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,772,765.07	61.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72			0 \$0.00	0 \$0.00
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$18,855,987.53	79.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$23,743,948.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$5,041,056.85	68.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$7,375,185.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,184,976.90	58.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$7,109,831.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$8,218,146.29	59.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$13,750,772.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404L7K0		19	\$4,034,683.55	20.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	MORTGAGE INC. Unavailable	75	\$15,353,656.87	79.19%		60 00	N A	6	\$0.00	NΔ	0	\$0.00
Total	Ullavallaule	94		1	1	\$0.00 \$0.00		_	\$0.00	- 1	-	\$0.00
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31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76		Ш		NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53		91.26%	1	1		_	\$0.00		-	\$0.00
Total		58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00		Ш			┡	\$0.00		H	\$0.00
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00		+	\$0.00		-	\$0.00
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23		Ш	\$0.00			\$0.00	NA	0	\$0.00
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404LAG5	HARWOOD STREET FUNDING I, LLC	162	, ,		Ц	\$0.00			\$0.00		Ц	\$0.00
Total		162	\$28,757,240.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404LAH3	HARWOOD STREET FUNDING I, LLC	50			Ц	\$0.00			\$0.00		Ц	\$0.00
Total		50	\$9,800,675.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63		Ц	\$0.00			\$0.00			\$0.00
Total		31	\$5,307,958.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57		Ц	\$0.00			\$0.00			\$0.00
Total		83	\$15,522,630.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LAL4	HARWOOD STREET FUNDING I, LLC	30			Ц	\$0.00			\$0.00			\$0.00
Total		30	\$4,721,319.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LB58	PRINCIPAL RESIDENTIAL	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC					
	Unavailable	114	\$10,416,567.80	92.22% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		125	\$11,294,766.55	100% 0 \$0.0	0 \$0.00	0 \$0.00
		<u> </u>				
31404LB82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	. ,			
	Unavailable	22				
Total		25	\$1,494,077.59	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
		!			 	
31404LB90	Unavailable	41		100% 0 \$0.0		
Total		41	\$3,084,452.41	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
					 	
31404LCA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	51	\$4,984,995.56	90.53% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaole	56				
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31404LR28	HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52			
Total		136	\$30,516,888.52	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
		·'			<u> </u>	
31404LR36	HARWOOD STREET FUNDING I, LLC	223				
Total		223	\$44,480,885.64	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
		!			 	
31404LR51	HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,324,203.76	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
31404LR69	HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23			
Total		26	\$1,833,245.23	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
		!				
31404LR77	HARWOOD STREET	80	\$5,599,478.48	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00

	FUNDING I, LLC									
Total		80	\$5,599,478.48	100%	\$0.00		0 \$0.00		0	\$0.00
									4	
31404LR85	HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		30	\$1,931,857.70	100%	\$0.00		0 \$0.00)	0	\$0.00
									4	\longrightarrow
31404LR93	HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		36	\$3,628,321.27	100%	\$0.00		0 \$0.00)	0	\$0.00
									4	
31404LSA9	HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	\$0.00		0 \$0.00		0.5	\$0.00
Total		53	\$6,275,869.14	100%	\$0.00		0 \$0.00)	0	\$0.00
									4	
31404LSB7	HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	\$0.00		0 \$0.00			\$0.00
Total		78	\$7,664,133.36	100%	\$0.00		0 \$0.00)	0	\$0.00
31404LSC5	HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		24	\$2,816,985.64	100%	\$0.00		0 \$0.00		0	\$0.00
31404LSE1	HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100% (\$0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total		54	\$8,778,712.13	100%	\$0.00		0 \$0.00		0	\$0.00
									\downarrow	
31404LSF8	HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		233	\$43,369,592.94	100%	\$0.00		0 \$0.00)	0	\$0.00
			ļ						4	
31404LSG6	HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	\$0.00	NA	0 \$0.00			\$0.00
Total		294	\$51,206,957.65	100%	\$0.00		0 \$0.00		0	\$0.00
31404LSH4	HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		92	\$15,481,236.60	100%	\$0.00		0 \$0.00		0	\$0.00

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31404LSJ0	HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total	I UNDING I, LLC	35	\$6,478,132.00	100% (0 \$0.00		0	\$0.00		0	\$0.00
			. , ,								
31404LSK7	HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,967,999.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00
		'			<u> </u>		Ц				\Box
31404LT83	RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,762.69	100%	0 \$0.00)	0	\$0.00		0	\$0.00
		'			<u> </u>		Ц				\longrightarrow
31404LUB4	RATE ONE HOME LOANS INC.	12	\$1,982,150.00				0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,150.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00
		'					Ц				
31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00				Ш	\$0.00	NA	0	\$0.00
Total		11	\$1,494,350.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00
		'				<u> </u>	Ц				
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100% (0\$0.00		Ш	\$0.00			\$0.00
Total		11	\$1,981,100.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00
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31404LUG3	RATE ONE HOME LOANS INC.	16	. , ,				Ш	\$0.00			\$0.00
Total		16	\$2,063,750.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00
		'				<u> </u>	Ц				
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88% (0 \$0.00) NA	03	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,486,750.00	58.12% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,999,550.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00
						<u> </u>	Ц				
