#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 12 of 76

			File 1	12 OI	/6		_			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Asse	ets by Origina	T	S	ssets t ubject emand	of d	R			R	ep ep
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KCM6		ARVEST MORTGAGE COMPANY	13	3 \$	2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGI CORPORAT PHH MORTO SERVICES CORPORAT CRESCENT MORTGAGI SERVICES	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	l \$1	0,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		MORTGAGE	5	5	\$905,000.00	4.81%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	2	\$298,400.00	1.59%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
		NEXSTAR DEDICATED CHANNEL	2	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		TEXAS BANK	1	i	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		TEXAS STATE BANK	1	<u></u>	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00			
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18		2,957,653.75						\$0.00			
		Unavailable	5	5	\$976,502.52		_			_	\$0.00		_	-
Total			100	) \$1	8,821,241.39	100%	0	\$0.00		0	\$0.00		0	\$(
31376KCN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	2	\$445,629.88	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
		ABACUS FEDERAL SAVINGS BANK	2	2	\$231,571.31	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
		ADVANTAGE BANK	3	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		ADVANTAGE CREDIT UNION	1	ı	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
		ALASKA USA FEDERAL CREDIT	4	ļ	\$612,376.69	0.49%	0	\$0.00	NA	.0	\$0.00	NA NA	. 0	\$0

UNION					
ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	1	\$122,997.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	4	\$506,665.44	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$122,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	6	\$845,671.20	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK CALUMET, N.A.	2	\$301,608.94	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	2	\$506,549.31	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NEWPORT	6	\$1,051,663.13	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	1	\$222,540.25	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$120,000.00	0.1% 0 \$0.00		
BANKILLINOIS	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BAXTER CREDIT UNION	2	\$263,583.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROCKTON CREDIT UNION	3	\$599,348.20	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$152,334.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$123,555.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITYWIDE BANK	1	\$137,549.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$190,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$149,456.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROWN BANK, N.A.	1	\$319,283.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMANET, LLC	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$119,569.50	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$124,546.81	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	91	\$15,645,223.49	12.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK	2	\$301,901.44	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GRANITE BANK	6	\$919,563.31	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$120,607.75	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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INTERNATIONAL BANK OF COMMERCE											
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3		0.41%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0
IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	.(	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	O	\$0.00	NA	. (	\$0.00	NA	0	\$(
MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	(	\$0.00			
MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
	1	\$137,111.50	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

5	\$801,490.07	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$188,912.56	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
3	\$420,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0
4	\$591,379.31	0.47% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$132,493.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$477,069.94	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
3	\$433,765.81	0.35% 0 \$0.00	NA 0 \$0.00	NA	
1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$(
2	\$298,921.31	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$(
1	\$239,129.88	0.19% 0 \$0.00	NA 0 \$0.00	NA	\$0
1	\$151,996.88	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$(
1	\$244,111.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
1	\$124,390.25	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$(
5	\$678,177.76	0.54% 0 \$0.00	NA 0 \$0.00	NA	\$(
15	\$2,145,701.51	1.72% 0 \$0.00	NA 0 \$0.00	NAC	\$(
1	\$176,371.63	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$(
2	\$287,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1 3 4 1 1 2 1 1 5 15	1 \$188,912.56 3 \$420,700.00 4 \$591,379.31 1 \$132,493.31 3 \$477,069.94 3 \$433,765.81 1 \$150,000.00 1 \$124,000.00 2 \$298,921.31 1 \$239,129.88 1 \$151,996.88 1 \$151,996.88 1 \$124,390.25 5 \$678,177.76	1       \$188,912.56       0.15% 0 \$0.00         3       \$420,700.00       0.34% 0 \$0.00         4       \$591,379.31       0.47% 0 \$0.00         1       \$132,493.31       0.11% 0 \$0.00         3       \$477,069.94       0.38% 0 \$0.00         3       \$433,765.81       0.35% 0 \$0.00         1       \$150,000.00       0.12% 0 \$0.00         1       \$124,000.00       0.1% 0 \$0.00         2       \$298,921.31       0.24% 0 \$0.00         1       \$239,129.88       0.19% 0 \$0.00         1       \$151,996.88       0.12% 0 \$0.00         1       \$244,111.75       0.2% 0 \$0.00         1       \$124,390.25       0.1% 0 \$0.00         5       \$678,177.76       0.54% 0 \$0.00         1       \$176,371.63       0.14% 0 \$0.00	1 \$188,912.56	1 \$188,912.56

INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
NUMERICA CREDIT UNION	1	\$177,354.63	0.14% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
ONE UNITED BANK	2	\$330,579.94	0.26% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
PFF BANK AND TRUST	1	\$121,902.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
REDWOOD CREDIT UNION	2	\$512,500.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
S&T BANK	1	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29% 0 \$0.00	NA 0 \$0		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
	8	\$1,180,866.51	0.94% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0

SEATTLE SAVINGS BANK					
SHREWSBURY STATE BANK	1	\$137,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$135,512.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNES CREDIT UNION	1	\$172,379.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	3	\$416,562.70	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LACROSSE	2	\$304,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$490,733.25	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	3	\$561,926.75	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$118,364.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$137,898.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	THE HONOR STATE BANK			! 								
	THE SUTTON STATE BANK	1	\$149,000.00					L	\$0.00	NA		
<u> </u>	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	,			1		L	\$0.00	NA		
<u> </u>	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07						\$0.00	NA		
<u> </u>	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESCOM CREDIT UNION	11	. , ,						\$0.00	NA		
<u> </u>	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	U	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WORLD SAVINGS BANK Unavailable	3	,			1		↓	\$0.00	NA NA		
L	Unavailable	51 756	\$8,063,370.26 \$125,226,867,00		-			_	\$0.00 \$ <b>0.00</b>	NA	_	_
Total	+	750	\$125,226,867.00	100%	U	\$0.00		U	\$0.00		U	\$(
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES CORPORATION						<u> </u>
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NEXSTAR DEDICATED CHANNEL	3	, ,		NA 0 \$0.00	NA 0	
	TEXAS BANK	3	\$658,700.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> (
	Unavailable	7	\$1,324,821.88	4.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		191			0 \$0.00	0 5	_
							<u> </u>
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94% 0 \$0.00	NA 0 \$0.00	NA 05	\$(
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TEXAS BANK	1	\$200,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	6	\$1,268,240.00	10.57% 0 \$0.00	NA 0 \$0.00	NA 0 5	φ
Total	Unavanaoic	65		10.57% 0 \$0.00	0 \$0.00	NA 0 3	
1 Otai	<del></del>	UJ	\$12,004,777.01	100%   0   \$0.00	Մ ՓՄ•ՄՄ	— <del>  '</del>	<u>.</u>

212761/092	ARVEST MORTGAGE	0.1	¢14.720.100.00	12.19% 0 \$0.00	NIA 0 \$0 00	NI A	Λ¢
31376KCS3	COMPANY	81	\$14,729,100.00	12.19% 0 \$0.00	NA 0 \$0.00	NA	03
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SAFE CREDIT UNION	1	\$180,447.65	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TEXAS BANK	6	\$1,209,449.00	1% 0 \$0.00	NA 0 \$0.00	NA	
	TEXAS STATE BANK	1	\$207,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	\$3,297,467.75	2.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		625	\$121,452,999.00	100% 0 \$0.00	0 \$0.00		0 \$
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE	2	\$429,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$

I	ENTERPRISES INC.					
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAFE CREDIT UNION	3	\$558,800.48	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEXAS BANK	1	\$300,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEXAS STATE BANK	1	\$189,262.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$716,607.98	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		217	\$46,451,256.43	100% 0 \$0.00	0 \$0.00	0 \$
			, , ,			
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$1,498,670.00	100% 0 \$0.00	0 \$0.00	0 \$
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$4,150,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$515,000.00	100% 0 \$0.00	0 \$0.00	0 \$
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	0 \$

		I	T	11 1		I	T
31377TUS3	BERKSHIRE MORTGAGE FINANCE	1	\$765,924.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	L.P.	1	\$765,924.07	100% 0 \$0.00	0 \$0.00		0 \$
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1	ψ. 009221001	200 /0 0 00000	υ ψυ.υυ		<u>~  4</u>
31377TUW4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$560,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$486,500.00	10.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$4,801,810.95	100% 0 \$0.00	0 \$0.00		0 \$
31388VEE4	KB HOME MORTGAGE COMPANY	7	\$993,109.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$993,109.61	100% 0 \$0.00	0 \$0.00		0 \$
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,030,539.00	100% 0 \$0.00	0 \$0.00		0 \$
31390NK43	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14		59.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$5,626,356.59	100% 0 \$0.00	0 \$0.00		0 \$
31390WVE9	PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,119,844.20	100% 0 \$0.00	0 \$0.00		0 \$
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$3,009,256.47	100% 0 \$0.00	0 \$0.00		0 \$
31390WVP4	PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		17	\$3,418,096.20	100% 0 \$0.00	0 \$0.00		0 \$
			. , ,				
31390WVR0	PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$3,328,791.48	100% 0 \$0.00	0 \$0.00		0 \$
31390WVS8	PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$3,509,148.98	100% 0 \$0.00	0 \$0.00		0 \$
31390WVT6	PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,156,413.92	100% 0 \$0.00	0 \$0.00		0 \$
31390WVU3	PHH MORTGAGE SERVICES CORPORATION	17	, , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$3,447,513.92	100% 0 \$0.00	0 \$0.00		0 \$
31390WVV1	PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		97	\$16,385,169.94	100% 0 \$0.00	0 \$0.00		0 \$
31390WVW9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$3,293,444.31	100% 0 \$0.00	0 \$0.00		0 \$
31390WVX7	PHH MORTGAGE SERVICES CORPORATION	78		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		78	\$12,757,183.73	100% 0 \$0.00	0 \$0.00		0 \$
31391E4K4	WASHINGTON MUTUAL BANK, FA	342	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		342	\$42,932,397.71	100% 0 \$0.00	0 \$0.00		0 \$
31391E4L2	WASHINGTON MUTUAL BANK, FA	382	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		382	\$50,043,941.81	100% 0 \$0.00	0 \$0.00		0 \$
31391E4M0	WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00		0	\$
											L
WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48		L		NA	0	\$0.00			
	43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00		0	\$(
WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00		0	\$(
FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00		0	\$
MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00		0	\$
MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00		0	\$
MI FINANCIAL CORPORATION	7	\$1,238,900.00			, i	NA	0	\$0.00	NA	0	\$(
	7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
TCF MORTGAGE CORPORATION	13	\$2,067,118.00		L							
Unavailable				_							
TCF MORTGAGE CORPORATION	10		29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	+			-			-				
	29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00		0	\$(
TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00			
Unavailable				_		- 1					
	38	<b>Ф</b> 3,13 <b>0</b> ,343.01	100%	U	φυ.υυ		U	φυ.υυ		U	Φ(
TCF MORTGAGE CORPORATION		. , ,		1							
Unavailable	+			-			_	_		_	
	47	\$7,586,170.13	100%	0	\$0.00		U	\$0.00		U	\$(
	MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  FIRST MERIT MORTGAGE CORPORATION  MI FINANCIAL CORPORATION  MI FINANCIAL CORPORATION  TCF MORTGAGE CORPORATION  Unavailable  TCF MORTGAGE CORPORATION  Unavailable  TCF MORTGAGE CORPORATION  Unavailable  TCF MORTGAGE CORPORATION  Unavailable	WASHINGTON   43   43	WASHINGTON MUTUAL BANK, FA  43 \$4,600,077.48  WASHINGTON MUTUAL BANK, FA  51 \$7,030,331.25  FIRST MERIT MORTGAGE CORPORATION  MI FINANCIAL CORPORATION  TOF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  Unavailable  TCF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  Unavailable  TCF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  Unavailable  TCF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATI	WASHINGTON MUTUAL BANK, FA  43 \$4,600,077.48 100%  WASHINGTON MUTUAL BANK, FA  51 \$7,030,331.25 100%  FIRST MERIT MORTGAGE CORPORATION  62 \$6,362,099.49 100%  MI FINANCIAL CORPORATION  54 \$11,681,544.00 100%  MI FINANCIAL CORPORATION  59 \$11,390,850.00 100%  MI FINANCIAL CORPORATION  7 \$1,238,900.00 100%  MI FINANCIAL CORPORATION  7 \$1,238,900.00 100%  TCF MORTGAGE CORPORATION  13 \$2,067,118.00 59.74%  Unavailable  7 \$1,393,330.83 40.26%  20 \$3,460,448.83 100%  TCF MORTGAGE CORPORATION  Unavailable  19 \$2,823,624.80 71%  29 \$3,977,025.10 100%  TCF MORTGAGE CORPORATION  Unavailable  13 \$1,063,557.78 33.67%  TCF MORTGAGE CORPORATION  Unavailable  27 \$4,108,235.00 54.15%  Unavailable  20 \$3,477,935.13 45.85%	WASHINGTON MUTUAL BANK, FA 43 \$4,600,077.48 100% 0  WASHINGTON MUTUAL BANK, FA 51 \$7,030,331.25 100% 0  FIRST MERIT MORTGAGE 62 \$6,362,099.49 100% 0  CORPORATION 62 \$6,362,099.49 100% 0  MI FINANCIAL CORPORATION 54 \$11,681,544.00 100% 0  MI FINANCIAL CORPORATION 59 \$11,390,850.00 100% 0  MI FINANCIAL CORPORATION 7 \$1,238,900.00 100% 0  MI FINANCIAL CORPORATION 59 \$11,390,850.00 100% 0  TOF MORTGAGE CORPORATION 13 \$2,067,118.00 59.74% 0  TOF MORTGAGE CORPORATION 13 \$2,067,118.00 59.74% 0  TOF MORTGAGE CORPORATION 10 \$1,153,400.30 29% 0  TOF MORTGAGE CORPORATION 11 \$2,2823,624.80 71% 0  TOF MORTGAGE CORPORATION 25 \$2,094,767.23 66.33% 0  TOF MORTGAGE CORPORATION 27 \$4,108,235.00 54.15% 0	WASHINGTON MUTUAL BANK, FA  43 \$4,600,077.48 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  51 \$7,030,331.25 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  MI FINANCIAL CORPORATION  54 \$11,681,544.00 100% 0 \$0.00  MI FINANCIAL CORPORATION  59 \$11,390,850.00 100% 0 \$0.00  MI FINANCIAL CORPORATION  7 \$1,238,900.00 100% 0 \$0.00  TCF MORTGAGE CORPORATION  13 \$2,067,118.00 59.74% 0 \$0.00  TCF MORTGAGE CORPORATION  10 \$1,153,400.30 29% 0 \$0.00  TCF MORTGAGE CORPORATION  10 \$1,153,400	WASHINGTON   43   \$4,600,077.48   100%   0 \$0.00   NA	WASHINGTON   43   \$4,600,077.48   100% 0   \$0.00   NA 0   NA 0	WASHINGTON MUTUAL BANK, FA         43         \$4,600,077.48         100% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         51         \$7,030,331.25         100% 0 \$0.00         NA 0 \$0.00           FIRST MERIT MORTGAGE CORPORATION         62         \$6,362,099.49         100% 0 \$0.00         NA 0 \$0.00           MI FINANCIAL CORPORATION         54         \$11,681,544.00         100% 0 \$0.00         NA 0 \$0.00           MI FINANCIAL CORPORATION         59         \$11,390,850.00         100% 0 \$0.00         NA 0 \$0.00           MI FINANCIAL CORPORATION         59         \$11,390,850.00         100% 0 \$0.00         NA 0 \$0.00           MI FINANCIAL CORPORATION         7         \$1,238,900.00         100% 0 \$0.00         NA 0 \$0.00           MI FINANCIAL CORPORATION         7         \$1,238,900.00         100% 0 \$0.00         NA 0 \$0.00           TCF MORTGAGE CORPORATION         13         \$2,067,118.00         \$9,74% 0 \$0.00         NA 0 \$0.00           TCF MORTGAGE CORPORATION         10         \$1,153,400.30         29% 0 \$0.00         NA 0 \$0.00           TCF MORTGAGE CORPORATION         10         \$1,153,400.30         29% 0 \$0.00         NA 0 \$0.00           TCF MORTGAGE CORPORATION         25         \$2,294,767.23         66.33% 0 \$0.00         NA 0 \$0.00	WASHINGTON   MUTUAL BANK, FA   43   \$4,600,077.48   100%   0 \$0.00   NA   0 \$0.00   NA	WASHINGTON   MUTUAL BANK, FA   43   \$4,600,077.48   100% 0 \$0.00   NA 0 \$0.00   N

31400EA67	TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$2,449,642.22	89.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,731,671.39	100% 0 \$0.00	0 \$0.00		0 \$0
31400EA75	TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u></u>	Unavailable	4			NA 0 \$0.00	NA	_
Total		7	\$1,200,378.46	100% 0 \$0.00	0 \$0.00		0 \$0
31400EA83	TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	20	. , ,		NA 0 \$0.00	NA	_
Total		50	\$7,691,949.20	100% 0 \$0.00	0 \$0.00		0 \$0
31400EA91	TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$136,711.84	7.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$1,810,221.14	100% 0 \$0.00	0 \$0.00	(	0 \$0
31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	75	\$13,280,153.81	73.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		109	\$18,022,033.97	100% 0 \$0.00	0 \$0.00		0 \$0
31400EBA7	TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$2,731,485.80		NA 0 \$0.00	NA	_
Total		36	\$4,843,912.84	100% 0 \$0.00	0 \$0.00	(	0 \$
31400EBC3	TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	,		NA 0 \$0.00	NA	_
Total		30	\$3,226,150.00	100% 0 \$0.00	0 \$0.00		0 \$0
31400EBD1	TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$420,806.54	22.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,861,476.54	100% 0 \$0.00	0 \$0.00		0 \$0
31400FCR6	THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	78		98.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		79	\$5,566,313.09	100% 0 \$0.00	0 \$0.00		0 \$0

31400FCX3	THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	59	\$4,239,187.41	97.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		60	\$4,347,155.02	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
31400FCY1	Unavailable	67	\$5,312,147.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		67			0 \$0.00		0 \$0
31400FCZ8	Unavailable	39	\$3,456,678.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		39	\$3,456,678.62	100% 0 \$0.00	0 \$0.00	(	0 \$0
31400GY90	Unavailable	15	\$2,512,443.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$2,512,443.91	100% 0 \$0.00	0 \$0.00	(	0 \$0
31400GZB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	54	\$8,552,121.35	92.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		60			0 \$0.00		0 \$0
			1: 7				
31400PED3	RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,003,074.18	100% 0 \$0.00	0 \$0.00		0 \$0
31400TVW4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	201	\$19,786,565.29	94.85% 0 \$0.00	NA 0 \$0.00	NA	n \$(
Total	Chavanable		\$20,861,415.29		0 \$0.00		0 \$(
Total		212	Ψ20,001,413.27	100 /ε ο φυ.σο	υ φυ.υυ		ψ
31400TVX2	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	99	\$9,693,118.33	80.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		123	\$12,091,628.66	100% 0 \$0.00	0 \$0.00	(	0 \$0
31400TVY0	ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$1,959,244.14	74.08% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		27	\$2,644,870.40	100% 0 \$0.00	0 \$0.00		0 \$0
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		58	\$6,633,075.48	100% 0 \$0.00	0 \$0.00		0 \$0
							+
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		78	\$11,280,863.70	100% 0 \$0.00	0 \$0.00		0 \$0
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	46	\$2,548,037.14	90.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$2,808,702.11	100% 0 \$0.00	0 \$0.00		0 \$0
31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8	,	10.07% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	69	. , ,		NA 0 \$0.00	NA	
Total		77	\$4,303,025.04	100% 0 \$0.00	0 \$0.00		0 \$0
31400UL85	ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	35			NA 0 \$0.00	NA	_
Total		44	\$2,134,313.89	100% 0 \$0.00	0 \$0.00		0 \$0
31400UL93	ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$755,238.91	74.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		21	\$1,012,198.47	100% 0 \$0.00	0 \$0.00		0 \$0
31400UMA9 <b>Total</b>	Unavailable	32 <b>32</b>	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0 <b>0 \$</b> 0
			,				
31400UMB7	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	44	\$4,197,684.86	91.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$4,608,333.65	100% 0 \$0.00	0 \$0.00		0 \$0
31400UMC5	ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	53		85.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		62	\$5,736,761.43	100% 0 \$0.00	0 \$0.00		0 \$0
31400UMD3		8	\$718,250.00	28.69% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	19	\$1,784,965.80	71.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$2,503,215.80	100% 0 \$0.00	0 \$0.00		0 \$
31400UME1	ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$438,700.00	42.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,028,116.09	100% 0 \$0.00	0 \$0.00		0 \$
31400UMF8	ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$600,595.16	54.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,102,520.40	100% 0 \$0.00	0 \$0.00		0 \$
31400UMG6	Unavailable	15	\$2,428,706.28	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,428,706.28	100% 0 \$0.00	0 \$0.00		0 \$
	1,512,11,550						+
31400UMJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,301,466.35	66.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,953,766.35	100% 0 \$0.00	0 \$0.00		0 \$
							1
31400UMK7	ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$731,984.12	46.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$1,564,775.63	100% 0 \$0.00	0 \$0.00		0 \$
							1
31400UML5	ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$2,565,589.58	84.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$3,038,358.79	100% 0 \$0.00	0 \$0.00		0 \$
							1
31400UMM3	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,150.53	3.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$3,836,188.12	96.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		28	\$3,988,338.65	100% 0 \$0.00	0 \$0.00	(	0 \$
31400UMN1	ABN AMRO MORTGAGE GROUP,	8	\$1,070,790.96	15.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	INC.						Ш	
	Unavailable	34	\$5,914,952.33	84.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		42	\$6,985,743.29	100% 0 \$0.00	0 \$0.00		0	\$(
31400UMP6	ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	9	\$1,433,188.12	63.62% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		14	\$2,252,904.41	100% 0 \$0.00	0 \$0.00		0	\$(
31400UMQ4	ABN AMRO MORTGAGE GROUP, INC.	10	\$713,683.05	48.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	6	\$745,461.45	51.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		16	\$1,459,144.50	100% 0 \$0.00	0 \$0.00		0	\$(
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	11	\$1,559,686.37	10.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		86	\$15,063,100.44	100% 0 \$0.00	0 \$0.00		0	\$(
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	9	' ' '	17.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		52	\$9,721,574.38	100% 0 \$0.00	0 \$0.00		0	\$(
31401LF24	BANK ONE,N.A.	19	\$1,154,836.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		19	. , , ,	100% 0 \$0.00	0 \$0.00		-	\$(
31401LF32	BANK ONE,N.A.	20	\$1,973,836.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		20	\$1,973,836.83	100% 0 \$0.00	0 \$0.00		0	\$(
31401LF57	BANK ONE,N.A.	24	\$4,057,319.09	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		24	\$4,057,319.09	100% 0 \$0.00	0 \$0.00		0	\$(
31401LFX6	BANK ONE,N.A.	27	\$4,593,022.81	95.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$229,709.68	4.76% 0 \$0.00	NA 0 \$0.00	NA		
Total		28	\$4,822,732.49	100% 0 \$0.00	0 \$0.00		0	\$(
31401LFY4	BANK ONE,N.A.	16	\$2,586,777.28	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	·	100% 0 \$0.00	0 \$0.00		0	
							Ц	
31401LFZ1	BANK ONE,N.A.	18		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$1,184,527.45	100% 0 \$0.00	0 \$0.00		0	\$(

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31401PBM5	Unavailable	627	\$100,589,744.07	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		627	\$100,589,744.07	100% 0 \$0.00	0 \$0.00		0 \$
31401PBN3	Unavailable	219	\$31,113,984.22	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		219		100% 0 \$0.00	0 \$0.00		0 \$
							4
31401PBP8 Total	Unavailable	30 30		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ <b>0</b> \$
Total		30	\$3,670,316.74	100 % 0 \$0.00	0,50.00		υφ
31401PBQ6	Unavailable	32	\$4,875,994.91	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$4,875,994.91	100% 0 \$0.00	0 \$0.00		0 \$
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50	\$9,501,798.67	100% 0 \$0.00	0 \$0.00		0 \$
31402A3D6	RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,987,794.71	100% 0 \$0.00	0 \$0.00		0 \$
31402A3K0	RATE ONE HOME LOANS INC.	7	\$995,925.28	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$995,925.28	100% 0 \$0.00	0 \$0.00		0 \$
31402A3L8	RATE ONE HOME LOANS INC.	6	\$996,885.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$996,885.29	100% 0 \$0.00	0 \$0.00		0 \$
31402A3M6	RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,495,500.00	100% 0 \$0.00	0 \$0.00		0 \$
31402A3N4	RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$2,371,550.00	100% 0 \$0.00	0 \$0.00		0 \$
31402A3P9	RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,518,206.16	100% 0 \$0.00	0 \$0.00		0 \$
31402A3Q7	RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,259,410.00	100% 0 \$0.00	0 \$0.00		0 \$

Total CORPO	ENDENT BANK RATION 22	\$2,431,798.86				
Total INDEPE		φ∠, <del>4</del> 31,/98.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
31/107RH/I I I	22	\$2,431,798.86	100% 0 \$0.00	0 \$0.00		0 \$0
	ENDENT BANK RATION	\$1,353,654.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	11	\$1,353,654.16	100% 0 \$0.00	0 \$0.00	(	0 \$0
RIAMORIKI I I I	ENDENT BANK RATION 14	\$1,568,271.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	14	\$1,568,271.27	100% 0 \$0.00	0 \$0.00		0 \$0
BIAMARII 9 I I I	ENDENT BANK RATION	\$1,949,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	14	\$1,949,700.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402BMM3 Unavaila	able 4		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
10tai	4	\$203,039.19	100% 0 50.00	050.00	<u>'</u>	יק ט
GUARA 31402BN59 RESIDE LENDIN		\$15,101,177.09	51.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavaila	able 74	\$13,943,721.16	48.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total	153	\$29,044,898.25	100% 0 \$0.00	0 \$0.00		0 \$0
GUARA 31402BPF5 RESIDE LENDIN		\$9,283,003.23	55.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavaila	able 39	\$7,364,454.87	44.24% 0 \$0.00	NA 0 \$0.00	NA	
Total	86	\$16,647,458.10	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402EKP2 RBC CE	ENTURA BANK 25		100% 0 \$0.00	NA 0 \$0.00	NA	
Total	25	\$3,865,017.59	100% 0 \$0.00	0 \$0.00		0 \$0
31402EKQ0 RBC CE	ENTURA BANK 69	\$10,068,976.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	69	\$10,068,976.58	100% 0 \$0.00	0 \$0.00	(	0 \$0
	ENTURA BANK 33	\$4,072,060.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
31402ELQ9 RBC CE	ANTOKA DANK 35					
	33	\$4,072,060.17	100% 0 \$0.00	0 \$0.00		0 \$0
Total	ENTURA BANK 30	\$2,782,063.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	33	\$2,782,063.19			NA	
Total  31402ELR7 RBC CE Total	ENTURA BANK 30	\$2,782,063.19 \$2,782,063.19 \$2,937,828.92	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0 <b>0 \$</b> 0

31402ELT3	RBC CENTURA BANK	12	\$1,678,815.82	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		12	\$1,678,815.82	100% 0 \$0.00	0 \$0.00		0 \$0
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		10	\$1,206,557.37	100% 0 \$0.00	0 \$0.00		0 \$0
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		11	\$1,017,713.65	100% 0 \$0.00	0 \$0.00		0 \$0
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	18	\$3,467,523.66	34.4% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		62	\$10,082,405.47	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	66	\$11,231,922.17	37.11% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		179	\$30,267,293.37	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402HBM2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	8	\$1,363,314.15	18.01% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		40	\$7,566,577.74	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	40	\$8,869,420.29	27.25% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		160	\$32,552,176.57	100% 0 \$0.00	0 \$0.00		) \$(
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31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07% 0 \$0.00	NA 0 \$0.00	NA	)\$(

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	89	\$16,724,729.62	62.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		149	\$26,899,733.76	100% 0 \$0.00	0 \$0.00		0 \$0
31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		259	\$25,867,028.19	100% 0 \$0.00	0 \$0.00		0 \$0
31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		467	\$47,546,557.83	100% 0 \$0.00	0 \$0.00		0 \$
31402HYH8	WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		23	\$1,862,067.86	100% 0 \$0.00	0 \$0.00		0 \$0
31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		28	\$2,982,728.27	100% 0 \$0.00	0 \$0.00		0 \$
31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		51	\$4,809,945.81	100% 0 \$0.00	0 \$0.00		0 \$
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$3,529,485.18	100% 0 \$0.00	0 \$0.00		0 \$
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$3,088,232.00	100% 0 \$0.00	0 \$0.00		0 \$0
31402JFK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,034,848.03	100% 0 \$0.00	0 \$0.00		0 \$
31402JFL6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		12	\$2,058,340.05	100% 0 \$0.00	0 \$0.00		0 \$0
31402JKG1		9	\$528,211.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	COMMERCIAL FEDERAL BANK						
Total		9	\$528,211.10	100% 0 \$0.00	0 \$0.00	0	\$(
31402K2H6	HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		25	\$3,832,773.59	100% 0 \$0.00	0 \$0.00	0	\$(
31402K2J2	HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		130	\$19,187,507.04	100% 0 \$0.00	0 \$0.00	0	\$(
31402K2K9	HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		50	\$6,256,074.83	100% 0 \$0.00	0 \$0.00	0	\$(
31402LDU3	FIRST BANC MORTGAGE	17	\$2,092,318.84		NA 0 \$0.00	NA	) \$(
Total	Unavailable	20	\$850,595.12 <b>\$2,942,913.96</b>	28.9% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (	) \$( ) <b>\$</b> (
31402LDV1	FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total	Unavailable	7 <b>36</b>	\$1,666,369.52 <b>\$4,549,112.40</b>	36.63% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (	) \$( ) <b>\$</b> (
			+ -, ,		0 7 4 3 3 3		Ť
31402LDW9	FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29% 0 \$0.00	NA 0 \$0.00	NA	4_
Total	Unavailable	2 29	\$271,627.43 <b>\$3,119,748.72</b>	8.71% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	) \$( <b>) \$(</b>
31402LEX6	Unavailable	6	\$919,135.01	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		6	,	100% 0 \$0.00	0 \$0.00		\$(
31402MN89	WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	28		50.24% 0 \$0.00	NA 0 \$0.00	NAC	
Total		53	\$10,070,338.36	100% 0 \$0.00	0 \$0.00		\$(
31402MN97	WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	66			NA 0 \$0.00	NA (	_
Total		110	\$20,107,745.15	100% 0 \$0.00	0 \$0.00		\$(

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31402MPA2	WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	55	\$10,088,859.35	67.05% 0 \$0.00	NA 0 \$0.00	NA	0
Total		80	\$15,047,044.51	100% 0 \$0.00	0 \$0.00		0
31402MPB0	WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	153		65.5% 0 \$0.00	NA 0 \$0.00	NA	
Total		248	\$48,777,148.76	100% 0 \$0.00	0 \$0.00		0
31402MPC8	WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	41	\$7,167,057.17	51.66% 0 \$0.00	NA 0 \$0.00	NA	0
Total		83	\$13,875,170.72	100% 0 \$0.00	0 \$0.00		0
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31402NMQ8	CROWN MORTGAGE COMPANY	10	\$1,043,506.18		NA 0 \$0.00	NA	
Total		10	\$1,043,506.18	100% 0 \$0.00	0 \$0.00		0
31402NMS4	CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total	COMPLET	7	\$1,030,068.96	100% 0 \$0.00	0 \$0.00		0
31402NMT2	CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,035,915.18	100% 0 \$0.00	0 \$0.00		0
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31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	\$1,028,290.12	2.95% 0 \$0.00	NA 0 \$0.00	NA	
Total		237	\$34,833,806.03	100% 0 \$0.00	0 \$0.00		0
31402NSN9	HOMESTREET BANK	16	\$2,677,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total	TOWNED THEE BANK	16	·	100% 0 \$0.00	0 \$0.00		0
3		13	, _, <i>J. 1, J. 0</i> 0100		0,4000		Ť
31402NSP4	HOMESTREET BANK	18	\$2,064,400.49	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$2,064,400.49	100% 0 \$0.00	0 \$0.00		0

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31402NSQ2	HOMESTREET BANK	14	\$1,540,983.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	110111111111111111111111111111111111111	14	. , ,	100% 0 \$0.00	0 \$0.00		0 \$
10001			Ψ <b>-</b> 10 - 0 12 0 - 0 - 0	20070	0,7000		7
31402QDD0	Unavailable	12	\$1,101,546.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12			0 \$0.00		0 \$
			. , ,				
31402QDE8	Unavailable	30	\$2,607,267.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$2,607,267.60	100% 0 \$0.00	0 \$0.00		0 \$0
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	64	\$6,265,301.95	88.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$7,040,711.76	100% 0 \$0.00	0 \$0.00		0 \$0
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$856,096.83	79.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$1,083,204.91	100% 0 \$0.00	0 \$0.00		0 \$0
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	26		92.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$1,755,775.74	100% 0 \$0.00	0 \$0.00		0 \$0
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	99	\$9,154,105.90	88.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		115	\$10,304,443.27	100% 0 \$0.00	0 \$0.00		0 \$
31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	51	\$3,811,014.64	89.64% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$4,251,293.61	100% 0 \$0.00	0 \$0.00		0 \$0
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		93	\$17,088,045.34	100% 0 \$0.00	0 \$0.00		0 \$0
			, , ,				
31402SG50	HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		55	\$9,989,414.75	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402SGX9	HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		87	\$15,604,699.30	100% 0 \$0.00	0 \$0.00		0 \$0
31402SGY7	HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		133	\$23,120,630.89	100% 0 \$0.00	0 \$0.00		0 \$0
31402SGZ4	HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$4,093,415.28	100% 0 \$0.00	0 \$0.00		0 \$0
31402SM38	WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$282,544.89		NA 0 \$0.00	NA	_
Total		22	\$3,433,927.24	100% 0 \$0.00	0 \$0.00		0 \$0
31402SPY7	WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	49	\$6,337,295.35	63.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		72	\$9,917,544.33	100% 0 \$0.00	0 \$0.00		0 \$0
31402STH0	INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,175,900.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402SUW5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$1,464,531.76	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402TXU4	PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$6,999,883.54	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402TXV2	PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		291	\$53,000,697.50	100% 0 \$0.00	0 \$0.00		0 \$0
31402TXW0		31	\$5,999,888.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	PULTE MORTGAGE, L.L.C.								
Total		31	\$5,999,888.00	100% 0 \$0.00	0	\$0.00		0	\$(
31402TXX8	PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		158	\$28,000,027.49	100% 0 \$0.00	O	\$0.00		0	\$(
31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		26	\$4,999,954.00	100% 0 \$0.00	0	\$0.00		0	\$(
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		31	\$5,000,035.32	100% 0 \$0.00	0	\$0.00		0	\$(
31402UTH5 Total	CITIMORTGAGE, INC.	17 <b>17</b>	\$2,483,017.75 <b>\$2,483,017.75</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA		\$( <b>\$(</b>
31402UTJ1 Total	CITIMORTGAGE, INC.	33 <b>33</b>	\$4,458,483.67 <b>\$4,458,483.67</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	_	\$( <b>\$(</b>
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100% 0 \$0.00	NA (	\$0.00	NA	0	\$(
Total		15	\$1,438,445.01	100% 0 \$0.00		\$0.00		0	\$(
31402UTP7 Total	CITIMORTGAGE, INC.	97 <b>97</b>	\$12,357,063.73 <b>\$12,357,063.73</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	_	\$( <b>\$(</b>
31402UTR3 Total	CITIMORTGAGE, INC.	47 <b>47</b>	\$5,220,797.96 \$5,220,797.96	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	_	\$( <b>\$</b> (
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total	Unavailable	69 <b>118</b>	\$13,301,932.33 <b>\$20,206,824.83</b>	65.83% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 \$0.00	NA	_	\$( <b>\$(</b>
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total	Unavailable	50 <b>84</b>	\$3,374,194.90 \$5,405,200,41	61.4% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA	_	\$( <b>\$(</b>
Total		04	\$5,495,299.41	100% 0 \$0.00		υφυ <b>.</b> υυ		V	φl
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55% 0 \$0.00	NA	\$0.00	NA	0	\$(
T. 4.1	Unavailable	6				\$0.00	NA		
Total		12	\$893,049.14	100% 0 \$0.00	(	\$0.00		U	\$(

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31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$759,913.77	60% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$1,266,526.10	100% 0 \$0.00	0 \$0.00		0 \$
31402WZP6	Unavailable	2	\$208,011.20	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		2	\$208,011.20	100% 0 \$0.00	0 \$0.00		0 \$
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$296,343.90	84.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$351,875.61	100% 0 \$0.00	0 \$0.00		0 \$
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$79,914.47	5.76% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$1,387,395.64	100% 0 \$0.00	0 \$0.00		0 \$
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$166,000.00	8.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$2,051,936.95	100% 0 \$0.00	0 \$0.00		0 \$
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$70,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		56	\$3,017,046.88	100% 0 \$0.00	0 \$0.00		0 \$
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$79,703.81	2.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		39	\$3,591,763.20	100% 0 \$0.00	0 \$0.00		0 \$
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36	\$6,139,189.70	100% 0 \$0.00	0 \$0.00		0 \$
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$363,244.31	8.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		81	\$4,336,162.03	100% 0 \$0.00	0 \$0.00		0 \$
31402YMB7		36	\$3,180,661.56	95.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$

BANK OF AMERICA NA							
Unavailable	2	\$164,376.00	4.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	38	\$3,345,037.56	100% 0 \$0.00	0 \$0.00		0	\$(
BANK OF AMERICA NA	10	\$1,487,840.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	10	\$1,487,840.00	100% 0 \$0.00	0 \$0.00		0	\$(
BANK OF AMERICA NA	31	\$3,916,417.80	78.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	8 <b>39</b>	\$1,060,126.58 <b>\$4,976,544.38</b>	21.3% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>			
BANK OF AMERICA NA	7	\$1,299,544.53	84.68% 0 \$0.00	NA 0 \$0.00			
Unavailable	1 8	\$235,144.38 <b>\$1,534,688.91</b>	15.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>			
BANK OF AMERICA NA	23	\$1,823,551.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	23	\$1,823,551.25	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	25	\$3,981,357.77	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	17	\$2,001,968.35	100% 0 \$0.00	0 \$0.00		0	\$(
GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	3 <b>37</b>	\$476,679.60 <b>\$7,418,212.09</b>	6.43% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>			
GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	1	\$135,000.00	2.25% 0 \$0.00	NA 0 \$0.00			
		\$0,004 <u>,</u> 234.46	100%  0 \$0.00	00.00		V	<b>)</b> (
Unavailable	16	\$3,023,150.00	100% 0 \$0.00	NA 0 \$0.00			
	16	\$3,023,150.00	100%  0 \$0.00	0 \$0.00		0	\$(
Unavailable	13	\$1,662,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$( <b>\$(</b>
	NA Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  Unavailable  GUILD MORTGAGE COMPANY  Unavailable  Unavailable  Unavailable	NA	NA Unavailable	NA Unavailable 2 \$164,376.00 4.91% 0 \$0.00 38 \$3,345,037.56 100% 0 \$0.00 BANK OF AMERICA NA 10 \$1,487,840.00 100% 0 \$0.00 BANK OF AMERICA NA 110 \$1,487,840.00 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 8 \$1,060,126.58 21.3% 0 \$0.00 39 \$4,976,544.38 100% 0 \$0.00 BANK OF AMERICA NA Unavailable 1 \$235,144.38 15.32% 0 \$0.00 BANK OF AMERICA NA Unavailable 1 \$235,144.38 15.32% 0 \$0.00 BANK OF AMERICA NA 23 \$1,823,551.25 100% 0 \$0.00 BANK OF AMERICA NA 23 \$1,823,551.25 100% 0 \$0.00 BANK OF AMERICA NA 23 \$1,823,551.25 100% 0 \$0.00 COMPANY 25 \$3,981,357.77 100% 0 \$0.00 COMPANY 25 \$3,981,357.77 100% 0 \$0.00 COMPANY 17 \$2,001,968.35 100% 0 \$0.00 COMPANY 17 \$2,001,968.35 100% 0 \$0.00 COMPANY 17 \$2,001,968.35 100% 0 \$0.00 COMPANY 18 \$4,76,679.60 6.43% 0 \$0.00 COMPANY 19 \$1,35,000.00 2.25% 0 \$0.00 COMPANY 10 \$1,35,000.00 2.25% 0 \$0.00 COMPANY 11 \$135,000.00 2.25% 0 \$0.00 COMPANY 12 \$1,35,000.00 2.25% 0 \$0.00 COMPANY 13 \$1,30,23,150.00 100% 0 \$0.00 COMPANY COMPANY 14 \$1,35,000.00 2.25% 0 \$0.00 COMPANY COMPANY COMPANY 15 \$1,35,000.00 2.25% 0 \$0.00 COMPANY COMPANY COMPANY 16 \$3,023,150.00 100% 0 \$0.00 COMPANY	NA Unavailable  2	NA	NA