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00				03	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,777,900.00	75.56% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,600.00	100%	0 \$0.00)	0	\$0.00		0	\$0.00
		'			<u> </u>		Ц				
31404LZ45	HSBC MORTGAGE	10	\$1,901,850.00	33.08%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)					
	Unavailable	16	\$3,848,100.00	66.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$5,749,950.00	†		
				1		1
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,073,500.00	59.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$3,499,680.16			
				1	 	(
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53			
	Unavailable	15	\$2,355,879.97		+ + + + + + + + + + + + + + + + + + + +	
Total		24	\$3,999,792.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
				,		
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,119,750.00	53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,999,826.12			
			4-7		 	
31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36			
	Unavailable	13	\$2,600,215.88		NA 0 \$0.00	
Total		29	\$6,000,344.24		0 \$0.00	
				(
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,288,440.96	64.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,000,291.94			
			, , , , ,	(<u> </u>	(
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00			
	Unavailable	9	\$2,302,919.53	57.56% 0 \$0.00	NA 0 \$0.00	
Total		21	\$4,000,568.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,129,568.53	37.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaole	16		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ29777,010.00	100 /υ υ φυ•υυ	υψοισσ	υψοισο
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	, ,	61.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,427,800.00		NA 0 \$0.00	NA 0 \$0.00
Total		47	\$9,000,192.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,657,667.40	33.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25		100% 0 \$0.00	0 \$0.00	0 \$0.00
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,379,050.61	45.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	<u> </u>	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,498,021.29	69.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28		100% 0 \$0.00	0 \$0.00	0 \$0.00
31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$43,261,944.57	47.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		459	\$91,635,736.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404M2B3	CITIMORTGAGE, INC.	23		24.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54		75.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$15,272,321.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Unavailable							NA 0 \$0.00
	63	\$9,120,904.50	100% 0	<u>) \$0.00 </u>		0 \$0.00	0 \$0.00
CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	184	\$40,197,979.80	45.7% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	443			0 \$0.00		0 \$0.00	0 \$0.00
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CITIMORTGAGE, INC.	87	, , ,					NA 0 \$0.00
Unavailable	320	\$66,923,811.40					NA 0 \$0.00
	407	\$83,442,017.82	100%	0.00		0 \$0.00	0 \$0.00
CITIMORTGAGE, INC.	39	\$7,496,134.22			NA	0 \$0.00	NA 0 \$0.00
Unavailable	286	\$59,537,377.98	88.82%	0.00\$	NA	0 \$0.00	NA 0 \$0.00
	325			0 \$0.00		0 \$0.00	0 \$0.00
CITIMORTGAGE, INC.	2	\$608,147.03	18.18% (3 \$0.00			NA 0 \$0.00
Unavailable	12	\$2,736,757.18					NA 0 \$0.00
	14	\$3,344,904.21	100%	0 \$0.00		0 \$0.00	0 \$0.00
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CITIMORTGAGE, INC.	33						NA 0 \$0.00
Unavailable	216	†					NA 0 \$0.00
	249	\$53,288,344.21	100%	0 \$0.00		0 \$0.00	0 \$0.00
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CITIMORTGAGE, INC.	2	Ţ=00,000100					NA 0 \$0.00
Unavailable	46	\$10,349,877.56			NA	0 \$0.00	NA 0 \$0.00
	48						0 \$0.00
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CITIMORTGAGE, INC.	48	\$8,403,256.18					NA 0 \$0.00
Unavailable	220	\$47,822,628.66					NA 0 \$0.00
	268	\$56,225,884.84	100%	0 \$0.00		0 \$0.00	0 \$0.00
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CITIMORTGAGE, INC.	14	. , ,					NA 0 \$0.00
Unavailable	71	\$13,394,514.09					NA 0 \$0.00
	85	\$16,340,928.21	100%	0\$0.00		0 \$0.00	0 \$0.00
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CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57% (0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	368	\$83,063,164.57	93.43% (0.00	NA	0 \$0.00	NA 0 \$0.00
	INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. Unavailable 12 CITIMORTGAGE, 33 INC. Unavailable 14 CITIMORTGAGE, 33 INC. Unavailable CITIMORTGAGE, 24 Unavailable CITIMORTGAGE, 48 INC. Unavailable CITIMORTGAGE, 48 INC. Unavailable CITIMORTGAGE, 48 INC. Unavailable CITIMORTGAGE, 14 INC. Unavailable	CITIMORTGAGE, INC. Unavailable 184 \$40,197,979.80 443 \$87,957,607.07	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable 320 \$66,923,811.40 \$0.2% \$16,518,206.42 \$19.8% \$16,518,206.42 \$19.8% \$16,518,207.82 \$100% \$100	CITIMORTGAGE, INC. Unavailable 184 \$40,197,979.80 45.7% 0 \$0.00 \$0	CITIMORTGAGE, 184 \$40,197,979.80 \$45.7% 0 \$0.00 NA \$43 \$87,957,607.07 100% 0 \$0.00 NA \$43 \$87,957,607.07 100% 0 \$0.00 NA \$443 \$87,957,607.07 100% 0 \$0.00 NA \$443 \$87,957,607.07 100% 0 \$0.00 NA \$45.7% 0 \$0.00 NA \$407 \$83,442,017.82 100% 0 \$0.00 NA \$407 \$83,442,017.82 11.18% 0 \$0.00 NA \$407 \$83,442,017.82 100% 0 \$0.00 NA \$407 \$83,442,017.82 11.18% 0 \$0.00 NA \$407 \$83,442,017.82 11.18% 0 \$0.00 NA \$407 \$83,442,017.82 11.18% 0 \$0.00 NA \$407 \$83,442,017.18 81.82% 0 \$0.00 NA \$407 \$83,442,017.18 81.82% 0 \$0.00 NA \$407 \$83,442,017.18 81.82% 0 \$0.00 NA \$407 \$83,344,904.21 100% 0 \$0.00 NA \$407 \$10,349,877.56 \$407 \$10,349,879.56 \$407 \$10,349,879.56 \$40	CITIMORTGAGE, INC. BY 16,518,206.42 BY 11.18% O SO.00 BY 10.00 BY

Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00			0 5	\$0.00
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31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76		L	,			\$0.00		4		\$0.00
	Unavailable	96	. , ,		_				\$0.00	N.A	-	-	\$0.00
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00		4	0 5	\$0.00
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31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11		L	\$0.00			\$0.00	NA	Щ	_	\$0.00
Total		7	\$1,210,205.11	100%	0	\$0.00		0	\$0.00		1	0 5	\$0.00
<u> </u>				<u> </u>	L	<u> </u>					+	4	\rightarrow
31404M2U1	CITIMORTGAGE, INC.	3	. ,	65.66%	L	,			\$0.00		4	4	\$0.00
	Unavailable	1	\$315,230.12	34.34%	-				\$0.00	NA	-	-	\$0.00
Total		4	\$917,863.94	100%	0	\$0.00		0	\$0.00		1	0 5	\$0.00
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00	N.A	A (0 5	\$0.00
	Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00	<u>N</u> A		05	\$0.00
Total		10	· ·		-				\$0.00		-	-	\$0.00
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31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.00
	Unavailable	2	\$592,584.99		+	+			\$0.00	NA	-	-	\$0.00
Total		6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00		1	0 5	\$0.00
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31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56		L	Į .			\$0.00		4	4	\$0.00
	Unavailable	1	\$199,251.74		1	+			\$0.00	NA	_	-	\$0.00
Total		8	\$1,657,749.30	100%	0	\$0.00		0	\$0.00		1	0 5	\$0.00
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31404M3F3	CITIMORTGAGE, INC.	4	Ψ123,033.20		L	Į .			\$0.00		4	4	\$0.00
	Unavailable	104			+			_	\$0.00	NA	+	-	\$0.00
Total		108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00		1	0 5	\$0.00
				<u> </u>	Ļ	<u> </u>					4	+	
31404M3G1	CITIMORTGAGE, INC.	54	. , ,		L				\$0.00		4	4	\$0.00
	Unavailable	368	†	89.8%	-	+ -			\$0.00	N.A	_	-	\$0.00
Total		422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00		#	0 3	\$0.00
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31404M3H9	CITIMORTGAGE, INC.	15	· ·		L	Į .			\$0.00		4	4	\$0.00
	Unavailable	69			-				\$0.00	NA.	-	_	\$0.00
Total		84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00		4	0 5	\$0.00
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31404M3J5	CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,731,640.70	91.72%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		10	\$1,887,863.78	100%	0 \$0.00		0 9	\$0.00		0	\$0.00
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31404M3K2	CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,453,325.16	62.69%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		16	\$2,318,200.35	100%	0 \$0.00)	0 5	\$0.00		0	\$0.00
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31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00		0 \$0.00		ш	\$0.00			\$0.00
	Unavailable	28	\$5,656,200.00	95.7%		1		\$0.00		-	\$0.00
Total		30	\$5,910,200.00	100%	0 \$0.00)	0 \$	\$0.00		0	\$0.00
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31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,339,304.41	44.69%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		67	\$9,708,839.10	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
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31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,570,298.27	80.53%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		111	\$19,334,200.27	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,721.25	13.78%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		8	\$2,029,814.86	100%	0 \$0.00)	0 9	\$0.00		0	\$0.00
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31404MA40	Unavailable	19	\$4,594,795.14	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		19	\$4,594,795.14	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
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31404MA57	Unavailable	16	\$3,926,384.89		0 \$0.00		-	\$0.00		-	\$0.00
Total		16	\$3,926,384.89	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
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31404MA65	SUNTRUST	1	\$159,848.18	7.19%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.00
	MORTGAGE INC.	1.0	·				Ш				
TD 4.1	Unavailable	10	\$2,063,195.42	92.81%			-	\$0.00		_	\$0.00
Total		11	\$2,223,043.60	100%	0 \$0.00	<u>'</u>	υŞ	\$0.00		U	\$0.00
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31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,511,867.48	76.77%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		8	\$1,969,227.53	100%	0 \$0.00		0	\$0.00		0	\$0.00
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MORTGAGE INC.	11	. , ,	57.72% 0 \$0.00			NA 0 \$0.00
Unavailable	7	\$910,282.68	42.28% 0 \$0.00			NA 0 \$0.00
	18	\$2,153,150.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
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SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	71	\$9,316,612.99	85.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	83	\$10,862,767.11	100% 0 \$0.00			0 \$0.00
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SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	36	\$9,094,723.74	73.91% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	52	\$12,304,822.17	100% 0 \$0.00		0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	12	\$2,416,326.19	23.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	54					0 \$0.00
SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	5	\$1,056,829.13	17.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	29	1	100% 0 \$0.00	-	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	35	\$7,797,653.34	93.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	37	\$8,358,383.09	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29% 0 \$0.00			NA 0 \$0.00
Unavailable	21	\$4,347,294.73	95.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	22	\$4,542,300.40	100% 0 \$0.00		0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	39	\$2,481,899.33	72.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	54	\$3,443,992.15	100% 0 \$0.00		0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Unavailable	39	\$3,789,198.73	82.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	47	\$4,602,435.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
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SUNTRUST	16	\$1,011,268.16	38.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. Unavailable 7 18	MORTGAGE INC. Unavailable T S910,282.68 B S2,153,150.77 SUNTRUST MORTGAGE INC. Unavailable T1 SUNTRUST MORTGAGE INC. Unavailable T3 SUNTRUST MORTGAGE INC. Unavailable T4 S3,210,098.43 S10,862,767.11 SUNTRUST MORTGAGE INC. Unavailable T5 SUNTRUST MORTGAGE INC. Unavailable T6 S1,056,829.13 SUNTRUST MORTGAGE INC. Unavailable T5 SUNTRUST MORTGAGE INC. Unavailable T6 S1,056,829.13 SUNTRUST MORTGAGE INC. Unavailable T6 S560,729.75 SUNTRUST MORTGAGE INC. Unavailable T6 S1,056,829.13 SUNTRUST MORTGAGE INC. Unavailable T6 S1,056,829.13 SUNTRUST MORTGAGE INC. Unavailable T7 S50,29,574.42 S5,029,574.42 S5,029,574.42 S5,029,574.42 S5,029,574.42 S4,036,637.59 SUNTRUST MORTGAGE INC. Unavailable T6 S1,056,829.13 S1,056,829.13 S2,481,93.34 S4,344,992.15 SUNTRUST MORTGAGE INC. Unavailable T6 S1,242,300.40 SUNTRUST MORTGAGE INC. Unavailable T7 S962,092.82 S4,542,300.40 SUNTRUST MORTGAGE INC. Unavailable T8 S962,092.82 S4,542,300.40	MORTGAGE INC. 11 \$1,242,868.09 \$7,72% 0 \$0.00	MORTGAGE INC.	MORTGAGE INC.