							Т
31403D2D0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$2,998,866.26	100% 0 \$0.00	0 \$0.00		0 \$
31403DY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		102	\$21,997,415.98	100% 0 \$0.00	0 \$0.00		0 \$
31403DY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$4,130,852.97	100% 0 \$0.00	0 \$0.00		0 \$
31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$2,308,621.43	100% 0 \$0.00	0 \$0.00		0 \$
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		97	\$17,097,930.99	100% 0 \$0.00	0 \$0.00		0 \$
31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		96	\$16,749,547.18	100% 0 \$0.00	0 \$0.00		0 \$
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		106	\$19,944,341.97	100% 0 \$0.00	0 \$0.00		0 \$
31403DYR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		48	\$7,028,116.74	100% 0 \$0.00	0 \$0.00		0 \$
31403DYS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$1,775,993.59	100% 0 \$0.00	0 \$0.00		0 \$
31403DYX1		59	\$9,075,356.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	BISHOPS GATE		l									
	RESIDENTIAL											1
	MORTGAGE TRUST											
Total		59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00		0	\$0
												_
	BISHOPS GATE				Ī							 
31403DYY9	RESIDENTIAL	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST											
Total		14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
					Ļ			_			Ļ	<del> </del>
	BISHOPS GATE	<i>C</i> 1	÷1001054510	1000	إ	20.00	27.4	١	20.00	27.4	١	4.0
31403DYZ6	RESIDENTIAL	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST		<b>442.040.747.40</b>	1000	Ļ	<b>40.00</b>		_	40.00		_	Φ.
Total		61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
					-			_				<del> </del>
24.402	BISHOPS GATE	2.4	<b>↑</b>	1000		40.00		_	40.00			4.0
31403DZF9	RESIDENTIAL	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TD 4.1	MORTGAGE TRUST	21	Φ. 400 <b>T</b> . 0 42	1000	Ļ	Φ0.00		_	Φ0.00		_	Φ.
Total		31	\$6,180,769.13	100%	U	\$0.00		U	\$0.00		U	<b>\$</b> 0
	BISHOPS GATE											
31403DZG7	RESIDENTIAL	58	\$12,567,465.74	100%	0	\$0.00	NΔ	Λ	\$0.00	NA	۸	<b>٩</b> ٢
51403DZG7	MORTGAGE TRUST	50	\$12,507,405.74	100 /0	١	φυ.υυ	IVA	U	Φ0.00	INA	ľ	Ψυ
Total	WORTONGE TROOT	58	\$12,567,465.74	100%	n	\$0.00		Λ	\$0.00		n	<b>\$</b> 0
Iotai		30	φ1 <b>2</b> ,507, <del>1</del> 05.71	100 /6	ľ	ψυ.υυ		_	φυ.υυ		U	ψυ
	BISHOPS GATE											
31403DZH5	RESIDENTIAL	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
21.002.2110	MORTGAGE TRUST		\$ <b>2</b> ,100,007.50	10070		φο.σσ	1,111		40.00	- 112		
Total		12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
												<u></u>
	POPULAR											1
31403E4D6	MORTGAGE, INC.	14	\$2,032,720.00	100%	0	\$0.00	NΔ	n	\$0.00	NA	٥	\$0
514032400	DBA POPULAR HOME	17	Ψ2,032,720.00	100 %	ľ	Ψ0.00	1 17 1		Ψ0.00	1471	ľ	Ψυ
	MORTGAGE				L			_				<u> </u>
Total		14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	POPULAR				-							$\overline{}$
	MORTGAGE, INC.											l
31403E4E4	DBA POPULAR HOME	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE											1
	Unavailable	3	\$309,785.39	7 58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	o na vanaore	36	\$4,088,078.39	100%	-	i i i		_	\$0.00		_	\$0
2 0 0 0			ψ 1,000,010 tes	20070	Ť	Ψ σ σ σ		Ť	Ψ 0 0 0 0		Ť	<del>~~</del>
	POPULAR				t			l			H	
	MORTGAGE, INC.		<b></b>		L			١			L	
31403E4F1	DBA POPULAR HOME	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE											
	Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		29	\$4,043,406.54	100% 0 \$0.00	0 \$0.00	0	\$
							Ť
31403E4G9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		42	\$3,764,937.44	100% 0 \$0.00	0 \$0.00	0	\$
							-
31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$1,690,833.78	100% 0 \$0.00	0 \$0.00	0	\$
	POPULAR						+
31403E4J3	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		19	\$2,070,913.89	100% 0 \$0.00	0 \$0.00	0	\$
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	1	\$95,060.00	1.31% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		42	\$7,247,366.36	100% 0 \$0.00	0 \$0.00	0	\$
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	2	\$189,400.00	5.77% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		28	\$3,282,400.00	100% 0 \$0.00	0 \$0.00	0	\$
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	2	\$190,520.86	9.93% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		16	\$1,918,714.98	100% 0 \$0.00	0 \$0.00	0	\$
	DODIN 1 D			<del>-     </del>			+
31403E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	3	\$463,200.00	35.35% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	) \$( ) <b>\$</b> (

31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$212,660.00	6.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		26	\$3,136,390.00	100% 0 \$0.00	0 \$0.00			\$0
		_	1-77				Ť	<u>-</u> -
31403E4Q7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00		NA 0 \$0.00	NA		
Total		17	\$1,614,450.00	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
								_
31403EJ65	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$4,574,922.12	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
								_
31403EJ73	AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$4,559,326.03	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403F2S2	WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	79	\$9,305,879.01	49.98% 0 \$0.00	NA 0 \$0.00	NA		
Total		158	\$18,618,153.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403F2T0	WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
	WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	35	\$4,123,247.29	64.86% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		54	\$6,357,806.49	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403F3J1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$677,753.56		NA 0 \$0.00	NA	-	
Total		22	\$1,706,936.34	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403F4L5	WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
`	WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> (
	Unavailable	19	\$2,248,861.73	70.45% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> (

Total		27	\$3,192,048.10	100% 0 \$0.00	0 \$0.00	ام	\$(
10141		21	φ <b>ઝ,174,040.10</b>	10070 0 \$0.00	0 30.00	<u> U</u>	( <b>P</b> )
31403F4M3	WASHINGTON MUTUAL BANK	5	\$690,469.51	7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	45	\$6,142,686.55	62.23% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		72	\$9,870,826.22	100% 0 \$0.00	0 \$0.00	0	\$(
31403F4P6	WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25% 0 \$0.00	NA 0 \$0.00	NA 0	<u> </u>
	Unavailable	10	. / /		NA 0 \$0.00	NA 0	
Total		23	\$3,921,688.13	100% 0 \$0.00	0 \$0.00	0	\$(
31403F4Q4	WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	11	\$676,942.21	25.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		41	\$2,653,745.24	100% 0 \$0.00	0 \$0.00	0	\$(
31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	47	\$2,889,205.63	27.03% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		174	\$10,686,923.01	100% 0 \$0.00	0 \$0.00	0	\$0
31403F4Y7	WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	13	\$1,125,067.11	50.55% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,225,622.84	100% 0 \$0.00	0 \$0.00	0	\$(
31403F6M1	WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	11	\$2,222,227.79	35.92% 0 \$0.00	NA 0 \$0.00	NA 0	+-
Total		30	\$6,187,316.52	100% 0 \$0.00	0 \$0.00	0	\$(
31403F6N9	WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	4	·	39.9% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,328,530.43	100% 0 \$0.00	0 \$0.00	0	\$0
31403F6P4	WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		6	\$1,408,228.61	100% 0 \$0.00	0 \$0.00	0	\$(
							1

Γ	WASHINGTON					
31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$1,837,450.63	25.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		50	\$7,242,882.42	100% 0 \$0.00	0 \$0.00	0 \$0
31403FA38	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$264,000.00	9.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$2,761,949.84	100% 0 \$0.00	0 \$0.00	0 \$0
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		183	\$35,296,120.31	100% 0 \$0.00	0 \$0.00	0 \$0
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$5,637,462.31	100% 0 \$0.00	0 \$0.00	0 \$0
31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		191	\$35,701,567.49	100% 0 \$0.00	0 \$0.00	0 \$0
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		19	\$3,484,435.53	100% 0 \$0.00	0 \$0.00	0 \$0
31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		52	\$10,402,324.42	100% 0 \$0.00	0 \$0.00	0 \$0
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$709,236.52	42.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		19	\$1,688,212.28	100% 0 \$0.00	0 \$0.00	0 \$0
31403GDZ2	Unavailable	4	\$1,021,785.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Ullavallault	4	\$1,021,785.69 \$1,021,785.69	100% 0 \$0.00	0 \$0.00	0 \$0
10001		<del>                                     </del>	Ψ1,021,703.07	100 /0  0  φ0.00	0 40.00	U φι
31403GK92	Unavailable	19	\$2,773,303.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19		100% 0 \$0.00	0 \$0.00	0 \$0
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31403GLA8	Unavailable	7		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,092,490.84	100% 0 \$0.00	0 \$0.00	0	\$(
	UNION PLANTERS						
31403GLD2	BANK NA	27	\$4,374,449.54	38.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	39	\$7,098,876.75	61.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		66	\$11,473,326.29	100% 0 \$0.00	0 \$0.00	0	\$(
	LINION DI ANTEDO						
31403GLE0	UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	36	\$6,403,039.44	68.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		56	\$9,399,909.28	100% 0 \$0.00	0 \$0.00	0	\$(
	UNION PLANTERS						
31403GLF7	BANK NA	17	\$1,108,680.06	82.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$234,143.86	17.44% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$1,342,823.92	100% 0 \$0.00	0 \$0.00	0	\$(
31403GLG5	Unavailable	21	\$2,076,556.28	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		21	\$2,076,556.28	100% 0 \$0.00	0 \$0.00		\$(
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31403GLH3	UNION PLANTERS BANK NA	8	\$544,420.11	30.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	19	\$1,224,932.54	69.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		27	\$1,769,352.65	100% 0 \$0.00	0 \$0.00	0	\$(
31403GLJ9	UNION PLANTERS BANK NA	2	\$189,471.99	12.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	14	\$1,344,418.36	87.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		16	\$1,533,890.35	100% 0 \$0.00	0 \$0.00	0	\$(
31403GLM2	Unavailable	36	\$6,578,164.78	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		36			0 \$0.00		\$0
			1 2 9 2 9 2 2				
31403GTT9	HOME STAR MORTGAGE	8	\$1,297,625.23	91.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	SERVICES, LLC		+ -, /,				
	Unavailable	1	,	8.46% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,417,499.94	100% 0 \$0.00	0 \$0.00	0	\$(
	HOME STAR						
31403GTU6	MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$95,804.53	6.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		8	\$1,378,341.78	100% 0 \$0.00	0 \$0.00		\$(

31403GTV4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$297,986.64	16.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12		100% 0 \$0.00	0 \$0.00		0	
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31403GTW2	HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$596,844.01	51.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,149,770.17	100% 0 \$0.00	0 \$0.00		0	\$0
31403GU34	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	44	\$7,681,502.00	98.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		45	\$7,816,052.00	100% 0 \$0.00	0 \$0.00		0	\$0
31403GU59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	162	\$34,696,176.23	97.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		167	\$35,547,015.29	100% 0 \$0.00	0 \$0.00		0	\$0
31403GU67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	17	\$1,116,697.40	95.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18		100% 0 \$0.00	0 \$0.00		0	
31403GU75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	34	\$3,682,714.95	89.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$4,097,214.95	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
							igspace	
31403GU83	Unavailable	75		100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		75	\$14,755,070.36	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
21.102.57721			Φ2 02 4 2 = 2 1 =	100%   0   0   0	<b>XX</b> 0 0 0 0 0		_	ф.
31403GU91	Unavailable	48		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		48	\$2,834,973.19	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
21402CVA7	I In and 11-1-1	40	¢4 5 40 467 15	1000 000	NIA O CO	NT A	Λ.	<b>ተ</b> ረ
31403GVA7	Unavailable	42	\$4,548,467.15	100% 0 \$0.00	NA 0 \$0.00	NA	U	Þί

Total		42	\$4,548,467.15	100% 0 \$0.00	0 \$0.00		0	\$
31403GVB5	Unavailable	88		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		88	\$13,092,067.42	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403GVC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	23	\$3,861,930.80	94.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		24	\$4,076,430.80	100% 0 \$0.00	0 \$0.00		0	\$0
31403GVD1	Unavailable	48	\$3,204,952.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$1</u>
Total	Ullavanaule	48		100% 0 \$0.00	0 \$0.00			\$0
1 0tai		40	<b>\$3,404,734.00</b>	100%   0   \$0.00	0 20.00		U	ΦU
31403GVE9	Unavailable	101	\$10,924,322.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		101	\$10,924,322.87	100% 0 \$0.00	0 \$0.00			\$0
31403GVF6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	201	\$40,837,378.44	98.05% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		205	\$41,647,510.09	100% 0 \$0.00	0 \$0.00		0	\$0
31403GVJ8	Unavailable	43	\$5,528,510.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Onavanacio	43		100% 0 \$0.00	0 \$0.00			\$0
31403HBF6	HSBC MORTGAGE CORPORATION (USA)	16	, , ,		NA 0 \$0.00	NA		
	Unavailable	6		34.65% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$3,999,539.05	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403HBG4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01% 0 \$0.00	NA 0 \$0.00	NA		
_	Unavailable	22	\$5,579,021.05	61.99% 0 \$0.00	NA 0 \$0.00	NA		
Total		42	\$9,000,554.85	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403НВН2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95% 0 \$0.00	NA 0 \$0.00	NA		
_ 、 •	Unavailable	3		25.05% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,999,567.17	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403HBJ8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	17	\$3,122,123.96	52.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		35	\$5,999,986.63	100% 0 \$0.00	0 \$0.00		0 \$
31403HBK5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$2,241,900.03	67.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$3,343,644.38	100% 0 \$0.00	0 \$0.00		0 \$
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31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	, , ,		NA 0 \$0.00	NA	Щ
	Unavailable	7	\$1,847,903.96	46.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,999,580.76	100% 0 \$0.00	0 \$0.00		0 \$
31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16% 0 \$0.00	NA 0 \$0.00	NA	OS
	Unavailable	42	\$7,159,290.09	61.84% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		72	\$11,576,708.91	100% 0 \$0.00	0 \$0.00		0 \$
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31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71% 0 \$0.00	NA 0 \$0.00	NA	O \$
	Unavailable	25	\$4,474,269.58	37.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		59	\$11,998,900.28	100% 0 \$0.00	0 \$0.00		0 \$
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29% 0 \$0.00	NA 0 \$0.00	NA	O S
	Unavailable	8	\$2,185,433.66	43.71% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		24	\$4,999,504.04	100% 0 \$0.00	0 \$0.00		0 \$
31403HD31	Unavailable	25	\$4,628,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 4
Total	Chavanaoic	25	\$4,628,650.00	100% 0 \$0.00	0 \$0.00		0 \$
31403HD49	HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		3	\$472,100.00	100% 0 \$0.00	0 \$0.00		0 \$
2140211D64	Thereitekle	7	¢1 156 000 00	100% 0 \$0.00	NA 0 \$0.00	NT A	0 6
31403HD64 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,156,900.00 <b>\$1,156,900.00</b>	100% 0 \$0.00	0 \$0.00	NA	0 \$
1 Otal			\$1,130,900.00	100 70 0 50.00	0 \$0.00		V 4
31403HDP2	Unavailable	35	\$5,914,870.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		35	\$5,914,870.00	100% 0 \$0.00	0 \$0.00		0 \$
31403HDR8	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	42	\$7,872,150.00	79.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$9,941,392.00	100% 0 \$0.00	0 \$0.00		0 \$

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	HOME STAR							
31403HDT4	MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	25	\$4,820,650.00	81.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		33	\$5,935,505.00	100% 0 \$0.00	0 \$0.00		0	\$(
31403HDX5	HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		6	\$797,683.50	100% 0 \$0.00	0 \$0.00		0	\$(
31403HDY3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	\$428,672.21	25.8% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,661,464.14	100% 0 \$0.00	0 \$0.00		0	\$(
31403HDZ0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	35	\$6,313,905.00	85.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		41	\$7,394,452.00	100% 0 \$0.00	0 \$0.00		0	\$(
31403J2B1	FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	359	\$80,828,639.48	90.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		397	\$89,027,194.07	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31403J2C9	Unavailable	180	\$43,145,334.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		180	\$43,145,334.02	100% 0 \$0.00	0 \$0.00		0	
31403J2D7	Unavailable	417	\$72,523,321.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		417		100% 0 \$0.00	0 \$0.00		0	
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	241	\$43,852,146.65	99.71% 0 \$0.00	NA 0 \$0.00	NA		
Total		242	\$43,979,575.62	100% 0 \$0.00	0 \$0.00		0	\$(
31403J2F2	Unavailable	441	\$96,417,983.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		441	\$96,417,983.01	100% 0 \$0.00	0 \$0.00		0	\$(
31403J2Н8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	99	\$19,827,768.66	99.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		100	\$19,952,568.66	100% 0 \$0.00	0 \$0.00		0	\$(

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31403J2J4	FLAGSTAR BANK,	8	\$1,814,985.28	4.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FSB Unavailable	147	\$35,535,990.54		NA 0 \$0.00	NA	_
Total	Oliavaliaule	155		100% 0 \$0.00	0 \$0.00		0 \$
10001		100	φοτ,σουσ,στοισ2	100 /6   0   0   0   0	0,000		Ψ
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	207	\$20,186,166.45	86.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		239	\$23,292,263.34	100% 0 \$0.00	0 \$0.00		0 \$
31403J2M7	Unavailable	23	\$5,532,575.77	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		23	\$5,532,575.77	100% 0 \$0.00	0 \$0.00		0 \$
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00		NA 0 \$0.00	NA	
	Unavailable	29			NA 0 \$0.00	NA	
Total		31	\$6,931,174.30	100% 0 \$0.00	0 \$0.00		0 \$
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	422	\$92,225,340.45	96.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		438	\$95,810,070.91	100% 0 \$0.00	0 \$0.00		0 \$
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	343	\$73,624,282.62	93.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		372	\$78,925,674.86	100% 0 \$0.00	0 \$0.00		0 \$
31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	82	\$12,691,788.07	93.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		88	\$13,597,135.87	100% 0 \$0.00	0 \$0.00	ı	0 \$
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	68	\$11,343,449.41	84.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		79	\$13,435,248.48	100% 0 \$0.00	0 \$0.00		0 \$
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	46	\$8,687,886.75	89.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$9,654,028.00	100% 0 \$0.00	0 \$0.00		0 \$
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	188	\$41,963,329.98	93.28% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Onuvanuoio	202		100% 0 \$0.00	0 \$0.00		0 \$0
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31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	186	\$41,120,956.15	90.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		204	\$45,404,215.67	100% 0 \$0.00	0 \$0.00		0 \$0
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	334	. / /	96.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		343	\$59,527,699.88	100% 0 \$0.00	0 \$0.00		0 \$0
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	37	. , ,	90.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$4,047,738.79	100% 0 \$0.00	0 \$0.00		0 \$0
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	32	. , , ,	88.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$2,305,281.74	100% 0 \$0.00	0 \$0.00		0 \$0
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$4,768,215.76	87.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		34	\$5,432,455.97	100% 0 \$0.00	0 \$0.00		0 \$0
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	173	\$23,421,008.20		NA 0 \$0.00	NA	
Total		176	\$23,663,208.20	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403J3B0	Unavailable	27	\$2,671,222.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$2,671,222.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	36		91.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		38	\$7,370,288.03	100% 0 \$0.00	0 \$0.00		0 \$0
31403J3D6	Unavailable	27	\$4,654,251.29	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$4,654,251.29	100% 0 \$0.00	0 \$0.00		0 \$0
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

		T (1)	<b>* * * * * * * * * *</b>	02.24~ 040.00	37.10.00.00		(T	<u> </u>
•	Unavailable	61			NA 0 \$0.00	NA	_	
Total		74	\$7,345,418.32	100% 0 \$0.00	0 \$0.00		0 5	<u>\$U</u>
	FLAGSTAR BANK,	+	i <del></del>	<del>,                                    </del>	<del></del>	$\longrightarrow$	十	_
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07% 0 \$0.00	NA 0 \$0.00	NA	05	<b>\$</b> C
	Unavailable	59	\$4,018,701.14	86.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		68			0 \$0.00		0 5	_
							Ū	_
31403J3G9	FLAGSTAR BANK, FSB	4	, ,		NA 0 \$0.00	NA	Н	
	Unavailable	37	\$3,694,224.33		NA 0 \$0.00	NA	-	
Total		41	\$4,099,432.57	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0</u>
<del>                                     </del>	TI A COTTAD DANIE	+	<del></del>	<del></del>	<del></del>		$\dashv$	—
31403Ј3Н7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	15	\$1,487,440.61	67.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		22	\$2,199,968.01	100% 0 \$0.00	0 \$0.00		05	
							Ì	<u> </u>
31403JH74	Unavailable	56	\$3,236,822.71		NA 0 \$0.00	NA	0	\$0
Total		56		100% 0 \$0.00	0 \$0.00		0 5	<u>\$0</u>
		$\prod$					Ц	_
31403ЈН90	UNION PLANTERS BANK NA	72	\$3,769,320.75		NA 0 \$0.00	NA	Ш	
	Unavailable	12	1 )		NA 0 \$0.00	NA		
Total		84	\$4,450,881.59	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0</u>
31403JJA5	Unavailable	64	\$8,629,634.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Onavanaoro	64	\$8,629,634.30		0 \$0.00		0 5	
Total		+	Ψο,ο.Σ.,σ.ς	100 /0 0 0 0			ĬΤ	<u> </u>
31403JJB3	Unavailable	50	\$6,754,643.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		50			0 \$0.00		0 5	<b>\$</b> (
							Ш	
31403JJC1	Unavailable	69			NA 0 \$0.00	NA	_	
Total		69	\$3,413,399.74	100% 0 \$0.00	0 \$0.00		0 5	<b>\$</b> (
21 102 1100	*** *1.1.1.	15	\$1.550.579.05	1000 000 00	374 0 00	NT A	닊	ተ/
31403JJD9	Unavailable	15 <b>15</b>			NA 0 \$0.00 0 <b>\$0.00</b>	NA	-	
Total		15	\$1,558,578.95	100%   0   \$0.00		<del></del>	0 5	<u> Þ</u> u
31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	21	\$2,855,735.41	21.6% 0 \$0.00	NA 0 \$0.00	NA	n	\$(
Total	Onavanaore	95			0 \$0.00		0 5	
							Ť	<u> </u>
31403JJF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	38	\$4,998,557.57	37.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

TD 4 1		00	φ12. <b>2</b> (0. <b>=</b> 0 < 0.2	1000 00000	0.40.00	اما ــ
Total		99	\$13,268,796.02	100% 0 \$0.00	0 \$0.00	0 \$
31403JJG2	Unavailable	68	\$12,260,300.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		68	\$12,260,300.08	100% 0 \$0.00	0 \$0.00	0 \$
31403ЈЈН0	Unavailable	60	\$10,695,074.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		60			0 \$0.00	0 \$
31403JJJ6	Unavailable	37	\$2,328,338.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		37		100% 0 \$0.00	0 \$0.00	0 \$
31403JJK3	Unavailable	18	\$2,018,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18			0 \$0.00	0 \$
31403JJM9	Unavailable	27	\$2,588,552.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		27	\$2,588,552.44	100% 0 \$0.00	0 \$0.00	0 \$
31403JY34	Unavailable	415	\$77,798,238.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		415		100% 0 \$0.00	0 \$0.00	0 \$
31403JY42	Unavailable	15	\$3,078,275.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$3,078,275.47	100% 0 \$0.00	0 \$0.00	0 \$
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	402	, ,	99.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		403	\$27,691,385.07	100% 0 \$0.00	0 \$0.00	0 \$
31403JY75	FLAGSTAR BANK, FSB	6	,	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavailable	444 450	\$43,539,659.59 <b>\$44,151,182.73</b>	98.61% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$
1 0641		730	ψττ,151,102./3	100 /0  0 φ0.00	υ φυ.υυ	VΨ
31403JY83	FLAGSTAR BANK, FSB	37	. , ,		NA 0 \$0.00	NA 0 \$
Total	Unavailable	385 <b>422</b>		91.23% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$
1 0181		422	<b>Φ43,703,810.08</b>	100% 0 \$0.00		
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
T 4 1	Unavailable	197	\$31,201,504.66		NA 0 \$0.00	NA 0 \$
Total		211	\$33,360,123.66	100% 0 \$0.00	0 \$0.00	0 \$
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	94	\$15,707,161.38	93.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		100	\$16,860,011.38	100% 0 \$0.00	0 \$0.00		0 \$
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	47	\$8,346,774.44	77.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		63	\$10,834,230.33	100% 0 \$0.00	0 \$0.00		0 \$
							-
31403JZD1	FLAGSTAR BANK, FSB	5		9.51% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	50		90.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		55	\$9,755,257.16	100% 0 \$0.00	0 \$0.00		0 \$
31403JZE9	FLAGSTAR BANK, FSB	3	\$652,088.54	23.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$2,086,135.64	76.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$2,738,224.18	100% 0 \$0.00	0 \$0.00		0 \$
	FLAGSTAR BANK,	<u> </u>					-
31403JZF6	FSB	32	\$5,272,662.72	8.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	340	\$53,405,564.29	91.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		372	\$58,678,227.01	100% 0 \$0.00	0 \$0.00		0 \$
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	53	\$5,845,196.23	96.9% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		55	·	100% 0 \$0.00	0 \$0.00		0 \$
31403JZH2	FLAGSTAR BANK, FSB	1	\$40,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	17	\$1,026,010.01	96.25% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	ona variable	18			0 \$0.00		0 \$
31403JZJ8	FLAGSTAR BANK,	1	\$316,370.10	13.98% 0 \$0.00	NA 0 \$0.00	NA	0.\$
11.000	FSB Unavailable	11	\$1,945,907.72	86.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Uliavaliable	12	\$1,943,907.72 \$2,262,277.82	100% 0 \$0.00	0 \$0.00		0 \$
			. , ,				
31403K2Y8	Unavailable	25	\$1,595,871.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$1,595,871.50	100% 0 \$0.00	0 \$0.00		0 \$
31403K3N1	WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	39	\$9,975,195.14	71.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		56	\$13,878,695.13	100% 0 \$0.00	0 \$0.00		0 \$

			I				П	
31403K3P6	WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	19	\$4,762,853.94	44.84% 0 \$0.00	NA 0 \$0.00	NA	n	\$(
Total	Chavanable	46		100% 0 \$0.00	0 \$0.00		_	\$(
		- 10	Ψ10,022,017.55	100 /0 0 0000	0 00.00		Ŭ	Ψ
31403K3Q4	WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	49		89.86% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		55	\$12,634,643.84	100% 0 \$0.00	0 \$0.00		0	\$0
31403K3R2	WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	112	. , ,	72.44% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		153	\$34,244,356.82	100% 0 \$0.00	0 \$0.00		0	\$0
31403K5G4	IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	76	\$13,235,676.57	76.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		98	\$17,358,020.94	100% 0 \$0.00	0 \$0.00		0	\$0
31403K5H2	IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	65	\$11,630,822.14	74.66% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		88	\$15,577,533.51	100% 0 \$0.00	0 \$0.00		0	\$0
31403KE25	INDYMAC BANK, FSB	7	\$1,708,641.72	71.03% 0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable	4 11	· ·	28.97% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0	
31403KE33	INDYMAC BANK, FSB Unavailable	5 26		24.11% 0 \$0.00 75.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	_	
Total	Ullavallable	31	\$4,233,590.63	100% 0 \$0.00	0 \$0.00		_	\$(
31403KE41	INDYMAC BANK, FSB	11		9.13% 0 \$0.00	NA 0 \$0.00	NA	-	
Total	Unavailable	202 213		90.87% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0	
31403KE66	INDYMAC BANK, FSB	28		22.82% 0 \$0.00	NA 0 \$0.00	NA	_	
Total	Unavailable	104 132		77.18% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 0	
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	507	\$64,896,870.63	89.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		558	\$72,869,244.92	100% 0 \$0.00	0 \$0.00		0 \$0
			, , , , , ,				
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	180	\$25,859,970.60	94.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		188	\$27,386,251.26	100% 0 \$0.00	0 \$0.00		0 \$0
31403KE90	Unavailable	28	\$3,460,599.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28	\$3,460,599.72	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,222,227.96	21.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		38	\$5,672,407.33	100% 0 \$0.00	0 \$0.00	(	0 \$0
							_
31403KER0	INDYMAC BANK, FSB	83	. , , ,		NA 0 \$0.00	NA	
	Unavailable	25	. , ,	23.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		108	\$21,571,385.83	100% 0 \$0.00	0 \$0.00	(	0 \$0
		_	************		27.104000		
31403KES8	INDYMAC BANK, FSB	7	. , ,	62.93% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6			NA 0 \$0.00	NA	_
Total		13	\$3,000,224.59	100% 0 \$0.00	0 \$0.00		0 \$0
21402KET6	INDVIMAC DANIZ ECD	40	¢0 520 745 92	60.260 0 00	NIA O CO OO	NIA	O 67
31403KET6	INDYMAC BANK, FSB	48	. , ,	60.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	$\neg$
Total	Unavailable	25 <b>73</b>	\$5,601,268.93	39.64% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00	NA	
Total		13	\$14,132,014.76	100% 0 50.00	0 50.00		0 \$0
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65% 0 \$0.00	NA 0 \$0.00	NA	n \$(
STHOSKEOS	Unavailable	11	\$2,911,771.00		NA 0 \$0.00	NA	$\neg$
Total	Chavanaoic	20	\$4,524,967.15		0 \$0.00		0 \$0
10001			ψ 1,62 1,5 07110	100 /6 0 40.00	0,4000		Ψ.
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	, ,		NA 0 \$0.00	NA	
Total		11	\$2,028,200.85	100% 0 \$0.00	0 \$0.00		0 \$0
			, ,				
31403KEW9	Unavailable	11	\$2,078,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$2,078,400.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403KEX7	INDYMAC BANK, FSB	5	,	34.85% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	7		65.15% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$2,038,322.69	100% 0 \$0.00	0 \$0.00		0 \$0
							$\bot$
31403KEY5	INDYMAC BANK, FSB	4	·	51.67% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	6		48.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,904,936.56	100% 0 \$0.00	0 \$0.00		0 \$0
24.4027		_	<b></b>	20 (43) 21			
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64% 0 \$0.00	NA 0 \$0.00	NA	U \$(

	Unavailable	8	\$1,195,845.27	79.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,506,845.27	100% 0 \$0.00	0 \$0.00		0 \$
31403KFA6	INDYMAC BANK, FSB	1	\$124,196.34		NA 0 \$0.00	NA	
	Unavailable	7	. ,	87.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,016,987.76	100% 0 \$0.00	0 \$0.00		0 \$
21.4021/021	TT '1.11	_	¢411 722 00	100% 0 00 00	ΝΙΑ 0 Φ0 00	D.T.A.	0 4
31403KG31	Unavailable	5 5	·		NA 0 \$0.00 0 \$0.00	NA	_
Total		3	\$411,733.80	100% 0 \$0.00	0 50.00		0 \$
31403KJ53	CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2		28.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$1,434,687.97	100% 0 \$0.00	0 \$0.00		0 \$
	EL A CICEA D. D. ANHA						$\vdash$
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	65	\$3,520,004.58	96.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		68	\$3,639,522.20	100% 0 \$0.00	0 \$0.00		0 \$
							Ц
31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	31	\$5,836,562.80		NA 0 \$0.00	NA	_
Total		36	\$6,796,645.34	100% 0 \$0.00	0 \$0.00		0 \$
							H
31403KQC0	FLAGSTAR BANK, FSB	3	\$285,506.04	12.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20			NA 0 \$0.00	NA	_
Total		23	\$2,220,782.30	100% 0 \$0.00	0 \$0.00		0 \$
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$1,076,062.76	85.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19		100% 0 \$0.00	0 \$0.00		0 \$
	EX A COMPA D. D.A.N.Y.						$\vdash$
31403KQF3	FLAGSTAR BANK, FSB	1	\$148,974.73	6.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	. , ,	93.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,200,014.86	100% 0 \$0.00	0 \$0.00		0 \$
31403KQG1	FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	139	\$26,629,701.79	89.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		155	, ,		0 \$0.00		0 \$
31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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	Unavailable	82			NA 0 \$0.00	NA	_
Total		93	\$5,737,384.70	100% 0 \$0.00	0 \$0.00		0 \$
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	76	\$14,501,261.47	88.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		87	\$16,428,666.03	100% 0 \$0.00	0 \$0.00		0 \$
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	40	\$5,978,793.11	92.17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		43	\$6,486,583.18	100% 0 \$0.00	0 \$0.00		0 \$
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	87			NA 0 \$0.00	NA	_
Total		91	\$8,922,305.79	100% 0 \$0.00	0 \$0.00		0 \$
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	157		94.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		167	\$11,227,139.29	100% 0 \$0.00	0 \$0.00		0 \$
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	44		93.17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		47	\$2,957,371.33	100% 0 \$0.00	0 \$0.00		0 \$
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16		NA 0 \$0.00	NA	
	Unavailable	51			NA 0 \$0.00	NA	0 \$
Total		58	\$11,309,698.41	100% 0 \$0.00	0 \$0.00		0 \$
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	64			NA 0 \$0.00	NA	
Total		69	\$13,190,833.20	100% 0 \$0.00	0 \$0.00		0 \$
31403KRW5	Unavailable	14	\$2,169,410.13		NA 0 \$0.00	NA	
Total		14	\$2,169,410.13	100% 0 \$0.00	0 \$0.00		0 \$
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20	\$1,952,688.82	95.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$2,046,653.80	100% 0 \$0.00	0 \$0.00		0 \$

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31403KRY1	FLAGSTAR BANK, FSB	2	·		NA 0 \$0.00	NA	
	Unavailable	18	. , ,		NA 0 \$0.00	NA	_
Total		20	\$1,443,621.26	100% 0 \$0.00	0 \$0.00		0 \$0
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	95	\$18,553,440.54	92.71% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		104	\$20,013,027.12	100% 0 \$0.00	0 \$0.00		0 \$0
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00		NA 0 \$0.00	NA	)\$(
	Unavailable	55	\$8,878,140.00		NA 0 \$0.00	NA	_
Total		64	\$10,147,340.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	13	\$1,893,570.00	87.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,167,070.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	16	\$983,122.03	90.14% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		18	\$1,090,707.89	100% 0 \$0.00	0 \$0.00		0 \$0
31403KS87	Unavailable	22	\$4,080,456.47	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		22	\$4,080,456.47	100% 0 \$0.00	0 \$0.00		0 \$0
21.1027720.7		- 62	\$10.170.T00.11	1007 0 00	774 0 00 00	27.1	2 0
31403KS95	Unavailable	63	. / /	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		63	\$12,152,732.44	100% 0 \$0.00	0 \$0.00		0 \$0
31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	15	\$3,442,843.74	80.86% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		20	\$4,257,898.34	100% 0 \$0.00	0 \$0.00		0 \$0
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	17		96.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,852,672.81	100% 0 \$0.00	0 \$0.00		0 \$0
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	19	' ' '	89.35% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$4,482,892.64	100% 0 \$0.00	0 \$0.00		) \$(
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31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	39	\$5,528,262.54	97.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		40	\$5,678,981.54	100% 0 \$0.00	0 \$0.00		0 \$
	FLAGSTAR BANK,						+
31403KSE4	FLAGSTAR BANK, FSB	3	\$786,871.78	5.44% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	67	\$13,668,308.16	94.56% 0 \$0.00	NA 0 \$0.00	NA	_
Total		70	\$14,455,179.94	100% 0 \$0.00	0 \$0.00		0 \$
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	299	\$50,534,895.25	96.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		308	\$52,502,247.86	100% 0 \$0.00	0 \$0.00		0 \$
31403KSG9	Unavailable	21	\$4,378,613.67	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$4,378,613.67	100% 0 \$0.00	0 \$0.00		0 \$
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	67	\$12,767,484.91	88.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		75	\$14,387,846.78	100% 0 \$0.00	0 \$0.00		0 \$
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	55	\$10,317,261.58	89.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		60	\$11,556,436.50	100% 0 \$0.00	0 \$0.00		0 \$
31403KSK0	FLAGSTAR BANK, FSB	9	+-,-,>,00-,		NA 0 \$0.00	NA	
	Unavailable	104	\$13,488,686.63	91.96% 0 \$0.00	NA 0 \$0.00	NA	
Total		113	\$14,667,748.75	100% 0 \$0.00	0 \$0.00		0 \$
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	34	\$6,779,969.73	89.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		38	\$7,563,579.83	100% 0 \$0.00	0 \$0.00		0 \$
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	30	\$4,003,440.00	91.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		33	\$4,382,290.00	100% 0 \$0.00	0 \$0.00		0 \$
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	117	\$6,359,555.23	96.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		121	\$6,564,755.23	100% 0 \$0.00	0 \$0.00		0 \$
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31403KSP9	FLAGSTAR BANK, FSB	11	, ,		NA 0 \$0.00	NA	
	Unavailable	151	\$8,715,826.82	93.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		162	\$9,341,194.16	100% 0 \$0.00	0 \$0.00	(	0 \$
31403KSQ7	Unavailable	15	\$2,242,611.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$2,242,611.80	100% 0 \$0.00	0 \$0.00		0 \$
31403KSR5	FLAGSTAR BANK, FSB	2	\$239,400.00	10.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	. , ,	89.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,268,753.49	100% 0 \$0.00	0 \$0.00	(	0 \$
31403KSS3	FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	96	\$11,915,332.60	90.81% 0 \$0.00	NA 0 \$0.00	NA	-
Total		104	\$13,120,750.67	100% 0 \$0.00	0 \$0.00		0 \$
31403KST1	Unavailable	28	\$3,653,673.69	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		28	\$3,653,673.69	100% 0 \$0.00	0 \$0.00		0 \$
31403KSU8	FLAGSTAR BANK, FSB	2	\$85,907.97	4.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	29	\$1,670,844.47	95.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$1,756,752.44	100% 0 \$0.00	0 \$0.00	(	0 \$
31403KSV6	Unavailable	9	\$1,357,694.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,357,694.74	100% 0 \$0.00	0 \$0.00		0 \$
31403KSX2	FLAGSTAR BANK, FSB	3	\$334,100.00	12.39% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$2,362,563.08	87.61% 0 \$0.00	NA 0 \$0.00	NA	3
Total		21	\$2,696,663.08	100% 0 \$0.00	0 \$0.00	(	0 \$
31403KSY0	FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	141	\$17,563,825.31	94.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		148	\$18,633,051.24	100% 0 \$0.00	0 \$0.00	(	0 \$
31403KSZ7	Unavailable	40	\$2,255,546.05	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		40	\$2,255,546.05	100% 0 \$0.00	0 \$0.00	(	0 \$
31403KY31	FREEDOM MORTGAGE CORP.	14	\$967,300.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		14	\$967,300.70	100% 0 \$0.00	0 \$0.00		0 \$0
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31403LBV2	WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		5	\$781,403.33	100% 0 \$0.00	0 \$0.00		0 \$0
							-
31403LBW0	WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$6,997,359.43	100% 0 \$0.00	0 \$0.00		0 \$0
31403LFQ9	RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$212,111.76	15.52% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		9	\$1,366,408.20	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403LFR7	RBC MORTGAGE COMPANY	4	\$576,512.81	57.38% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	3	\$428,248.78	42.62% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		7	\$1,004,761.59	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403LKQ3	IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,276,110.78	48.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$2,648,338.52	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403LKR1	IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	50	\$5,853,033.92	72.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$8,042,457.89	100% 0 \$0.00	0 \$0.00		0 \$0
31403LKS9	IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	21	\$2,367,437.11	80.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$2,938,392.28	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403LKT7	IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	25	\$3,460,612.08	83.68% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		31	\$4,135,362.08	100% 0 \$0.00	0 \$0.00		0 \$0
31403LKU4	IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	51	\$7,457,350.90	87.82% 0 \$0.00	NA 0 \$0.00	NA (	-
Total		60	\$8,491,989.16	100% 0 \$0.00	0 \$0.00		) \$(
31403LKV2	IRWIN MORTGAGE	33	\$3,973,613.33	30.45% 0 \$0.00	NA 0 \$0.00	NA	) \$(