	MORTGAGE INC.				'				
	Unavailable	26	\$1,647,819.20	61.97%	0 \$0.00	NA	0 \$0.00	NA (0.00
Total		42	\$2,659,087.36	100%	0 \$0.00		0 \$0.00	(0 \$0.00
31404MAM0	SUNTRUST	8	\$1,004,646.09	23.42% (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00
31404111111110	MORTGAGE INC.								
<u> </u>	Unavailable	25	\$3,284,382.68			1	0 \$0.00	1	0 \$0.00
Total	+	33	\$4,289,028.77	100%	0 \$0.00		0 \$0.00		0 \$0.00
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64				0 \$0.00		0\$0.00
	Unavailable	20	\$1,914,843.49			1	0 \$0.00	 	0.00\$
Total		28	\$2,745,075.13	100%	0 \$0.00		0 \$0.00		\$0.00
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20				0 \$0.00		0\$0.00
	Unavailable	14	\$3,214,761.21	81.78%			0 \$0.00		00.00
Total	\Box	18	\$3,930,919.41	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92% (0 \$0.00	NA	0 \$0.00	NA (0\$0.00
<u> </u>	Unavailable	13	\$867,729.92	63.08% (0 \$0.00	NA	0 \$0.00	NA (0\$0.00
Total		21	\$1,375,687.40		0 \$0.00		0 \$0.00	1	0 \$0.00
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31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48				0 \$0.00		\$0.00
	Unavailable	9	\$847,448.44	59.05% (_	1	0 \$0.00	 	0.00
Total		15	\$1,435,077.92	100%	0 \$0.00		0 \$0.00		0 \$0.00
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24				0 \$0.00		0\$0.00
	Unavailable	22	\$4,944,423.73				0 \$0.00		0.00
Total		25	\$5,593,006.97	100%	0 \$0.00		0 \$0.00		0 \$0.00
31404MAU2	SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57% (0 \$0.00	NA	0 \$0.00	NA (0\$0.00
	Unavailable	9	\$1,168,931.61	89.43% (0 \$0.00	NA	0 \$0.00	NA (0.00\$
Total		10	\$1,307,026.32	100%	0 \$0.00		0 \$0.00	(\$0.00
31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56				0 \$0.00		0 \$0.00
	Unavailable	21	\$1,357,996.68			1	0 \$0.00		0.00
Total		42	\$2,594,422.24	100%	0 \$0.00		0 \$0.00	(0 \$0.00
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1% (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00

	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Charanaore	13	\$3,412,428.20	100%	-			_	\$0.00			\$0.00
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31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,554,618.73	100%	-			0	\$0.00		0	\$0.00
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%					\$0.00			\$0.00
	Unavailable	7	\$1,295,158.59	38.47%				_	\$0.00		_	\$0.00
Total		18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%					\$0.00			\$0.00
Total		101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%				0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,395.03	7.78%	_				\$0.00			\$0.00
Total		38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%					\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	49	\$3,163,884.66	81.82%	0.02	NA	0 \$0.0)0 NA	0	\$0.00
Total	Chuvunuoic	61	1				0 \$0.0		+	\$0.00
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31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38				0 \$0.0		0	\$0.00
	Unavailable	33	\$3,165,968.82	86.68%	0.00	1	0 \$0.0	-	+	\$0.00
Total		38	\$3,652,366.20	100%	0 \$0.00		0 \$0.0)0	0	\$0.00
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31404MBF4	SUNTRUST MORTGAGE INC.	10			·		0 \$0.0			\$0.00
	Unavailable	48		82.99% (0 \$0.0		+	\$0.00
Total		58	\$7,404,861.69	100%	0 \$0.00	,	0 \$0.0)0	0	\$0.00
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31404MBG2	SUNTRUST MORTGAGE INC.	5	,		·		0 \$0.0			\$0.00
	Unavailable	32		85.98% (0 \$0.0		-	\$0.00
Total		37	\$3,673,340.50	100%	0 \$0.00	,	0 \$0.0)0	0	\$0.00
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31404MBH0	SUNTRUST MORTGAGE INC.	7	7. 7	10.46%	, i		0 \$0.0			\$0.00
	Unavailable	61	\$7,900,109.86		_	1	0 \$0.0		+	\$0.00
Total		68	\$8,822,892.27	100%	0 \$0.00	,	0 \$0.0)0	0	\$0.00
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31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91		, i		0 \$0.0			\$0.00
	Unavailable	16		95.64% (0 \$0.0		+	\$0.00
Total		17	\$3,553,409.98	100%	0.00		0 \$0.0)0	0	\$0.00
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31404MBK3	SUNTRUST MORTGAGE INC.	13	. , ,				0 \$0.0			\$0.00
	Unavailable	36	. / /				0 \$0.0		-	\$0.00
Total		49	\$6,341,120.06	100%	0 \$0.00		0 \$0.0)0	0	\$0.00
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31404MC22	SUNTRUST MORTGAGE INC.	8	,	12.03%			0 \$0.0			\$0.00
	Unavailable	38	1	87.97% (0 \$0.0		-	\$0.00
Total		46	\$6,052,512.03	100%	0 \$0.00		0 \$0.0)0	0	\$0.00
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31404MC48	Unavailable	7			0 \$0.00	1	0 \$0.0		1	\$0.00
Total		7	\$1,962,204.17	100%	0 \$0.00		0 \$0.0)0	0	\$0.00
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31404MC55	SUNTRUST MORTGAGE INC.	7	, ,				0 \$0.0			\$0.00
	Unavailable	69					0 \$0.0	_	-	\$0.00
Total		76	\$10,365,972.75	100%	0.00	,	0 \$0.0)0	0	\$0.00
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31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
	Unavailable	49	\$2,957,062.07	47.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
Total		107	\$6,202,885.89	100%	0 \$0.00		0 \$0.00		0 \$	80.00
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
	Unavailable	67	\$6,524,182.16	66.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$	00.00