	CORPORATION						
	Unavailable	74	\$9,077,604.07	69.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		107	\$13,051,217.40	100% 0 \$0.00	0 \$0.00		0 \$
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31403LNA5	U.S. BANK N.A.	1	\$69,740.84	5.15% 0 \$0.00	NA 0 \$0.00	NA	
TD ( )	Unavailable	8	. / /	94.85% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Total</u>		9	\$1,354,159.38	100% 0 \$0.00	0 \$0.00		0 \$
31403ME39	USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	51111105 511111	82	\$9,808,833.31	100% 0 \$0.00	0 \$0.00		0 \$
31403ME47	USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	DAVINGO DAINI	76	\$8,746,866.42	100% 0 \$0.00	0 \$0.00		0 \$
31403ME62	USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		66	\$9,370,947.14	100% 0 \$0.00	0 \$0.00		0 \$
31403MEY1	USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	. ,	4.71% 0 \$0.00	NA 0 \$0.00	NA	_
Total		71	\$11,786,743.59	100% 0 \$0.00	0 \$0.00		0 \$
31403MG60	SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$65,717.77	1.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		92	\$5,414,035.22	100% 0 \$0.00	0 \$0.00		0 \$
31403MG78	SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	44	\$7,071,331.55	40.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		109	\$17,397,813.35	100% 0 \$0.00	0 \$0.00		0 \$
31403MG86	SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		93	\$14,227,885.56	100% 0 \$0.00	0 \$0.00	I	0 \$
31403MG94	SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20	· ′ ′	19.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		89	\$13,138,193.45	100% 0 \$0.00	0 \$0.00		0 \$
31403MGJ2	SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		151	\$8,550,317.82	100% 0 \$0.00	0 \$0.00		0 \$
			. ,				
31403MGL7	SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$371,283.16	2.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		97	\$13,733,081.43	100% 0 \$0.00	0 \$0.00	(	0 \$0
	OT IN IMPATION						-
31403MGM5	SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	4		6.31% 0 \$0.00	NA 0 \$0.00	NA (	
Total		95	\$13,028,371.66	100% 0 \$0.00	0 \$0.00		0 \$0
31403MGN3	SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	MORTGAGE INC.	80	\$11,994,756.08	100% 0 \$0.00	0 \$0.00		0 \$0
			, , , , , , , , , , , , , , , , , , , ,				
31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$375,377.75	3.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		83	\$11,696,780.24	100% 0 \$0.00	0 \$0.00	(	0 \$0
	Q						+
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		100	\$14,174,759.49	100% 0 \$0.00	0 \$0.00	(	0 \$0
	OI IN IMPLIANT						+
31403MGR4	SUNTRUST MORTGAGE INC.	93	. , ,	93.09% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	, ,- ,	6.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		100	\$14,790,523.24	100% 0 \$0.00	0 \$0.00		0 \$
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$166,857.97	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		77	\$9,988,537.86	100% 0 \$0.00	0 \$0.00		0 \$0
31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	85		87.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		99	\$16,139,539.37	100% 0 \$0.00	0 \$0.00		0 \$0
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	70	\$11,657,858.88	90.98% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	O Ala : Milaote	77	·	100% 0 \$0.00	0 \$0.00		0 \$0
31403MHC6	SUNTRUST	7	\$1,332,486.41	9.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	MORTGAGE INC.						Ш
	Unavailable	78	\$12,628,747.20	90.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		85	\$13,961,233.61	100% 0 \$0.00	0 \$0.00		0 \$
31403MHD4	SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	51	\$3,472,073.37	65.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		79	\$5,325,743.66	100% 0 \$0.00	0 \$0.00		0\$
31403MHE2	SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	72	\$5,051,402.29	78.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		92	\$6,464,606.16	100% 0 \$0.00	0 \$0.00		0 \$
31403MJD2	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,650,720.65	100% 0 \$0.00	0 \$0.00		0 \$
31403MJE0	U.S. BANK N.A.	5	\$889,600.00	18.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	24	\$4,000,532.12	81.81% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$4,890,132.12	100% 0 \$0.00	0 \$0.00		0 \$
31403MJF7	U.S. BANK N.A.	1	\$269,000.00	7.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	\$3,330,895.20	92.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$3,599,895.20	100% 0 \$0.00	0 \$0.00		0\$
31403MJG5	U.S. BANK N.A.	2	\$320,000.00	9.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	21	\$2,989,789.23	90.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$3,309,789.23	100% 0 \$0.00	0 \$0.00		0 \$
31403MJJ9	Unavailable	16	\$3,170,766.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16			0 \$0.00		0 \$
31403MJL4	U.S. BANK N.A.	20	\$2,335,413.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$2,335,413.87	100% 0 \$0.00	0 \$0.00		0 \$
31403MJM2	U.S. BANK N.A.	20	\$1,979,496.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$1,979,496.19	100% 0 \$0.00	0 \$0.00		0 \$
31403MJQ3	U.S. BANK N.A.	18	\$1,177,621.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$1,177,621.01	100% 0 \$0.00	0 \$0.00		0 \$
31403MNQ8	CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,107,804.24	100% 0 \$0.00	0 \$0.00		0\$
31403MNS4		44	\$8,935,759.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HARWOOD STREET FUNDING I, LLC											
Total		44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00		0	\$(
31403MNT2	HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00		0	\$(
31403MNU9	HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00		0	\$(
31403MNV7	HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00		0	\$(
31403MNW5	HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00		0	\$(
31403MNX3	HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00		0	\$(
31403MNY1	HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00		0	\$(
31403MNZ8	HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00		0	\$(
31403MV30 <b>Total</b>	Unavailable	11 11	\$2,455,813.47 <b>\$2,455,813.47</b>		_	\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$(</b>
31403MV48	WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$(
	Unavailable	4	\$581,731.67	52.15%	-			-	\$0.00	NA	_	-
Total		8	\$1,115,446.56	100%	U	\$0.00		U	\$0.00		U	<b>\$</b> (
31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%				L	\$0.00	NA		
Total	Unavailable	27 <b>31</b>	\$1,548,786.58 <b>\$1,761,222.62</b>	87.94% <b>100</b> %	_		NA	-	\$0.00 <b>\$0.00</b>	NA	_	\$( <b>\$(</b>
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		11	\$1,809,950.63	100% 0 \$0.00	0 \$0.00		0 \$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ĭ
31403Q2Q2	Unavailable	97	\$14,428,000.06		NA 0 \$0.00	NA	
Total		97	\$14,428,000.06	100% 0 \$0.00	0 \$0.00		0 \$
214020200	Tinovollokia	97	¢14 070 704 70	100% 0 \$0.00	NA 0 \$0.00	NI A	Λ d
31403Q2R0 <b>Total</b>	Unavailable	87 <b>87</b>	\$14,079,704.78 <b>\$14,079,704.78</b>	100% 0 \$0.00	0 \$0.00	NA	0 \$
Total		07	\$14,079,704.76	100 % 0 \$0.00	0 90.00		υų
31403Q2T6	Unavailable	54	\$7,186,460.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		54	\$7,186,460.62	100% 0 \$0.00	0 \$0.00		0 \$
31403Q2U3	Unavailable	20	\$2,808,060.65	100% 0 \$0.00	NA 0 \$0.00	NA	Λ <b>4</b>
Total	Unavanable	20	. , ,	100% 0 \$0.00	0 \$0.00		0 \$
Total		20	Ψ2,000,000.03	100 /ε 0 φυ.συ	υ φυ.υυ		U 4
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$3,553,260.91	100% 0 \$0.00	0 \$0.00		0 \$
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13		100% 0 \$0.00	NA 0 \$0.00	NA	4
Total		13	\$1,224,016.42	100% 0 \$0.00	0 \$0.00		0 \$
	T EXIL (A M DE OTTUERO						-
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$1,438,431.04	100% 0 \$0.00	0 \$0.00		0 \$
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		44	\$6,586,590.11	100% 0 \$0.00	0 \$0.00		0 \$
							4
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		59	\$9,120,341.61	100% 0 \$0.00	0 \$0.00		0 \$
							4
31403QLG3	LEHMAN BROTHERS HOLDINGS, INC.	47	\$8,691,470.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		47	\$8,691,470.94	100% 0 \$0.00	0 \$0.00		0 \$
							4
31403QLH1	LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		129	\$23,873,460.43	100% 0 \$0.00	0 \$0.00		0 \$
	EIDGE HODIZON			<del></del>			+
31403QN55	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$271,600.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	Ωđ

Total		68	\$12,891,912.23	100% 0 \$0.00	0 \$0.00	0	\$(
			, , ,				Ĺ
31403QN63	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	Unavailable	1	\$109,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		161	\$29,516,194.16	100% 0 \$0.00	0 \$0.00	0	\$(
31403QN89	FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	56	\$10,744,896.70	32.38% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		187	\$33,182,255.64	100% 0 \$0.00	0 \$0.00	0	\$(
31403QN97	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	27	\$4,925,179.38	32.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		91	\$15,000,391.57	100% 0 \$0.00	0 \$0.00	0	\$(
31403QPA2	FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	5	\$822,205.18	66.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		8	\$1,243,921.01	100% 0 \$0.00	0 \$0.00	0	\$(
31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	10	\$2,161,591.45	7.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		169	\$30,168,059.49	100% 0 \$0.00	0 \$0.00	0	\$(
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	2	·	28.31% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,315,869.95	100% 0 \$0.00	0 \$0.00	0	\$(
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	_	3.77% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		75	\$7,325,868.98	100% 0 \$0.00	0 \$0.00	0	\$(
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	Unavailable	7	. , , ,		NA 0 \$0.00	NA 0	
Total		163	\$29,553,520.62	100% 0 \$0.00	0 \$0.00	0	\$
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		61	\$3,558,981.22	100% 0 \$0.00	0 \$0.00	0	\$
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$292,300.00	9.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		31	\$3,243,260.01	100% 0 \$0.00	0 \$0.00	0	\$(
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$619,900.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		138	\$25,001,995.65	100% 0 \$0.00	0 \$0.00	0	\$(
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		8	\$1,109,832.35	100% 0 \$0.00	0 \$0.00	0	\$(
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		148	\$26,211,755.48	100% 0 \$0.00	0 \$0.00	0	\$(
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	7	. /		NA 0 \$0.00	NA 0	
Total		191	\$19,852,584.41	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	, ,	96.92% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	. ,		NA 0 \$0.00	NA 0	
Total		99	\$22,387,104.46	100% 0 \$0.00	0 \$0.00	0	\$(
31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$1,504,914.72	100% 0 \$0.00	0 \$0.00	0	\$(
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31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,949,218.00	24.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		45	\$7,924,274.00	100% 0 \$0.00	0 \$0.00			\$0
Total			Ψ1,521,271.00	100 /ε   0   φοισο			Ū	Ψ
31403QR36	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$582,895.39	16.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		56	\$3,486,195.33	100% 0 \$0.00	0 \$0.00		0	\$0
31403QR44	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	6.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$2,982,585.75	100% 0 \$0.00	0 \$0.00			<b>\$</b> 0
31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	7	\$492,900.00	12.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		59	\$3,810,443.38	100% 0 \$0.00	0 \$0.00			\$0
			. ,					<u> </u>
31403QR77	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$156,009.70	2.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$6,088,486.40	100% 0 \$0.00	0 \$0.00			\$0
			. , ,					Ė
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,381,367.89	10.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		61	\$13,132,336.57	100% 0 \$0.00	0 \$0.00		0	\$0
31403QRU6	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$844,324.68	9.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		144	\$9,184,298.05	100% 0 \$0.00	0 \$0.00			<b>\$</b> 0
31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4	\$555,876.37	9.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		36	\$5,923,182.53	100% 0 \$0.00	0 \$0.00			\$0

		$\overline{}$			$\overline{}$	$\overline{}$	П	_
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41% 0 \$0.00	NA 0 \$0.00	NA	0 :	<b>-</b> \$(
	Unavailable	6	\$936,800.00	20.59% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
Total		25			0 \$0.00		0 \$	
		+ -					Ť	_
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	21	\$1,274,721.06		NA 0 \$0.00	NA		
Total		169	\$10,799,871.71	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$(</u>
		T'						_
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220			NA 0 \$0.00	NA	Ц	
	Unavailable	26	. , , ,		NA 0 \$0.00	NA	_	
Total		246	\$33,990,828.69	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$(</u>
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31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	7	\$1,171,451.27	4.98% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
Total		117			0 \$0.00		0 \$	
		<u> </u>					T	_
31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00		NA 0 \$0.00	NA		
Total		17	\$2,975,906.00	100% 0 \$0.00	0 \$0.00		0 \$	<b>\$(</b>
31403QW71	KB HOME MORTGAGE COMPANY	13			NA 0 \$0.00	NA		
Total		13	\$1,988,145.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31403QW89	KB HOME MORTGAGE COMPANY	23			NA 0 \$0.00	NA		
Total		23	\$3,966,159.97	100% 0 \$0.00	0 \$0.00	/	0 \$	\$(
31403QW97	KB HOME MORTGAGE COMPANY	9			NA 0 \$0.00	NA	0\$	
lutai		+-1	<b>Φ1,200,227.00</b>	100 /0 Ο ψυ•υυ	υψυ•υυ	$\longrightarrow$	+	<u>^</u>
31403QXA3	KB HOME MORTGAGE	23	\$4,021,951.00	100% 0 \$0.00	NA 0 \$0.00	NA	O S	<u>-</u>

	COMPANY	ı [	į.	i			
Total		23	\$4,021,951.00	100% 0 \$0.00	0 \$0.00		0 \$
				<del></del>	-++-	$\longrightarrow$	4
31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100% 0 \$0.00	NA 0 \$0.00	NA	) §
Total	COMITAIN	12	\$1,988,099.60	100% 0 \$0.00	0 \$0.00		0 \$
							1
31403QXC9	KB HOME MORTGAGE COMPANY	10	\$2,015,938.00	100% 0 \$0.00	NA 0 \$0.00	NA	Э
Total		10	\$2,015,938.00	100% 0 \$0.00	0 \$0.00		0 \$
							1
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$2,956,092.00	100% 0 \$0.00	0 \$0.00		0 \$
		<b></b>		<del></del>	$\longrightarrow$		+
31403QZW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,125.48	15.17% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	24	\$1,577,591.48		NA 0 \$0.00	NA 0	
Total		28	\$1,859,716.96	100% 0 \$0.00	0 \$0.00		0 \$
31403QZX1	Unavailable	30	\$2,053,232.59	100% 0 \$0.00	NA 0 \$0.00	NAC	05
Total		30	\$2,053,232.59		0 \$0.00		0 \$
	.=	$\longrightarrow$		<del></del>	<del></del>		+
31403QZY9	ABN AMRO MORTGAGE GROUP, INC.	6	\$331,793.33	6.42% 0 \$0.00	NA 0 \$0.00	NA	3
	Unavailable	72	\$4,832,549.99	93.58% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		78	\$5,164,343.32		0 \$0.00		0 \$
<del>                                     </del>	NATIONAL CITY	$\longrightarrow$		<del></del>	<del></del>	-+	+
31403RAS7	MORTGAGE COMPANY	21	\$2,773,190.17		NA 0 \$0.00	NAC	) !
	Unavailable	39	\$6,684,358.48		NA 0 \$0.00	NA 0	
Total		60	\$9,457,548.65	100% 0 \$0.00	0 \$0.00		0 \$
	NATIONAL CITY	$\overline{}$		<del></del>		<del></del>	+
31403RAW8	MORTGAGE COMPANY	6	\$1,039,457.27		NA 0 \$0.00	NA	
	Unavailable	42	\$6,202,539.66		NA 0 \$0.00	NA 0	_
Total		48	\$7,241,996.93	100% 0 \$0.00	0 \$0.00		0
31403RBD9	NATIONAL CITY MORTGAGE	68	\$9,358,026.51	40.78% 0 \$0.00	NA 0 \$0.00	NA 0	) !

	COMPANY						
	Unavailable	100	\$13,590,244.70	59.22% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		168	\$22,948,271.21	100% 0 \$0.00	0 \$0.00		) \$
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	56	\$8,416,616.72	54.97% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		104	\$15,311,116.76	100% 0 \$0.00	0 \$0.00	(	\$
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	33	. , ,	41.43% 0 \$0.00	NA 0 \$0.00	NA (	-
Total		75	\$13,590,167.14	100% 0 \$0.00	0 \$0.00	(	\$
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	42	\$6,089,715.16	44.75% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		97	\$13,609,625.36	100% 0 \$0.00	0 \$0.00	(	) \$
31403RF52	Unavailable	89	\$16,713,513.16	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		89	\$16,713,513.16	100% 0 \$0.00	0 \$0.00	(	) \$
31403RF60	Unavailable	86	\$12,029,761.77	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		86		100% 0 \$0.00	0 \$0.00		) \$
31403RF78	Unavailable	52	\$5,874,184.51	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		52	\$5,874,184.51	100% 0 \$0.00	0 \$0.00		\$
31403RF86	Unavailable	69	\$11,140,058.14	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		69	****	100% 0 \$0.00	0 \$0.00		\$
31403RF94	Unavailable	68	\$4,549,214.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		68	\$4,549,214.00	100% 0 \$0.00	0 \$0.00		\$
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	14	\$1,692,805.58	34.78% 0 \$0.00	NA 0 \$0.00	NA (	-
Total		36	\$4,866,906.79	100% 0 \$0.00	0 \$0.00	(	\$
31403RFR4	Unavailable	46	\$4,342,161.58	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		46	\$4,342,161.58	100% 0 \$0.00	0 \$0.00		\$
31403RFT0	Unavailable	10	\$1,265,692.26	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		10	\$1,265,692.26	100% 0 \$0.00	0 \$0.00		) \$

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31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$318,816.44	21.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		12	\$1,469,818.86	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
		'						_
31403RFY9	Unavailable	79	\$13,831,401.25	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		79	\$13,831,401.25	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
	UNION PLANTERS		-:				H	
31403RFZ6	BANK NA	16	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	9	· · · · · ·		NA 0 \$0.00	NA		
Total		25	\$3,499,889.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403RGA0	Unavailable	112	\$10,840,168.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		112	1		0 \$0.00			<b>\$0</b>
	UNION PLANTERS			<del></del>			Н	_
31403RGB8	BANK NA	27	\$1,513,829.45	36.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	39	\$2,615,274.26	<del>                                     </del>	NA 0 \$0.00	NA		
Total		66	\$4,129,103.71	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
<del>                                     </del>	UNION PLANTERS						H	'
31403RGC6	BANK NA	10	. ,	19.17% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	43			NA 0 \$0.00	NA		
Total		53	\$5,173,137.65	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403RGD4	Unavailable	43	\$2,786,379.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		43	\$2,786,379.80	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403RN38	CITIMORTGAGE, INC.	10	\$844,027.71	80.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
51403K1130	Unavailable	2			NA 0 \$0.00	NA NA	0	\$(
Total	Onavanaore	12	1		0 \$0.00			\$0
	TO T		÷005.444.50	- : : : : : : : : : : : : : : : : : : :		27.4	Ĭ	<b>~</b> (
31403RN46	CITIMORTGAGE, INC.	12	f		NA 0 \$0.00	NA NA		
Total	Unavailable	1 13	\$149,456.18 <b>\$1,134,900.68</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA		\$0 <b>\$0</b>
1 Otai			Φ1,137,700.00	100 /0 0 φσ.σσ	- Ο φυίου		U	Þυ
31403RN53	CITIMORTGAGE, INC.	12			NA 0 \$0.00	NA	_	Ė
	Unavailable	5			NA 0 \$0.00	NA		
Total		17	\$1,817,334.59	100% 0 \$0.00	0 \$0.00		0	\$0
31403RN79	CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	25	†	35.62% 0 \$0.00	NA 0 \$0.00	NA		
Total		75	i i		0 \$0.00		0	
31403RN87	CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47% 0 \$0.00	NA 0 \$0.00	NA	<u></u>	۱۵
51403KN67	CITIMURIUAUE, INC.	307	\$34,014,730.23	83.47% 0 \$0.00	ΝΑ υ φυ.υυ	INA	U	Þι

	Unavailable	100	. , , ,	16.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		667	\$40,752,590.80	100% 0 \$0.00	0 \$0.00		) \$(
31403RN95	CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	108	·		NA 0 \$0.00	NA	
Total		313			0 \$0.00		\$(
21402DDA0	CITIMODECA CE INC	205	\$27.107.700.06	72 010/ 0 00 00	NIA O CO OO	NIA (	) ¢/
31403RPA0	CITIMORTGAGE, INC.	385 145		72.01% 0 \$0.00 27.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (	_
Total	Unavailable	530	, ,		0 \$0.00		) \$(
			ψε 1,ε 2> ,ο 1 ο ι ι ι ι	100 % 0 4000			, 4.
31403RPB8	CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	85	\$8,459,810.46	46.04% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		188	\$18,374,207.49	100% 0 \$0.00	0 \$0.00		\$(
31403RPC6	CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	223	\$29,386,104.33	36.71% 0 \$0.00	NA 0 \$0.00	NA	_
Total		617	\$80,039,303.03	100% 0 \$0.00	0 \$0.00		) \$(
			*** *** ***	40.00440.00	27.1040.00		
31403RPD4	CITIMORTGAGE, INC.	96	1 ) )	49.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable	99 <b>195</b>	, , ,	50.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	) \$( ) <b>\$</b> (
1 Otal		195	\$25,579,622.27	100% 0 \$0.00	0,50.00	,	יים י
31403RPE2	CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	39	\$7,824,828.82	53.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		74	\$14,640,069.56	100% 0 \$0.00	0 \$0.00	(	\$(
31403RPF9	CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	18		52.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$6,912,552.50	100% 0 \$0.00	0 \$0.00		\$(
31403RPG7	CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	226		67.89% 0 \$0.00	NA 0 \$0.00	NA (	1
Total		336	\$73,556,381.88	100% 0 \$0.00	0 \$0.00		\$(
31403RPJ1	CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	20	·	57.55% 0 \$0.00	NA 0 \$0.00	NA (	1
Total		36			0 \$0.00		\$(
31403RPK8	CITIMORTGAGE, INC.	4	\$180,767.87	45.65% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
51 1051 <b>4 1</b> 0	Unavailable	2		54.35% 0 \$0.00	NA 0 \$0.00	NA (	_
Total	2 4444022	6			0 \$0.00		) \$(
31403RPX0	CITIMORTGAGE, INC.	46		30.81% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	80	\$12,943,289.86	69.19% 0 \$0.00	NA 0 \$0.00	NA (	) \$(

Total		126	\$18,707,419.40	100% 0 \$0.00	0 \$0.00		0	\$(
31403RQ50	CITIMORTGAGE, INC.	49	. , ,	46.59% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	39	. , ,	53.41% 0 \$0.00	NA 0 \$0.00	NA		
Total		88	\$14,861,796.94	100% 0 \$0.00	0 \$0.00		0	\$(
31403RQ68	CITIMORTGAGE, INC.	350	\$77,940,599.42	58.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	232	\$54,416,766.96	41.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		582	\$132,357,366.38	100% 0 \$0.00	0 \$0.00		0	\$(
31403RQC5	CITIMORTGAGE, INC.	126	\$27,427,040.05	22.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	395	\$93,244,516.04	77.27% 0 \$0.00	NA 0 \$0.00	NA		
Total		521	\$120,671,556.09	100% 0 \$0.00	0 \$0.00		0	\$(
31403RQH4	CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	11	\$1,475,507.29	40.43% 0 \$0.00	NA 0 \$0.00	NA		
Total		31		100% 0 \$0.00	0 \$0.00		_	\$(
								L
31403RQJ0	CITIMORTGAGE, INC.	11		91.28% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$173,722.71	8.72% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		12	\$1,993,133.57	100% 0 \$0.00	0 \$0.00		0	\$(
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	9	\$892,012.58	65.03% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$1,371,670.25	100% 0 \$0.00	0 \$0.00			\$(
31403RQM3	CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	70	\$15,746,129.95	90.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		78	\$17,321,778.57	100% 0 \$0.00	0 \$0.00			\$(
31403RQN1	CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	78		71.39% 0 \$0.00	NA 0 \$0.00	NA		
Total		119	\$20,884,770.64	100% 0 \$0.00	0 \$0.00			\$(
31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	10	· ·	66.23% 0 \$0.00	NA 0 \$0.00	NA		
Total		15		100% 0 \$0.00	0 \$0.00			\$(
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	331		48.71% 0 \$0.00	NA 0 \$0.00	NA		
Total			\$166,453,320.89	100% 0 \$0.00	0 \$0.00			\$(
24.4027.022	CYMY (OF = 2 : 2 = = = =	<b>a</b>	<b>\$50.04</b> 0.011.55	7.1 = 2 × 1 × 2 × 2				_
31403RQS0	CITIMORTGAGE, INC. Unavailable	365 201	, ,	54.73% 0 \$0.00 45.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
Total	Ollavallaule	566	, ,	100% 0 \$0.00	0 \$0.00		0	

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31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	349	\$67,775,947.16	66.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		616	\$102,162,076.54	100% 0 \$0.00	0 \$0.00		0 \$0
31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10		47.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$3,203,806.21	100% 0 \$0.00	0 \$0.00		0 \$(
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	76	\$15,780,960.57	72.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		118	\$21,747,333.55	100% 0 \$0.00	0 \$0.00		0 \$0
31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$1,105,168.16	91.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$1,212,576.14	100% 0 \$0.00	0 \$0.00		0 \$0
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$344,042.75	28.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,198,915.78	100% 0 \$0.00	0 \$0.00		0 \$0
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$279,794.44	46.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$605,065.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,246,102.73	100% 0 \$0.00	0 \$0.00		0 \$0
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$794,764.47	59.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,337,960.68	100% 0 \$0.00	0 \$0.00		0 \$0
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$378,204.73	44.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$856,580.73	100% 0 \$0.00	0 \$0.00		0 \$0
31403RT24	CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	117	\$24,918,916.96	80.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		165	\$31,140,668.51	100% 0 \$0.00	0 \$0.00		0 \$0
31403RT32	CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	22	\$3,854,839.02	45.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$8,517,292.51	100% 0 \$0.00	0 \$0.00		0 \$(
31403RT40	CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

	Unavailable	32			NA 0 \$0.00	NA	
Total		99	\$13,372,795.99	100% 0 \$0.00	0 \$0.00		0\$
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31403RT57	CITIMORTGAGE, INC.	31	i i		NA 0 \$0.00	NA	
	Unavailable	10	. , ,		NA 0 \$0.00	NA	
Total		41	\$7,453,107.41	100% 0 \$0.00	0 \$0.00		0 \$
21.402DTC5	CITIMODICA CE INC	17	\$2,004,004,00	20,000/ 0,00	NIA 0 00 00	NI A	<b>Ω</b> Φ
31403RT65	CITIMORTGAGE, INC.	17			NA 0 \$0.00	NA	
TD 4-1	Unavailable	28			NA 0 \$0.00	NA	
<u>Total</u>		45	\$7,228,002.50	100% 0 \$0.00	0 \$0.00		0 \$
31403RT73	CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	Unavailable	75			NA 0 \$0.00	NA	
Total		104	-	100% 0 \$0.00	0 \$0.00		0 \$
		ļ!			+		$\perp$
31403RT81	CITIMORTGAGE, INC.	21		62.07% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	13			NA 0 \$0.00	NA	
Total		34	\$6,603,128.87	100% 0 \$0.00	0 \$0.00		0 \$
21402DTA 6	CITIMODITO A CEL INIC		\$400.244.00	52.0207 0.50.00	NIA 0 00 00	NIA	Λ ¢
31403RTA6	CITIMORTGAGE, INC.	5	1		NA 0 \$0.00	NA NA	
Total	Unavailable	3 8			NA 0 \$0.00 0 \$0.00	NA	0 \$
1 Otai	<del>                                      </del>	0	\$900, <del>4</del> 20.90	100% 0 \$0.00	0 0.00		Uφ
31403RTB4	CITIMORTGAGE, INC.	8	\$602,695.71	79.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	1	20.63% 0 \$0.00	NA 0 \$0.00	NA	
Total	5-30.5	9			0 \$0.00		0\$
			<u> </u>				<u> </u>
31403RTD0	CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11			NA 0 \$0.00	NA	
Total		30	\$4,767,173.65	100% 0 \$0.00	0 \$0.00		0 \$
		اا ا					- 4
31403RTE8	CITIMORTGAGE, INC.	57		67.98% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	18			NA 0 \$0.00	NA	
Total		75	\$11,483,226.35	100% 0 \$0.00	0 \$0.00		0 \$
31403RTG3	CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
51403K1G3	Unavailable	120			NA 0 \$0.00	NA	
Total	Onavanaoio	137		<del> </del>	0 \$0.00		0 \$
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31403RTK4	CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$2,495,498.64	8.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		144	\$27,955,657.84	100% 0 \$0.00	0 \$0.00		0 \$
		ļ!		<del></del>	$\longrightarrow$		$\perp$
31403RTM0	CITIMORTGAGE, INC.	21	†		NA 0 \$0.00	NA	
	Unavailable	45	\$9,667,749.61	76.05% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		66	\$12,712,359.81	100% 0 \$0.00	0 \$0.00		0 \$
			,,·,·				
31403RTN8	CITIMORTGAGE, INC.	6	\$385,316.10	10.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	25	\$3,125,438.18	89.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$3,510,754.28	100% 0 \$0.00	0 \$0.00		0 \$
31403RTP3	CITIMORTGAGE, INC.	14	. , ,		NA 0 \$0.00	NA	
	Unavailable	90	1 - ) )		NA 0 \$0.00	NA	_
Total		104	\$22,626,459.43	100% 0 \$0.00	0 \$0.00		0 \$0
31403RTQ1	CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	97	\$22,384,160.54	79.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		124	\$28,169,364.85	100% 0 \$0.00	0 \$0.00		0 \$0
21.1025.77.7	CYEN CODES ASSET DAS	0	<b>.</b>	0.0464.000.00	774 0 00 00	37.	0 0
31403RTS7	CITIMORTGAGE, INC.	8	. , ,	9.21% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	71	. , ,		NA 0 \$0.00	NA	_
Total		79	\$16,023,170.51	100% 0 \$0.00	0 \$0.00		0 \$0
31403RTT5	CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
511051115	Unavailable	84			NA 0 \$0.00	NA	_
Total	Onavanaore	96	. , ,		0 \$0.00		0 \$0
			<del></del>				1
31403RTU2	CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,329,934.37	52.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$2,549,837.74	100% 0 \$0.00	0 \$0.00		0 \$0
31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	Unavailable	215	· · · · · ·		NA 0 \$0.00	NA	
Total			\$136,329,796.15	100% 0 \$0.00	0 \$0.00		0 \$
			** *** ***		77.1040.00		0 4
31403RTW8	CITIMORTGAGE, INC.	21			NA 0 \$0.00	NA	
TD 4 1	Unavailable	19	. , ,	54.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		40	\$7,461,877.64	100% 0 \$0.00	0 \$0.00		0 \$0
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	158	· ·	91.3% 0 \$0.00	NA 0 \$0.00	NA	_
Total		175	\$38,826,394.05	100% 0 \$0.00	0 \$0.00		0 \$
21402DT71	CITIMODEC ACE, DIC	20	ΦE 007 (01 00	15 6200 0 00	NIA O CO OO	NT A	O (b)
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23 \$31,993,623.01	15.63% 0 \$0.00 84.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Unavailable	151 <b>179</b>	· · · · · ·	100% 0 \$0.00	0 \$0.00	NA	0 \$0
1 Otal		1/7	Ψυ197419477.4	100 /6 0 90.00	0 90.00		υψ
31403RX86	Unavailable	14	\$944,521.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$944,521.95	100% 0 \$0.00	0 \$0.00		0 \$0

21402DV04	TT	1 0	¢502.247.26	1000/ 0/00 00	NIA O CO OO	NT A	Δ	Φ.
31403RX94	Unavailable	9			NA 0 \$0.00	NA	_	
Total		9	\$592,247.26	100% 0 \$0.00	0 \$0.00		0	Þ
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	21	\$3,439,554.07	98.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		22	\$3,500,304.07	100% 0 \$0.00	0 \$0.00		0	\$(
31403RY85	Unavailable	8	\$1,304,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		8	\$1,304,200.00	100% 0 \$0.00	0 \$0.00		0	\$(
31403RYA0	Unavailable	8	\$482,223.94	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		8	\$482,223.94	100% 0 \$0.00	0 \$0.00		0	\$(
31403RZB7	Unavailable	8	\$1,392,020.62	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,392,020.62	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403S4H6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		29	\$1,757,351.14	100% 0 \$0.00	0 \$0.00		0	\$0
31403S4J2	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$1,783,422.42	24.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		45	\$7,172,131.47	100% 0 \$0.00	0 \$0.00		0	\$0
31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	13	\$915,985.39	27.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		53	\$3,303,345.79	100% 0 \$0.00	0 \$0.00		0	\$(
31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	18	\$2,905,992.07	23.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		77	\$12,133,828.83	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403S4M5	THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4		28.39% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		11	\$1,270,268.74	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31403SAR7		35	\$5,137,987.99	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC						
Total		35	\$5,137,987.99	100% 0 \$0.00	0 \$0.00		0 \$
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	82	\$10,972,669.96		NA 0 \$0.00	NA	
Total		192	\$24,934,500.31	100% 0 \$0.00	0 \$0.00		0 \$
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	26	<u> </u>	60.35% 0 \$0.00	NA 0 \$0.00	NA	
Total		47	\$10,481,242.14	100% 0 \$0.00	0 \$0.00		0 \$
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	338	\$83,249,995.83	73.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		474	\$113,620,903.89	100% 0 \$0.00	0 \$0.00		0 \$
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	111	\$27,401,739.00	79.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		147	\$34,361,076.95	100% 0 \$0.00	0 \$0.00		0 \$
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	211	\$14,474,434.05	27.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		816	\$52,834,614.41	100% 0 \$0.00	0 \$0.00		0 \$
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	279	. / /	34.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		799	\$78,442,620.53	100% 0 \$0.00	0 \$0.00		0 \$
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	65		89.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		75	\$18,478,032.16	100% 0 \$0.00	0 \$0.00		0 \$
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	143			NA 0 \$0.00	NA	
Total		592	\$101,746,776.11	100% 0 \$0.00	0 \$0.00		0 \$
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75% 0 \$0.00	NA 0 \$0.00	NA	0\$

	I In anno il ala la	20	¢1 201 127 06	15.25% 0 \$0.00	NA 0 \$0.00	NA	<b>Λ</b> Φ.
Total	Unavailable	20 140		100% 0 \$0.00	0 \$0.00		0 \$
10tai		140	\$9,055,875.17	100% 0 \$0.00	0 50.00		יבּיט
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	53	\$5,358,480.26	35.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		153	\$15,300,983.13	100% 0 \$0.00	0 \$0.00		0 \$0
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	15		85.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$4,473,831.95	100% 0 \$0.00	0 \$0.00		0 \$0
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	42	\$8,270,768.15	48.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		92	\$17,127,145.90	100% 0 \$0.00	0 \$0.00		0 \$0
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	39	\$7,817,945.46		NA 0 \$0.00	NA	_
Total		60	\$11,521,896.31	100% 0 \$0.00	0 \$0.00		0 \$0
31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	52	\$9,351,608.31	38.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		139	\$24,505,438.04	100% 0 \$0.00	0 \$0.00		0 \$0
31403SEB8	BANK OF AMERICA NA	489	. , ,		NA 0 \$0.00	NA	
	Unavailable	356	\$46,538,627.68	42.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		845	<b>\$109,911,740.14</b>	100% 0 \$0.00	0 \$0.00		0 \$0
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	151	\$34,599,161.56	55.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		276	\$62,333,664.03	100% 0 \$0.00	0 \$0.00		0 \$0
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	359	\$88,548,744.62	70.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		524	\$124,937,552.29	100% 0 \$0.00	0 \$0.00		0 \$0
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	424	\$101,858,049.79	57.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		753	\$175,898,390.43	100% 0 \$0.00	0 \$0.00		0 \$
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	174	\$40,184,242.84		NA 0 \$0.00	NA	
Total		438	\$99,812,204.30	100% 0 \$0.00	0 \$0.00		0 \$
	D 1344 OF 134FB4G1						-
31403SEG7	BANK OF AMERICA NA	99	+==,== :,,,, =::	52.57% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	85	· · · · ·	47.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		184	\$39,635,162.61	100% 0 \$0.00	0 \$0.00		0 \$
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	82	\$5,156,522.51	22.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		373		100% 0 \$0.00	0 \$0.00		0 \$
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	47	\$4,636,514.02	23.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		199	\$19,493,108.75	100% 0 \$0.00	0 \$0.00		0 \$
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$2,907,010.42	54.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$5,342,434.04	100% 0 \$0.00	0 \$0.00		0 \$
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	14	\$2,314,486.93	17.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		75	\$13,315,326.57	100% 0 \$0.00	0 \$0.00		0 \$
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$929,385.07	35.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16		100% 0 \$0.00	0 \$0.00		0 \$
31403SEN2	BANK OF AMERICA NA	124		78.1% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	36	· / /	21.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		160	\$20,846,849.15	100% 0 \$0.00	0 \$0.00		0 \$
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	36	\$8,101,396.05	36.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		98		100% 0 \$0.00	0 \$0.00		0 \$

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21402SEO5	BANK OF AMERICA	122	\$28,254,476.45	70.91% 0 \$0.00	NA 0 \$0.00	NA	U &
31403SEQ5	NA		. , ,				_
	Unavailable	51	. / /	29.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		173	\$39,843,726.47	100% 0 \$0.00	0 \$0.00		0 \$
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$3,461,871.48	24.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		62	\$14,302,439.93	100% 0 \$0.00	0 \$0.00	l	0 \$
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,640,184.24	19.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$8,381,520.56	100% 0 \$0.00	0 \$0.00	ı	0 \$
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$955,000.00	35.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$2,725,864.14	100% 0 \$0.00	0 \$0.00		0 \$
	DANK OF AMERICA						
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	81	\$19,965,263.87	68.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		121	\$29,263,531.87	100% 0 \$0.00	0 \$0.00		0 \$
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
_	Unavailable	1	\$108,800.00	5.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$1,929,119.48	100% 0 \$0.00	0 \$0.00	ı	0 \$
31403SG34	BANK OF AMERICA NA	36	\$5,980,031.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$5,980,031.33	100% 0 \$0.00	0 \$0.00		0 \$
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$130,750.00	7.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$1,807,304.42	100% 0 \$0.00	0 \$0.00	(	0 \$
31403SG59	BANK OF AMERICA NA	27	\$6,283,496.37	74.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9		25.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		36	\$8,473,074.34	100% 0 \$0.00	0 \$0.00		0 \$
31403SG75	BANK OF AMERICA	27	\$4,198,625.61	73.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	NA						
	Unavailable	8	\$1,496,000.00	26.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$5,694,625.61	100% 0 \$0.00	0 \$0.00		0 \$
31403SGM2	BANK OF AMERICA NA	2	\$557,700.00	43.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$724,552.00	56.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,282,252.00	100% 0 \$0.00	0 \$0.00		0 \$
31403SGN0	Unavailable	5	\$1,467,579.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,467,579.71	100% 0 \$0.00	0 \$0.00		0 \$
31403SGP5	BANK OF AMERICA NA	50	\$9,176,878.66	33.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	76	\$17,983,724.55	66.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		126	\$27,160,603.21	100% 0 \$0.00	0 \$0.00		0 \$
31403SGQ3	BANK OF AMERICA NA	35	\$2,442,170.17	69.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15		30.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		50	\$3,510,065.92	100% 0 \$0.00	0 \$0.00		0 \$
31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	33		38.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		88	\$8,617,852.28	100% 0 \$0.00	0 \$0.00		0 \$
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4			NA 0 \$0.00	NA	0\$
Total		78	\$13,847,890.41	100% 0 \$0.00	0 \$0.00		0 \$
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$2,957,371.57	23.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		69	\$12,455,309.25	100% 0 \$0.00	0 \$0.00		0 \$
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	42	. , ,	33.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		124	\$15,958,113.06	100% 0 \$0.00	0 \$0.00		0 \$
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$2,438,460.00	45.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$5,310,036.95	100% 0 \$0.00	0 \$0.00		0 \$

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31403SGW0	BANK OF AMERICA	52	\$11,433,441.74	32.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NA Unavailable	93	\$24,173,245.51	67.89% 0 \$0.00	NA 0 \$0.00	NA	n \$(
Total	Chavanaoie	145	. , ,	100% 0 \$0.00	0 \$0.00		0 \$0
Total		143	φ35,000,007.23	100 % 0 \$0.00	υ φυ.υυ		υψι
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	109	. , ,	59.36% 0 \$0.00	NA 0 \$0.00	NA	-
Total		195	\$47,339,916.81	100% 0 \$0.00	0 \$0.00		0 \$0
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	37	\$9,318,978.25	39.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		103	\$23,603,125.06	100% 0 \$0.00	0 \$0.00		0 \$0
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$64,939.79	4.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$1,438,198.74	100% 0 \$0.00	0 \$0.00		0 \$0
31403SUG9	RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,040,503.07	40.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$5,090,810.76	100% 0 \$0.00	0 \$0.00		0 \$0
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$7,554,558.54	50.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		87	\$14,821,235.51	100% 0 \$0.00	0 \$0.00		0 \$0
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,200,128.27	20.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$5,785,641.59	100% 0 \$0.00	0 \$0.00		0 \$0
31403SUQ7	RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$3,579,338.62	37.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		50	\$9,457,210.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100% 0 \$0.00	NA 0 \$0.00	NA	U ¢1
Total	DAINKINUKI II, INA	167	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	0 \$0.00		0 \$0
10001		107	Ψ <b>22</b> 92 20911 <b>7</b> •22	100 /υ υ φυ.υυ	σφοισσ		ψ
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$5,069,388.55	100% 0 \$0.00	0 \$0.00		0 \$0

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31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$2,673,957.02	100% 0 \$0.00	0 \$0.00		0 \$
31403SXT8	Unavailable	22	\$3,507,445.21	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	O TAN   WILLIAM	22	\$3,507,445.21	100% 0 \$0.00	0 \$0.00		0 \$0
31403SY67	WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$1,364,092.35	29.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		71	\$4,600,657.01	100% 0 \$0.00	0 \$0.00		0 \$0
31403SY75	WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	51	\$3,122,636.49	39.87% 0 \$0.00	NA 0 \$0.00	NA	_
Total		129	\$7,831,803.35	100% 0 \$0.00	0 \$0.00		0 \$0
31403SY83	WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$888,400.00	19.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$4,525,967.26	100% 0 \$0.00	0 \$0.00		0 \$0
31403SY91	WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$1,619,376.86	28.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		57	\$5,681,999.10	100% 0 \$0.00	0 \$0.00		0 \$0
31403SZA7	WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$775,689.27	10.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		55	\$7,214,861.67	100% 0 \$0.00	0 \$0.00		0 \$0
31403SZB5	WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01% 0 \$0.00	NA 0 \$0.00	NA	
hn . 1	Unavailable	25	\$3,240,017.99	28.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		86	\$11,176,304.74	100% 0 \$0.00	0 \$0.00		0 \$0
31403SZC3	WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	17	\$3,877,150.26	30.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		56	\$12,516,747.45	100% 0 \$0.00	0 \$0.00		0 \$
			, , ,				Ĺ
31403SZD1	WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$5,761,627.22	21.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		121	\$26,410,402.34	100% 0 \$0.00	0 \$0.00		0 \$
31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16			NA 0 \$0.00	NA	
Total		28	\$2,558,336.55	100% 0 \$0.00	0 \$0.00		0 \$
31403TD76	BANK ONE,N.A.	16	\$3,053,065.54	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Drivit Orth, 11.71.	16		100% 0 \$0.00	0 \$0.00		0 \$
			, ,				
31403TD84	BANK ONE,N.A.	221	\$39,791,403.07	96.39% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	. , , ,	3.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		229	\$41,283,765.14	100% 0 \$0.00	0 \$0.00		0 \$
31403TEA8	BANK ONE,N.A.	52	\$3,537,303.43	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		52	\$3,537,303.43	100% 0 \$0.00	0 \$0.00		0 \$
31403TEB6	BANK ONE,N.A.	53	\$2,977,306.78	97.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$82,271.74	2.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$3,059,578.52	100% 0 \$0.00	0 \$0.00		0 \$
31403TEC4	BANK ONE,N.A.	46	\$4,528,891.96	97.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$99,219.90		NA 0 \$0.00	NA	0\$
Total		47	\$4,628,111.86	100% 0 \$0.00	0 \$0.00		0 \$
31403TED2	BANK ONE,N.A.	20	\$1,926,638.58	95.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$93,192.94	4.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$2,019,831.52	100% 0 \$0.00	0 \$0.00		0 \$
31403TEE0	BANK ONE,N.A.	19	\$2,999,430.27	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total Total	D711111 O112,11.71.	19	\$2,999,430.27	100% 0 \$0.00	0 \$0.00		0 0 \$
31403TEF7	BANK ONE,N.A.	15		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,886,163.28	100% 0 \$0.00	0 \$0.00		0 \$
31403TEG5	BANK ONE,N.A.	9	\$1,016,164.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	9		100% 0 \$0.00	0 \$0.00		0 \$
2140277712	DANIZ ONE N. A	21	¢1 512 000 55	10000 0 00	NIA O DO CO	D.T.A	0 4
31403TEH3	BANK ONE,N.A.	21	\$1,513,908.55	100% 0 \$0.00	NA 0 \$0.00	NA	U \$

Total		21	\$1,513,908.55	100% 0 \$0.00	0 \$0.00		0 \$
1 Juli		<u> 41</u>	Ψ±90±09700,00	100 /υ υ φυ.υυ	υψυ.υυ		σψ
31403TEJ9	BANK ONE,N.A.	13	\$1,595,414.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$1,595,414.34	100% 0 \$0.00	0 \$0.00		0 \$
31403TEL4	BANK ONE,N.A.	7	\$831,722.99	83.88% 0 \$0.00	NA 0 \$0.00	NA	n \$
514031EL4	Unavailable		\$159,863.95	16.12% 0 \$0.00	NA 0 \$0.00	NA	
Total	Ollavallable	8		100% 0 \$0.00	0 \$0.00		0 <b>0</b> \$
31403TM27	SUNTRUST MORTGAGE INC.	28	\$4,378,302.28	66.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,205,312.72	33.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		41	\$6,583,615.00	100% 0 \$0.00	0 \$0.00		0 \$
31403TM35	SUNTRUST MORTGAGE INC.	24	\$4,211,664.95	45.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	29	\$5,064,935.68	54.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		53	\$9,276,600.63	100% 0 \$0.00	0 \$0.00		0 \$
31403TMY7	SUNTRUST MORTGAGE INC.	12	\$1,586,758.35	21.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$5,860,611.18	78.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		39	\$7,447,369.53	100% 0 \$0.00	0 \$0.00		0 \$
31403TMZ4	SUNTRUST MORTGAGE INC.	21	\$3,041,101.37	37.93% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	29	\$4,976,901.38	62.07% 0 \$0.00	NA 0 \$0.00	NA	_
Total		50	\$8,018,002.75	100% 0 \$0.00	0 \$0.00		0 \$
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	48	\$4,761,233.25	63.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		76	\$7,553,458.50	100% 0 \$0.00	0 \$0.00	(	0 \$
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	132	\$24,588,527.81	71.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		184	\$34,449,448.70	100% 0 \$0.00	0 \$0.00		0 \$
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	105	\$20,456,245.92	80.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		133	\$25,314,295.52	100% 0 \$0.00	0 \$0.00		0 \$
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	32	\$5,031,794.61	97.3% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$5,171,661.78	100% 0 \$0.00	0 \$0.00		0 \$
							4
31403TRP1	HIBERNIA NATIONAL	16	\$1,565,489.24	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	BANK	16	\$1,565,489.24	100% 0 \$0.00	0 \$0.00		0 \$
Total		10	\$1,505,489.24	100% 0 50.00	0 50.00		UD
	HIBERNIA NATIONAL						+
31403TRQ9	BANK	17	\$2,208,130.71	52.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$1,997,444.60	47.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		32	\$4,205,575.31	100% 0 \$0.00	0 \$0.00		0 \$
							_
31403TRS5	HIBERNIA NATIONAL	57	\$6,146,193.66	34.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK		. , ,				
Total	Unavailable	80	. / /	65.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		137	\$18,003,753.40	100% 0 \$0.00	0 \$0.00		0 \$
	HIBERNIA NATIONAL						+
31403TRT3	BANK	22	\$2,011,706.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$2,011,706.42	100% 0 \$0.00	0 \$0.00		0 \$
			,				
31403TRV8	HIBERNIA NATIONAL	92	\$10,267,074.24	82.17% 0 \$0.00	NA 0 \$0.00	NA	ΛΦ
314031KV6	BANK		-, -,,				
	Unavailable	26			NA 0 \$0.00	NA	_
Total		118	\$12,494,951.54	100% 0 \$0.00	0 \$0.00		0 \$
	THE EDNIA NATIONAL						+
31403TRW6	HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$862,274.37	68.91% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Onavanaore	10	\$1,251,242.80		0 \$0.00		0 \$
2 0 0 0		10	ψ 1,20 1,2 12 <b>1</b> 00	20070 0 4000			U W
21.40277.700	USAA FEDERAL	20	Φ. 5.6.4. 5.02. 2.7.	1000 000 00	NIA 0 00 00	NIA	<b>Λ</b> Φ
31403TVS0	SAVINGS BANK	29	\$6,564,503.27	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		29	\$6,564,503.27	100% 0 \$0.00	0 \$0.00		0 \$
							_
31403TVT8	USAA FEDERAL	20	\$3,364,892.61	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	SAVINGS BANK	20	\$2 264 902 61	100% 0 \$0.00	0 \$0.00		0 \$
Total		20	\$3,364,892.61	100% 0 50.00	0 50.00		υÞ
	USAA FEDERAL						+
31403TVU5	SAVINGS BANK	19	\$2,605,426.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$2,605,426.13	100% 0 \$0.00	0 \$0.00		0 \$
							I
31403TVV3	USAA FEDERAL	17	\$2,975,172.44	100% 0 \$0.00	NA 0 \$0.00	NA	٥
	SAVINGS BANK						
Total		17	\$2,975,172.44	100% 0 \$0.00	0 \$0.00		0 \$

						ı	T
31403TVW1	USAA FEDERAL	21	\$2,218,026.04	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
	SAVINGS BANK						
Total		21	\$2,218,026.04	100% 0 \$0.00	0 \$0.00		0 \$
31403TVX9	USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,221,318.68	100% 0 \$0.00	0 \$0.00		0 \$
31403U5S6	GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	60	\$5,890,033.18	64.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		92	\$9,062,475.22	100% 0 \$0.00	0 \$0.00		0 \$
31403UPM7	RBC CENTURA BANK	14	\$2,435,276.56		NA 0 \$0.00	NA	
Total		14	\$2,435,276.56	100% 0 \$0.00	0 \$0.00		0 \$
31403UPN5	RBC CENTURA BANK	26	\$4,289,916.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$4,289,916.30	100% 0 \$0.00	0 \$0.00		0 \$
31403UPP0	RBC CENTURA BANK	12	\$2,076,844.29	100% 0 \$0.00	NA 0 \$0.00	NA	n \$1
Total	RDC CENTORA BAINK	12	\$2,076,844.29	100% 0 \$0.00	0 \$0.00		0 \$
			. , , ,				
31403UPQ8	RBC CENTURA BANK	22	\$3,171,756.67	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$3,171,756.67	100% 0 \$0.00	0 \$0.00		0 \$
31403UPR6	RBC CENTURA BANK	27	\$3,628,472.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		27	\$3,628,472.94	100% 0 \$0.00	0 \$0.00		0 \$
31403UVF5	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$3,065,404.15	100% 0 \$0.00	0 \$0.00		0 \$
31403UVG3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,773,628.92	100% 0 \$0.00	0 \$0.00		0 \$
31403UVH1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,290,548.29	100% 0 \$0.00	0 \$0.00		0 \$
31403V2A6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	20	1 ) )	43.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$10,008,463.48	100% 0 \$0.00	0 \$0.00		0 \$
31403V2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8		87.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$882,106.19	100% 0 \$0.00	0 \$0.00		0 \$
31403V2G3	COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$1,421,697.43	78.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$1,819,695.97	100% 0 \$0.00	0 \$0.00		0 \$
31403V2H1	COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	24			NA 0 \$0.00	NA	_
Total		30	\$2,809,263.11	100% 0 \$0.00	0 \$0.00		0 \$
31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17		89.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$2,429,441.05	100% 0 \$0.00	0 \$0.00		0 \$
31403V2K4	Unavailable	12	\$2,493,645.34	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$2,493,645.34	100% 0 \$0.00	0 \$0.00		0 \$
31403V2L2	COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	24			NA 0 \$0.00	NA	_
Total		29	\$1,746,454.74	100% 0 \$0.00	0 \$0.00		0 \$
31403V2M0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	17	. , ,	95.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,072,242.13	100% 0 \$0.00	0 \$0.00		0 \$
31403V2N8	COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	,	82.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,021,887.82	100% 0 \$0.00	0 \$0.00		0 \$
31403V2T5	COUNTRYWIDE HOME LOANS, INC.	13		12.92% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	61	\$9,774,836.29	87.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		74	\$11,225,376.62	100% 0 \$0.00	0 \$0.00	10	0 \$

31403V3D9	COUNTRYWIDE	53	\$12,405,584.24	19.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1 Utai		203	φ <del>41,700,140.3</del> 2	100 %   0   50.00	0 00.00		υÞ
Total	Unavailable	165 <b>203</b>		85.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$ <b>0 \$</b>
31403V3C1	COUNTRYWIDE HOME LOANS, INC.	38	. , ,	14.47% 0 \$0.00	NA 0 \$0.00	NA	-
Total		57	\$10,039,359.69	100% 0 \$0.00	0 \$0.00		υ \$
Total	Unavailable	44	\$7,233,202.28	72.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$ <b>0 \$</b>
31403V3B3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,806,157.41	27.95% 0 \$0.00	NA 0 \$0.00	NA	
ा प्राथा		154	\$17,000,100.Y <b>8</b>	100%   0   50.00	0 20.00		υÞ
Total	Unavailable	108 <b>154</b>		70.19% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$ <b>0 \$</b>
31403V3A5	COUNTRYWIDE HOME LOANS, INC.	46	, ,	29.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		116	\$11,384,922.02	100% 0 \$0.00	0 \$0.00		0 \$
	Unavailable	82	\$8,064,736.46	70.84% 0 \$0.00	NA 0 \$0.00	NA	_
31403V2Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,185.56	29.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		115	\$21,637,752.94	100% 0 \$0.00	0 \$0.00		0 \$
	Unavailable	87	\$16,746,794.09	77.4% 0 \$0.00	NA 0 \$0.00	NA	_
31403V2Y4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,890,958.85	22.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		78	\$12,724,066.85	100% 0 \$0.00	0 \$0.00		0 \$
m . 1	Unavailable	61	\$10,536,448.85	82.81% 0 \$0.00	NA 0 \$0.00	NA	_
31403V2X6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		125	\$22,356,474.36	100% 0 \$0.00	0 \$0.00		0 \$
m . 1	Unavailable	103	\$18,368,188.57	82.16% 0 \$0.00	NA 0 \$0.00	NA	_
31403V2W8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		68	\$8,334,548.94	100% 0 \$0.00	0 \$0.00		0 \$
	Unavailable	47	\$5,899,916.35	70.79% 0 \$0.00	NA 0 \$0.00	NA	_
31403V2V0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		223	\$31,288,778.21	100% 0 \$0.00	0 \$0.00		0 \$
	Unavailable	181	\$26,229,914.10	83.83% 0 \$0.00	NA 0 \$0.00	NA	_
31403V2U2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.						
	Unavailable	216	\$50,581,958.64	80.3% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		269	\$62,987,542.88	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403V3E7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,845,875.00	12.1% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	83	\$20,679,441.24	87.9% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		96	\$23,525,316.24	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403V3F4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,062,256.00	39.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable	45 71	. , ,	60.64% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	) \$( ) <b>\$</b> (
Total		/1	\$12,862,409.75	100% 0 \$0.00	0 50.00		יבּע
31403V3G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,916,064.00	18.53% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	37		81.47% 0 \$0.00	NA 0 \$0.00	NA	-
Total		45	\$10,341,882.63	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403V3H0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	91	\$18,132,600.22	60.44% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		169	\$30,000,218.50	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403V3J6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	84	\$19,477,790.13	64.92% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		131	\$30,003,911.75	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403V3K3	COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	83	\$18,631,581.79	62.1% 0 \$0.00	NA 0 \$0.00	NA	_
Total		142	\$30,003,682.66	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	103	\$21,440,203.06	93.25% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		112	\$22,992,322.15	100% 0 \$0.00	0 \$0.00	(	) \$(
31403V3M9	COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	272	\$54,391,311.35	78.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		349	\$69,635,232.98	100% 0 \$0.00	0 \$0.00	(	) \$(
31403V3N7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46% 0 \$0.00	NA 0 \$0.00	NA	) \$(

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	Unavailable	222	1 - ) ,	76.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		284	\$53,015,145.79	100% 0 \$0.00	0 \$0.00	(	0 \$
31403V3S6	COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00		NA 0 \$0.00	NA	4
	Unavailable	30		96.96% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$5,629,477.79	100% 0 \$0.00	0 \$0.00	(	0 \$
31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	36	\$4,901,393.26	93.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		38	\$5,244,089.69	100% 0 \$0.00	0 \$0.00	(	0 \$
31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16		67.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$2,436,564.43	100% 0 \$0.00	0 \$0.00	(	0 \$
31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	53		71.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		77	\$4,713,903.93	100% 0 \$0.00	0 \$0.00	(	0 \$
31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	155	\$10,786,252.80	78.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		200	\$13,711,827.87	100% 0 \$0.00	0 \$0.00	(	0 \$
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	. , ,	23.84% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	148		76.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		197	\$12,282,167.72	100% 0 \$0.00	0 \$0.00	(	0 \$
31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	96	. , ,	77.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		124	\$12,346,431.73	100% 0 \$0.00	0 \$0.00	(	0 \$
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	60		77.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		77	\$10,035,521.84	100% 0 \$0.00	0 \$0.00	(	0 \$
31403V4H9	Unavailable	27	\$4,141,100.60	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$4,141,100.60	100% 0 \$0.00	0 \$0.00		0 \$

	COUNTRYWIDE	$\top$					Τ
31403V4J5	HOME LOANS, INC.	4	\$725,807.00	15.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$3,922,027.60		NA 0 \$0.00	NA	_
Total		23	\$4,647,834.60	100% 0 \$0.00	0 \$0.00		0 \$0
	COUNTRYWIDE	+	<del>                                     </del>	,			+
31403V4K2	HOME LOANS, INC.	29	\$5,975,406.77	48.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26		51.56% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$12,334,693.40	100% 0 \$0.00	0 \$0.00		0 \$0
31403V4L0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	54			NA 0 \$0.00	NA	_
Total		76	\$13,925,299.50	100% 0 \$0.00	0 \$0.00		0 \$0
31403V4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	21	\$2,751,922.50	74.04% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$3,716,700.68	100% 0 \$0.00	0 \$0.00		0 \$0
31403V4P1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,060,886.58	24.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	Unavailable	76	\$12,577,113.72	75.59% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Onavanaole	104		100% 0 \$0.00	0 \$0.00		0 <b>0</b> \$0
							I
31403V4Q9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,786.00		NA 0 \$0.00	NA	
	Unavailable	86		81.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		105	\$10,353,637.71	100% 0 \$0.00	0 \$0.00		0 \$0
31403V4R7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,864,390.43	13.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	139			NA 0 \$0.00	NA	_
Total		161	\$20,875,265.63	100% 0 \$0.00	0 \$0.00		0 \$0
31403V4S5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,724,452.00	22.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	84	\$16,293,391.94	77.52% 0 \$0.00	NA 0 \$0.00	NA	_
Total		108	\$21,017,843.94	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403V4T3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,795,378.53	21.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	30		78.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$8,318,444.05	100% 0 \$0.00	0 \$0.00		0 \$
31403V4U0	COUNTRYWIDE	4	\$677,899.61	16.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	HOME LOANS, INC.						
	Unavailable	26	\$3,376,862.49	83.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$4,054,762.10	100% 0 \$0.00	0 \$0.00		0 \$
	COLINEDAMIDE						+
31403V4W6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,023,893.47	8.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	241	\$44,198,657.79	91.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		274	\$48,222,551.26	100% 0 \$0.00	0 \$0.00		0 \$
31403V4X4	COUNTRYWIDE HOME LOANS, INC.	44	\$9,596,060.34	10.72% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	347		89.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		391	\$89,497,216.86	100% 0 \$0.00	0 \$0.00		0 \$
31403V4Y2	COUNTRYWIDE HOME LOANS, INC.	4		31.4% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	8		68.6% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,102,806.33	100% 0 \$0.00	0 \$0.00		0 \$
31403V4Z9	COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	111	\$30,550,210.00	61.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		188	\$50,003,878.97	100% 0 \$0.00	0 \$0.00		0 \$
31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	, , ,	39.82% 0 \$0.00	NA 0 \$0.00	NA	_
<u> </u>	Unavailable	67	. , ,	60.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		116	\$25,001,985.26	100% 0 \$0.00	0 \$0.00		0 \$
31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	72	. / /	60.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		141	\$25,006,309.27	100% 0 \$0.00	0 \$0.00		0 \$
31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	53	i í í	59.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		102	\$20,000,881.05	100% 0 \$0.00	0 \$0.00		0 \$
31403V5D7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	20		54.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		42	\$10,004,037.58	100% 0 \$0.00	0 \$0.00		0 \$
31403V5E5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	51	\$9,826,947.01	49.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	- Climinate 1	110	. / /		0 \$0.00		_	\$0
200		+ - +	Ψ23,232,232				Ť	<u> </u>
31403V5F2	COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	, ,		NA 0 \$0.00	NA	-	-
Total		5	\$751,276.44	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403V5J4	COUNTRYWIDE HOME LOANS, INC.	5			NA 0 \$0.00	NA	Ш	
	Unavailable	7			NA 0 \$0.00	NA	-	-
Total		12	\$1,352,530.93	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403V5N5	COUNTRYWIDE HOME LOANS, INC.	6			NA 0 \$0.00	NA	Ш	
<u> </u>	Unavailable	15	. , ,		NA 0 \$0.00	NA	-	-
Total		21	\$2,440,215.00	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403V5P0	COUNTRYWIDE HOME LOANS, INC.	6	. ,		NA 0 \$0.00	NA	Ш	
	Unavailable	10			NA 0 \$0.00	NA	-	-
Total		16	\$1,790,071.89	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403V5T2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87		NA 0 \$0.00	NA	0	\$(
	Unavailable	186			NA 0 \$0.00	NA	-	-
Total	_	238	\$23,075,622.21	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403V5W5	COUNTRYWIDE HOME LOANS, INC.	26	. , ,		NA 0 \$0.00	NA		
	Unavailable	23		51.18% 0 \$0.00	NA 0 \$0.00	NA	-	<del>-</del>
Total		49	\$2,280,081.73	100% 0 \$0.00	0 \$0.00		0	\$0
31403V6A2	COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07		NA 0 \$0.00	NA	0	\$(
	Unavailable	94	' / /		NA 0 \$0.00	NA	_	_
Total		146	\$28,714,545.56	100% 0 \$0.00	0 \$0.00		0	\$(
31403V6B0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46		NA 0 \$0.00	NA	0	\$(
	Unavailable	203			NA 0 \$0.00	NA	-	+
Total		258	\$55,529,061.75	100% 0 \$0.00	0 \$0.00		0	\$(
31403V6C8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$
<u> </u>	Unavailable	212	\$44,762,493.44	74.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$

Total		288	\$60,317,728.73	100% 0 \$0.00	0 \$0.00		0 \$
31403V6D6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	41	\$5,569,230.70		NA 0 \$0.00	NA	
Total		74	\$9,039,484.10	100% 0 \$0.00	0 \$0.00		0 \$
31403V6E4	COUNTRYWIDE HOME LOANS, INC.	20		18.52% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	70		81.48% 0 \$0.00	NA 0 \$0.00	NA	
Total		90	\$8,667,320.35	100% 0 \$0.00	0 \$0.00		0 \$
31403V6F1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	Unavailable	4	\$316,870.09	79.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$396,465.45	100% 0 \$0.00	0 \$0.00		0 \$
31403V6G9	COUNTRYWIDE HOME LOANS, INC.	2	\$72,630.89	15.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$383,206.68	84.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$455,837.57	100% 0 \$0.00	0 \$0.00		0 \$
31403V6J3	COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	217	\$43,883,694.54	67.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		321	\$65,333,355.27	100% 0 \$0.00	0 \$0.00		0 \$
31403V6K0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	114	\$23,159,922.28	91.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		125	\$25,437,597.28	100% 0 \$0.00	0 \$0.00		0 \$
31403V6P9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	217	\$40,191,264.71	90.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		252	\$44,652,118.21	100% 0 \$0.00	0 \$0.00		0 \$
31403V6Q7	COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	156		73.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		213	\$19,324,556.05	100% 0 \$0.00	0 \$0.00		0 \$
31403V6R5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	38	\$7,322,431.60	71.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		51		100% 0 \$0.00	0 \$0.00		0 \$

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31403V6T1	COUNTRYWIDE	26	\$5,175,616.90	33.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME LOANS, INC.						-
Total	Unavailable	46	. / /	66.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		72	\$15,498,562.17	100% 0 \$0.00	0 \$0.00		0 \$
31403V6U8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	156	\$26,260,007.94	91.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		172	\$28,798,587.94	100% 0 \$0.00	0 \$0.00		0 \$
31403V6V6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	152	\$26,259,815.95	84.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		181	\$30,913,934.95	100% 0 \$0.00	0 \$0.00		0 \$
31403V6W4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	326	\$67,847,814.45	89.12% 0 \$0.00	NA 0 \$0.00	NA	—
Total		366	\$76,134,047.45	100% 0 \$0.00	0 \$0.00		0 \$
31403V6X2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	127	\$21,268,167.42	87.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		150	\$24,309,279.16	100% 0 \$0.00	0 \$0.00		0 \$
31403V6Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	84	\$15,097,220.82	80.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		107	\$18,842,985.59	100% 0 \$0.00	0 \$0.00		0 \$
31403V6Z7	COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	72	\$13,257,509.15	69.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		98	\$19,035,971.15	100% 0 \$0.00	0 \$0.00		0 \$
31403V7A1	COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	11		71.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$2,976,779.05	100% 0 \$0.00	0 \$0.00		0 \$
31403V7F0	COUNTRYWIDE HOME LOANS, INC.	7	, , ,	36.38% 0 \$0.00	NA 0 \$0.00	NA	4
	h	1 44	AA ATA 40A AA	62 62 64 10 40 00	374 0 00 00	N.T.A	مام
Total	Unavailable	11 18		63.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 0 \$

		_						
31403V7G8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16	\$3,404,340.90	49.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		34	\$6,851,300.90	100% 0 \$0.00	0 \$0.00		0	\$0
31403V7H6	COUNTRYWIDE	39	\$6,471,856.68	57.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
31103 1 7110	HOME LOANS, INC.							
	Unavailable	24		42.03% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		63	\$11,164,028.33	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403V7J2	COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	96	\$21,363,981.18	53.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		179	\$39,897,603.29	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403V7K9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	25	\$6,172,257.13	49.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		52	\$12,536,671.08	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403V7L7	COUNTRYWIDE HOME LOANS, INC.	6	\$714,801.05	20.45% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	26	\$2,780,820.31	79.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		32	\$3,495,621.36	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403V7M5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,403.80	31.24% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	47	\$4,925,064.50	68.76% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		69	\$7,162,468.30	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VPB9	Unavailable	9	\$849,973.93	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9		100% 0 \$0.00	0 \$0.00			<b>\$</b> 0
31403VPD5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,303.86	35.89% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	4	\$302,408.24	64.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$471,712.10	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VQG7	COUNTRYWIDE HOME LOANS, INC.	85	\$10,672,892.93	42.68% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	101	\$14,331,659.58	57.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		186	\$25,004,552.51	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VQH5	COUNTRYWIDE HOME LOANS, INC.	31	\$8,390,732.07	33.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<b>-</b>	Unavailable	61	\$16,610,747.92	66.44% 0 \$0.00	NA 0 \$0.00	NA	0	<b>ب</b> ۲

Total		92	\$25,001,479.99	100% 0 \$0.00	0 \$0.00		0 \$
31403VQJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,679,453.31	26.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	72	\$18,327,268.34	73.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		98	\$25,006,721.65	100% 0 \$0.00	0 \$0.00		0 \$
31403VQK8	COUNTRYWIDE HOME LOANS, INC.	135		58.28% 0 \$0.00	NA 0 \$0.00	NA	$\perp$
	Unavailable	100		41.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		235	\$30,002,189.58	100% 0 \$0.00	0 \$0.00		0 \$
31403VQL6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,034,711.78	40.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	106	\$17,969,163.33	59.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		175	\$30,003,875.11	100% 0 \$0.00	0 \$0.00		0 \$
31403VQM4	COUNTRYWIDE HOME LOANS, INC.	94	\$15,085,231.60		NA 0 \$0.00	NA	0\$
	Unavailable	120	\$19,916,751.86	56.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		214	\$35,001,983.46	100% 0 \$0.00	0 \$0.00		0 \$
31403VQN2	COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	152	\$25,558,194.63	63.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		236	\$40,004,343.91	100% 0 \$0.00	0 \$0.00		0 \$
31403VQP7	COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	182	\$14,918,137.81	33.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		474	\$45,002,469.29	100% 0 \$0.00	0 \$0.00		0 \$
31403VQQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	32	\$4,274,245.65	42.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		76	\$10,008,159.35	100% 0 \$0.00	0 \$0.00		0 \$
31403VQR3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	96	· / /	87.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		112	\$25,002,815.89	100% 0 \$0.00	0 \$0.00		0 \$
31403VQS1	COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	173	\$22,273,095.68	74.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		237	\$30,000,476.17	100% 0 \$0.00	0 \$0.00		0 \$

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31403VQT9	COUNTRYWIDE	46	\$7,503,615.83	25.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME LOANS, INC. Unavailable	123		74.99% 0 \$0.00	NA 0 \$0.00	NA	4
Total	Onavanaoic	169		100% 0 \$0.00	0 \$0.00		0 0 \$
10001		102	ψ50,000,052.00	100 /6 0 40:00	υ ψοίου		Ψ
31403VQU6	COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	164		34.05% 0 \$0.00	NA 0 \$0.00	NA	_
Total		487	\$55,004,258.33	100% 0 \$0.00	0 \$0.00	(	0 \$
31403VQV4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	50	\$7,425,873.19	49.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		108	\$15,005,199.85	100% 0 \$0.00	0 \$0.00		0 \$
31403VR27	COUNTRYWIDE HOME LOANS, INC.	53	\$11,918,098.89	39.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	76	\$18,084,349.59	60.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		129	\$30,002,448.48	100% 0 \$0.00	0 \$0.00		0 \$
31403VR35	COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	71	\$17,160,877.31	57.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		127	\$30,001,176.62	100% 0 \$0.00	0 \$0.00		0 \$
31403VR43	COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	70	\$18,084,840.01	60.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		118	\$30,002,716.23	100% 0 \$0.00	0 \$0.00		0 \$
31403VR50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	106	\$21,938,809.85	73.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		148	\$30,002,604.55	100% 0 \$0.00	0 \$0.00		0 \$
31403VR68	COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	85	\$15,726,920.13	78.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		110	\$20,008,235.36	100% 0 \$0.00	0 \$0.00		0 \$
31403VR76	COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45	· ′ ′	24.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		207	\$25,003,365.58	100% 0 \$0.00	0 \$0.00	/	0 \$

31403VR84	COUNTRYWIDE	92	\$17,919,807.35	59.73% 0 \$0.00	NA 0 \$0.00	NA	0.\$
31103 (110)	HOME LOANS, INC.	56	, , ,	40.27% 0 \$0.00	NA 0 \$0.00	NA (	_
Total	Unavailable	148		100% 0 \$0.00	0 \$0.00		0 \$(
Total		110	Ψουςυσέρες που	100 /υ υ φυισυ	υψυισσ		<b>y</b> ψ.
31403VR92	COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29	· / /	32.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		101	\$20,001,946.29	100% 0 \$0.00	0 \$0.00		0 \$0
31403VRV3	COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	73	. , ,	36.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		198	\$25,001,466.50	100% 0 \$0.00	0 \$0.00		0 \$0
31403VRX9	COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	80	\$12,191,307.07	40.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		200	\$30,002,291.76	100% 0 \$0.00	0 \$0.00		0 \$0
31403VRY7	COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	93	\$14,673,649.46	48.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		216	, , ,	100% 0 \$0.00	0 \$0.00		0 \$
31403VRZ4	COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76% 0 \$0.00	NA 0 \$0.00	NA	) ) )
	Unavailable	126		48.24% 0 \$0.00	NA 0 \$0.00	NA	_
Total		270	\$40,000,690.66	100% 0 \$0.00	0 \$0.00		0 \$0
31403VS26	COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	579		74.37% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		779	\$76,377,991.61	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403VS34	COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	603	\$78,484,190.68	76.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		792	\$102,790,593.47	100% 0 \$0.00	0 \$0.00		0 \$0
31403VS42	COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75% 0 \$0.00	NA 0 \$0.00	NA	) ()
	Unavailable	316		69.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		453	\$97,858,985.21	100% 0 \$0.00	0 \$0.00		0 \$0
31403VS59	COUNTRYWIDE	46	\$10,758,349.73	21.59% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (

	HOME LOANS, INC.						
	Unavailable	173	\$39,082,174.01	78.41% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		219	\$49,840,523.74	100% 0 \$0.00	0 \$0.00		0 \$0
31403VS67	COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	219	\$49,170,386.81	81.09% 0 \$0.00	NA 0 \$0.00	NA	) \$ (
Total	Chavanaoic	267		100% 0 \$0.00	0 \$0.00		) \$(
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31403VS75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	162	\$10,070,241.94	73.39% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		222	\$13,722,355.84	100% 0 \$0.00	0 \$0.00		0 \$0
31403VS83	COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	327	\$64,655,360.45	68.71% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		466	\$94,093,776.29	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403VS91	COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	104	\$10,219,312.80	79.42% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		131	\$12,867,724.50	100% 0 \$0.00	0 \$0.00		0 \$0
31403VSA8	COUNTRYWIDE HOME LOANS, INC.	86	, , ,	68.13% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	39	. , ,	31.87% 0 \$0.00	NA 0 \$0.00	NA	-
Total		125	\$20,003,943.51	100% 0 \$0.00	0 \$0.00		0 \$0
31403VSB6	COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	37	\$6,440,918.92	32.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		123	\$20,000,623.74	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403VSC4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	164	\$20,159,002.08	80.62% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		205	\$25,003,715.18	100% 0 \$0.00	0 \$0.00		0 \$0
31403VSD2	COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	47	\$6,570,446.85	43.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		117	\$15,000,456.85	100% 0 \$0.00	0 \$0.00		) \$(
31403VSE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89% 0 \$0.00	NA 0 \$0.00	NA	) \$(

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T 1	Unavailable	29	· / /		NA 0 \$0.00	NA	_
Total		57	\$10,002,807.76	100% 0 \$0.00	0 \$0.00		0
31403VSL4	COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	56	\$4,927,588.39	62.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		90	\$7,890,393.48	100% 0 \$0.00	0 \$0.00		0
31403VSM2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	64	·	64.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		103	\$18,213,674.74	100% 0 \$0.00	0 \$0.00		0
31403VSN0	COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84% 0 \$0.00	NA 0 \$0.00	NA	Н
	Unavailable	70		60.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		118	\$6,061,906.88	100% 0 \$0.00	0 \$0.00		0
31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49		NA 0 \$0.00	NA	Ш
	Unavailable	85	, ,	56.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		150	\$13,263,940.11	100% 0 \$0.00	0 \$0.00		0
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	46		76.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		60	\$10,613,580.43	100% 0 \$0.00	0 \$0.00		0
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	, , -,	18.31% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	36		81.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		45	\$6,079,800.22	100% 0 \$0.00	0 \$0.00		0
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	53		62.88% 0 \$0.00	NA 0 \$0.00	NA	
Total		87	\$4,159,586.78	100% 0 \$0.00	0 \$0.00		0 9
31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	21	\$994,465.21	71.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$1,395,323.61	100% 0 \$0.00	0 \$0.00		0 9
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	637	\$43,934,364.25	66.11% 0 \$0.00	NA 0 \$0.00	NA	0

Total		973	\$66,461,306.52	100% 0 \$0.00	0 \$0.00		0 \$
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31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	481	\$47,417,481.12	80.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		602	\$59,231,379.42	100% 0 \$0.00	0 \$0.00		0 \$
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31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	. , ,	22.97% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	116		77.03% 0 \$0.00	NA 0 \$0.00	NA	
Total		156	\$28,266,273.52	100% 0 \$0.00	0 \$0.00		0 \$
31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	343	\$72,476,030.03	81.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	O TW WITHOUT	431		100% 0 \$0.00	0 \$0.00		0\$
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31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	93	\$22,915,599.89	71.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		134	\$32,009,494.87	100% 0 \$0.00	0 \$0.00		0 \$
31403VSZ3	COUNTRYWIDE	402	\$25,795,519.26	31.88% 0 \$0.00	NA 0 \$0.00	NA	0.\$
31103 \ 323	HOME LOANS, INC.						_
Total	Unavailable	855 <b>1,257</b>	\$55,117,063.52 \$80,912,582.78	68.12% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 0 \$
1 Otal		1,237	φου,912,302.70	100 % 0 \$0.00	0 90.00		υφ
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	135	\$9,110,307.95	80.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		170	\$11,381,117.47	100% 0 \$0.00	0 \$0.00		0 \$
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	189	\$18,687,907.18	73.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		258	\$25,446,622.01	100% 0 \$0.00	0 \$0.00		0 \$
31403VT41	COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	111	\$23,929,163.96	77.77% 0 \$0.00	NA 0 \$0.00	NA	0.8
Total		141		100% 0 \$0.00	0 \$0.00		0\$
							$oxed{I}$
31403VT58	COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	368	\$83,425,486.38	90.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		407	\$91,979,107.38	100% 0 \$0.00	0 \$0.00		0 \$

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31403VT66	COUNTRYWIDE	9	\$2,170,582.61	27.65% 0 \$0.00	NA 0 \$0.00	NA	0.\$
51705 ( 100	HOME LOANS, INC.		, , ,				_
T-4-1	Unavailable	23		72.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		32	\$7,849,627.20	100% 0 \$0.00	0 \$0.00		0 \$
31403VT74	COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	146	\$9,356,036.18	85.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		172	\$10,945,206.18	100% 0 \$0.00	0 \$0.00		0 \$
31403VT82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	91	\$9,041,534.01	88.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		103	\$10,231,404.01	100% 0 \$0.00	0 \$0.00		0 \$
31403VT90	COUNTRYWIDE HOME LOANS, INC.	5	\$672,060.00	7.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	63	\$8,252,670.53	92.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		68	\$8,924,730.53	100% 0 \$0.00	0 \$0.00		0 \$
31403VTA7	COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	143	\$18,117,676.82	74.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		191	\$24,394,298.96	100% 0 \$0.00	0 \$0.00		0 \$
31403VTB5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	156	\$26,915,112.61	68.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		216	\$39,387,696.43	100% 0 \$0.00	0 \$0.00		0 \$
31403VTC3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	149	\$8,805,729.30	74.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		207	\$11,889,846.34	100% 0 \$0.00	0 \$0.00		0 \$
31403VTD1	COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	130	\$24,340,900.64	70.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		203	\$34,563,362.25	100% 0 \$0.00	0 \$0.00		0 \$
31403VTE9	COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43% 0 \$0.00	NA 0 \$0.00	NA	_
1	Unavailable	99	\$20,213,038.35	66.57% 0 \$0.00	NA 0 \$0.00	NA	018
Total	Chavanaoic	157	. , , ,	100% 0 \$0.00	0 \$0.00		0 \$

COUNTRYWIDE HOME LOANS, INC. Unavailable	69	\$12,344,700.85	41.15% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Unavailable			<u>L</u>	<u> </u>		L
	79	\$17,655,992.20	58.85% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	148	\$30,000,693.05	100% 0 \$0.00	0 \$0.00		0 \$0
	_					+
COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Unavailable	77	\$18,170,244.36	60.56% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	138		100% 0 \$0.00	0 \$0.00		0 \$0
	+		<del>-                                     </del>			+
COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Unavailable	75	\$15,377,079.07	61.5% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	128	\$25,004,607.25	100% 0 \$0.00	0 \$0.00		0 \$0
			-	-		+
COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Unavailable	85	\$18,253,971.81	91.25% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	93	. , ,	100% 0 \$0.00	0 \$0.00		0 \$0
		7 - 7 -				Ť
COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	10	\$2,051,371,03	20 51% 0 \$0.00	NA 0 \$0.00	NA	) \$(
O III ( III III II II II II II II II II I	55					0 \$0
		Ŧ: -)/				Ť
COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	22	\$4.687,515.79	53.38% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	42	\$8,780,845.79	100% 0 \$0.00	0 \$0.00		0 \$0
						$oldsymbol{\perp}$
COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Unavailable	96	\$15,678,619.48	86.3% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	115	\$18,167,988.00	100% 0 \$0.00	0 \$0.00		0 \$0
						I
COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Unavailable	105	\$5,741,736.16	59.12% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	173		100% 0 \$0.00	0 \$0.00		0 \$0
						丄
COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Unavailable	35	\$5,250,410.74	56.67% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	57	\$9,264,417.92	100% 0 \$0.00	0 \$0.00		0 \$0
COUNTRYWIDE	99	\$13.031.504.90	23.15% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  Socious Stationard St	HOME LOANS, INC.   S11,831,661.55   39,44%   0 \$0.00   138   \$30,001,905.91   100%   0 \$0.00	HOME LOANS, INC.   61   \$11,831,661.55   39,44%   080.00   NA 0   80.00   NA 0	HOME LOANS, INC.