Total		100	\$9,770,807.97	100%	0 \$0.00		0 \$0.00		0 \$	80.00
31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0 \$0.00) NA	0 \$0.00	NA	0 \$	60.00
	Unavailable	12	\$1,394,693.41	29.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$	00.00
Total		41	\$4,794,304.47	100%	0 \$0.00		0 \$0.00		0 \$	80.00
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
	Unavailable	85	\$9,981,878.21	88.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
Total		96	\$11,290,423.25	100%	0 \$0.00		0 \$0.00		0 \$	60.00
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	00.00
Total		114	\$21,257,566.69	100%	0 \$0.00		0 \$0.00		0 \$	80.00
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
Total		96	\$20,055,882.00	100%	0 \$0.00		0 \$0.00		0 \$	80.00
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00		0 \$0.00		0 \$0.00	NA	0 \$	60.00
Total		105	\$20,287,061.00	100%	0 \$0.00		0 \$0.00		0 \$	60.00
31404MCD8	NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
Total		110	\$20,124,794.48	100%	0 \$0.00		0 \$0.00		0 \$	80.00
31404MCE6	NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%			0 \$0.00	NA	0 \$	60.00
Total		103	\$20,188,476.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31404MCF3	NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0 \$0.00	NA	0 \$0.00		4	60.00
Total		129	\$22,262,694.00	100%	0 \$0.00		0 \$0.00		0 \$	0.00
31404MCG1	NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0 \$0.00		0 \$0.00		0 \$	60.00
Total		92	\$15,114,837.73	100%	0 \$0.00		0 \$0.00		0 \$	80.00

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31404MCH9	NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		69	\$12,947,691.86	100%	0	\$0.00		0 \$0.00	0 \$0.00
31404MCJ5	NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$2,103,185.50	100%	0	\$0.00		0 \$0.00	0 \$0.00
31404MCV8	SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		67	\$14,654,345.45	100%	0	\$0.00		0 \$0.00	0 \$0.00
31404MCW6	SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		108	\$24,900,933.10	100%	0	\$0.00		0 \$0.00	0 \$0.00
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31404MCX4	SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		96	\$20,467,647.59	100%	0	\$0.00		0 \$0.00	0 \$0.00
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31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		98	\$20,679,259.50	100%	0	\$0.00		0 \$0.00	0 \$0.00
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		108	\$24,062,546.43	100%	0	\$0.00		0 \$0.00	0 \$0.00
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,825,424.95	100%				0 \$0.00	0 \$0.00
			,						
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%				0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,016,762.97	90.96%	•			0 \$0.00	NA 0 \$0.00
Total		10	\$2,217,101.09	100%	0	\$0.00		0 \$0.00	0 \$0.00
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$533,378.77	32% (0 \$0.00	NA	0 \$0.00	NA (\$0.00
Total	Onuvunuoie	9	\$1,667,011.84	100%			0 \$0.00		\$0.00
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31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	24	\$1,410,886.14	64.39% (0.00	NA	0 \$0.00	NA	\$0.00
Total		38	\$2,191,006.28	100%	\$0.00		0 \$0.00		\$0.00
31404MD96	SUNTRUST MORTGAGE INC.	3	, ,				0 \$0.00		\$0.00
	Unavailable	19	\$2,890,484.52	93.39% (0 \$0.00		\$0.00
Total		22	\$3,094,907.42	100%	\$0.00		0 \$0.00	[0	\$0.00
			<u> </u>						
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30				0 \$0.00		\$0.00
	Unavailable	58			_		0 \$0.00		\$0.00
Total		83	\$11,321,469.38	100%	\$0.00		0 \$0.00		\$0.00
									
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99				0 \$0.00		\$0.00
	Unavailable	17	\$3,568,795.95	90.29%	_		0 \$0.00		\$0.00
Total		19	\$3,952,592.94	100%	\$0.00		0 \$0.00	0	\$0.00
31404MDC9	SUNTRUST MORTGAGE INC.	1	\$318,827.59	27.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
<u> </u>	Unavailable	5	\$850,253.70	72.73% (00 02	NA	0 \$0.00	NA (\$0.00
Total	Ullavanaoic	6	\$1,169,081.29	100%	_		0 \$0.00 0 \$0.00		\$0.00
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31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	·		0 \$0.00		\$0.00
	Unavailable	61	\$12,799,866.31	82.95%	\$0.00	NA	0 \$0.00	NA	\$0.00
Total		73	\$15,431,073.83	100%	\$0.00		0 \$0.00		\$0.00
31404MDE5	SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	\$0.00		0 \$0.00		\$0.00
	Unavailable	4	\$190,113.65	7.75%	_		0 \$0.00		\$0.00
Total		43	\$2,452,696.63	100%	\$0.00		0 \$0.00	0	\$0.00
<u> </u>			<u> </u>						$\downarrow \downarrow \downarrow$
31404MDF2	SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%			0 \$0.00		\$0.00
	Unavailable	51	\$3,182,151.48	56.57%	_		0 \$0.00		\$0.00
Total		92	\$5,625,194.39	100%	3 \$0.00		0 \$0.00	0	\$0.00
<u> </u>			<u> </u>						
31404MDG0	SUNTRUST MORTGAGE INC.	34		36.93%			0 \$0.00		\$0.00
	Unavailable	59	\$5,557,231.36	63.07%	0.00\$	NA	0 \$0.00	NA (\$0.00

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Total		93	\$8,810,979.21	100% 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
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31404MDH8	SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38% 0 \$0.0		