	HOME LOANS, INC.						$\perp$
	Unavailable	332	\$43,259,328.35	76.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		431	\$56,290,833.25	100% 0 \$0.00	0 \$0.00		0 \$
31403VTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	32	\$6,354,721.55	85.41% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	e na vanacio	38		100% 0 \$0.00	0 \$0.00		0 \$0
31403VTU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
m	Unavailable	87	, , ,	90.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		99	\$15,370,435.88	100% 0 \$0.00	0 \$0.00		0 \$0
31403VTY5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	70	. / /	67.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		104	\$9,304,868.28	100% 0 \$0.00	0 \$0.00	I	0 \$
31403VTZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	126	\$22,081,395.97	74.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		170	\$29,602,270.10	100% 0 \$0.00	0 \$0.00	l	0 \$0
31403VU23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	62	\$12,807,090.18	90.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		68	\$14,228,990.18	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
31403VU56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	82	\$16,337,883.60	89.6% 0 \$0.00	NA 0 \$0.00	NA	_
Total		92	\$18,234,833.60	100% 0 \$0.00	0 \$0.00	I	0 \$
31403VU64	COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	297	\$64,406,248.81	92.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		320	\$69,468,486.81	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403VU72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	71	\$10,264,285.04	87.18% 0 \$0.00	NA 0 \$0.00	NA	
Total		83	\$11,773,128.89	100% 0 \$0.00	0 \$0.00		0 \$0
31403VU98	COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

	Unavailable	252	\$44,431,076.35	84.18% 0 \$0.00	NA 0 \$0.00	NA	$\overline{\Lambda}$	<u>_</u>
Total	Ullavanaule	317		<del>                                     </del>	0 \$0.00		0 \$	
10141		311	\$34,103,3 <i>74.4</i> 0	100 /6 0 φυ.υυ	0 00.00	——	0 4	<u>^</u>
31403VUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
	Unavailable	143	\$26,507,338.20		NA 0 \$0.00	NA	_	_
Total		213	\$40,316,581.47	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31403VUB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02		NA 0 \$0.00	NA	Ш	
	Unavailable	105	. / /		NA 0 \$0.00	NA	_	
Total		116	\$24,934,490.51	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	375			NA 0 \$0.00	NA	_	_
Total		435	\$76,564,148.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	. , ,		NA 0 \$0.00	NA		
	Unavailable	110		82.58% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		134	\$29,177,422.21	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35		NA 0 \$0.00	NA	0:	\$(
	Unavailable	46			NA 0 \$0.00	NA	-	
Total	_	92	\$15,000,789.41	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62		NA 0 \$0.00	NA		
	Unavailable	123	' ' '		NA 0 \$0.00	NA	_	-
Total		286	\$35,005,499.66	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
	Unavailable	108			NA 0 \$0.00	NA	-	
Total		143	\$20,002,739.33	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83		NA 0 \$0.00	NA	0 :	\$(
	Unavailable	43	†		NA 0 \$0.00	NA	-	
Total		55	\$10,004,674.80	100% 0 \$0.00	0 \$0.00		0 \$	<u>}</u>
31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$
	Unavailable	57	\$13,010,679.50	32.52% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$

Total		202	\$40,003,784.47	100% 0 \$0.00	0 \$0.00		0 \$
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	59	. , ,	54.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		114	\$20,002,337.30	100% 0 \$0.00	0 \$0.00		0 \$
							+
31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	, , ,	15.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	45		84.18% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$9,198,201.14	100% 0 \$0.00	0 \$0.00		0 \$
31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$2,581,680.93	26.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		58		100% 0 \$0.00	0 \$0.00		0 \$
31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	44	\$9,752,327.10	52.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		89	\$18,544,775.98	100% 0 \$0.00	0 \$0.00		0 \$
31403VUQ0	COUNTRYWIDE	12	\$2,319,335.00	29.55% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	HOME LOANS, INC.			70.45% 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	27 <b>39</b>	\$5,530,292.35 <b>\$7,849,627.35</b>	100% 0 \$0.00	0 \$0.00	NA	0 0 \$
Total		37	ψ1,042,021.33	100 /ε σ φσ.σσ	υ φυ.υυ		υψ
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	34	\$5,617,777.99	84.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		41	\$6,613,600.24	100% 0 \$0.00	0 \$0.00		0 \$
31403VUU1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	73	\$14,905,121.67	74.52% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanable	98		100% 0 \$0.00	0 \$0.00		0\$
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ť
31403VUV9	COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	17	\$2,854,180.49	14.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		144	\$20,001,873.40	100% 0 \$0.00	0 \$0.00		0 \$
<b> </b>							+
31403VUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	27	\$3,941,869.00	75.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$5,230,936.52	100% 0 \$0.00	0 \$0.00		0 \$

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31403VUZ0	COUNTRYWIDE	15	\$3,126,647.40	30.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME LOANS, INC. Unavailable	35	. , ,	69.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavanaole	_					_
Total		50	\$10,104,390.73	100% 0 \$0.00	0 \$0.00		0 \$
31403VV22	COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	220	\$13,992,443.32	69.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		317	\$20,220,587.33	100% 0 \$0.00	0 \$0.00		0 \$
31403VV30	COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	125	\$12,203,879.67	72.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		171	\$16,745,884.35	100% 0 \$0.00	0 \$0.00		0 \$
31403VV48	COUNTRYWIDE HOME LOANS, INC.	44	\$5,679,689.23	28.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	109	\$14,224,477.01	71.46% 0 \$0.00	NA 0 \$0.00	NA	-
Total		153	\$19,904,166.24	100% 0 \$0.00	0 \$0.00	(	0 \$
31403VV55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	89	\$12,924,616.48	73.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		121	\$17,580,200.65	100% 0 \$0.00	0 \$0.00		0 \$
31403VV63	COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	69	\$10,688,983.72	79.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		92	\$13,482,626.83	100% 0 \$0.00	0 \$0.00		0 \$
31403VV97	COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	301		83.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		389	\$68,539,138.34	100% 0 \$0.00	0 \$0.00		0 \$
31403VVA4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	95		83.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		114	\$22,123,782.49	100% 0 \$0.00	0 \$0.00		0 \$
31403VVB2	COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	105	\$22,933,770.41	57.33% 0 \$0.00	NA 0 \$0.00	NA	20
Total	Ullavallaule	184	· · · · ·	100% 0 \$0.00	0 \$0.00		0 0 \$

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31403VVD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$2,404,641.83	46.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		46	\$5,173,198.55	100% 0 \$0.00	0 \$0.00		0 \$0
							-
31403VVE6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$3,060,854.68	61.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		53	\$4,985,741.11	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31403VVF3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	22	\$2,694,636.52	65.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$4,127,260.26	100% 0 \$0.00	0 \$0.00		0 \$0
	COLINIADAMADE						+
31403VVG1	COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	54	. , , ,	46.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		135	\$18,156,519.05	100% 0 \$0.00	0 \$0.00		0 \$0
31403VVH9	COUNTRYWIDE	197	\$24.455.740.56	45.39% 0 \$0.00	NA 0 \$0.00	NI A	0 64
51403 V V H9	HOME LOANS, INC.	197	\$24,455,740.56			NA	
	Unavailable	214	. , ,	54.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		411	\$53,881,050.92	100% 0 \$0.00	0 \$0.00		0 \$0
31403VVJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	275	\$36,718,352.44	62.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		455	\$58,585,685.13	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31403VVK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	11	\$1,206,971.23	53.1% 0 \$0.00	NA 0 \$0.00	NA	$\neg$
Total		21	\$2,272,873.75	100% 0 \$0.00	0 \$0.00		0 \$0
31403VVL0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$3,719,425.58	55.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$6,651,998.28	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31403VVN6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	57	\$8,380,124.79	75.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		81	\$11,067,981.28	100% 0 \$0.00	0 \$0.00		0 \$0
31403VVP1	COUNTRYWIDE	133	\$18,052,971.45	31.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	HOME LOANS, INC.	I			11 1		
	Unavailable	243	\$39,440,827.76	68.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		376	\$57,493,799.21	100% 0 \$0.00	0 \$0.00		0 \$
31403VVQ9	COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	133	\$19,741,370.85	68.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		198	\$28,830,305.63	100% 0 \$0.00	0 \$0.00		0 \$
31403VVR7	COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	165	\$11,528,218.12	68.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		237	\$16,781,997.12	100% 0 \$0.00	0 \$0.00		0 \$
31403VVS5	COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	203	\$20,039,716.15	71.67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		284	\$27,959,684.86	100% 0 \$0.00	0 \$0.00		0 \$
31403VVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	186	\$24,537,928.10	70.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		265	\$34,947,621.10	100% 0 \$0.00	0 \$0.00		0 \$
31403VVU0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	123	\$23,756,528.42	61.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		193	\$38,536,387.72	100% 0 \$0.00	0 \$0.00		0 \$
31403VVV8	COUNTRYWIDE HOME LOANS, INC.	24			NA 0 \$0.00	NA	
	Unavailable	90	, -,,	78.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		114	\$23,969,385.69	100% 0 \$0.00	0 \$0.00		0 \$
31403VVW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23	\$5,450,760.00	77.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$7,053,207.00	100% 0 \$0.00	0 \$0.00		0 \$
31403VVY2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	125		77.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		161	\$35,657,057.07	100% 0 \$0.00	0 \$0.00		0 \$
31403VVZ9	COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	431	\$92,937,107.14	83.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	- CHA CHIACLE		\$111,297,351.34		0 \$0.00		_	\$0
1000		+	<del>**</del>				Й	<u>"</u>
31403VW21	COUNTRYWIDE	70	\$11,898,713.78	59.49% 0 \$0.00	NA 0 \$0.00	NA		Φ/
314U3 V VV 21	HOME LOANS, INC.		, , ,				Ш	
	Unavailable	46	. , ,	40.51% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		116	\$20,000,982.45	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
	COLINITRAVIAIDE	+'	<del>                                     </del>	<del></del>	<del></del>		H	_
31403VW39	COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	57	' \$11,868,091.74	47.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	Ullavallaule	130			0 \$0.00		_	\$(
Total		100	Ψωουστουπουπο	100 /0   0   0   0   0	0,4000		H	<u>ρ</u> ς
- : : : : : : : : : : : : : : : : : : :	COUNTRYWIDE	+ 12	tic 221 220 70	:2.25% 0.00	771000000	27.4		Φ.
31403VW47	HOME LOANS, INC.	42	\$10,991,380.70	43.96% 0 \$0.00	NA 0 \$0.00	NA	U	\$(
	Unavailable	51	\$14,011,411.22	56.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		93	\$ \$25,002,791.92	100% 0 \$0.00	0 \$0.00		0	\$0
		<u> </u>					$\Box$	_
31403VWA3	COUNTRYWIDE	39	\$7,973,529.10	23.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
31403 V 11713	HOME LOANS, INC.						Ш	
	Unavailable	116		76.63% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		155	\$\\$34,125,764.37	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
	COUNTRYWIDE	+	<del>                                     </del>	<del></del>	<del></del>	——	H	_
31403VWD7	HOME LOANS, INC.	141	\$15,059,707.58	75.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
1	Unavailable	48	\$4,942,222.99	24.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		189			0 \$0.00		_	<b>\$</b> 0
								_
31403VWE5	COUNTRYWIDE	113	\$ \$14,525,499.83	72.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$
31403 V VV L3	HOME LOANS, INC.							
	Unavailable	43		27.38% 0 \$0.00	NA 0 \$0.00	NA	-	·
Total		156	\$20,003,132.41	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
	COLINTRAVIDE	+'	<del>                                     </del>	<del>,                                    </del>	<del></del>		H	_
31403VWF2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	17	\$3,645,629.06	18.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total	Ullavallaule	93	†		0 \$0.00		0	
Total		1	Ψ20,001,52	100 /0 0 4 555 5			Й	<u> </u>
	COUNTRYWIDE	+ 75	† 1 01 C 201 00	:2:14% 0:00	27.10.00.00	STA		φ.
31403VWG0	HOME LOANS, INC.	35	\$4,816,381.09	48.14% 0 \$0.00	NA 0 \$0.00	NA	O	\$۱ _
	Unavailable	32	\$5,187,598.48	51.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		67	\$10,003,979.57	100% 0 \$0.00	0 \$0.00		0	\$
		<u> </u>					Ш	_
31403VWH8	COUNTRYWIDE	84	\$13,927,525.50	55.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$
31703 ( 1,110	HOME LOANS, INC.						H	_
	Unavailable	72	\$11,073,236.01	44.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$

Total		156	\$25,000,761.51	100% 0 \$0.00	0 \$0.00		0 \$
31403VWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	60	. , ,	58.63% 0 \$0.00	NA 0 \$0.00	NA	
Total		105	\$25,004,823.62	100% 0 \$0.00	0 \$0.00		0\$
							+
31403VWK1	COUNTRYWIDE HOME LOANS, INC.	180	, ,	63.89% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	97	\$10,834,188.46	36.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		277	\$30,001,314.25	100% 0 \$0.00	0 \$0.00		0 \$
31403VWL9	COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	85	\$14,626,460.42	41.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		216	· · · · ·	100% 0 \$0.00	0 \$0.00		0\$
31403VWM7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	84	\$13,961,143.55	69.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		118	\$20,004,372.26	100% 0 \$0.00	0 \$0.00		0\$
	COUNTRYWIDE						+
31403VWN5	HOME LOANS, INC.	57	\$9,985,416.54	39.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	69	\$15,017,860.97	60.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		126	\$25,003,277.51	100% 0 \$0.00	0 \$0.00		0 \$
31403VWP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$3,027,850.00	30.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		46	\$10,005,355.00	100% 0 \$0.00	0 \$0.00		0\$
31403VWQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	55	\$8,763,217.42	87.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		64	\$10,000,342.49	100% 0 \$0.00	0 \$0.00		0\$
31403VWR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	63	\$13,077,835.32	87.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		75		100% 0 \$0.00	0 \$0.00		0 \$
		1					$oldsymbol{\perp}$
31403VWS4	COUNTRYWIDE HOME LOANS, INC.	76	, , ,	62.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	43		37.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		119	\$25,010,012.63	100% 0 \$0.00	0 \$0.00		0 \$

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31403VWT2	COUNTRYWIDE	30	\$4,654,467.78	66.44% 0 \$0.00	NA 0 \$0.00	NA	20
51703 V VV 12	HOME LOANS, INC.		, , ,				4
	Unavailable	10	. , ,	33.56% 0 \$0.00	NA 0 \$0.00	NA	_
Total		40	\$7,005,867.10	100% 0 \$0.00	0 \$0.00		0 \$
31403VWU9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00		NA 0 \$0.00	NA	0\$
	Unavailable	69	\$18,965,203.82	75.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		92	\$25,001,199.82	100% 0 \$0.00	0 \$0.00		0 \$
31403VWX3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	37	\$8,274,977.94	41.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		91	\$20,001,700.94	100% 0 \$0.00	0 \$0.00		0 \$
31403VWY1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,793,591.12	38.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	55	\$12,208,425.32	61.04% 0 \$0.00	NA 0 \$0.00	NA	_
Total		94	\$20,002,016.44	100% 0 \$0.00	0 \$0.00		0 \$
31403VWZ8	COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	63	\$11,998,255.89	47.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		134	\$25,004,334.11	100% 0 \$0.00	0 \$0.00		0 \$
31403VX46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	108	\$16,855,353.34	86.39% 0 \$0.00	NA 0 \$0.00	NA	_
Total		124	\$19,510,088.54	100% 0 \$0.00	0 \$0.00		0 \$
31403VX53	COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	146	\$9,853,856.59	67.3% 0 \$0.00	NA 0 \$0.00	NA	_
Total		217	\$14,641,153.89	100% 0 \$0.00	0 \$0.00		0 \$
31403VX61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	99		84.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		119	\$18,865,581.63	100% 0 \$0.00	0 \$0.00		0 \$
31403VX79	COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable	140 <b>254</b>		55.77% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ 0 \$

			TT T	11 1		_
COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	46	\$5,678,113.81	78.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	61	\$7,261,798.28	100% 0 \$0.00	0 \$0.00	(	0 \$
	36	\$7,362,413.00	30.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
· ·	72	\$16 803 221 8 <i>A</i>	60 65% 0 \$0 00	NA 0 \$0 00		
Ullavallaule	+	1 - 1 - 1				0 0 \$
	100	Ψ24,233,034.04	100 /ε   0   φυ.συ	υ ψυ.υυ		Ψ
COUNTRYWIDE	13	\$5 545 500 35	27 12% 0 \$0 00	NA 0 \$0 00	NIA	Λ ¢.
HOME LOANS, INC.		. , ,				
Unavailable	+	<u> </u>				_
	156	\$20,448,139.88	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE	+					+
	32	\$5,726,134.27	27.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	81	\$15,149,980.06	72.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	113		100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	124	\$21,459,122.65	68.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	181	\$31,127,329.36	100% 0 \$0.00	0 \$0.00		0 \$
	<u> </u>					_
	60	\$5,898,765.15	28.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	152	\$15.045.352.07	71 84% 0 \$0 00	NA 0 \$0 00	NΑ	n ¢.
Chavanaoic						0 0 \$
		Ψ20,511,117.22	100 /6 0 00.00	υ φυ.συ		Ψ
COUNTRYWIDE	02	¢10.696.774.00	22 160/ 0/00 00	NA 0.00 00	NI A	<b>Λ</b> Φ.
HOME LOANS, INC.	83	\$10,080,774.00		NA 0 \$0.00	NA	υъ
Unavailable				NA 0 \$0.00	NA	_
	354	\$46,148,120.50	100% 0 \$0.00	0 \$0.00		0 \$
COLINTEDATIVIDE						+
	32	\$6,604,549.00	20.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
,	120	\$26 223 977 31	79.88% 0.\$0.00	NA 0 \$0 00	NA	0.\$
Chavanaole	_					0 <b>\$</b>
	100	ψε <b>2</b> ,020,020,001	10070 0 0000	0 4 3 4 3		υψ
COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	525	\$119,637,776.22	86.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
			100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE	86	\$14,932,156.24	38.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   15   \$1,383,684.47   21.81%   0 80.00   NA   0 80.00   NA   0 80.00	HOME LOANS, INC.

	HOME LOANS, INC.					Ī	1
	Unavailable	130	\$24,038,329.17	61.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		216	\$38,970,485.41	100% 0 \$0.00	0 \$0.00		0 \$0
31403VXK0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	223	\$49,889,688.28	85.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		262	\$58,276,271.40	100% 0 \$0.00	0 \$0.00		0 \$0
31403VXL8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	137	\$30,764,043.31	79.3% 0 \$0.00	NA 0 \$0.00	NA	_
Total		175	\$38,795,115.29	100% 0 \$0.00	0 \$0.00		0 \$0
31403VXM6	COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	69	\$13,602,031.85	34% 0 \$0.00	NA 0 \$0.00	NA	
Total		233	\$40,002,844.59	100% 0 \$0.00	0 \$0.00		0 \$0
31403VXN4	Unavailable	66	\$12,589,378.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		66	\$12,589,378.43	100% 0 \$0.00	0 \$0.00		0 \$0
31403VXP9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29	\$7,667,663.32	80.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		40	\$9,491,562.99	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31403VXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	49	. , ,	87.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$14,180,764.23	100% 0 \$0.00	0 \$0.00		0 \$0
31403VXR5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	31	\$6,916,554.08	51.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		74	\$13,419,329.55	100% 0 \$0.00	0 \$0.00		0 \$0
31403VXS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	21	\$3,931,075.45	43.46% 0 \$0.00	NA 0 \$0.00	NA	
Total		49	\$9,045,485.74	100% 0 \$0.00	0 \$0.00		0 \$0
31403VXT1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	27	\$6,236,287.84	48.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		62	\$12,805,713.61	100% 0 \$0.00	0 \$0.00		0 \$0

		1	I			I	T
31403VXU8	COUNTRYWIDE	11	\$2,167,744.00	31.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME LOANS, INC.		. , ,	68.72% 0 \$0.00	NA 0 \$0.00		
m 4 1	Unavailable	30				NA	_
Total		41	\$6,930,490.37	100% 0 \$0.00	0 \$0.00		0 \$
31403VXV6	COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	110	\$15,050,937.73	43% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		259	\$35,001,519.11	100% 0 \$0.00	0 \$0.00	I	0 \$
31403VXW4	COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	72	\$11,910,032.49	34.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		212	\$35,001,790.77	100% 0 \$0.00	0 \$0.00	I	0 \$
31403VXX2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,774,957.85	43.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	49	\$11,225,191.15	56.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		98	\$20,000,149.00	100% 0 \$0.00	0 \$0.00	I	0 \$
31403VXY0	COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	102	\$9,319,452.85	56.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		181	\$16,488,439.10	100% 0 \$0.00	0 \$0.00	ı	0 \$
31403VXZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45	\$10,522,778.64	71.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		63	\$14,727,023.92	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31403VY29	COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	38	\$5,426,873.41	21.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		187	\$25,000,078.17	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31403VY37	COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	49		37.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		135	\$20,004,356.68	100% 0 \$0.00	0 \$0.00	(	0 \$
31403VY45	COUNTRYWIDE HOME LOANS, INC.	182		55.87% 0 \$0.00	NA 0 \$0.00	NA	_
	T. T	135	\$22 066 745 67	44.13% 0 \$0.00	NA 0 \$0.00	NIA	مام
Total	Unavailable	317		100% 0 \$0.00	0 \$0.00	NA	0 0 \$

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COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	48	\$9,442,456.30	37.77% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	129	\$25,002,261.51	100% 0 \$0.00	0 \$0.00	(	0 \$
	78	\$14,289,200.51	57.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
,	53	\$10,714,082,25	42.85% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	131	\$25,003,282.76	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	67	\$15,426,934.39	51.42% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	129	\$30,000,995.39	100% 0 \$0.00	0 \$0.00	(	0 \$
COUNTRYWIDE HOME LOANS, INC.	27	\$6,472,988.87	32.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	52	\$13,531,814.39	67.64% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	79	\$20,004,803.26	100% 0 \$0.00	0 \$0.00	(	0 \$
COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	51	\$8,994,719.78		NA 0 \$0.00	NA (	_
	77	\$13,267,384.78	100% 0 \$0.00	0 \$0.00	(	0 \$
						-
COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	156		59.41% 0 \$0.00	NA 0 \$0.00	NA (	_
	260	\$14,554,688.36	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE	64	\$5,619,197.27	45.99% 0 \$0.00	NA 0 \$0.00	NA (	0\$
	76	\$6 599 525 16	54 01% 080 00	NA 0 \$0 00	NΔ	n \$
Chavanable	_	. , , ,			- 1	0 0 \$
		,,,·		7,7333		7
COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	41	\$7,333,881.32	76.7% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	56	\$9,561,482.18	100% 0 \$0.00	0 \$0.00	(	0 \$
COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	15	\$3,905,169.22	72.8% 0 \$0.00	NA 0 \$0.00	NA (	_
	21	\$5,364,454.22	100% 0 \$0.00	0 \$0.00	(	0 \$
						$\bot$
COUNTRYWIDE	23	\$3,425,223,15	38.22%[0]\$0.00	NAI0[\$0.00]	NA (	01\$
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   48   129	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   S1   \$13,359,803,21   62,23%   0,80,00   NA   0,80,00	HOME LOANS, INC.   81   \$15,359,800.21   62,25%   0   50.00   NA   0   50.00   NA   129   \$25,002,261.51   100%   0   50.00   NA   0   50.00   NA   129   \$25,002,261.51   100%   0   50.00   NA   0   50.00   NA   0   50.00   NA   129   \$25,002,261.51   100%   0   50.00   NA   0   50.00   NA

	HOME LOANS, INC.						
	Unavailable	35	\$5,537,711.23	61.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$8,962,934.38	100% 0 \$0.00	0 \$0.00		0 \$
	COUNTRYWIDE				-		+
31403VYG8	HOME LOANS, INC.	196	\$12,366,428.37	44.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	238	\$15,592,308.24	55.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		434	\$27,958,736.61	100% 0 \$0.00	0 \$0.00		0 \$
31403VYH6	COUNTRYWIDE HOME LOANS, INC.	105		39.31% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	163	, ,	60.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		268	\$26,181,797.63	100% 0 \$0.00	0 \$0.00		0 \$
31403VYJ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	127	i í í	75.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		168	\$21,832,930.07	100% 0 \$0.00	0 \$0.00		0 \$
31403VYK9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	104	i í í	75.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		139	\$29,828,790.56	100% 0 \$0.00	0 \$0.00		0 \$
31403VYL7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	87	. , ,	71.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		122	\$22,256,218.78	100% 0 \$0.00	0 \$0.00		0 \$
31403VYM5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	90	·	80.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		113	\$16,353,921.52	100% 0 \$0.00	0 \$0.00		0 \$
31403VYN3	COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64		40.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		162	\$14,360,326.46	100% 0 \$0.00	0 \$0.00		0 \$
31403VYP8	COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	147	i í í	63.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		250	\$43,586,639.94	100% 0 \$0.00	0 \$0.00		0 \$
31403VYQ6	COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	148	\$ \$10,208,965.48	55.53% 0 \$0.00	NA 0 \$0.00	NA	Λ	\$1
Total	Ullavaliaule	269			0 \$0.00		_	\$0
10.01			ψ10,000,000.10	100 /0 0 0000	Ι Ψ σ σ σ σ		Ĭ	Ψ、
31403VYR4	COUNTRYWIDE HOME LOANS, INC.	117	7 \$11,528,016.00	40.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	171	\$16,983,167.95	59.57% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		288	\$28,511,183.95	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VYS2	COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00		NA 0 \$0.00	NA	Ш	_
	Unavailable	255			NA 0 \$0.00	NA	_	-
Total		419	\$55,197,232.58	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VYT0	COUNTRYWIDE HOME LOANS, INC.	175	, ,		NA 0 \$0.00	NA	Ш	
	Unavailable	318	. , ,		NA 0 \$0.00	NA	-	-
Total		493	\$\\$107,724,205.48	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403VYU7	COUNTRYWIDE HOME LOANS, INC.	129	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable		\$114,319,832.26		NA 0 \$0.00	NA	-	_
Total		626	\$142,614,411.26	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VYV5	COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60		NA 0 \$0.00	NA	0	\$(
	Unavailable	157	1 1 1	51.06% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		302	\$55,853,529.29	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VYW3	COUNTRYWIDE HOME LOANS, INC.	19			NA 0 \$0.00	NA		
	Unavailable	97		85.31% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		116	\$18,310,807.65	100% 0 \$0.00	0 \$0.00		0	\$0
31403VYX1	COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	509	. / /		NA 0 \$0.00	NA	-	+-
Total		748	\$\\$117,521,558.81	100% 0 \$0.00	0 \$0.00		0	\$(
31403VYY9	COUNTRYWIDE HOME LOANS, INC.	250	, ,		NA 0 \$0.00	NA	Н	-
	Unavailable	87			NA 0 \$0.00	NA	-	-
Total		337	\$40,001,855.33	100% 0 \$0.00	0 \$0.00		0	\$
31403VYZ6	COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	Unavailable	79	\$18,507,529.19	46.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		178	\$40,002,223.35	100% 0 \$0.00	0 \$0.00		0	\$(
		<u> </u> '		<del></del>	$\longrightarrow \!$		L	<u>—</u>
31403VZ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34		NA 0 \$0.00	NA		
	Unavailable	81			NA 0 \$0.00	NA		
Total		110	\$15,001,892.91	100% 0 \$0.00	0 \$0.00		0	\$0
31403VZ36	COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11		NA 0 \$0.00	NA		
Total		69	\$10,444,238.11	100% 0 \$0.00	0 \$0.00		0	\$0
31403VZ44	COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		99	\$17,654,257.64	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VZ69	COUNTRYWIDE HOME LOANS, INC.	108	\$22,056,421.23	88.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	11	\$2,948,258.44	<del>1 1 1 1</del>	NA 0 \$0.00	NA	_	_
Total		119	\$25,004,679.67	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VZ93	Unavailable	4	\$332,311.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		4	\$332,311.26	100% 0 \$0.00	0 \$0.00		0	\$0
31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58		NA 0 \$0.00	NA	0	\$(
	Unavailable	121		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA		
Total		169	\$9,448,201.21	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25			NA 0 \$0.00	NA		
	Unavailable	24			NA 0 \$0.00	NA		
Total		49	\$8,350,983.48	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01		NA 0 \$0.00	NA	L	
	Unavailable	30		<del>1 1 1 1</del>	NA 0 \$0.00	NA	-	
Total		43	\$10,378,702.11	100% 0 \$0.00	0 \$0.00		0	\$(
31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86		NA 0 \$0.00	NA	L	
	Unavailable	165			NA 0 \$0.00	NA		
Total		219	\$57,093,360.28	100% 0 \$0.00	0 \$0.00		0	\$0
31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	Unavailable	40	\$11,480,081.60	61.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$

Total		65	\$18,729,765.68	100% 0 \$0.00	0 \$0.00		0 \$
			,				
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	22	\$5,454,411.22	67.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$8,116,631.14	100% 0 \$0.00	0 \$0.00		0\$
				-			+
31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	17	\$4,168,869.67	76.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$5,457,940.22	100% 0 \$0.00	0 \$0.00		0 \$
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	39	\$9,695,623.26	64.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		59	\$14,965,476.79	100% 0 \$0.00	0 \$0.00		0\$
31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	54	\$10,287,706.25	51.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		108	\$20,001,294.72	100% 0 \$0.00	0 \$0.00		0 \$
31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	121	\$31,489,131.80	80.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		154		100% 0 \$0.00	0 \$0.00		0\$
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$1,370,002.96	18.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		44	\$7,420,933.10	100% 0 \$0.00	0 \$0.00		0\$
31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$2,482,685.01	35.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		49	\$6,936,161.18	100% 0 \$0.00	0 \$0.00		0\$
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14		45.3% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$5,446,693.10	100% 0 \$0.00	0 \$0.00		0 \$
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$794,516.68	24.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$3,262,605.75	100% 0 \$0.00	0 \$0.00		0 \$

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21402V7V9	COUNTRYWIDE	20	\$4.645.447.27	40.51% 0.00	NA O CO OO	NT A	O &
31403VZY8	HOME LOANS, INC.	30	. , ,	40.51% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	39	. / /	59.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		69	\$11,466,835.51	100% 0 \$0.00	0 \$0.00		0 \$
31403VZZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40		NA 0 \$0.00	NA	
	Unavailable	36	\$6,730,269.00	56.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		67	\$11,834,888.40	100% 0 \$0.00	0 \$0.00		0 \$
31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	79	\$14,407,669.40	84.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		94	\$17,108,590.08	100% 0 \$0.00	0 \$0.00		0 \$
31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	35	\$3,818,726.84	66.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		51	\$5,755,401.73	100% 0 \$0.00	0 \$0.00		0 \$
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	162	\$36,542,507.46	87.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		184	\$41,586,110.37	100% 0 \$0.00	0 \$0.00		0 \$
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	197	\$44,938,054.05	92.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		213	\$48,460,829.34	100% 0 \$0.00	0 \$0.00		0 \$
31403WA64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	53	\$10,796,666.00	74.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		69	\$14,568,896.00	100% 0 \$0.00	0 \$0.00	I	0 \$
31403WA72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	70	\$11,590,836.95	90.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		83	\$12,788,922.89	100% 0 \$0.00	0 \$0.00		0 \$
31403WA98	COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	162	\$31,707,542.44	89.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		188	\$35,488,479.37	100% 0 \$0.00	0 \$0.00		0 \$
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31403WAC1	COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	14	\$1,936,458.19	80.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$2,414,250.22	100% 0 \$0.00	0 \$0.00		0 \$
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31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	15	\$951,119.18	60.71% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$1,566,617.07	100% 0 \$0.00	0 \$0.00		0 \$
31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	8	\$755,869.12	61.58% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$1,227,405.61	100% 0 \$0.00	0 \$0.00		0 \$
31403WAF4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,602.52	30.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,116,069.45	69.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,601,671.97	100% 0 \$0.00	0 \$0.00		0 \$
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31403WAJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	42	\$4,322,976.37	99.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$4,362,977.37	100% 0 \$0.00	0 \$0.00	(	0 \$
31403WAL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	34	\$6,042,070.01	64.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$9,296,780.03	100% 0 \$0.00	0 \$0.00	(	0 \$
31403WAN7	COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	68	\$3,573,420.25	65.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		105	\$5,480,412.44	100% 0 \$0.00	0 \$0.00	(	0 \$
31403WAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	76	\$7,551,543.58	73.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		111	\$10,215,980.26	100% 0 \$0.00	0 \$0.00		0 \$
31403WAQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	152	\$15,166,651.78	83.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		182	\$18,166,876.38	100% 0 \$0.00	0 \$0.00	(	0 \$
31403WAR8	COUNTRYWIDE	12	\$1,576,122.82	6.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.						$\perp$
	Unavailable	184	\$24,375,198.86	93.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		196	\$25,951,321.68	100% 0 \$0.00	0 \$0.00		0 \$
31403WAS6	COUNTRYWIDE	53	\$3,180,637.24	25.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME LOANS, INC.				NA 0 \$0.00		
Total	Unavailable	143 <b>196</b>		74.06% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00	NA	0 \$0
Total		190	\$12,201,954.22	100% 0 \$0.00	0,50.00		יפּע
31403WAT4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	103	\$10,097,200.05	82.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		124	\$12,182,978.79	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403WAU1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	115	\$15,070,227.06	85.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		135	\$17,602,015.23	100% 0 \$0.00	0 \$0.00	(	0 \$
31403WAV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	66	\$14,321,593.26	87.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		76	\$16,339,068.29	100% 0 \$0.00	0 \$0.00		0 \$
31403WAZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	65	\$10,523,642.11	97.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		67	\$10,763,643.11	100% 0 \$0.00	0 \$0.00	(	0 \$
31403WB30	COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	131	\$7,202,070.09	70.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		181	\$10,209,199.06	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403WB55	COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	48	\$10,706,991.90	94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		51	\$11,390,339.81	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403WB89	COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	68		97.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		72	\$10,950,536.87	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403WB97	COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

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m ( 1	Unavailable	73	· ′ ′ ′	75.99% 0 \$0.00	NA 0 \$0.00	NA		
Total		97	\$8,864,438.23	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403WBA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	61	\$11,831,119.35	78.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		81	\$15,007,496.41	100% 0 \$0.00	0 \$0.00		0	\$0
31403WBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	8	. , ,	43.23% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$2,708,151.64	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403WBC0	COUNTRYWIDE HOME LOANS, INC.	17	. , ,	29.47% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	44		70.53% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		61	\$11,086,719.32	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403WBD8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,998,765.95		NA 0 \$0.00	NA	0	\$0
	Unavailable	8		36.9% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$4,752,115.94	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403WBE6	COUNTRYWIDE HOME LOANS, INC.	124	\$29,870,631.71	57.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	93	\$22,471,354.21	42.93% 0 \$0.00	NA 0 \$0.00	NA		
Total		217	\$52,341,985.92	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403WBL0	COUNTRYWIDE HOME LOANS, INC.	10	. ,		NA 0 \$0.00	NA		
	Unavailable	31	\$2,616,769.94	78.61% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		41	\$3,328,847.22	100% 0 \$0.00	0 \$0.00		0	\$0
31403WBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,502,572.25	36.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	28		63.27% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		41	\$4,090,808.13	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403WBU0	COUNTRYWIDE HOME LOANS, INC.	5	\$543,027.60	22.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	19		77.97% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		24	\$2,464,726.26	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31403WBV8	COUNTRYWIDE HOME LOANS, INC.	6	\$444,777.04	25.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	15	\$1,275,222.11	74.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		21	\$1,719,999.15	100% 0 \$0.00	0 \$0.00		0 \$
31403WBX4	COUNTRYWIDE HOME LOANS, INC.	9	\$774,680.17	15.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	39	\$4,247,719.27	84.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$5,022,399.44	100% 0 \$0.00	0 \$0.00		0 \$
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31403WBY2	COUNTRYWIDE HOME LOANS, INC.	17	, , ,	34.72% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	26		65.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$6,133,688.62	100% 0 \$0.00	0 \$0.00		0 \$
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,774.88	23.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	35	\$3,303,116.32	76.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		45	\$4,311,891.20	100% 0 \$0.00	0 \$0.00		0 \$
31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	69	\$12,584,211.24	79.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		88	\$15,756,786.24	100% 0 \$0.00	0 \$0.00		0 \$
31403WCB1	COUNTRYWIDE	16	\$1,567,555.00	24.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOME LOANS, INC. Unavailable	50	\$4,922,646.00	75.85% 0 \$0.00	NA 0 \$0.00	NA	Λ¢
Total	Onavanaoic	66		100% 0 \$0.00	0 \$0.00		0 0 \$
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31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	91	\$11,839,816.60	86.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		106	\$13,763,650.60	100% 0 \$0.00	0 \$0.00		0 \$
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	216	\$47,972,040.78	82.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		266	\$58,468,865.58	100% 0 \$0.00	0 \$0.00		0 \$
							_
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04% 0 \$0.00	NA 0 \$0.00	NA	4
<u> </u>	Unavailable	110		55.96% 0 \$0.00	NA 0 \$0.00	NA	
Total		201	\$46,364,958.51	100% 0 \$0.00	0 \$0.00		0 \$
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31403WEM5	BANK OF AMERICA NA	48		58.46% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	33	\$4,444,892.00	41.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		81	\$10,700,943.00	100% 0 \$0.00	0 \$0.00		0 \$

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31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$498,065.00	20.91% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Onevenuore	36	\$2,382,446.01	100% 0 \$0.00	0 \$0.00		0 \$
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$504,496.46	17.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		29	\$2,879,613.65	100% 0 \$0.00	0 \$0.00		0 \$
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$2,022,189.00		NA 0 \$0.00	NA	_
Total		29	\$5,507,603.00	100% 0 \$0.00	0 \$0.00		0 \$
31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$130,819.63	8.4% 0 \$0.00	NA 0 \$0.00	NA	- t
Total		12	\$1,556,603.93	100% 0 \$0.00	0 \$0.00		0 \$
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,220,021.82	26.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		38	\$4,535,392.79	100% 0 \$0.00	0 \$0.00		0 \$
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$834,048.00		NA 0 \$0.00	NA	_
Total		51	\$4,770,070.22	100% 0 \$0.00	0 \$0.00		0 \$
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$982,599.40	23.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$4,214,420.06	100% 0 \$0.00	0 \$0.00		0 \$
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$274,340.02	14.15% 0 \$0.00	NA 0 \$0.00	NA	
<u>Total</u>		31	\$1,938,143.77	100% 0 \$0.00	0 \$0.00		0 \$
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	3	\$467,150.00		NA 0 \$0.00	NA	
Total		37	\$5,381,660.91	100% 0 \$0.00	0 \$0.00		0 \$