	Unavailable	23	\$2,573,151.39			
Total		34	\$3,749,836.16	100% 0 \$0.0	0 \$0.00	0 \$0.00
<u> </u>		\Box		<u> </u>	+	
31404MDJ4	SUNTRUST MORTGAGE INC.	27	\$3,595,668.43			
	Unavailable	28	\$3,788,819.11	51.31% 0 \$0.0		
Total	+	55	\$7,384,487.54	100% 0 \$0.0	0 \$0.00	0 \$0.00
31404MDK1	SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
 	Unavailable	15	\$3,074,883.66	93.94% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,273,399.53	i i i i		
31404MDL9	SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,152,400.00			+ + + +
Total		6	\$1,311,783.00	100% 0 \$0.0	0 \$0.00	0 \$0.00
<u> </u>		Ш		\	4-4	\Box
31404MDM7	SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77% 0 \$0.0		
	Unavailable	48	\$2,778,624.81	80.23% 0 \$0.0		
Total		59	\$3,463,434.36	100% 0 \$0.0	0 \$0.00	0 \$0.00
		\Box		' 	+	
31404MDN5	SUNTRUST MORTGAGE INC.	12	\$1,405,727.53			
	Unavailable	39	\$4,525,888.19			
Total		51	\$5,931,615.72	100% 0 \$0.0	0 \$0.00	0 \$0.00
31404MDP0	SUNTRUST	11	\$693,420.86	11.93% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC.					
Total	Unavailable	78	\$5,116,570.69 \$5,800.001.55			
Total	+	89	\$5,809,991.55	100% 0 \$0.0	0 \$0.00	0 \$0.00
31404MDQ8	SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$5,159,553.69	67.5% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		122	\$7,644,104.35			
31404MDR6	SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09% 0 \$0.0		
	Unavailable	55	\$3,461,885.35			
Total		88	\$5,502,653.66	 	0 \$0.00	0 \$0.00

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31404MDS4	SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00	NA	. (\$	\$0.00
	Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	NA	() \$	00.08
Total		110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00		0	\$	80.00
31404MDT2	SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00	NA	. (\$	00.00
	Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	NA	. (\$	00.00
Total		118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00		0	\$	0.00
31404MDU9	SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$	\$0.00
	Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	NA	(\$	00.00
Total		55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00		0	\$	80.00
31404MDV7	SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	. (\$	00.00
	Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00			\$0.00	NA	-	-	0.00
Total		104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00		0	\$	60.00
31404MDW5	SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00			\$0.00	NA	. (\$	00.00
	Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00		_	\$0.00	NA	+	÷	00.00
Total		94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00		0	\$	60.00
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31404MDX3	SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	L			0	\$0.00	NA	. (\$	\$0.00
	Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00		_	\$0.00	NA	+	+	00.00
Total		99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00		0	\$	60.00
31404MDY1	SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	Ļ			0	\$0.00	NA	. (\$	\$0.00
	Unavailable	24	\$3,294,692.88	80.39%	+	1		-	\$0.00	NA	+	÷	0.00
Total		30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00		0	\$	60.00
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31404MDZ8	SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	Ļ				\$0.00	NA	. (\$	\$0.00
	Unavailable	6	\$1,649,016.32	50.3%	-	_		_	\$0.00	NA	-	_	00.00
Total		12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00		0	\$	0.00
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31404MEA2	SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	L			0	\$0.00	NA	. (\$	\$0.00
	Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00			\$0.00	NA	-	_	00.00
Total		16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00		0	\$	0.00
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WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$114.710.06	8.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	9				0 \$0.00
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BANKFINANCIAL FSB	7	\$1,096,146.62	61.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$689,900.00		NA 0 \$0.00	NA 0 \$0.00
	11	\$1,786,046.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$107,949.94	6.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$1,704,959.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$1,148,400.22	18.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	48				0 \$0.00
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THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$149,564.37	8.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$1,865,513.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
		**/			
THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$393,087.10	9.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	44	\$4,316,124.96		0 \$0.00	0 \$0.00
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THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36		NA 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$430,688.88	12.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	53	\$3,497,978.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1-1-1			
	27	\$5,779,021.35	75.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MUTUAL BANK, FA Unavailable BANKFINANCIAL FSB Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	MUTUAL BANK, FA Unavailable 1 BANKFINANCIAL FSB Unavailable 4 I1 THE HUNTINGTON NATIONAL BANK Unavailable 2 IP THE HUNTINGTON NATIONAL BANK Unavailable 9 THE HUNTINGTON NATIONAL BANK Unavailable 2 IFHE HUNTINGTON NATIONAL BANK Unavailable 2 IFHE HUNTINGTON NATIONAL BANK Unavailable 4 IFHE HUNTINGTON NATIONAL BANK Unavailable 6	MUTUAL BANK, FA Unavailable 1 \$114,710.06 9 \$1,386,792.32 BANKFINANCIAL FSB Unavailable 4 \$689,900.00 11 \$1,786,046.62 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$107,949.94 19 \$1,704,959.61 THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1,148,400.22 48 \$6,223,503.38 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$137,15,949.18 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$149,564.37 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393,087.10 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393,087.10 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393,087.10 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$333,087.10 THE HUNTINGTON NATIONAL BANK Unavailable 5 \$430,688.88 Unavailable 6 \$430,688.88 Unavailable 6 \$430,688.88 S3 \$3,497,978.24	MUTUAL BANK, FA 8 \$1,272,082.26 91.73% 0 \$0.00 Unavailable 1 \$114,710.06 8.27% 0 \$0.00 9 \$1,386,792.32 100% 0 \$0.00 BANKFINANCIAL FSB 7 \$1,096,146.62 61.37% 0 \$0.00 Unavailable 4 \$689,900.00 38.63% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$1,597,009.67 93.67% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 39 \$5,075,103.16 81.55% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 9 \$1,148,400.22 18.45% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 26 \$1,715,949.18 91.98% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$3,923,037.86 90.89% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$3,923,037.86 90.89% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$3,067,289.36 87.69% 0 \$0.00 THE HUNTINGTON NATIONAL	MUTUAL BANK, FA Unavailable 1 \$114.710.06 8.27% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL 7 \$1.096,146.62 61.37% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL 7 \$1.096,146.62 61.37% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL 7 \$1.096,146.62 61.37% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$107,949.94 6.33% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1.148.400.22 18.45% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 9 \$1.148.400.22 18.45% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$149.564.37 8.02% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 2 \$149.564.37 8.02% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393.087.10 9.11% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393.087.10 9.11% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393.087.10 9.11% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393.087.10 9.11% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393.087.10 9.11% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393.087.10 9.11% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$393.087.10 9.11% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$430.688.88 12.31% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$430.688.88 12.31% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$430.688.88 12.31% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$430.688.88 12.31% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$430.688.88 12.31% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$430.688.88 12.31% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$430.688.88 12.31% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK Unavailable 6 \$430.688.88 12.31% 0 \$0.00 NA 0 \$0.00

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	NATIONAL Bank		1				(
	BANK Unavailable	8	\$1,837,195.39	24.12% 0 \$0	0 00 NA	0 \$0.00	NA 0 \$0.00
Total	Ullavaliauic	35	' / /			0 \$0.00 0 \$0.00	
Totai		- 30	\$7,010,210.7-	100 /υ υ ψυ	7.00	J \$0.00	υψυισο
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	. , ,			0 \$0.00	
Total		42	\$7,765,315.92	100% 0 \$0	<u>).00</u>	0 \$0.00	0 \$0.00
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31404MGU6	THE HUNTINGTON NATIONAL BANK	29	. , ,			0 \$0.00	
Total		29	\$6,041,214.49	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	. , ,			0 \$0.00	
Total		8	\$1,652,642.26	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85% 0 \$0).00 NA(0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,906.03	3.15% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		27		100% 0 \$0		0 \$0.00	
						†	
31404MGX0	THE HUNTINGTON NATIONAL BANK	28				0 \$0.00	
	Unavailable	9	· · · · · ·			0 \$0.00	
Total		37	\$3,611,950.76	100% 0 \$0	J.00	0 \$0.00	0 \$0.00
							<u></u>
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71% 0 \$0		0 \$0.00	
	Unavailable	44	\$8,440,815.29	29% 0 \$0	λ.00 NA	0 \$0.00	NA 0 \$0.00