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31403WGG6	Unavailable	16	. , , ,		NA 0 \$0.00	NA	_
Total		16	\$2,931,791.00	100% 0 \$0.00	0 \$0.00		0 \$
31403WJ24	Unavailable	51	\$8,461,914.27	100% 0 \$0.00	NA 0 \$0.00	NA	Λ \$ <i>i</i>
Total	Ullavallaule	51	\$8,461,914.27 \$8,461,914.27	100% 0 \$0.00	0 \$0.00		0 \$
lotai		31	\$0,401,914.27	100 /6 0 50.00	0 90.00		υφ
31403WJ32	RBMG INC.	2	\$409,709.20	5.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	52	\$7,307,543.86	94.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		54	\$7,717,253.06	100% 0 \$0.00	0 \$0.00		0 \$
31403WJ57	Unavailable	28	\$5,809,858.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		28		100% 0 \$0.00	0 \$0.00		0 \$
31403WJ65	RBMG INC.	2	\$383,424.78	0.71% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
211021102	Unavailable	260	,	99.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total	C TAN VALUE TO	262	\$53,793,447.85		0 \$0.00		0 \$
31403WJ73	Unavailable	39			NA 0 \$0.00	NA	_
Total		39	\$7,448,370.99	100% 0 \$0.00	0 \$0.00		0 \$
31403WJ81	Unavailable	13	\$1,955,249.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13		100% 0 \$0.00	0 \$0.00		0 \$
			*	100100000			0 4
31403WJ99	Unavailable	6		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,187,235.67	100% 0 \$0.00	0 \$0.00		0 \$
31403WKA4	Unavailable	14	\$2,463,619.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$2,463,619.98	100% 0 \$0.00	0 \$0.00		0 \$
31403WKB2	Unavailable	65	\$4,350,853.39	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Chavanaore	65			0 \$0.00		0 \$
21.4023347.00	DDMC DIC	1	Φ01. <b>5</b> 0.6.61	0.0100 0.00	N. A. O. (20 O. O.)	NT A	0.0
31403WKC0	RBMG INC. Unavailable	101	\$91,506.61 \$9,995,690.40	0.91% 0 \$0.00 99.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	-1
Total	Unavanable	101		100% 0 \$0.00	0 \$0.00	NA	0 \$
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31403WKD8	Unavailable	42	\$5,026,357.83		NA 0 \$0.00	NA	
Total		42	\$5,026,357.83	100% 0 \$0.00	0 \$0.00		0 \$
31403WKE6	RBMG INC.	1	\$60,445.31	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	84	\$5,261,538.40	98.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		85	\$5,321,983.71	100% 0 \$0.00	0 \$0.00		0 \$
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31403WKF3	Unavailable	54		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$5,329,668.87	100% 0 \$0.00	0 \$0.00		0 \$

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31403WKG1	Unavailable	32	\$3,747,167.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$3,747,167.79	100% 0 \$0.00	0 \$0.00		0 \$0
							1
31403WKJ5	RBMG INC.	1	\$135,004.52	2.1% 0 \$0.00	NA 0 \$0.00	NA	_
<u> </u>	Unavailable	38	\$6,292,504.48	97.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$6,427,509.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403WKK2	RBMG INC.	3	\$897,875.56	2.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	161	\$32,387,489.10	97.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		164	\$33,285,364.66	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403WKL0	RBMG INC.	1	\$218,100.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
<u> </u>	Unavailable	70		98.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$13,262,335.99	100% 0 \$0.00	0 \$0.00		0 \$0
	WASHINGTON						+
31403X2A2	MUTUAL BANK	4	\$444,751.62	11.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$2,231,689.72	56.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$3,922,034.06	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403X2B0	WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,438,284.13	80.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,786,884.13	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403X2C8	WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$3,039,297.33	56.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$5,396,940.75	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403X2D6	WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$3,370,551.05	77.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$4,331,551.05	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403X2E4	WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	22	\$3,060,720.83	52.41% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		42	\$5,840,614.76	100% 0 \$0.00	0 \$0.00	(	) \$(
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31403X2F1	WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	33	\$2,139,518.15	57.49% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		57	\$3,721,567.80	100% 0 \$0.00	0 \$0.00		0 \$(
31403X2G9	WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	101	\$6,273,674.14	51.17% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		200	\$12,258,849.34	100% 0 \$0.00	0 \$0.00		) \$(
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31403X2H7	WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	38	\$2,042,700.11	69.38% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		52	\$2,944,318.47	100% 0 \$0.00	0 \$0.00		0 \$0
31403X2J3	WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	24	\$2,360,553.40		NA 0 \$0.00	NA	
Total		42	\$4,141,889.33	100% 0 \$0.00	0 \$0.00	(	0 \$(
31403X2K0	WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	37	\$3,633,984.15	44.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		83	\$8,205,516.78	100% 0 \$0.00	0 \$0.00		0 \$(
31403X2L8	WASHINGTON MUTUAL BANK, FA	5		26.12% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	15		73.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$2,027,058.13	100% 0 \$0.00	0 \$0.00		0 \$0
31403X2M6	WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA	)\$(

WASHINGTON	15	\$3,097,528.51	36.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
·	26	\$5 042 961 80	58 93% 0 \$0 00	NA 0 \$0 00	NA	0	\$0
Chavanable	44						
		, . ,				Ħ	
WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	6	. , , ,	62.26% 0 \$0.00			-	
	11	\$2,126,847.86	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MUTUAL BANK, FA	32	\$6,517,415.81	30.34% 0 \$0.00	NA 0 \$0.00		Ш	
Unavailable	1 1						
	104	\$21,483,811.59	100%   0   \$0.00	0 \$0.00		0	<b>\$</b> 0
WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	71	\$14,345,306.62	48.87% 0 \$0.00	NA 0 \$0.00		-	
	146	\$29,359,017.08	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	23	\$3,762,845.77	78.72% 0 \$0.00	NA 0 \$0.00			
	29	\$4,780,152.83	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46% 0 \$0.00	NA 0 \$0.00		Ш	
Unavailable	55	\$7,482,832.91					
	147	\$20,168,587.00	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
Unavailable	29	\$2,246,948.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	29	\$2,246,948.61	100% 0 \$0.00	0 \$0.00		0	\$0
Unavailable	15	\$1,271,620.33	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$</u> (
	15	\$1,271,620.33	100% 0 \$0.00	0 \$0.00			
Unavailable	7	\$1,292,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	7	\$1,292,650.00	100% 0 \$0.00	0 \$0.00			
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MUTUAL BANK, FA         15           Unavailable         26           44           WASHINGTON MUTUAL BANK, FA         5           Unavailable         6           WASHINGTON MUTUAL BANK         32           Unavailable         67           WASHINGTON MUTUAL BANK         6           WASHINGTON MUTUAL BANK, FA         69           Unavailable         71           WASHINGTON MUTUAL BANK, FA         6           Unavailable         23           WASHINGTON MUTUAL BANK         15           WASHINGTON MUTUAL BANK, FA         77           Unavailable         55           Unavailable         29           Unavailable         15           Unavailable         15           Unavailable         15           Unavailable         7	MUTUAL BANK, FA         15         \$3,097,528.51           Unavailable         26         \$5,042,961.80           WASHINGTON         \$8,557,490.31           WASHINGTON         \$802,670.00           MUTUAL BANK, FA         6         \$1,324,177.86           WASHINGTON         5         \$992,300.00           MUTUAL BANK         32         \$6,517,415.81           Unavailable         67         \$13,974,095.78           Unavailable         67         \$13,974,095.78           WASHINGTON         6         \$1,102,066.20           MUTUAL BANK         6         \$1,3911,644.26           Unavailable         71         \$14,345,306.62           WASHINGTON         6         \$1,017,307.06           WASHINGTON         6         \$1,017,307.06           WASHINGTON         6         \$1,017,307.06           WASHINGTON         7         \$2,105,798.96           WASHINGTON         15         \$2,105,798.96           WASHINGTON         77         \$10,579,955.13           Unavailable         55         \$7,482,832.91           Unavailable         29         \$2,246,948.61           Unavailable         15         \$1,271,620.33	MUTUAL BANK, FA         15         \$3,097,528.51         36.2% 0 \$0.00           Unavailable         26         \$5,042,961.80         \$8,93% 0 \$0.00           WASHINGTON         \$8,557,490.31         100% 0 \$0.00           WASHINGTON         \$802,670.00         37.74% 0 \$0.00           MUTUAL BANK, FA         \$802,670.00         37.74% 0 \$0.00           WASHINGTON         \$11         \$2,126,847.86         100% 0 \$0.00           WASHINGTON         \$992,300.00         \$4.62% 0 \$0.00           WASHINGTON         \$46,517,415.81         30.34% 0 \$0.00           WASHINGTON         \$6,517,415.81         30.34% 0 \$0.00           WASHINGTON         \$6         \$1,102,066.20         3.75% 0 \$0.00           WASHINGTON         \$13,911,644.26         \$47.38% 0 \$0.00           WASHINGTON         \$14,345,306.62         \$48.87% 0 \$0.00           WASHINGTON         \$14,345,306.62         \$48.87% 0 \$0.00           WASHINGTON         \$14,345,306.62         \$48.87% 0 \$0.00           WASHINGTON         \$1,017,307.06         \$21.28% 0 \$0.00           WASHINGTON         \$23         \$3,762,845.77         \$7.8.72% 0 \$0.00           WASHINGTON         \$15         \$2,105,798.96         \$10.44% 0 \$0.00           WASHINGTON	MUTUAL BANK, FA Unavailable 26 \$5,042,961.80 \$8,93% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$802,670.00 37,74% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$992,300.00 4.62% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 5 \$992,300.00 4.62% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 5 \$992,300.00 4.62% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 6 \$13,974,095.78 65.04% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 6 \$1,102,066.20 3.75% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 6 \$1,102,066.20 3.75% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 6 \$13,911,644.26 47.38% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK, FA 6 \$13,911,644.26 47.38% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 6 \$1,017,307.06 21.28% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 71 \$14,345,306.62 48.87% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 72 \$1,017,307.06 21.28% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 73 \$1,017,307.06 21.28% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 74 \$1,017,307.06 21.28% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 75 \$1,017,307.06 21.28% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 76 \$1,017,307.06 21.28% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 77 \$10,579,955.13 52.46% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK, FA 77 \$10,579,955.13 52.46% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK, FA 15 \$2,105,798.96 10.44% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK, FA 15 \$2,105,798.96 10.44% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 15 \$2,105,798.96 10.44% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK, FA 16 \$1,017,307.06 21.28% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 15 \$2,105,798.96 10.44% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 15 \$2,105,798.96 10.44% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 15 \$2,105,798.96 10.44% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 15 \$2,105,798.96 10.44% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 15 \$2,105,798.96 10.44% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 15 \$2,105,798.96 10.44% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 15 \$1,271,620.33 100% 0 \$0.00 NA0 \$0.00  WASHINGTON MUTUAL BANK 15 \$1	MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable  26

	<u> </u>								
Total		318	\$43,582,052.63	100%	\$0.00		0 \$0.00		0 9
31403XS30	Unavailable	88	\$11,999,530.69	100% (	00.02	NI A	0 \$0.00	NA	0.9
Total	Unavanable	88	. , ,	100% (			<b>0</b> \$0.00	NA	0 5
Total		00	\$11,999,550.09	100 %	<i>)</i> \$0.00		<u>U \$U.UU</u>		U
31403XS48	Unavailable	106	\$12,925,746.54	100% (	\$0.00	NA	0 \$0.00	NA	0.5
Total		106	·	100%			0 \$0.00		0 5
			. , ,						
31403XS55	Unavailable	178	\$21,183,911.13	100% (	\$0.00	NA	0 \$0.00	NA	0.5
Total		178	\$21,183,911.13	100%	\$0.00		0 \$0.00		0 5
									Ц
31403XS63	Unavailable	180	. , ,				0 \$0.00	NA	-
Total		180	\$19,912,175.78	100%	\$0.00		0 \$0.00		0 5
21402VS71	I In arraitable	21	\$2.252.102.05	100% (	00.00	NI A	0 \$0.00	NT A	$\Omega$
31403XS71	Unavailable	21	\$2,253,103.05					NA	
Total		21	\$2,253,103.05	100%	) \$U.UU		0 \$0.00		0 5
31403XSY2	Unavailable	72	\$10,080,363.47	100% (	\$0.00	NA	0 \$0.00	NA	0.5
Total	Chavanable	72	\$10,080,363.47	100%			0 \$0.00	11/11	0 5
Total		12	ψ10,000,202.47	100 /0 (	γφο.σσ		υ φυ.υυ		
31403XSZ9	Unavailable	209	\$31,234,614.10	100% (	\$0.00	NA	0 \$0.00	NA	0.5
Total		209	\$31,234,614.10	100%	\$0.00		0 \$0.00		0 5
31403XTN5	WASHINGTON	16	\$2,934,333.44	88.55% (	00.02	NΔ	0 \$0.00	NA	06
51403X1N3	MUTUAL BANK				İ				Ш
	Unavailable	2	\$379,559.64	11.45% (			0 \$0.00	NA	-
Total		18	\$3,313,893.08	100%	\$0.00		0 \$0.00		0 5
	WACHINGTON								H
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79% (	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	5	\$1,009,625.30	25.21% (	\$0.00	NA	0 \$0.00	NA	0.5
Total	Ona variable	26		100%	_		0 \$0.00	1111	0 5
			+ -,,		7 0 0 0		1 7 0 0 0 0		Ť
31403XWN1	Unavailable	94	\$16,746,246.13	100% (	\$0.00	NA	0 \$0.00	NA	0.5
Total		94	\$16,746,246.13	100%	\$0.00		0 \$0.00		0 5
									Ц
31403XWP6	Unavailable	142	, ,				0 \$0.00	NA	-
Total		142	\$29,533,387.96	100%	\$0.00		0 \$0.00		0 5
21.4027777.2.1	TT 11.1		Φ4.604.0 <b>2</b> 0.6=	100~	λφο ο ο		0,00,00	**:	
31403XWQ4	Unavailable	24	\$4,694,020.07	100% (			0 \$0.00	NA	
Total		24	\$4,694,020.07	100%	) \$U.UU		0 \$0.00		0 5
31403XWR2	Unavailable	33	\$4,733,926.65	100% (	\$0.00	NI A	0 \$0.00	NA	U
Total	Unavanaule	33	·	100% (			0 \$0.00 <b>0 \$0.00</b>	INA	0 5
1 Otal		33	φτ,133,720.03	100 /0	, φυ.υυ		υφυιυυ		V
31403XZ24		20	\$3,523,368.68	48.75% (	\$0.00	NA	0 \$0.00	NA	05

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	19	\$3,703,339.30	51.25% 0 \$0.00	NA 0 \$0.00	NA	) \$1
Total	Unavanaut	39	. , ,	100% 0 \$0.00	0 \$0.00		0 \$
ı otal		39	φ1,220,101.90	100 /0 0 00.00	0 90.00	<u> </u>	υψ
31403XZ32	WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$4,201,628.50	33.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		72	\$12,529,909.01	100% 0 \$0.00	0 \$0.00		0 \$0
31403XZ40	WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$4,511,825.51	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403XZ57	WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	27	\$5,877,606.59	31.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		94	\$18,373,393.52	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403XZ65	WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	34	\$7,294,313.59	28.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		150	\$26,040,262.17	100% 0 \$0.00	0 \$0.00		0 \$0
31403XZ73	WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,688,829.75	36.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$4,581,499.17	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403XZK4	WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	41	\$2,291,689.34	54.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		71	\$4,191,008.07	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403XZL2	WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90		NA 0 \$0.00	NA	0 \$0
	Unavailable	24		75.5% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$6,958,365.95	100% 0 \$0.00	0 \$0.00		0 \$0
31403XZM0	WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	59	. , ,	48.26% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	56		43.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		126	\$26,497,699.90	100% 0 \$0.00	0 \$0.00		0 \$0

Γ			<b>I</b>				Т
31403XZN8	WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$1,566,240.37	48.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		33	\$3,226,410.78	100% 0 \$0.00	0 \$0.00		0 \$
31403XZP3	WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	22	\$2,155,687.37	26.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		84	\$8,166,077.22	100% 0 \$0.00	0 \$0.00		0 \$
31403XZQ1	WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$968,451.86	46.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$2,087,438.79	100% 0 \$0.00	0 \$0.00		0 \$
31403XZR9	WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	26	\$5,363,682.08	57.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50	\$9,401,014.88	100% 0 \$0.00	0 \$0.00		0 \$
31403XZS7	WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	58	\$10,396,702.18	46.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		122	\$22,324,768.97	100% 0 \$0.00	0 \$0.00		0 \$
31403XZT5	WASHINGTON MUTUAL BANK, FA	3	\$501,930.77	12.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	22	\$3,678,278.63	87.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$4,180,209.40	100% 0 \$0.00	0 \$0.00		0 \$
31403XZU2	WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$1,770,390.19	81.82% 0 \$0.00	NA 0 \$0.00	NA	-+
Total		13	\$2,163,695.22	100% 0 \$0.00	0 \$0.00		0 \$
31403XZV0	WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17	\$2,984,215.57	50.25% 0 \$0.00	NA 0 \$0.00	NA	0 4

Total		33	\$5,939,173.51	100% 0 \$0.00	0 \$0.00	0 \$0
Total		- 33	φο,303,1/0.51	100 % 0 50.00	0 30.00	0 2
31403XZW8	WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08% 0 \$0.00		NA 0 \$0
	Unavailable	3	\$695,487.31	18.92% 0 \$0.00		NA 0 \$6
Total		19	\$3,676,439.69	100% 0 \$0.00	0 \$0.00	0 \$0
31403XZX6	WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	' ' '	19.83% 0 \$0.00		NA 0 \$6
Total		89	\$17,688,021.39	100% 0 \$0.00	0 \$0.00	0 \$0
31403XZY4	WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	25	\$6,430,299.37	32.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		93	\$19,491,751.18	100% 0 \$0.00	0 \$0.00	0 \$0
31403XZZ1	WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$1,968,629.66	59.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		17	\$3,326,547.42	100% 0 \$0.00	0 \$0.00	0 \$0
31403Y2A0	INDYMAC BANK, FSB	58	\$11,269,145.17	32.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	119	\$23,736,613.13	67.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		177	\$35,005,758.30	100% 0 \$0.00	0 \$0.00	0 \$0
31403Y2B8	INDYMAC BANK, FSB	33	\$7,289,746.49	60.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	21	\$4,718,938.19	39.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		54	\$12,008,684.68	100% 0 \$0.00	0 \$0.00	0 \$0
31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	53	\$10,195,542.71	67.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		76	\$15,001,581.68	100% 0 \$0.00	0 \$0.00	0 \$0
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	61	\$12,094,729.97	60.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		102	\$20,010,809.80	100% 0 \$0.00	0 \$0.00	0 \$
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	107	\$23,024,505.64	92.07% 0 \$0.00		NA 0 \$0
Total		120	\$25,006,266.59	100% 0 \$0.00	0 \$0.00	0 \$0
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	71	\$14,975,650.01	88.07% 0 \$0.00		NA 0 \$0
Total		81	\$17,004,347.17	100% 0 \$0.00	0 \$0.00	0 \$0

31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35		NA 0 \$0.00	NA	_
	Unavailable	23	\$2,856,838.42	84.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$3,394,140.77	100% 0 \$0.00	0 \$0.00		0 \$0
214023/21/0	INDVIMAC DANIK ECD	27	¢5 115 762 50	20.120/.000.00	NIA 0 00 00	NIA	O (\$/
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12% 0 \$0.00	NA 0 \$0.00	NA	_
m 4 1	Unavailable	118	· / /	79.88% 0 \$0.00	NA 0 \$0.00	NA	
Total		145	\$25,423,997.35	100% 0 \$0.00	0 \$0.00		0 \$0
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,963,202.54	80.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$2,425,309.35	100% 0 \$0.00	0 \$0.00		0 \$0
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
5110512111	Unavailable	5		72.63% 0 \$0.00	NA 0 \$0.00	NA	
Total	O NW + WITWO TO	6			0 \$0.00		0 \$0
31403Y2N2	INDYMAC BANK, FSB	7	\$1,103,240.00	71.45% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2		28.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,544,140.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
514051217	Unavailable	8	\$1,486,105.00	31.96% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	29	\$4,649,185.00	100% 0 \$0.00	0 \$0.00		0 \$0
			. , ,				
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,168,360.00	69.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,684,360.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2% 0 \$0.00	NA 0 \$0.00	NA	Λ <b>\$</b> (
5140512K3	Unavailable	25		31.8% 0 \$0.00	NA 0 \$0.00	NA NA	_
Total	Ollavallable	83		100% 0 \$0.00	0 \$0.00		0 \$0
lotai		0.5	Ψ10,040,204.00	100 % 0 40.00	0 0.00		Ψ
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$700,687.00	32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,189,982.67	100% 0 \$0.00	0 \$0.00		0 \$0
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$5,047,877.00	48.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		49	\$10,382,572.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403Y2V4	INDYMAC BANK, FSB	17	¢1 441 272 70	69.5% 0 \$0.00	NA 0 \$0.00	NT A	Λ ¢.
014031274	Unavailable	7	\$1,441,372.70 \$632,450.00	30.5% 0 \$0.00	NA 0 \$0.00	NA NA	_
Total	O Ha v alladio	24	\$2,073,822.70	100% 0 \$0.00	0 \$0.00		0 \$0
- 3		1	*=, <i>\(\tau_1\tau_2\tau_1\tau_</i>	200 /0 0 0000	7,000		2 4
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	7	. , ,		0 \$0.00		0 \$0.00	NA 0	
Total		11	\$1,789,888.13	100%	0 \$0.00		0 \$0.00	0	\$(
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	11	\$2,650,980.00				0 \$0.00	NA 0	
Total		12	·			<del>                                     </del>	0 \$0.00		\$(
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	12	,				0 \$0.00	NA 0	
Total		14					0 \$0.00		\$(
31403Y3F8	INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	8					0 \$0.00	NA 0	-
Total		20	·		0 \$0.00	1	0 \$0.00		\$(
31403Y4Q3	Unavailable	25	\$3,133,597.84	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		25	\$3,133,597.84		0 \$0.00		0 \$0.00		\$(
31403Y4U4	Unavailable	41	\$6,123,051.56		0 \$0.00	1	0 \$0.00	NA 0	
Total		41	\$6,123,051.56	100%	0 \$0.00		0 \$0.00	0	\$(
31403Y4V2	Unavailable	90	\$11,737,828.61	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		90	\$11,737,828.61	100%	0 \$0.00	(	0 \$0.00	0	\$(
31403YBR3	Unavailable	3	\$205,316.52	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		3	\$205,316.52	100%	0 \$0.00		0 \$0.00	0	\$(
31403YD83	COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	12	\$2,094,926.77	73.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		17	\$2,854,626.77	100%	0 \$0.00		0 \$0.00		\$(
31403YD91	COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		62	\$11,722,682.49	100%	0 \$0.00		0 \$0.00	0	\$(
31403YFY4	GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	Unavailable	8		32.38%			0 \$0.00	NA 0	-
Total		28	\$1,915,517.10	100%	0 \$0.00		0 \$0.00	0	\$(
31403YG31	GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%			0 \$0.00	NA 0	
	Unavailable	63	\$4,346,538.09	41.81%			0 \$0.00	NA 0	_
Total		154	\$10,395,841.91	100%	0 \$0.00		0 \$0.00	0	\$(
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31403YG49	GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	117	\$7,478,986.82	56.65% 0 \$0.00	NA 0 \$0.00	NA	ш
Total	Chavanaore	203	i i	100% 0 \$0.00	0 \$0.00		0 \$
		+	Ψ,,				Ť
31403YG56	GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3		53.83% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,491,670.45	100% 0 \$0.00	0 \$0.00		0 \$
31403YG64	GMAC MORTGAGE CORPORATION	105		64.78% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	66	. , ,	35.22% 0 \$0.00	NA 0 \$0.00	NA	_
Total		171	\$32,440,664.50	100% 0 \$0.00	0 \$0.00		0 \$
							$\dashv$
31403YG72	GMAC MORTGAGE CORPORATION	94	, ,, ,, , , ,,	48.53% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	95	·	51.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		189	\$34,001,159.38	100% 0 \$0.00	0 \$0.00		0 \$
31403YG80	GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	66	\$9,345,747.63	73.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		92	\$12,652,330.66	100% 0 \$0.00	0 \$0.00		0 \$
							$\prod$
31403YGU1	GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	98	\$9,636,318.91	40.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total	_	238	\$23,616,541.77	100% 0 \$0.00	0 \$0.00		0 \$
31403YGZ0	GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	133	\$24,280,653.50	69.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		190	\$34,746,456.39	100% 0 \$0.00	0 \$0.00		0 \$
							$\bot$
31403YH22	FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$251,888.89	1.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		229	\$15,440,899.03	100% 0 \$0.00	0 \$0.00		0 \$
<del> </del>	EID CELLODIZON	┼		<del>-     </del>	<del>-     </del>		+
31403YH30	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$3,393,144.15	100% 0 \$0.00	0 \$0.00		0 \$
							4
31403YH55	1	19	\$2,462,326.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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	HOME LOAN		1	ı	,				1	(	
	CORPORATION	'			,	<u> </u>	1	_ !	ı'	[	
Total		19	\$2,462,326.40	100%	0 \$0.0	)0	<u> </u>	0 \$0.00		0	) \$
		<u> </u> '	<u> </u>		Щ.		4	$\perp$	<u> </u>	Ĺ'	1
	FIRST HORIZON			1 - 2					1		
31403YH63	HOME LOAN	39	\$7,375,505.72	98.9%	0 \$0.0	)0 N	<b>A</b> (	0 \$0.00	NA	0	\$
	CORPORATION	<del>                                     </del>	**************************************	1 107	1 201	- >	+	1 22 00	- NA	+	Ļ
	Unavailable	1	\$81,840.00		0 \$0.0		_	0 \$0.00			_
Total		40	\$7,457,345.72	100%	<u>0 \$0.u</u>	10	4	0 \$0.00	<del></del> '	6	) \$
	EIDST HODIZON	+	<del>                                     </del>	<del></del>	+-	+	+	+	<del></del>	H	+
31403YH71	FIRST HORIZON HOME LOAN	27	Φ2 500 380 21	1000%	060 (	N N	۲ ۸ /	2 e0 00	l NA		10
314031111	HOME LOAN CORPORATION	۷ /	\$3,509,389.21	100%	0,50.0	/U IN	Αι	0 \$0.00	NA	U	D.
Total	COMORATION	27	\$3,509,389.21	100%	0.02	) <u>U</u>	+	0 \$0.00		6	) \$
Total		+	Φυ,υυν,υυν.==	100 /0	υφυισ	+	十	J φυ.υυ		۲	Ψ
	FIRST HORIZON	+			1	+	$\top$	+		T	T
31403YH89	HOME LOAN	48	\$6,367,753.00	100%	0 \$0.0	)0 N	A	0 \$0.00	NA	0	<b>)</b> \$
	CORPORATION	'		ı	1				l'	Ľ	
Total		48	\$6,367,753.00	100%	0 \$0.0	)0	<u></u>	0 \$0.00	 	0	) \$
		<u> </u>				<u> </u>			<u> </u>	Ĺ	$\int$
	FIRST HORIZON	Ţ ,	<u> </u>	i		T		Ţ ,	<u> </u>	[ ]	
31403YH97	HOME LOAN	29	\$5,159,634.94	88.49%	0 \$0.0	)0 N	A	0 \$0.00	NA	. 0	\$
	CORPORATION	<u> </u> '	<b></b>	<b></b>	$\bot$		4	$\perp$	<u> </u>	<b>L</b> '	1
	Unavailable	3			<del> </del>		-	0 \$0.00		-	_
Total		32	\$5,830,778.01	100%	0 \$0.0	10	4	0 \$0.00	<del></del> '	0	) \$
<b></b>		<del> </del> '	<del></del>	<b></b>	+-		4	$\perp$	<del></del> '	+	1
31403YHA4	GMAC MORTGAGE	123	\$24,557,029.74	71.75%	0 \$0.0	)0 N	íΑſ	0 \$0.00	NA	C	15
	CORPORATION									Ш	-
	Unavailable	52					_	0 \$0.00			
Total		175	\$34,224,081.25	100%	<u>0 \$0.u</u>	10	4	0 \$0.00	<del></del> '	0	\$
<del>                                     </del>	CMACMORTGAGE	+	<del>                                     </del>	<del></del>	+-	+	+	+	<b></b>	+	+
31403YHB2	GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0 \$0.0	)0 N	Α(	0 \$0.00	NA	0	\$
	Unavailable	42	\$7,878,988.45	33.14%	080 (	N N	14/	0 \$0.00	NA	$\overline{C}$	١٥
Total	Ullavallaule	126					_	0 \$0.00 0 \$0.00		-	) \$
lotai		120	\$43,111,0 <del>10.0</del> 2	100 /0	<u>υφυ.υ</u>	<u>"</u>	十	J Φυ.υυ		<u>ل</u>	Ψ
	GMAC MORTGAGE	+			+	+	+	+		۲	t
31403YHC0	CORPORATION	94	\$17,816,965.93	52.11%	0 \$0.0	)0 N	A	0 \$0.00	NA	0	\$
	Unavailable	89	\$16,373,437.90	47.89%	0\$0.0	)0 N	A	0 \$0.00	NA	C	9
Total	<u> </u>	183	. , ,	1	<del> </del>			0 \$0.00		-	) ) \$
		<u> </u>			<u> </u>	<b>†</b>	T		·	Ť	İ
-1 (0237TTD0	GMAC MORTGAGE	20	\$15,502,0C7,0A	15.000	200			2 22 20	NI A		ţ
31403YHD8	CORPORATION	89	\$15,593,867.84	45.09%	0 \$0.0	/0n	Αı	0 \$0.00	NA	U	7
	Unavailable	104	\$18,991,292.13	54.91%	0 \$0.0	00 <u>N</u>	A	0 \$0.00	NA	0	وار
Total		193	·	1				0 \$0.00		0	_
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31403YHE6	GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	78	\$15,299,058.42	44.22% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		184	· / /		0 \$0.00		0 \$0
		<u> </u>					1
31403YHF3	GMAC MORTGAGE CORPORATION	90	\$15,981,108.96		NA 0 \$0.00	NA	0 \$0
	Unavailable	90	\$16,865,687.37	51.35% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		180	\$32,846,796.33	100% 0 \$0.00	0 \$0.00		0 \$0
31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88% 0 \$0.00	NA 0 \$0.00	NA (	0 \$(
	Unavailable	54	\$9,458,731.07	66.12% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		82	\$14,306,428.91	100% 0 \$0.00	0 \$0.00		0 \$0
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8% 0 \$0.00	NA 0 \$0.00	NA (	0 \$(
	Unavailable	15	\$1,665,367.51	4.2% 0 \$0.00	NA 0 \$0.00	NA (	
Total		375	\$39,662,702.64	100% 0 \$0.00	0 \$0.00		0 \$0
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96			NA 0 \$0.00	NA (	
<u> </u>	Unavailable	2	· · · · · ·		NA 0 \$0.00	NA (	
Total		98	\$18,275,475.50	100% 0 \$0.00	0 \$0.00		0 \$0
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	, ,		NA 0 \$0.00	NA (	
	Unavailable	1			NA 0 \$0.00	NA (	
Total		45	\$5,934,413.53	100% 0 \$0.00	0 \$0.00	<del> </del>	0 \$0
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	, , ,		NA 0 \$0.00	NA (	
<u> </u>	Unavailable	2	, ,		NA 0 \$0.00	NA (	
Total		13	\$1,287,468.00	100% 0 \$0.00	0 \$0.00	<del> </del>	0 \$0
31403YM91	WACHOVIA MORTGAGE CORPORATION	15			NA 0 \$0.00	NA (	
	Unavailable	4			NA 0 \$0.00	NA (	
Total		19	\$2,411,317.77	100% 0 \$0.00	0 \$0.00	<del></del>	0 \$0
31403YNA7	WACHOVIA MORTGAGE	141	\$8,932,995.06	61.85% 0 \$0.00	NA 0 \$0.00	NA (	0 \$(

	CORPORATION						
	Unavailable	84	\$5,509,585.28	38.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		225	\$14,442,580.34	100% 0 \$0.00	0 \$0.00	ı	0 \$
31403YNB5	WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,946,271.00	28.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$6,873,145.43	100% 0 \$0.00	0 \$0.00	(	0 \$
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	55	\$5,364,088.32	27.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		196	\$19,296,085.47	100% 0 \$0.00	0 \$0.00	I	0 \$
31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$929,340.52	23.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		30	\$3,885,806.10	100% 0 \$0.00	0 \$0.00		0 \$
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	66	\$8,507,329.20	25.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		261	\$33,790,002.29	100% 0 \$0.00	0 \$0.00	ı	0 \$
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	56	\$11,556,157.98	36.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		153	\$31,930,909.49	100% 0 \$0.00	0 \$0.00	ı	0 \$
31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17		26.22% 0 \$0.00	NA 0 \$0.00	NA	_
Total		69	\$15,590,726.35	100% 0 \$0.00	0 \$0.00	I	0 \$
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	,	73.03% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	108	, ,	26.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		419	\$96,061,922.05	100% 0 \$0.00	0 \$0.00		0 \$
31403YNL3		29	\$5,738,711.78	86.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	4	\$890,300.00	13.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		33		100% 0 \$0.00	0 \$0.00			\$(
31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$323,758.98	28.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		16	\$1,131,765.95	100% 0 \$0.00	0 \$0.00		0	\$(
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$206,290.54	9.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		23	\$2,283,841.47	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403YNQ2	WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$940,006.75	25.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$3,733,141.17	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403YNR0	WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	14	\$837,280.00	32.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		40	\$2,584,625.51	100% 0 \$0.00	0 \$0.00			\$0
31403YNT6	WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	8	\$1,037,750.00	19.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		42	\$5,400,404.00	100% 0 \$0.00	0 \$0.00		0	\$0
31403YNU3	WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	15	\$3,517,416.00	18.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		83	\$19,000,462.54	100% 0 \$0.00	0 \$0.00			\$(
31403YNV1	WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	30	\$1,635,490.08	55.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		53	\$2,967,322.63	100% 0 \$0.00	0 \$0.00			\$(

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31403YNW9	WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	13	\$1,242,338.11	56.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		23	\$2,192,103.35	100% 0 \$0.00	0 \$0.00		0	
31403YPM9	WACHOVIA MORTGAGE CORPORATION	9	\$1,582,895.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		9	\$1,582,895.71	100% 0 \$0.00	0 \$0.00		0	\$(
31403YPN7	WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	21	\$3,219,853.79	48.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		42	\$6,671,054.46	100% 0 \$0.00	0 \$0.00		0	\$(
31403YPP2	WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	55	\$7,870,797.76	76.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		74	\$10,326,565.99	100% 0 \$0.00	0 \$0.00		0	\$(
31403YPQ0	WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	16	\$2,587,926.82	24.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		70	\$10,708,756.53	100% 0 \$0.00	0 \$0.00		0	\$(
31403YPR8	WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	20	\$2,421,730.50	35.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		48	\$6,791,652.66	100% 0 \$0.00	0 \$0.00		0	\$(
31403YQ89	WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	49	\$9,095,163.72	35.55% 0 \$0.00	NA 0 \$0.00	NA		
Total		145	\$25,584,778.61	100% 0 \$0.00	0 \$0.00		0	\$(
31403YQ97	WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	138	\$20,046,269.45	77.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		177	\$25,858,948.39	100% 0 \$0.00	0 \$0.00			\$(

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31403YRA3	WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$746,889.25	52.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,431,144.83	100% 0 \$0.00	0 \$0.00		0 \$
31403YRB1	WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$1,724,402.34	61.03% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$2,825,503.34	100% 0 \$0.00	0 \$0.00		0 \$
31403YRD7	WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$920,200.00	49.96% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,842,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31403YRE5	WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	4	\$621,655.30	31.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,964,514.37	100% 0 \$0.00	0 \$0.00		0 \$
31403YRF2	WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	28	\$3,948,166.93	48.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$8,142,638.92	100% 0 \$0.00	0 \$0.00		0 \$
31403YRG0	WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49% 0 \$0.00	NA 0 \$0.00	NA	1
Total	Unavailable	3	\$190,956.68	9.51% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	
Total		13	\$2,007,063.79	100% 0 \$0.00	0 50.00		0 \$
31403YT29	SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100% 0 \$0.00	NA 0 \$0.00	NA	4
Total		40	\$2,591,642.89	100% 0 \$0.00	0 \$0.00		0 \$
31403YT37	SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83% 0 \$0.00	NA 0 \$0.00	NA	4
Total	Unavailable	36	\$125,480.82 <b>\$3,952,384.89</b>	3.17% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 \$
ı utai		30	<b>Ф</b> 3,734,384.89	100% 0 50.00	0 30.00		<u>U 1</u>
31403YT45		7	\$1,464,748.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	SUNTRUST MORTGAGE INC.						
Total		7	\$1,464,748.93	100% 0 \$0.00	0 \$0.00		0 \$
31403YT60	SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	49	\$3,250,836.78	45.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		109	\$7,077,467.09	100% 0 \$0.00	0 \$0.00		0 \$0
31403YT78	SUNTRUST MORTGAGE INC.	71	\$7,850,219.46	57.55% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	52	\$5,789,295.81	42.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		123	\$13,639,515.27	100% 0 \$0.00	0 \$0.00		0 \$0
31403YT86	SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$5,040,082.26	51.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		45	\$9,719,470.98	100% 0 \$0.00	0 \$0.00		0 \$0
31403YT94	SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	58	\$6,668,215.56	76.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		75	\$8,720,561.09	100% 0 \$0.00	0 \$0.00		0 \$0
31403YTJ2	SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		48	\$6,722,859.59	100% 0 \$0.00	0 \$0.00		0 \$0
31403YTK9	SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		95	\$6,299,080.28	100% 0 \$0.00	0 \$0.00		0 \$0
31403YTL7	SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		60	\$6,937,542.10	100% 0 \$0.00	0 \$0.00		0 \$0
31403YTM5	SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		58	\$6,747,590.03	100% 0 \$0.00	0 \$0.00		0 \$0
31403YTN3	SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$215,787.01	2.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$7,643,348.12	100% 0 \$0.00	0 \$0.00		0 \$0
31403YTP8	SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	4	\$831,687.73	9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		48	·	100% 0 \$0.00	0 \$0.00		0 \$
31403YTQ6	SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$191,487.23	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		61	\$12,164,735.54	100% 0 \$0.00	0 \$0.00		0 \$
31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$469,959.34	3.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56	\$13,082,280.98	100% 0 \$0.00	0 \$0.00		0 \$
31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$160,981.07	0.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		78	\$16,957,413.41	100% 0 \$0.00	0 \$0.00		0 \$
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$1,551,629.71	10.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		71	\$14,723,461.86	100% 0 \$0.00	0 \$0.00		0 \$
31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$79,836.46	1.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		89	\$6,049,985.48	100% 0 \$0.00	0 \$0.00		0 \$
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		73	\$8,095,132.94	100% 0 \$0.00	0 \$0.00		0 \$
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$469,188.20	4.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		96	\$11,264,063.07	100% 0 \$0.00	0 \$0.00		0 \$
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$6,203,926.46	100% 0 \$0.00	0 \$0.00		0 \$
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	. , , ,	<del>- 1</del>	NA 0 \$0.00	NA	
Total		77	\$16,423,123.27	100% 0 \$0.00	0 \$0.00		0 \$