Total		155	\$29,110,184.38	100% 0 \$0	J.00	0 \$0.00	0 \$0.00
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31404MH27	Unavailable	118	†	100% 0 \$0		0 \$0.00	
Total		118	\$20,764,742.01	100% 0 \$0	<u>).00</u>	0 \$0.00	0 \$0.00

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31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0.5	\$0.00	N.A	1 C)\$	00.00
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00		0	\$	0.00
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	\ \ \ \ \) \$	60.00
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0.5	\$0.00	NA	4 () \$	0.00
Total		78		1	-	1 1		++	\$0.00		_	_	0.00
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31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00						\$0.00				60.00
	Unavailable	229	. , ,	98.66%	-			++	\$0.00	NA	+	÷	00.00
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00		0) \$(0.00
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0.9	\$0.00	NA	1	<u> </u>)[\$	0.00
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00		0) \$′	0.00
					Ц			Ц			1		
31404MHG6	Unavailable	46	\$3,000,294.15	1	$\boldsymbol{\vdash}$			-	\$0.00	N.A	_	_	00.00
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00		0	\$ (0.00
31404МНН4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	03	\$0.00	NA	10)\$	60.00
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00	NA	10	\$	00.00
Total		112	\$23,001,473.46		-	i i i		_	\$0.00		_	_	0.00
											I	Ī	
31404MHK7	Unavailable	33	\$7,000,690.64	1	-			1	\$0.00	NA	_	_	00.00
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00		0	\$	0.00
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0:	\$0.00	NA	\ \ \ \) \$	60.00
	Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00	NA	4 C	\$	0.00
Total		167		1	$\boldsymbol{\vdash}$			1	\$0.00		_	_	0.00
											I	Ī	
31404MHP6	PRINCIPAL RESIDENTIAL	3	\$233,123.98	5.73%	0	\$0.00	NA	0 5	\$0.00	NA	y]0	\$0	0.00

	MORTGAGE CAPITAL RESOURCES, LLC									
	Unavailable	54	\$3,834,866.69	94.27%	0 \$0.	00	ĪΑ	0 \$0.00	NA	\$0.00
Total		57	\$4,067,990.67	100%	0 \$0.	00		0 \$0.00		\$0.00
31404MHQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0 \$0.	00 1	ΝA	0 \$0.00	NA	\$0.00
	Unavailable	35	\$3,902,447.82	97.55%	0 \$0.	00	ΙA	0 \$0.00	NA	\$0.00
Total		36	\$4,000,397.82	100%	0 \$0.	00		0 \$0.00		\$0.00
31404MHR2	Unavailable	43	\$6,000,242.93	100%	0 \$0.	00 00	ΙA	0 \$0.00	NA	\$0.00
Total		43	\$6,000,242.93	100%	0 \$0.	00		0 \$0.00		\$0.00
31404MHS0	Unavailable	37	\$5,330,447.36	100%	0 \$0.	1 00	ĪΑ	0 \$0.00	NA	\$0.00
Total		37	\$5,330,447.36	100%	0 \$0.	00		0 \$0.00		\$0.00
31404MHT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96					0 \$0.00		\$0.00
	Unavailable	24	\$2,598,796.18				_	0 \$0.00		\$0.00
Total		28	\$3,000,057.14	100%	0 \$0.	00		0 \$0.00	-	\$0.00
31404MHU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00					0 \$0.00		0 \$0.00
	Unavailable	90	, ,	97.37%			_	0 \$0.00		\$0.00
Total		93	\$20,001,846.61	100%	0 \$0.	00		0 \$0.00		\$0.00
31404MHV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0 \$0.	1 00	ΝA	0\$0.00	NA	\$0.00
	Unavailable	21	\$2,227,538.85	95.61%	0 \$0.	00 00	ΙA	0 \$0.00	NA	\$0.00
Total		22	\$2,329,938.85	100%				0 \$0.00		\$0.00
31404MHW1	Unavailable	38	\$8,000,578.13	100%	020	00	JA	0 \$0.00	NI A	\$0.00
Total	Ullavallaule	38	\$8,000,578.13	100%				0 \$0.00		\$0.00 \$0.00
1 Otal		30	φο,υυυ,3/0.13	100 70	U QU	00	_	υφυιυυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<i>σ</i> φυ .υυ

31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00	N.A	1	0 5	\$0.00
Total		23	\$2,920,237.98	100%	_			-	\$0.00		-	-	\$0.00
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	١ (9	\$0.00
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00		(0 9	\$0.00
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	-				\$0.00	NA	-	-	\$0.00
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00		(0 9	\$0.00
31404MJ25	WEBSTER BANK	1	\$264,000.00	1 0%	0	\$0.00	NΙΛ	Λ	\$0.00	NI A	1)	\$0.00
51404WIJ23	Unavailable	79	\$13,646,700.00	98.1%	-				\$0.00		_	_	\$0.00
Total	Chavanaoic	80	\$13,910,700.00	100%	-				\$0.00	117	_	_	\$0.00
			. , ,										
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00	NA	A (9	\$0.00
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00			0 9	\$0.00
			*** *********************************			+0.00		_	*				
31404MJ41	WEBSTER BANK	2	\$314,900.00		-	\$0.00		-	\$0.00		-	-	\$0.00
TD 4 1	Unavailable	81	\$12,789,410.26	97.6%	-	_			\$0.00	N.A	-	-	\$0.00
Total		83	\$13,104,310.26	100%	U	\$0.00		U	\$0.00		+	יוט	\$0.00
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (0.5	\$0.00
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0.00		(0 9	\$0.00
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00	N A	۱ () s	\$0.00
21 10 11113 00	Unavailable	40	\$6,663,350.00	97.51%	1				\$0.00		_	_	\$0.00
Total		41	\$6,833,300.00	100%	-			_	\$0.00		-	-	\$0.00
			4			+0.0-			40.5		1		
31404MJW9	Unavailable	40	\$6,380,533.25	100%	-			_	\$0.00	N <i>A</i>	_	_	\$0.00
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00		1	US	\$0.00
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00	N.A	Y ())	\$0.00
Total		43	\$6,109,959.76	100%	_				\$0.00		_	_	\$0.00