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31403YTZ6	SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$2,868,881.26	18.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		70	\$15,273,995.46	100% 0 \$0.00	0 \$0.00	(	0 \$0
	CLINTEDLICE						-
31403YUA9	SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	82	\$9,670,952.46	87.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		93	\$10,992,562.97	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403YUB7	SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	83	\$10,011,533.21	80.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		105		100% 0 \$0.00	0 \$0.00		0 \$0
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31403YUC5	SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	56	\$6,651,146.19	86.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		64	\$7,646,960.63	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403YUD3	SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,841,281.76	30.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$9,302,002.45	100% 0 \$0.00	0 \$0.00		0 \$0
31403YUE1	SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	68	\$14,941,971.41	77.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		89	\$19,328,397.56	100% 0 \$0.00	0 \$0.00		0 \$0
31403YUF8	SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	45	\$9,757,034.88	52.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		86	\$18,717,209.13	100% 0 \$0.00	0 \$0.00		0 \$0
31403YUG6	SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	81	\$18,093,861.35	87.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		92	\$20,684,587.04	100% 0 \$0.00	0 \$0.00		0 \$0
	CI IN IMPLICE						-
31403YUH4	SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	72	. , ,	58.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		117	\$25,516,092.60	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403YUJ0	SUNTRUST	14	\$3,155,015.16	29.68% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0

	MORTGAGE INC.						
	Unavailable	36	\$7,475,099.08	70.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50	\$10,630,114.24	100% 0 \$0.00	0 \$0.00		0 \$
	GLD IED LIGH						+
31403YUK7	SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	Unavailable	88	\$10,297,780.02	72.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		122	\$14,297,627.93	100% 0 \$0.00	0 \$0.00		0 \$0
31403YUL5	SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	90	\$20,272,919.05	75.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		118	\$26,685,297.04	100% 0 \$0.00	0 \$0.00		0 \$0
31403YUM3	Unavailable	5	\$1,584,294.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5		100% 0 \$0.00	0 \$0.00		0 \$
	SUNTRUST						+
31403YUN1	MORTGAGE INC.	14		35.78% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	26		64.22% 0 \$0.00	NA 0 \$0.00	NA	_
Total		40	\$5,211,126.32	100% 0 \$0.00	0 \$0.00		0 \$
31403YUP6	SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	12		48.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$5,032,761.26	100% 0 \$0.00	0 \$0.00		0 \$
31403YUQ4	SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	\$1,224,062.55		NA 0 \$0.00	NA	
Total		24	\$3,078,191.96	100% 0 \$0.00	0 \$0.00		0 \$0
31403YVX8	WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	27	\$5,392,035.71	53.95% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$9,995,088.41	100% 0 \$0.00	0 \$0.00	l	0 \$
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	34	\$5,944,130.57	63.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		52	\$9,389,117.06	100% 0 \$0.00	0 \$0.00		0 \$

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	WASHINGTON						+
31403YVZ3	MUTUAL BANK	4	\$412,850.00	3.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$4,728,461.57	41.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$11,360,030.96	100% 0 \$0.00	0 \$0.00	(	0 \$
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	79		78.99% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onavanaoro	101	. , ,	100% 0 \$0.00	0 \$0.00		0 \$
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	41	\$8,788,502.93	73.24% 0 \$0.00	NA 0 \$0.00	NA	_
Total		57	\$12,000,255.38	100% 0 \$0.00	0 \$0.00	(	0 \$
31403YZ97	INDYMAC BANK, FSB	3	\$567,911.53	5.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	47	\$9,436,202.29	94.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		50		100% 0 \$0.00	0 \$0.00		0 \$
31404A4Q4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,409,950.00	35.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17		100% 0 \$0.00	0 \$0.00		0 \$
			, ,				
31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$2,810,146.78	40.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		40	\$7,000,278.77	100% 0 \$0.00	0 \$0.00		0 \$
	LICDO MODTO A CE				-++		+
31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	22	\$6,542,003.40	65.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		34	\$10,000,790.90	100% 0 \$0.00	0 \$0.00		0 \$
							-
31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$3,130,656.47	44.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		46	\$7,000,904.66	100% 0 \$0.00	0 \$0.00	(	0 \$
	TIOD G MODEG A GE						+
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	10		52.6% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$3,999,520.80	100% 0 \$0.00	0 \$0.00	(	0 \$
21404 4 43371		9	\$1,123,185.00	35.56% 0 \$0.00	NA 0 \$0.00	NA	O &
31404A4W1		9	81 123 185 001	12 20%10180 001	NAIOISO OOI	NA	UIS

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	13	\$2,035,739.17	64.44% 0 \$0.00	NA 0 \$0.00	NA	04
Total	Chavanaoic	22	\$3,158,924.17	100% 0 \$0.00	0 \$0.00		0 \$
			7-7		0,7000		Ť
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	22	\$4,624,249.62	42.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56	\$10,999,907.61	100% 0 \$0.00	0 \$0.00		0 \$
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	29	\$6,739,417.43	96.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$6,999,417.43	100% 0 \$0.00	0 \$0.00		0 \$
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$2,450,434.47	49.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$5,000,106.18	100% 0 \$0.00	0 \$0.00		0 \$
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	18	\$3,845,551.10	34.96% 0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$11,000,039.55	100% 0 \$0.00	0 \$0.00		0 \$
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$710,638.90	14.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$5,001,014.09	100% 0 \$0.00	0 \$0.00		0 \$
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	. , ,	47.21% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	24	\$3,915,650.00	52.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		43	\$7,417,171.60	100% 0 \$0.00	0 \$0.00		0 \$
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$502,400.00	25.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$2,001,993.72	100% 0 \$0.00	0 \$0.00		0 \$
31404A5F7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,404,110.00	35.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	12	\$2,594,050.00	64.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$3,998,160.00	100% 0 \$0.00	0 \$0.00		0 \$
31404A5G5	HSBC MORTGAGE	8	\$1,286,506.97	32.16% 0 \$0.00	NA 0 \$0.00	NA	0\$

	CORPORATION (USA)						
	Unavailable	17	\$2,714,400.00	67.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25	\$4,000,906.97	100% 0 \$0.00	0 \$0.00		0 \$0
31404A5H3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,267,856.92	43.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	47	\$6,731,973.11	56.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		76	\$11,999,830.03	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31404A5J9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,255,700.00	50.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,246,600.00		NA 0 \$0.00	NA	_
Total		25	\$4,502,300.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404A5K6	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	9	. , ,		NA 0 \$0.00	NA	_
Total		10	\$1,391,200.00	100% 0 \$0.00	0 \$0.00	l	0 \$0
31404A5M2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,993,401.19	33.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	28	\$6,007,126.39	66.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		44	\$9,000,527.58	100% 0 \$0.00	0 \$0.00	I	0 \$0
31404A5N0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,841,165.88	46.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$2,159,292.00	53.98% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		22	\$4,000,457.88	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
31404A5P5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,234,839.45		NA 0 \$0.00	NA	
	Unavailable	2	. /	23.86% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,621,890.38	100% 0 \$0.00	0 \$0.00	l	0 \$0
31404A5Q3	HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,449,200.14	72.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,001,500.14	100% 0 \$0.00	0 \$0.00		0 \$0
31404A5R1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21% 0 \$0.00	NA 0 \$0.00	NA	┸
	Unavailable	11	\$3,140,317.97	62.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$5,001,267.97	100% 0 \$0.00	0 \$0.00		0 \$0
31404A5T7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95% 0 \$0.00	NA 0 \$0.00	NA	O \$(

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	Unavailable	23		1 1 1	NA 0 \$0.00	NA	_	
Total		51	\$10,001,062.31	100% 0 \$0.00	0 \$0.00		U	\$(
<del>                                     </del>	HSBC MORTGAGE		<del>                                     </del>	<del></del>	<del></del>		H	$\vdash$
31404A5W0	CORPORATION (USA)	1	\$300,000.00	12% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
	Unavailable	9	\$2,200,060.97	88% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total	Ullavallaule	10			0 \$0.00		_	\$(
Total		1	Ψ292009000.	100 /0 0 φσ.σσ	ψοιου	<del></del>	H	Ψ
	SUNTRUST						Ľ	
31404AG81	MORTGAGE INC.	25	\$2,417,578.21	39.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
	Unavailable	37	\$3,644,974.91	60.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total	S-300	62			0 \$0.00		-	\$
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-11211 600	SUNTRUST		221 252 00	2 = 7 % 0 00 00	77.40.00.00	D.T.A		Φ.
31404AG99	MORTGAGE INC.	3	\$291,050.00	2.77% 0 \$0.00	NA 0 \$0.00	NA	O	\$1
	Unavailable	104	\$10,211,876.81	97.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		107		<del>                                     </del>	0 \$0.00		-	\$(
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-110444700	SUNTRUST	0	\$1.404.147.40	2.57% 0.00 00	27.4.0.00.00	D.T.A		Φ.
31404AH23	MORTGAGE INC.	8	\$1,484,147.48	9.57% 0 \$0.00	NA 0 \$0.00	NA	U	\$1
	Unavailable	73	\$14,029,534.43	90.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		81			0 \$0.00		-	\$(
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-110117745	SUNTRUST	22	* 1 267 725 92	12.07% 0,00.00	27.4.0.00.00	D.T.A		Φ.
31404AHA5	MORTGAGE INC.	33	\$4,267,735.83	42.07% 0 \$0.00	NA 0 \$0.00	NA	U	۵۱
	Unavailable	46	\$5,877,779.25	57.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		79			0 \$0.00		-	\$(
21404411D2	SUNTRUST	10	\$0.249.667.60	22 26% 050 00	NT A 0 00 00	NIA		Φ.
31404AHB3	MORTGAGE INC.	18	, , ,		NA 0 \$0.00	NA		
	Unavailable	61	\$7,923,380.36	77.14% 0 \$0.00	NA 0 \$0.00	NA	_	÷
Total		79	\$10,272,047.98	100% 0 \$0.00	0 \$0.00		0	\$
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31404AHC1	SUNTRUST	3	\$367,180.40	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	۰ م
31404АПС1	MORTGAGE INC.	اد	\$307,100. <del>1</del> 0				+	-
	Unavailable	90	· / /	1 1 1	NA 0 \$0.00	NA	-	_
Total		93	\$12,092,376.23	100% 0 \$0.00	0 \$0.00		0	\$
		<u></u> '	<u> </u>			!	L'	L
31404AHD9	SUNTRUST	5	\$740,750.79	28.36% 0 \$0.00	NA 0 \$0.00	NA	0	۹۱
31404A11D7	MORTGAGE INC.		·				+	╀
	Unavailable	9	†	<del>1                                    </del>	NA 0 \$0.00	NA	-	-
Total		14	\$2,612,006.33	100% 0 \$0.00	0 \$0.00	!	0	\$
				<del></del>	$\longrightarrow$		L'	ļ
31404AHE7	SUNTRUST	3	\$555,490.66	3.79% 0 \$0.00	NA 0 \$0.00	NA	0	, ,
31404A11L7	MORTGAGE INC.		Φ <i>JJJ</i> , <del>+</del> 70.00				Ш	1
	Unavailable	61	\$14,082,134.06	96.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$

Total		64	\$14,637,624.72	100% 0 \$0.00	0 \$0.00	0	Φ,
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31404AHF4	SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	35		83.94% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		41	\$10,166,389.88	100% 0 \$0.00	0 \$0.00	0	\$
31404AHG2	SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	20	\$5,037,081.42	70.06% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		29	\$7,189,334.10	100% 0 \$0.00	0 \$0.00	0	\$(
31404АНН0	SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	65	\$12,150,761.19	86.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		75	\$13,970,936.63	100% 0 \$0.00	0 \$0.00	0	\$(
31404AHJ6	SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	41	\$7,961,380.30	79.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		52	\$10,013,762.01	100% 0 \$0.00	0 \$0.00	0	\$(
31404AHK3	SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	39	\$7,738,235.94	52.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		76	\$14,775,561.21	100% 0 \$0.00	0 \$0.00	0	\$(
31404AHL1	SUNTRUST MORTGAGE INC.	8	\$1,076,814.82	57.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	6		42.27% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,865,277.46	100% 0 \$0.00	0 \$0.00	0	\$(
31404AHM9	SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	96			NA 0 \$0.00	NA 0	_
Total		102	\$20,489,487.12	100% 0 \$0.00	0 \$0.00	0	\$(
31404AHN7	SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	63		88.33% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		71	\$13,577,429.21	100% 0 \$0.00	0 \$0.00	0	\$
31404AHP2	SUNTRUST MORTGAGE INC.	5	\$1,024,968.30		NA 0 \$0.00	NA 0	
	Unavailable	52	. , ,		NA 0 \$0.00	NA 0	
Total		57	\$10,923,347.46	100% 0 \$0.00	0 \$0.00	0	\$

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31404AHQ0	SUNTRUST	16	\$3,389,432.53	20.55% 0 \$0.00	NA 0 \$0.00	NA	0.\$
21707/11/20	MORTGAGE INC.						
	Unavailable	54	. / /	79.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		70	\$16,496,462.86	100% 0 \$0.00	0 \$0.00		0 \$
31404AHR8	SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	71	\$19,427,474.45	78.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		93	\$24,862,980.34	100% 0 \$0.00	0 \$0.00		0 \$
31404AHS6	SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	88	\$19,571,567.11	89.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		98	\$21,971,907.65	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31404AHT4	SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	76	\$21,756,215.53	87.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		88	\$24,927,840.16	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31404AHU1	SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	77	\$17,457,962.88	85.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		91	\$20,467,526.46	100% 0 \$0.00	0 \$0.00	ı	0 \$
31404AHV9	SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$2,401,640.66	71.83% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$3,343,660.48	100% 0 \$0.00	0 \$0.00		0 \$
31404AHW7	SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	53	\$11,524,062.65	68.81% 0 \$0.00	NA 0 \$0.00	NA	_
Total		77	\$16,747,131.37	100% 0 \$0.00	0 \$0.00	(	0 \$
31404AHX5	SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	25		62.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$4,474,157.96	100% 0 \$0.00	0 \$0.00	(	0 \$
31404AHY3	SUNTRUST MORTGAGE INC.	23	. , ,	35.97% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	48	\$5,856,026.80	64.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	0	71	\$9,145,478.84	100% 0 \$0.00	0 \$0.00		0 \$

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31404AHZ0	SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	74	\$14,417,205.91	81.75% 0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		91		100% 0			0 \$0.00	0 \$
31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2					0 \$0.00	NA 0 5
	Unavailable	23					0 \$0.00	NA 0 \$
Total		25	\$3,000,198.04	100% 0	\$0.00		0 \$0.00	0 9
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63% 0			0 \$0.00	NA 0 5
	Unavailable	27	\$3,736,084.91	53.37% 0	\$0.00		0 \$0.00	NA 0 \$
Total		57	\$6,999,899.83	100% 0			0 \$0.00	0 \$
		'					<u> </u>	
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00				0 \$0.00	NA 0 S
	Unavailable	9	\$1,370,650.00	68.01% 0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		15	' / /				0 \$0.00	0 \$
				·				
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00				0 \$0.00	NA 0
	Unavailable	16	\$2,576,207.00	83.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$
Total		20					0 \$0.00	0 \$
31404ALK8	UNIVERSAL MORTGAGE CORPORATION	6					0 \$0.00	NA 0 \$
	Unavailable	14		75.86% 0			0 \$0.00	NA 0 \$
Total		20	\$2,911,014.09	100% 0	\$0.00		0 \$0.00	0 \$
31404ALL6	UNIVERSAL MORTGAGE CORPORATION	7	,				0 \$0.00	NA 0 \$
	Unavailable	22					0 \$0.00	NA 0 \$
Total		29	\$3,303,432.54	100% 0	\$0.00		0 \$0.00	0 \$
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	. ,	37.51% 0			0 \$0.00	NA 0 S
	Unavailable	12		62.49% 0			0 \$0.00	NA 0 \$
Total		16	\$2,582,087.83	100% 0	\$0.00		0 \$0.00	0 \$
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21404ANINIO	17	11	¢1 041 202 00	100% 0 \$0.00	NA 0 \$0.00	NIA	Λ¢
31404ANN0	Unavailable	11	\$1,241,323.22			NA	_
Total		11	\$1,241,323.22	100% 0 \$0.00	0 \$0.00		0 \$
31404APC2	RBC MORTGAGE COMPANY	6	\$879,065.91	62.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$522,651.11	37.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,401,717.02	100% 0 \$0.00	0 \$0.00		0 \$
31404APD0	RBC MORTGAGE COMPANY	4	\$749,050.00	73.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$273,033.97	26.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,022,083.97	100% 0 \$0.00	0 \$0.00		0 \$
31404APE8	RBC MORTGAGE COMPANY	6	\$859,665.37	56.41% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$664,206.77	43.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,523,872.14	100% 0 \$0.00	0 \$0.00		0 \$
31404APF5	RBC MORTGAGE COMPANY	3	\$617,413.00	29.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$1,484,324.77	70.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$2,101,737.77	100% 0 \$0.00	0 \$0.00		0 \$
31404APJ7	RBC MORTGAGE COMPANY	4	\$717,432.24	69.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$320,795.31	30.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,038,227.55	100% 0 \$0.00	0 \$0.00		0 \$
31404APL2	RBC MORTGAGE COMPANY	9	\$1,459,600.00		NA 0 \$0.00	NA	
	Unavailable	9	\$1,208,200.00	45.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$2,667,800.00	100% 0 \$0.00	0 \$0.00		0 \$
31404APM0	RBC MORTGAGE COMPANY	3	\$604,000.00	42.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$813,735.41	57.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,417,735.41	100% 0 \$0.00	0 \$0.00		0 \$
31404APN8	RBC MORTGAGE COMPANY	4	\$534,700.00	42.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$723,237.07	57.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,257,937.07	100% 0 \$0.00	0 \$0.00		0 \$
31404APQ1	RBC MORTGAGE COMPANY	4	\$826,450.00	38.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,297,000.00	61.08% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		13	\$2,123,450.00	100% 0 \$0.00	0 \$0.00		0 \$
31404APR9	RBC MORTGAGE COMPANY	3	\$607,275.00	51.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5		48.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,169,775.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	69	\$11,798,569.60	97.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$12,098,355.56	100% 0 \$0.00	0 \$0.00		0 \$0
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$878,389.33	26.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28	\$3,338,372.08	100% 0 \$0.00	0 \$0.00		0 \$0
31404AR63	Unavailable	77	\$12,349,529.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		77	\$12,349,529.63	100% 0 \$0.00	0 \$0.00		0 \$0
31404ARN6	UNION PLANTERS BANK NA	1	\$322,171.20	1.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	93	\$22,408,795.64	98.58% 0 \$0.00	NA 0 \$0.00	NA	_
Total		94	\$22,730,966.84	100% 0 \$0.00	0 \$0.00		0 \$0
31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16	2.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	78	\$16,459,120.00		NA 0 \$0.00	NA	_
Total		80	\$16,864,861.16	100% 0 \$0.00	0 \$0.00		0 \$0
31404ARQ9	UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	35	\$6,377,669.99	34.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		96	\$18,351,847.84	100% 0 \$0.00	0 \$0.00	Į.	0 \$0
31404ARR7	Unavailable	50	\$3,175,978.80	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		50		100% 0 \$0.00	0 \$0.00		0 \$
244044777		70	00 777 761 17	1007/04000	77400000	27.1	0.4.
31404ARS5	Unavailable	59 <b>59</b>		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$3,757,561.45	100% 0 \$0.00	0 \$0.00		0 \$0
31404ART3	Unavailable	57	\$8,515,666.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		57	\$8,515,666.01	100% 0 \$0.00	0 \$0.00		0 \$
31404ARU0	UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	32	\$5,824,236.76	34.2% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total	Charanacie	88	1 - 1 - 1 - 1 - 1	100% 0 \$0.00	0 \$0.00		) \$(
31404ARV8	UNION PLANTERS BANK NA	2	\$309,840.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	81	\$13,683,912.58	97.79% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		83	\$13,993,752.58	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		59	\$10,280,375.60	100% 0 \$0.00	0 \$0.00	(	) \$(
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	, ,	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		12	\$1,860,156.21	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	, , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		69	\$15,906,069.68	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		28	\$6,724,938.85	100% 0 \$0.00	0 \$0.00		0 \$(
31404B2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	, , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,650,863.91	100% 0 \$0.00	0 \$0.00	- (	0 \$0
31404B2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		26	\$4,997,905.58	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404B2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49% 0 \$0.00	NA 0 \$0.00	NA	)\$(

Total		41	\$6,977,086.96	100% 0 \$0.00	0 \$0.00	0	\$(
			. , ,				Ė
31404B2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86		NA 0 \$0.00	NA 0	
Total		50	\$9,968,524.44	100% 0 \$0.00	0 \$0.00	0	\$
31404B2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		49	\$3,337,249.09	100% 0 \$0.00	0 \$0.00	0	\$(
31404B2Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		20	\$1,996,371.03	100% 0 \$0.00	0 \$0.00	0	\$(
31404B3A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		48	\$5,005,244.74	100% 0 \$0.00	0 \$0.00	0	\$(
31404B3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		26	\$1,658,193.96	100% 0 \$0.00	0 \$0.00	0	\$(
31404B4G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		101	\$13,396,373.97	100% 0 \$0.00	0 \$0.00	0	\$
31404B4H2		72	\$8,183,389.55	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

BISHOPS GATE						
RESIDENTIAL						
MORTGAGE TRUST						ļ
	72	\$8,183,389.55	100% 0 \$0.00	0 \$0.00	0	) \$
DIGHODG G A TEC						╁
	7	\$1,607,051,06	100% 0.50.00	NA OSO O	NIA O	١٥
	/	\$1,007,931.90	100% 0 \$0.00	NA 0 50.00	NAIO	Ţ
MORIGIOE TROST	7	\$1,607,951.96	100% 0 \$0.00	0 \$0.00	0	) \$
BISHOPS GATE						
RESIDENTIAL	100	\$17,082,028.24	100% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
MORTGAGE TRUST	100	<b></b>	1007/04000	0 40 00		Ŧ
	100	\$17,082,028.24	100% 0 \$0.00	0 \$0.00	) 0	) \$
DIGHODS CATE						╁
	100	\$20,296,112,72	100% 0.50.00	NA OSO O	NIA O	۱ (
	190	\$29,280,113.72	100% 0 \$0.00	NA 0 50.00	NAIO	פוי
Montrollog Integr	190	\$29,286,113.72	100% 0 \$0.00	0 \$0.00	) 0	) \$
						I
BISHOPS GATE						
RESIDENTIAL	204	\$29,540,026.03	100% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
MORTGAGE TRUST						ļ.
	204	\$29,540,026.03	100% 0 \$0.00	0 \$0.00	0	) \$
DIGHODS CATE						╀
	50	\$8 065 702 00	100% 0\$0.00	NA OSO O	NA O	۱۴
	30	\$6,905,702.00	100% 0 \$0.00	NA 0 50.00	NAU	ەرر
MORTORIOL TROOT	58	\$8,965,702.00	100% 0 \$0.00	0 \$0.00	) 0	) \$
		1 - 1 - 1 - 1 - 1 - 1 - 1				Ť
BISHOPS GATE						Ī
RESIDENTIAL	137	\$18,338,010.65	100% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
MORTGAGE TRUST						Ļ
	137	\$18,338,010.65	100% 0 \$0.00	0 \$0.00	0	) \$
DIGHODS CATE						╀
	11	\$1,900,940,69	100% 0\$0.00	NA OSO O	NA O	۱۴
	11	\$1,090,040.00	100% 0 \$0.00	NA 0 50.00	INALO	۹
WORTGINGE TROST	11	\$1,890,840,68	100% 0 \$0.00	0.80.00	) 0	) \$
		\$1,05 0,0 10000	100 /0 0 0 0000	0,4000		1
BISHOPS GATE						T
RESIDENTIAL	48	\$7,609,691.82	75.43% 0 \$0.00	NA 0 \$0.00	NA 0	)
MORTGAGE TRUST						ļ
PHH MORTGAGE						
SERVICES	14	\$2,478,422.14	24.57% 0 \$0.00	NA 0 \$0.00	NA 0	)[\$
CORPORATION		. , , ,				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  190  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  204  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  58  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  58  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  137  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  137  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  111  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  112  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  1137	RESIDENTIAL MORTGAGE TRUST  72 \$8,183,389.55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  7 \$1,607,951.96  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100 \$17,082,028.24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100 \$29,286,113.72  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  190 \$29,286,113.72  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  204 \$29,540,026.03  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  58 \$8,965,702.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  58 \$8,965,702.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  137 \$18,338,010.65  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11 \$1,890,840.68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11 \$1,890,840.68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  11 \$1,890,840.68	RESIDENTIAL MORTGAGE TRUST  72 \$8,183,389.55 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TRUST  7 \$1,607,951.96 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$17,082,028.24 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$17,082,028.24 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$29,286,113.72 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$29,286,113.72 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$29,286,113.72 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$29,540,026.03 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$29,540,026.03 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$88,965,702.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$137 \$18,338,010.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$137 \$18,338,010.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$137 \$18,338,010.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$137 \$18,338,010.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$137 \$18,338,010.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$137 \$18,338,010.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL TO \$138,338,010.65 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST  72 \$8,183,389.55 100% 0 \$0.00 0 \$0	RESIDENTIAL MORTGAGE TRUST  72 \$8,183,389.55 100% 0 \$0.00 0 \$0

			I			I	T
31404B6M9	BISHOPS GATE RESIDENTIAL	22	\$4,427,216.10	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total	MORTGAGE TRUST	22	\$4,427,216.10	100% 0 \$0.00	0 \$0.00	-	) \$(
Total		22	\$4,427,210.10	100% 0 50.00	050.00		יקי
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		12	\$1,872,066.81	100% 0 \$0.00	0 \$0.00	(	\$(
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		58	\$9,933,704.11	100% 0 \$0.00	0 \$0.00	(	\$(
31404B6R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65% 0 \$0.00	NA 0 \$0.00	NA	\$(
	PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		28	\$4,600,027.68	100% 0 \$0.00	0 \$0.00	(	\$(
31404B6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34% 0 \$0.00	NA 0 \$0.00	NA	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		7	\$1,025,442.00	100% 0 \$0.00	0 \$0.00	(	\$(
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		151	\$24,990,520.37	100% 0 \$0.00	0 \$0.00	(	\$(
31404BCA8	RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15% 0 \$0.00	NA 0 \$0.00	NA	↓_
	Unavailable	2	· · · · · ·		NA 0 \$0.00	NA (	_
Total		9	\$1,529,515.11	100% 0 \$0.00	0 \$0.00	(	\$(
31404BCB6	RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75% 0 \$0.00	NA 0 \$0.00	NA	) \$(

	Unavailable	8	\$1,495,922.72	52.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Ollavariable	16	. / /		0 \$0.00		0 5	
10000		+	<b>*-,</b>		7 7		ĬΪ	<u>*</u>
31404BCC4	RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$469,385.37	17.09% 0 \$0.00	NA 0 \$0.00	NA	0'	\$(
Total		12	\$2,746,197.41	100% 0 \$0.00	0 \$0.00		0 \$	\$0
31404BCD2	RBC MORTGAGE COMPANY	14	\$2,608,686.96		NA 0 \$0.00	NA	0	\$(
	Unavailable	12	. / /	50.57% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		26	\$5,277,350.04	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u>
31404BCE0	RBC MORTGAGE COMPANY	19			NA 0 \$0.00	NA	ш	
	Unavailable	12	' ' '	38.16% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		31	\$6,310,424.10	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u>
31404BCG5	RBC MORTGAGE COMPANY	37	\$6,508,735.00		NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	39	. / /		NA 0 \$0.00	NA	-	
Total		76	\$13,280,100.90	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u>
31404BCH3	RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> (
	Unavailable	18	\$2,661,200.00		NA 0 \$0.00	NA	-	
Total		47	\$8,330,769.67	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$(</u>
31404BCJ9	RBC MORTGAGE COMPANY	6	\$1,152,074.68		NA 0 \$0.00	NA		
	Unavailable	4	\$647,343.04		NA 0 \$0.00	NA	_	-
Total		10	\$1,799,417.72	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$(</u>
31404BCK6	RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> (
	Unavailable	22	\$4,507,407.48	49.01% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		47	\$9,196,148.02	100% 0 \$0.00	0 \$0.00		0 \$	<b>\$(</b>
31404BCL4	RBC MORTGAGE COMPANY	4	\$834,438.35	62.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	†		NA 0 \$0.00	NA	++	
Total		7	\$1,339,666.88	100% 0 \$0.00	0 \$0.00		0 \$	\$(
31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	Unavailable	19	\$3,098,335.86	48.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	38	\$6,396,614.17	100% 0 \$0.00	0 \$0.00		0 \$0
						I
RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable			42.79% 0 \$0.00			_
	41	\$7,546,007.20	100% 0 \$0.00	0 \$0.00		0 \$0
RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	25	\$4,179,000.00	55.67% 0 \$0.00	NA 0 \$0.00		_
	46	\$7,507,300.00	100% 0 \$0.00	0 \$0.00	I	0 \$0
RBC MORTGAGE COMPANY	7	\$1,578,700.00	85.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	2	\$268,571.33	14.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	9	\$1,847,271.33	100% 0 \$0.00	0 \$0.00	I	0 \$0
RBC MORTGAGE COMPANY	42	\$6,872,244.00	50.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	37	\$6,785,446.37	49.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	79	\$13,657,690.37	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
RBC MORTGAGE COMPANY	10	\$1,780,900.00	30.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	21	\$3,995,000.00	69.17% 0 \$0.00	NA 0 \$0.00		
	31	\$5,775,900.00	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	39	\$7,017,350.00	44.72% 0 \$0.00	NA 0 \$0.00		
	83	\$15,690,714.43	100% 0 \$0.00	0 \$0.00		0 \$0
RBC MORTGAGE COMPANY	10	\$2,190,150.00	36.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable			63.47% 0 \$0.00	NA 0 \$0.00		
	28	\$5,996,013.08	100% 0 \$0.00	0 \$0.00	(	0 \$0
CITIMORTGAGE, INC.	14	\$1,456,730.51	62.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Unavailable	8	\$857,925.24	37.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	22	\$2,314,655.75	100% 0 \$0.00	0 \$0.00		0 \$0
CITY BANK	8	\$1,944,883.67	36.78% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Unavailable		·	63.22% 0 \$0.00	NA 0 \$0.00		_
	21	\$5,288,419.10	100% 0 \$0.00	0 \$0.00		0 \$0
CITY RANK	1	\$1 000 <i>677</i> 17	53 94% 0 \$0 00	NA O SO OO	NΛ	0 61
	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  RBC MORTGAGE COMPANY Unavailable  CITIMORTGAGE, INC. Unavailable	RBC MORTGAGE   25   16   41   16   41   16   41   16   41   17   17   17   17   17   17   17	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE COMPANY RBC MORTGAGE RBC MORTGAGE COMPANY RBC MORTGAGE RBC MORTGAGE COMPANY RBC MORTGAGE	RBC MORTGAGE COMPANY Unavailable 16 \$3,228,937.20 42.79% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 21 \$3,328,300.00 44.33% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 25 \$4,179,000.00 55.67% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 27 \$1,578,700.00 55.67% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 2 \$268,571.33 14.54% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 2 \$268,571.33 14.54% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 37 \$6,785,446.37 49.68% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 37 \$6,785,446.37 49.68% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 31 \$5,775,900.00 69.17% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 21 \$3,995,000.00 69.17% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 31 \$5,775,900.00 100% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 39 \$7,017,350.00 44.72% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 39 \$7,017,350.00 44.72% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 39 \$7,017,350.00 44.72% 0 \$0.00  RBC MORTGAGE COMPANY Unavailable 39 \$7,017,350.00 44.72% 0 \$0.00  CITIMORTGAGE COMPANY 10 \$2,190,150.00 36.53% 0 \$0.00  CITIMORTGAGE, INC. 14 \$1,456,730.51 62.94% 0 \$0.00  CITIMORTGAGE, INC. 14 \$1,456,730.51 62.94% 0 \$0.00  CITIMORTGAGE, INC. 14 \$1,456,730.51 62.94% 0 \$0.00  CITY BANK 8 \$1,944,883.67 36.72% 0 \$0.00  CITY BANK 9 \$1,944,883.67 36.72% 0 \$0.00  CITY BANK 10 \$0.00  CITY BANK	RBC MORTGAGE   COMPANY   RBC MORTGAGE   COMPANY	
	Unavailable	4	\$939,038.42	46.06% 0 \$0.00	NA 0 \$0.00	NA
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Total	Ullavanable	8			0 \$0.00	
10tai		0	\$2,030,713.39	100 76   υ φυ.υυ	ՄլֆՍ•ՍՍ	ľ
21.404DE22	WASHINGTON	10	¢1 212 400 00	02.460.00	NIA 0 00 00	NIA
31404BF23	MUTUAL BANK	18	. , ,		NA 0 \$0.00	NA
	Unavailable	1	\$84,800.00		NA 0 \$0.00	NA
Total		19	\$1,297,200.00	100% 0 \$0.00	0 \$0.00	
	WASHINGTON	+				
31404BF31	MUTUAL BANK	36	\$3,569,175.00	94.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$196,000.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,765,175.00	100% 0 \$0.00	0 \$0.00	
	WA CHINGTON	$\longrightarrow$		<del>                                     </del>		
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,000.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
Total	O TAN I WALKE I	20	\$2,364,984.81	100% 0 \$0.00	0 \$0.00	
31404BF56	WASHINGTON	19	\$3,318,373.00	69.27% 0 \$0.00	NA 0 \$0.00	NA
314040130	MUTUAL BANK		. , , ,			
	Unavailable	7	\$1,472,400.00		NA 0 \$0.00	NA
Total		26	\$4,790,773.00	100% 0 \$0.00	0 \$0.00	l
31404BF64	WASHINGTON	14	\$1,921,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK	14	\$1,921,600.00	100% 0 \$0.00	0 \$0.00	
<u>Total</u>		14	\$1,921,000.00	100% 0 50.00	0 00.00	ľ
31404BF72	WASHINGTON	13	\$1,797,240.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK		. , ,			
Total		13	\$1,797,240.00	100% 0 \$0.00	0 \$0.00	
31404BFZ0	WASHINGTON	36	¢6 656 750 22	94.67% 0 \$0.00	NA 0 \$0.00	NA
314U4DFZU	MUTUAL BANK		\$6,656,758.32			
	Unavailable	2	\$374,500.00		NA 0 \$0.00	NA
Total		38	\$7,031,258.32	100% 0 \$0.00	0 \$0.00	
	TY CANDIGTON			<del>                                     </del>		
31404BJM5	WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,485,922.25	84.62% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,937,652.06	100% 0 \$0.00	0 \$0.00	
21404D INI2	Unavailable	14	\$2.256.043.07	100% 0 \$0.00	NA 0 \$0.00	NA
31404BJN3 Total	Unavanable	14 <b>14</b>	\$2,356,943.97 <b>\$2,356,943.97</b>	100% 0 \$0.00	0 \$0.00	
1 Otai		14	\$4,33U,743.71	100 %   0   \$0.00	U \$0.00	ľ
21.40.4777.04	WASHINGTON	26	Φ.C. 00.4.020.00	1000 000	NA 0.00 00	D.T.A.
31404BK84	MUTUAL BANK, FA	36	\$5,084,938.88	100% 0 \$0.00	NA 0 \$0.00	NA

			A = c = c = c = c		1_1	1	L
Total		36	\$5,084,938.88	100% 0 \$0.00	0 \$0.00	0	\$
31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		142	\$23,452,190.98	100% 0 \$0.00	0 \$0.00	0	\$
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	Unavailable	13 <b>20</b>	. / /	62.41% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
			, , - ,				Ė
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	,	77	\$9,209,169.90	100% 0 \$0.00	0 \$0.00	0	\$
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	,	40	\$4,868,349.63	100% 0 \$0.00	0 \$0.00	0	\$
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		148	\$27,347,569.62	100% 0 \$0.00	0 \$0.00	0	\$
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	,	30	\$6,514,906.00	100% 0 \$0.00	0 \$0.00	0	\$
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		29	\$5,280,913.59	100% 0 \$0.00	0 \$0.00	0	\$(
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		25	\$3,997,603.35	100% 0 \$0.00	0 \$0.00	0	\$
31404BLE0	WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	19	· ·	65.76% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,449,272.06	100% 0 \$0.00	0 \$0.00	0	Φ'

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31404BLF7	WASHINGTON	36	\$4,277,133.63	35.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
01101221	MUTUAL BANK, FA		. , ,				
m 1	Unavailable	66	. , ,	64.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		102	\$12,011,005.57	100% 0 \$0.00	0 \$0.00		0 \$
31404BLG5	WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$2,501,501.48	68.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$3,675,643.48	100% 0 \$0.00	0 \$0.00		0 \$
31404BLH3	WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	22	\$3,050,441.96	73.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$4,169,111.74	100% 0 \$0.00	0 \$0.00		0 \$
31404BLJ9	WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	69	' / /	56.67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		122	\$16,916,307.55	100% 0 \$0.00	0 \$0.00		0 \$
31404BLK6	WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	10	. , ,	56.84% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	5		33.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,088,528.77	100% 0 \$0.00	0 \$0.00		0 \$
31404BLL4	WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	61	. , ,		NA 0 \$0.00	NA	_
	Unavailable	53		41.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		123	\$17,746,883.86	100% 0 \$0.00	0 \$0.00		0 \$
31404BLM2	WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	36	· , , ,	97.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$6,202,542.63	100% 0 \$0.00	0 \$0.00		0 \$
31404BLP5	WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	16		81.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$4,417,551.14	100% 0 \$0.00	0 \$0.00		0 \$
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31404BLR1	WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,433,315.49	40.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$3,570,363.02	100% 0 \$0.00	0 \$0.00		0 \$
31404BLS9	WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$1,449,473.36	23.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$6,206,293.13	100% 0 \$0.00	0 \$0.00		0 \$
31404BLT7	WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	21	\$4,095,822.97	63.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$6,496,365.49	100% 0 \$0.00	0 \$0.00		0 \$
31404BLU4	WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23	\$2,253,689.01	76.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$2,931,451.84	100% 0 \$0.00	0 \$0.00		0 \$
	WA GUIDIGEON						+
31404BLV2	WASHINGTON MUTUAL BANK, FA	26		48.39% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	24	. , ,	51.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		50	\$7,925,797.39	100% 0 \$0.00	0 \$0.00		0 \$
							+
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70		NA 0 \$0.00	NA	
	Unavailable	6	· / /	45.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,421,105.79	100% 0 \$0.00	0 \$0.00		0 \$
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	26	\$1,467,633.43	68.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		37	\$2,156,680.90	100% 0 \$0.00	0 \$0.00		0 \$
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	125	\$8,076,327.01	81.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		153		100% 0 \$0.00	0 \$0.00		0 \$
		<u> </u>					$\downarrow$
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	232	\$15,528,828.78	60.55% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		384	\$25,646,290.78	100% 0 \$0.00	0 \$0.00		0 \$0
			,				I
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	38	\$7,827,824.98	98.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$7,980,824.98	100% 0 \$0.00	0 \$0.00	(	0 \$0
							+
31404BM33	WASHINGTON MUTUAL BANK, FA	15		24% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	45		76% 0 \$0.00	NA 0 \$0.00	NA	
Total		60	\$14,148,100.15	100% 0 \$0.00	0 \$0.00		0 \$0
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	28	\$5,322,291.82	61.51% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	o navanao te	43		100% 0 \$0.00	0 \$0.00		0 \$0
			, , ,				
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29	\$6,993,194.63	31.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		95	\$21,912,108.68	100% 0 \$0.00	0 \$0.00		0 \$0
31404BM74	WASHINGTON	9	\$610,585.16	20.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL BANK, FA Unavailable	35	\$2,337,490.34	79.29% 0 \$0.00	NA 0 \$0.00	NA	<b>0</b> \$(
Total	Chavanaoic	44		100% 0 \$0.00	0 \$0.00		0 \$(
			, —,- · · · · · · · · · · · · · · · · · · ·				
31404BM82	WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$975,587.37	71.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,362,003.37	100% 0 \$0.00	0 \$0.00		0 \$0
31404BM90	WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	Unavailable	86	\$8,468,797.07	78.28% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	110	· / /	100% 0 \$0.00	0 \$0.00		0 \$0
31404BMG4	WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$3,864,524.24	100% 0 \$0.00	0 \$0.00	(	0 \$0
							+
31404BMH2	WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,814,131.89	100% 0 \$0.00	0 \$0.00		0 \$0
31404BMK5	WASHINGTON	3	\$170,900.00	9.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	MUTUAL BANK, FA						Ц
	Unavailable	30	\$1,707,369.99	90.9% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		33	\$1,878,269.99	100% 0 \$0.00	0 \$0.00		0 9
31404BML3	WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	74	\$4,458,418.59	71.9% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		99	\$6,200,926.22	100% 0 \$0.00	0 \$0.00		0 9
31404BMM1	WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	139	\$9,277,508.61	66.49% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		209	\$13,954,744.92	100% 0 \$0.00	0 \$0.00		0
31404BMN9	WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	23	\$1,745,220.63	82.98% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		28	\$2,103,022.71	100% 0 \$0.00	0 \$0.00		0 9
31404BMP4	WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	42	\$4,139,867.69	86.01% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		49	\$4,813,007.69	100% 0 \$0.00	0 \$0.00		0
31404BMQ2	WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	79	\$7,774,524.98	63.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		125	\$12,322,687.30	100% 0 \$0.00	0 \$0.00		0 9
31404BMR0	WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	26	\$2,503,889.52	83.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$2,996,631.47	100% 0 \$0.00	0 \$0.00		0 9
31404BMS8	WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	24	\$2,335,187.96	73.13% 0 \$0.00	NA 0 \$0.00	NA	0.5

Total		33	\$3,192,894.65	100% 0 \$0.00	0 \$0.00		0 5
31404BMT6	WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	138		65.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		210	\$20,793,412.00	100% 0 \$0.00	0 \$0.00		0 5
31404BMU3	WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	41	\$4,049,406.81	75.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		54	\$5,343,862.71	100% 0 \$0.00	0 \$0.00		0 5
31404BMV1	WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	9	\$658,281.44	67.75% 0 \$0.00	NA 0 \$0.00	NA	-
Total		15	\$971,574.03	100% 0 \$0.00	0 \$0.00		05
31404BMW9	WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	113	\$7,721,942.05	57.03% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		203	\$13,539,970.45	100% 0 \$0.00	0 \$0.00		0 5
31404BMX7	WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	70	\$4,124,405.73	83.05% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		84	\$4,966,031.40	100% 0 \$0.00	0 \$0.00		0 5
31404BMY5	WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	29	. , ,	87.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$6,942,309.13	100% 0 \$0.00	0 \$0.00		0 5
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	123	\$24,680,340.56	66.46% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		186	\$37,133,970.03	100% 0 \$0.00	0 \$0.00		0 5
31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85% 0 \$0.00	NA 0 \$0.00	NA	0.5
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	17	\$2,008,815.16	74.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		23	\$2,713,067.45	100% 0 \$0.00	0 \$0.00		0 5

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31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	84	\$9,891,509.80	76.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		110	\$12,972,683.06	100% 0 \$0.00	0 \$0.00	0	\$(
31404BN40	WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	19	\$2,205,501.08	82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		23	\$2,689,501.08	100% 0 \$0.00	0 \$0.00	0	\$(
31404BN57	WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	17	\$3,197,325.31	52.02% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		30	\$6,146,411.31	100% 0 \$0.00	0 \$0.00	0	\$(
31404BN65	WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	12	\$3,097,528.85	76.28% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		16	\$4,060,711.43	100% 0 \$0.00	0 \$0.00	0	\$(
31404BN73	WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	20			NA 0 \$0.00	NA 0	_
Total		22	\$4,366,364.90	100% 0 \$0.00	0 \$0.00	0	\$(
31404BN81	WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	121	\$25,414,731.17	74.9% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		164	\$33,932,587.64	100% 0 \$0.00	0 \$0.00	0	\$(
31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
	Unavailable	26		84.73% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		31	\$6,576,840.50	100% 0 \$0.00	0 \$0.00	0	\$(
31404BNA6		139	\$13,678,916.88	35.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	257	\$25,368,930.85	64.97% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		396	\$39,047,847.73	100% 0 \$0.00	0 \$0.00		0 \$
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31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	64	\$6,441,981.16	81.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		79	\$7,943,950.02	100% 0 \$0.00	0 \$0.00		0 \$
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	31	\$7,359,304.56	86.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$8,535,004.56	100% 0 \$0.00	0 \$0.00		0 \$
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	65	\$16,353,782.25	47.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		149	\$34,418,377.42	100% 0 \$0.00	0 \$0.00		0 \$
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	4	\$1,005,621.93	14.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$6,821,275.49	100% 0 \$0.00	0 \$0.00		0 \$
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	36	\$4,208,483.11	78.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$5,372,742.61	100% 0 \$0.00	0 \$0.00		0 \$
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	157	\$18,494,849.67	67.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		231	\$27,262,854.29	100% 0 \$0.00	0 \$0.00		0 \$
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	39	\$4,604,137.87	76.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$6,051,417.37	100% 0 \$0.00	0 \$0.00		0 \$
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	54	\$10,123,318.36	55.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		89	\$18,110,520.70	100% 0 \$0.00	0 \$0.00		0 \$
31404BNX6	WASHINGTON	3	\$738,000.00	18.39% 0 \$0.00	NA 0 \$0.00	NA	O S

	MUTUAL BANK, FA						
	Unavailable	12	\$3,274,022.69	81.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$4,012,022.69	100% 0 \$0.00	0 \$0.00		0 \$
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	30	\$7,189,429.01	50.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		60	\$14,101,140.31	100% 0 \$0.00	0 \$0.00		0 \$
31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$2,374,980.14	54.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$4,374,795.43	100% 0 \$0.00	0 \$0.00	(	0 \$
31404BP22	WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	74	\$17,518,563.91	86.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		85	\$20,177,933.68	100% 0 \$0.00	0 \$0.00	(	0 \$
31404BP30	WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		29	\$6,595,438.39	100% 0 \$0.00	0 \$0.00		0 \$
31404BP55	WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	18	\$4,688,458.75	100% 0 \$0.00	0 \$0.00		0 \$
31404BP63	WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,144,239.87	100% 0 \$0.00	0 \$0.00		0 \$
31404BP71	WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	6	\$971,553.32	100% 0 \$0.00	0 \$0.00		0 \$
31404BP89	WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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31404BP97	WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$427,000.00	11.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15		100% 0 \$0.00	0 \$0.00		0 \$
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31404BPB2	WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	32	\$6,013,021.62	54.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		60	\$11,108,859.30	100% 0 \$0.00	0 \$0.00		0 \$
31404BPD8	WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	114	· / /	70.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		162	\$36,336,777.70	100% 0 \$0.00	0 \$0.00		0 \$
							4
31404BPE6	WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	25	\$5,913,515.95	25.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		101	\$23,266,591.14	100% 0 \$0.00	0 \$0.00		0 \$
31404BPF3	WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	21	\$3,372,541.21	24.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		79	\$13,868,245.59	100% 0 \$0.00	0 \$0.00		0 \$
24 40 477 701	77 111	1.47	†22.22.6.000.5 <b>7</b>	100% 000 00	77.4 O 00 00	27.4	2 0
31404BPG1	Unavailable	147	\$32,336,000.57	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		147	\$32,336,000.57	100% 0 \$0.00	0 \$0.00		0 \$
31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$1,522,845.24	23.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$6,430,890.10	100% 0 \$0.00	0 \$0.00		0 \$
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31404BPJ5	WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6		50.65% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,381,397.88	100% 0 \$0.00	0 \$0.00		0 \$
							4
31404BPK2	1	4	\$535,318.75	11.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	WASHINGTON						
	MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	23	\$3,578,907.80	73.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		33	\$4,837,082.97	100% 0 \$0.00	0 \$0.00	0	\$(
31404BPL0	WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	14	\$1,945,554.96	64.54% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> (
Total		23	\$3,014,608.03	100% 0 \$0.00	0 \$0.00	0	\$(
31404BPM8	WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		16	\$2,236,429.69	100% 0 \$0.00	0 \$0.00	0	\$0
31404BPN6	WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		50	\$9,496,888.07	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31404BPP1	WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		37	\$7,948,338.19	100% 0 \$0.00	0 \$0.00	0	\$0
31404BPR7	WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	16	\$2,981,466.57	46.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	Chavanaole	35	\$6,349,086.57	100% 0 \$0.00	0 \$0.00	0	
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31404BPS5	WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	26	\$5,425,946.12	58.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		43	\$9,316,116.33	100% 0 \$0.00	0 \$0.00	0	\$0
21.40.4D DT2	WASHINGTON	4	ф <b>7</b> 00 157 70	10.240/00000	NIA OLDO OO	NIAC	<b>ተ</b> ረ
31404BPT3	MUTUAL BANK, FA	4	\$798,156.68	18.24% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	16	\$3,578,785.00	81.76% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		20	\$4,376,941.68	100% 0 \$0.00	0 \$0.00	0	\$0
31404BPU0	WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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	WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	86	\$11,886,354.37	72.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		119			0 \$0.00		0 \$0
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31404BPV8	WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	23	\$3,208,562.65	76.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$4,176,612.65	100% 0 \$0.00	0 \$0.00		0 \$0
31404BPX4	WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	61	\$13,941,163.92	75.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		81	\$18,456,074.71	100% 0 \$0.00	0 \$0.00		0 \$0
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31404BPY2	WASHINGTON MUTUAL BANK, FA	53	. , ,	23.58% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	Unavailable	147		76.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		200	\$30,536,891.16	100% 0 \$0.00	0 \$0.00		0 \$0
31404BPZ9	WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	WASHINGTON MUTUAL BANK, FA	39	, , ,	23.09% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	121	\$27,296,140.55	70.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		172	\$38,570,112.90	100% 0 \$0.00	0 \$0.00		0 \$0
31404BQA3	WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	20	. , ,		NA 0 \$0.00	NA	
	Unavailable	8		28.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$6,772,939.68	100% 0 \$0.00	0 \$0.00		0 \$0
31404BQB1	WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6		26.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$4,094,690.86	100% 0 \$0.00	0 \$0.00		0 \$
31404BQC9	WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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T-4-1	Unavailable	157	<u> </u>		NA 0 \$0.00	NA	_
Total		253	\$47,633,698.49	100% 0 \$0.00	0 \$0.00		0 \$
31404BQD7	WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	550	. / /	67.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		841	\$144,024,083.00	100% 0 \$0.00	0 \$0.00		0 \$
31404BQE5	WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	72		87.46% 0 \$0.00	NA 0 \$0.00	NA	
Total		84	\$11,332,394.85	100% 0 \$0.00	0 \$0.00		0 \$
31404BQJ4	WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$4,206,669.46	86.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$4,884,253.44	100% 0 \$0.00	0 \$0.00		0 \$
31404BQL9	WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	92	\$18,331,391.57	91.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		100	\$19,938,816.57	100% 0 \$0.00	0 \$0.00		0 \$
31404BQM7	WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	317	\$63,928,374.96	74.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		424	\$86,331,255.97	100% 0 \$0.00	0 \$0.00		0 \$
31404BQN5	WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	72	\$14,693,771.95	80.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		89	\$18,357,900.25	100% 0 \$0.00	0 \$0.00		0 \$
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	97	\$17,811,928.14	71.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		135	\$25,004,464.87	100% 0 \$0.00	0 \$0.00		0 \$
31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	24	\$4,822,720.17	71.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		34	\$6,720,574.35	100% 0 \$0.00	0 \$0.00		0 \$

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31404BQS4	Unavailable	7	\$1,141,604.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$1,141,604.18	100% 0 \$0.00	0 \$0.00		0 \$
31404BQT2	WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	27	\$5,142,150.00	43.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		61	\$11,744,468.08	100% 0 \$0.00	0 \$0.00		0 \$
21.40.40.0140	77 '1 1 1	10	Ф2 120 040 00	100% 000 00	NA 0 00 00	27.4	ο Φ
31404BQU9 Total	Unavailable	10 10		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0 \$
lotai		10	\$2,120,946.69	100% 0 50.00	0,50.00		υφ
31404BQV7	WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	68	\$13,514,945.42	55.93% 0 \$0.00	NA 0 \$0.00	NA	_
Total		122	\$24,161,943.03	100% 0 \$0.00	0 \$0.00		0 \$
31404BQW5	WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	26	\$6,089,463.33	66.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		43	\$9,139,255.40	100% 0 \$0.00	0 \$0.00		0 \$
31404BR46	Unavailable	8	\$1,116,280.06	100% 0 \$0.00	NA 0 \$0.00	NA	20
Total	Onavanaoic	8		100% 0 \$0.00	0 \$0.00		0 0 \$
T Guar			Ψ1,110,200.00	100 /2 0 00.00	0 0.00		Ψ
31404BR53	WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	, , ,	4.16% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	122	\$16,882,755.08	62.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		193		100% 0 \$0.00	0 \$0.00		0 \$
31404BR61	WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	42	\$5,846,750.41	76.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		55	\$7,627,855.45	100% 0 \$0.00	0 \$0.00		0 \$
31404BR79	WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$2,753,639.75	53.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		43	\$5,158,401.81	100% 0 \$0.00	0 \$0.00		0 \$

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31404BR87	WASHINGTON	3	\$313,186.37	2.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	26	\$3,575,748.09	29.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		89	\$12,174,913.78	100% 0 \$0.00	0 \$0.00		0 \$
31404BR95	WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	36	\$6,259,073.74	34.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		125	\$17,940,468.20	100% 0 \$0.00	0 \$0.00		0 \$
31404BRB0	WASHINGTON MUTUAL BANK, FA	10			NA 0 \$0.00	NA	4
	Unavailable	12	. , , ,	53.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$2,445,058.13	100% 0 \$0.00	0 \$0.00		0 \$
31404BRC8	WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$1,307,413.33	97.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,347,280.62	100% 0 \$0.00	0 \$0.00		0 \$
31404BRD6	WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	75	\$11,615,545.03	73.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		105	\$15,815,730.03	100% 0 \$0.00	0 \$0.00		0 \$
31404BRE4	WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64	\$10,820,872.02	59.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		94	\$18,038,390.41	100% 0 \$0.00	0 \$0.00		0 \$
31404BRF1	WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$2,142,146.55	41.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$5,214,288.51	100% 0 \$0.00	0 \$0.00		0 \$
31404BRG9	WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	Unavailable	20	\$1,748,766.93	91.59% 0 \$0.00	NA 0 \$0.00	NA	U

Total		22	\$1,909,389.82	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otai			\$1,909,309.02	100 /6 0 \$0.00	υ φυ.υυ		ייני
31404BRH7	WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	11	\$1,151,816.14	55.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$2,062,644.81	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BRJ3	WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	10	\$2,122,756.15	67.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$3,129,217.20	100% 0 \$0.00	0 \$0.00		0 \$0
31404BSB9	WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	1	\$291,221.66	11.68% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		13	\$2,492,041.72	100% 0 \$0.00	0 \$0.00		0 \$0
31404BSC7	WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	14	\$1,810,750.64	64.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$2,825,581.86	100% 0 \$0.00	0 \$0.00		0 \$0
31404BSH6	WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	11	\$1,226,150.00	51.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$2,396,080.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404BU34	GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	110	\$21,058,663.03	65.72% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		172	\$32,041,388.62	100% 0 \$0.00	0 \$0.00		0 \$0
31404BU42	GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	52	\$3,469,511.57	43.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		126	\$7,931,400.52	100% 0 \$0.00	0 \$0.00		) \$(
31404BU59	GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	56		51.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		112	\$6,214,902.75	100% 0 \$0.00	0 \$0.00		) \$(
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31404BU67	GMAC MORTGAGE CORPORATION	43		59.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	29			NA 0 \$0.00	NA 0 \$6
Total		72	\$6,914,591.11	100% 0 \$0.00	0 \$0.00	0 \$0
		+		-	+	-+
31404BU75	GMAC MORTGAGE CORPORATION	12		38.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	19		61.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$2,981,736.35	100% 0 \$0.00	0 \$0.00	0 \$
31404BU83	GMAC MORTGAGE CORPORATION	90	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	NA 0 \$
	Unavailable	100	. , ,	52.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		190	\$29,208,110.41	100% 0 \$0.00	0 \$0.00	0 \$0
31404BU91	GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	16	\$2,387,300.94	58.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26		100% 0 \$0.00	0 \$0.00	0 \$0
31404BUH3	WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$2,143,417.91	14.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		79	i i	100% 0 \$0.00	0 \$0.00	0 \$0
31404BUJ9	WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	6	\$1,054,500.00	17.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		38	†		0 \$0.00	0 \$0
31404BUK6	WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$853,600.00		NA 0 \$0.00	NA 0 \$0
Total		12	\$1,949,136.06	100% 0 \$0.00	0 \$0.00	0 \$0
31404BUX8	GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$430,536.44	44.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$975,568.80	100% 0 \$0.00	0 \$0.00	0 \$0
31404BUY6	GMAC MORTGAGE CORPORATION	156		80.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	36	\$6,859,111.38	19.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		192	\$34,561,460.07	100% 0 \$0.00	0 \$0.00	0 \$0

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21404DV25	GMAC MORTGAGE	17	¢1 010 000 21	45.88% 0 \$0.00	NA 0 \$0.00	NIA	0 64
31404BV25	CORPORATION		, , ,			NA	-
	Unavailable	20		54.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$2,223,072.10	100% 0 \$0.00	0 \$0.00		0 \$0
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	18	\$1,742,728.76	39.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		45	\$4,467,680.34	100% 0 \$0.00	0 \$0.00		0 \$0
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	32	\$6,657,311.39	59.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		54	\$11,264,587.55	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$7,338,973.50	36.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		88	\$20,346,483.71	100% 0 \$0.00	0 \$0.00		0 \$0
31404BV74	GMAC MORTGAGE CORPORATION	89	, -,,	53.7% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	83	. , ,	46.3% 0 \$0.00	NA 0 \$0.00	NA	_
Total		172	\$34,856,099.84	100% 0 \$0.00	0 \$0.00		0 \$0
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
_	Unavailable	10	\$1,428,944.96	25.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		45	\$5,687,385.32	100% 0 \$0.00	0 \$0.00	l	0 \$0
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$2,967,321.59	100% 0 \$0.00	0 \$0.00		0 \$0
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$588,886.36	47.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,231,294.62	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BVB5	GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	9	\$1,642,163.54	40.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$4,031,266.39	100% 0 \$0.00	0 \$0.00		0 \$0
31404BVC3	GMAC MORTGAGE	153	\$21,107,763.97	61.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CORPORATION	<u></u>	<u> </u>	<u> </u>		[	
	Unavailable	89	\$13,103,751.39	38.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		242	\$34,211,515.36	100% 0 \$0.00	0 \$0.00	(	0 \$
31404BVD1	GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,381,703.32	58.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14		100% 0 \$0.00	0 \$0.00		0 \$0
31404BVE9	GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$980,790.01	50.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$1,953,586.42	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BVF6	GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	36	\$4,964,598.29	32.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		104	\$15,135,331.10	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BVG4	GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	37	\$5,904,100.38	98.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		38	\$5,989,400.38	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BVJ8	GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	19	\$3,033,054.69	84.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$3,581,264.69	100% 0 \$0.00	0 \$0.00		0 \$0
31404BVL3	GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	73	\$13,714,336.24	40.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		184	\$33,970,609.51	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BVM1	GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	75	\$14,508,289.30	57.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		131	\$25,016,744.75	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BVN9	GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$421,999.05	3.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		75	\$12,317,549.83	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BVP4	GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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T	Unavailable	6			NA 0 \$0.00	NA	_
<u> </u>		17	\$3,851,349.99	100% 0 \$0.00	0 \$0.00		0 9
31404BVQ2	GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	9	\$1,329,974.93	25.89% 0 \$0.00	NA 0 \$0.00	NA	0
Total		39	\$5,136,081.90	100% 0 \$0.00	0 \$0.00		0 9
31404BVR0	GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	4	\$606,081.87	46.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,290,194.87	100% 0 \$0.00	0 \$0.00		0 9
31404BVT6	GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16% 0 \$0.00	NA 0 \$0.00	NA	0 :
	Unavailable	12	\$2,102,881.52	31.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$6,605,203.91	100% 0 \$0.00	0 \$0.00		0 9
31404BVU3	GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	31	\$4,649,305.29	38.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		75	\$11,984,880.84	100% 0 \$0.00	0 \$0.00		0 9
31404BVV1	GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57% 0 \$0.00	NA 0 \$0.00	NA	0 9
	Unavailable	43	\$4,941,945.67	79.43% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$6,221,511.46	100% 0 \$0.00	0 \$0.00		0 9
31404BVW9	GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	85		1 1	NA 0 \$0.00	NA	
Total		145	\$23,979,983.91	100% 0 \$0.00	0 \$0.00		0 9
31404BVX7	GMAC MORTGAGE CORPORATION	1	\$156,451.76	5.31% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	16	\$2,789,651.37	94.69% 0 \$0.00	NA 0 \$0.00	NA	-
Total		17	\$2,946,103.13	100% 0 \$0.00	0 \$0.00		05
31404BVY5	GMAC MORTGAGE CORPORATION	1	\$158,400.00	8.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	10		91.82% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,937,057.66	100% 0 \$0.00	0 \$0.00		0 5
31404BVZ2	GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	14	\$996,242.66	27.18% 0 \$0.00	NA 0 \$0.00	NA	0 5

Total		55	\$3,665,764.72	100% 0 \$0.00	0 \$0.00		0 \$
31404BWA6	GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$293,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$4,728,079.30	100% 0 \$0.00	0 \$0.00		0\$
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31404BWB4	GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	24	\$5,270,715.01	41.07% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$12,834,873.29	100% 0 \$0.00	0 \$0.00		0 \$
31404BWC2	GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	23	\$3,230,522.83	32.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		71	\$9,905,638.24	100% 0 \$0.00	0 \$0.00		0\$
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31404BWD0	GMAC MORTGAGE CORPORATION	46	, , ,		NA 0 \$0.00	NA	
	Unavailable	12	\$1,961,279.47	20.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		58	\$9,752,874.93	100% 0 \$0.00	0 \$0.00		0 \$
31404BWE8	GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$379,475.88	31.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,200,702.17	100% 0 \$0.00	0 \$0.00		0\$
31404BWF5	GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$516,523.71	7.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		48	\$7,010,411.06	100% 0 \$0.00	0 \$0.00		0 \$
31404BWG3	AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$257,395.93	1.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		111	\$19,743,815.77	100% 0 \$0.00	0 \$0.00		0 \$
31404BWH1	AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$342,298.18	6.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$5,019,775.39	100% 0 \$0.00	0 \$0.00		0 \$
31404BWJ7	AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$81,158.03	2.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$3,183,699.08	100% 0 \$0.00	0 \$0.00		0\$

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31404BWK4	AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$741,800.00	6.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		73	\$11,854,132.38	100% 0 \$0.00	0 \$0.00		0 \$
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31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,461,415.81	100% 0 \$0.00	0 \$0.00		0 \$
31404BWN8	AMERICAN HOME FUNDING INC.	44	. , ,	97.87% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$140,316.28	2.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$6,578,626.93	100% 0 \$0.00	0 \$0.00		0 \$
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$681,543.53	39.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,705,593.50	100% 0 \$0.00	0 \$0.00		0 \$
31404BY30	THE HUNTINGTON NATIONAL BANK	8	. , ,	48.8% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	' ' '	51.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$2,709,873.49	100% 0 \$0.00	0 \$0.00		0 \$
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$638,158.78	22.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$2,788,061.60	100% 0 \$0.00	0 \$0.00		0 \$
31404BY71	THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$134,980.79	7.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,899,572.00	100% 0 \$0.00	0 \$0.00		0 \$
31404BY89	THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$387,155.00	13.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		28	\$2,769,708.08	100% 0 \$0.00	0 \$0.00		0 \$
31404BY97	THE HUNTINGTON NATIONAL BANK	40	. , ,	91.76% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	3	,	8.24% 0 \$0.00	NA 0 \$0.00	NA	_
Total		43	\$2,717,973.17	100% 0 \$0.00	0 \$0.00		0 \$
31404BYY2	THE HUNTINGTON	28	\$1,845,015.72	86.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

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	Unavailable	5	\$294,753.43	13.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$2,139,769.15	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
\	Unavailable	5	\$475,531.26	14.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	· · · · · ·	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZA3	THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,603,895.37	23.94% 0 \$0.00	NA 0 \$0.00	NA	-
Total		52	\$6,700,197.78	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BZB1	THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$887,422.67	27.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$3,275,065.76	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BZC9	THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	14	\$3,290,012.54	24.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		64	\$13,562,277.25	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZD7	THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$60,776.51	1.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		54	\$3,226,680.72	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZE5	THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	,	10.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		49	\$8,618,310.90	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZF2	THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$104,619.32	5.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$1,971,433.46	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZG0	THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	11	\$1,910,037.17	45.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$4,161,630.66	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZH8	THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		5	\$1,091,985.30	100% 0 \$0.00	0 \$0.00		0 \$
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31404BZJ4	THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00		NA 0 \$0.00	NA	_
	Unavailable	1	. /	2.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$1,372,360.77	100% 0 \$0.00	0 \$0.00		0 \$
31404BZK1	THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$960,787.04	100% 0 \$0.00	0 \$0.00		0 \$
31404C4L1	OHIO SAVINGS BANK	8	\$421,597.11	13.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	46			NA 0 \$0.00	NA	_
Total		54	\$3,237,355.66	100% 0 \$0.00	0 \$0.00		0 \$
31404C4M9	OHIO SAVINGS BANK	1	\$68,563.42	3.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	36	\$2,070,436.12	96.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		37	\$2,138,999.54	100% 0 \$0.00	0 \$0.00		0 \$
31404C4W7	OHIO SAVINGS BANK	4	\$275,223.09	21.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	14	\$1,005,623.89	78.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$1,280,846.98	100% 0 \$0.00	0 \$0.00		0 \$
31404C4X5	OHIO SAVINGS BANK	30	\$1,829,042.49	15.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	144	\$10,250,277.74	84.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		174	\$12,079,320.23	100% 0 \$0.00	0 \$0.00		0 \$
31404C4Y3	OHIO SAVINGS BANK	3	\$215,126.23	3.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	89	\$5,861,740.14	96.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		92	\$6,076,866.37	100% 0 \$0.00	0 \$0.00		0 \$
31404C4Z0	Unavailable	37	\$2,284,357.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		37	\$2,284,357.01	100% 0 \$0.00	0 \$0.00		0 \$
31404C5T3	OHIO SAVINGS BANK	3	\$312,097.16	8.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	34	\$3,358,410.59	91.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		37	\$3,670,507.75	100% 0 \$0.00	0 \$0.00		0 \$
31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	222	\$21,878,445.57	95.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		232	\$22,866,534.43	100% 0 \$0.00	0 \$0.00		0 \$
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	64	\$6,243,415.08	97.22% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$6,421,959.96	100% 0 \$0.00	0 \$0.00		0 \$

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31404C5W6	Unavailable	17	. , ,		NA 0 \$0.00	NA	_
Total		17	\$1,694,679.40	100% 0 \$0.00	0 \$0.00		) \$
31404C6Q8	OHIO SAVINGS BANK	1	\$134,710.67	1.31% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	76		98.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		77	\$10,244,904.98	100% 0 \$0.00	0 \$0.00		) \$
31404C6R6	OHIO SAVINGS BANK	13	\$1,661,744.95	2.87% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	432		97.13% 0 \$0.00	NA 0 \$0.00	NA	
Total		445	\$57,974,262.12	100% 0 \$0.00	0 \$0.00	(	) \$
31404C6S4	OHIO SAVINGS BANK	3	\$376,231.92	2.49% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	114	\$14,704,894.04	97.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		117	\$15,081,125.96	100% 0 \$0.00	0 \$0.00	(	) \$
31404CA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51% 0 \$0.00	NA 0 \$0.00	NA	) \$
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		42	\$5,181,831.97	100% 0 \$0.00	0 \$0.00		) \$
31404CA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69% 0 \$0.00	NA 0 \$0.00	NA	) \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		26	\$4,331,885.18	100% 0 \$0.00	0 \$0.00	(	) \$
31404CA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		9	\$1,327,672.23	100% 0 \$0.00	0 \$0.00	(	) \$
31404CA67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81% 0 \$0.00	NA 0 \$0.00	NA	) \$
	PHH MORTGAGE SERVICES CORPORATION	6	·	6.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$4,524,373.43	100% 0 \$0.00	0 \$0.00	(	) \$
31404CA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100% 0 \$0.00	NA 0 \$0.00	NA	) \$

Total		12	\$2,387,797.09	100% 0 \$0.00	0 \$0.00		0 \$
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31404CA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100% 0 \$0.00	NA 0 \$0.00	NA	O \$
Total		18	\$2,645,305.25	100% 0 \$0.00	0 \$0.00		0 \$
31404CAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		37	\$6,342,934.87	100% 0 \$0.00	0 \$0.00		0 \$
31404CCJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19% 0 \$0.00	NA 0 \$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$2,180,605.27	100% 0 \$0.00	0 \$0.00		0 \$
31404CCK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34% 0 \$0.00	NA 0 \$0.00	NA	05
	PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		64	\$9,996,124.89	100% 0 \$0.00	0 \$0.00		0 \$
31404CCM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		28	\$2,992,025.95	100% 0 \$0.00	0 \$0.00		0 \$
31404CCN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69		NA 0 \$0.00	NA	
Total		17	\$1,101,224.69	100% 0 \$0.00	0 \$0.00		0 \$
31404CCP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98% 0 \$0.00	NA 0 \$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02% 0 \$0.00	NA 0 \$0.00	NA	
Total		67	\$4,509,579.59	100% 0 \$0.00	0 \$0.00		0 \$

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	BISHOPS GATE						-
31404CCQ1	RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		27	\$1,593,037.40	100% 0 \$0.00	0 \$0.00		0 \$
31404CCR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		89	\$9,540,694.42	100% 0 \$0.00	0 \$0.00	(	0 \$
				$\Box$	-		1
31404CCS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		21	\$2,179,570.31	100% 0 \$0.00	0 \$0.00	(	0 \$
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31404CCT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		44	\$6,447,003.41	100% 0 \$0.00	0 \$0.00		0 \$
31404CCU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		36	\$5,843,720.04	100% 0 \$0.00	0 \$0.00	(	0 \$
31404CD56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		62	\$13,856,802.17	100% 0 \$0.00	0 \$0.00		0 \$
31404CD64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		84	\$19,464,697.14	100% 0 \$0.00	0 \$0.00	(	0 \$
31404CD72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(

Total		84	\$19,974,083.27	100% 0 \$0.00	0 \$0.00		0 \$
							+
31404CD80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$2,977,652.47	100% 0 \$0.00	0 \$0.00		0 \$
31404CD98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		28	\$4,983,299.88	100% 0 \$0.00	0 \$0.00		0 \$
31404CEA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		51	\$10,007,272.97	100% 0 \$0.00	0 \$0.00		0 \$
31404CEB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	48	\$9,215,873.30 \$722,010.85		NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	CORPORATION	52	\$9,937,884.15	100% 0 \$0.00	0 \$0.00		0 \$
Total		32	Ψ7,757,004.15	100 /ε   0   φυ.συ	υ φυ.υυ		0 4
31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$5,000,608.50	100% 0 \$0.00	0 \$0.00		0 \$
31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		56	\$10,003,135.64	100% 0 \$0.00	0 \$0.00		0 \$
31404CEE6		37	\$6,836,216.06	68.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	BISHOPS GATE					
	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58	\$10,006,354.06	100% 0 \$0.00	0 \$0.00	0 \$
31404CFN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		56	\$7,592,826.52	100% 0 \$0.00	0 \$0.00	0 \$
31404CFP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$4,540,002.11	100% 0 \$0.00	0 \$0.00	0 \$
31404CFQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$1,601,260.61	100% 0 \$0.00	0 \$0.00	0 \$
31404CFS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		23	\$1,326,472.27	100% 0 \$0.00	0 \$0.00	0 \$
31404CFT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00		NA 0 \$0.00	NA 0 \$
Total		46	\$2,759,643.60	100% 0 \$0.00	0 \$0.00	0 \$

31404CFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		63	\$6,590,665.75	100% 0 \$0.00	0 \$0.00	0	\$(
31404CFV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		19	\$1,309,733.59	100% 0 \$0.00	0 \$0.00	0	\$(
31404CFW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,067.57	10.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		28	\$1,656,832.17	100% 0 \$0.00	0 \$0.00	0	\$(
31404CFX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		18	\$1,053,873.48	100% 0 \$0.00	0 \$0.00	0	\$(
31404CFY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		20	\$2,182,547.23	100% 0 \$0.00	0 \$0.00	0	\$(
31404CG87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,134,507.90	100% 0 \$0.00	0 \$0.00	0	\$(

BISHOPS GATE						
RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	11	\$1,111,222.39	100% 0 \$0.00	0 \$0.00	(	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	56	\$10,018,982.35	100% 0 \$0.00	0 \$0.00	(	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	51	\$10,060,001.09	100% 0 \$0.00	0 \$0.00	(	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	60	\$9,997,675.18	100% 0 \$0.00	0 \$0.00		0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	27	\$5,018,776.70	100% 0 \$0.00	0 \$0.00	(	0 \$
BISHOPS GATE RESIDENTIAL	43	\$8,330,712.85	82.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE TRUST						
	11 <b>54</b>	\$1,708,507.84 <b>\$10,039,220.69</b>	17.02% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  62  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  63  64  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  65  CORPORATION  66  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION  66  CORPORATION  67  CORPORATION  67  CORPORATION  68  CORPORATION  69  CORPORATION  60  CORPORATION  60  CORPORATION  60	SERVICES   1   \$95,931.27	SERVICES   1   \$95,931.27   8.63%   0 \$0.00	SERVICES   1   \$95,931.27   8.63%   0 \$0.00   NA   0 \$0.00	SERVICES

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31404CJ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21% 0 \$0.00	NA 0 \$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		28	\$5,011,344.62	100% 0 \$0.00	0 \$0.00		0 \$
31404CJ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,439,002.63	74.87% 0 \$0.00	NA 0 \$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		51	\$9,935,396.63	100% 0 \$0.00	0 \$0.00		0 \$
31404CJ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		4	\$567,368.00	100% 0 \$0.00	0 \$0.00		0 \$
31404CJZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66% 0 \$0.00	NA 0 \$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		60	\$10,005,631.13	100% 0 \$0.00	0 \$0.00		0 \$
31404CLC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,377,379.00	100% 0 \$0.00	0 \$0.00		0 \$
31404CLH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		10	\$1,854,417.10	100% 0 \$0.00	0 \$0.00		0 \$
31404CLK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		16	\$2,807,762.00	100% 0 \$0.00	0 \$0.00		0 \$
31404CLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		16	\$2,682,125.68	100% 0 \$0.00	0 \$0.00		0 \$

Total	CORPURATION	28	\$4,557,474.58	100% 0 \$0.00	0 \$0.00		0 \$
31404CNY2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1 Otal		1/2	φ20,000,023.17	100 /0 0 00.00	υ φυ.υυ		<u>υ</u> 1
31404CNX4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172 <b>172</b>	, ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		151	\$24,289,642.76	100% 0 \$0.00	0 \$0.00		0 \$
31404CNW6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	. , ,		NA 0 \$0.00	NA	
Total		22	\$3,811,602.00	100% 0 \$0.00	0 \$0.00		0 \$
	PHH MORTGAGE SERVICES CORPORATION	4	, , , , , , ,	12.13% 0 \$0.00	NA 0 \$0.00	NA	
31404CLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$5,007,260.00	100% 0 \$0.00	0 \$0.00		0 \$
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03% 0 \$0.00	NA 0 \$0.00	NA	
31404CLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$4,980,733.58	100% 0 \$0.00	0 \$0.00		0 \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
31404CLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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31404CPD6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	8	\$1,601,164.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SERVICES CORPORATION					
Total		8	\$1,601,164.01	100% 0 \$0.00	0 \$0.00	0 \$0
31404CPE4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		84	\$13,932,708.85	100% 0 \$0.00	0 \$0.00	0 \$0
31404CS27	IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	63	. , , ,	68.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		91	\$16,295,148.93	100% 0 \$0.00	0 \$0.00	0 \$0
31404CS35	IRWIN MORTGAGE CORPORATION	4		15.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
_	Unavailable	20			NA 0 \$0.00	NA 0 \$0
Total		24	\$3,887,068.61	100% 0 \$0.00	0 \$0.00	0 \$0
31404CS43	IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	11	\$710,982.41	46.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$1,524,107.14	100% 0 \$0.00	0 \$0.00	0 \$0
31404CS50	IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	70	\$4,483,648.15	62.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		111	\$7,164,907.83	100% 0 \$0.00	0 \$0.00	0 \$0
31404CS68	IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	48	\$4,699,391.76	72.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		66	\$6,475,096.37	100% 0 \$0.00	0 \$0.00	0 \$0
31404CS76	IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	70	\$4,589,404.33	73.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		96	\$6,211,001.93	100% 0 \$0.00	0 \$0.00	0 \$0

31404CS84	IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	91	\$8,948,934.37	68.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		133			0 \$0.00		0 \$
31404CSP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,089,176.43	100% 0 \$0.00	0 \$0.00		0 \$
31404CSQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$3,493,162.44	100% 0 \$0.00	0 \$0.00		0 \$
31404CSR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		28	\$3,988,414.61	100% 0 \$0.00	0 \$0.00		0 \$
31404CSS0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28		NA 0 \$0.00	NA	0 \$
Total		7	\$1,229,280.28	100% 0 \$0.00	0 \$0.00		0 \$
31404CST8	IRWIN MORTGAGE CORPORATION Unavailable	35	\$5,565,118.12 \$14,334,601.74		NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Unavailable	117			0 \$0.00		0 \$
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31404CSU5	IRWIN MORTGAGE CORPORATION	15			NA 0 \$0.00	NA	4
Tratal	Unavailable	54 <b>69</b>		78.99% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ 0 \$
Total		07	\$13,303,992.01	100%   0   50.00	0 20.00		0 4
31404CSV3	IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42		NA 0 \$0.00	NA	4
<u> </u>	Unavailable	77	\$13,754,639.54		NA 0 \$0.00	NA	
<u>Total</u>		104	\$18,775,803.96	100% 0 \$0.00	0 \$0.00		0 \$
31404CSW1	IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	26	\$4,780,641.79	92.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		29	\$5,167,968.30	100% 0 \$0.00	0 \$0.00		0 \$
31404CSX9	IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	22	\$3,722,741.78	66.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$5,572,910.90	100% 0 \$0.00	0 \$0.00		0 \$
	75.47.14.05.EG + GE						
31404CSY7	IRWIN MORTGAGE CORPORATION	30	, , ,	30.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	75		69.44% 0 \$0.00	NA 0 \$0.00	NA	_
Total		105	\$17,870,417.29	100% 0 \$0.00	0 \$0.00		0 \$
31404CSZ4	IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23	\$4,266,982.93	70.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		32	\$6,080,134.93	100% 0 \$0.00	0 \$0.00		0 \$
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$2,112,915.82	55.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$3,798,523.90	100% 0 \$0.00	0 \$0.00		0 \$
31404CTB6	IRWIN MORTGAGE	31	\$4,912,450.00	37.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CORPORATION Unavailable	46	\$8,350,156.88	62.96% 0 \$0.00	NA 0 \$0.00	NA	
Total	Ollavallable	77	\$13,262,606.88	100% 0 \$0.00	0 \$0.00		0 0 \$
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31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	66	\$11,766,190.52	62.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		103	\$18,748,206.33	100% 0 \$0.00	0 \$0.00		0 \$
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	37	\$7,244,002.21	98.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		38	\$7,379,002.21	100% 0 \$0.00	0 \$0.00		0 \$
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	37	\$4,146,584.00	74.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$5,592,970.96	100% 0 \$0.00	0 \$0.00		0 \$
	IDWIN MODECA CE				<del>-                                     </del>		+
31404CTF7	IRWIN MORTGAGE CORPORATION	22		22.55% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	77	\$11,899,771.08	77.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		99	\$15,364,595.08	100% 0 \$0.00	0 \$0.00		0 \$

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31404CU65	IRWIN MORTGAGE	4	\$803,075.59	24.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<del>-  </del>	CORPORATION Unavailable	20		75.71% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavanault	24	\$2,303,717.73 \$3,306,793.32	100% 0 \$0.00	0 \$0.00		0 0 \$
		<b>—</b>	40,000,173.0 <u>4</u>		σφοισσ	-	2 W
31404CU73	IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49		NA 0 \$0.00	NA	0\$
	Unavailable	43	\$5,341,254.53	76% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$7,028,076.02	100% 0 \$0.00	0 \$0.00		0 \$
31404CU81	IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	28	\$4,293,002.00		NA 0 \$0.00	NA	_
Total		33	\$4,968,060.57	100% 0 \$0.00	0 \$0.00		0 \$0
31404CU99	IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20		75.86% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$2,525,745.66	100% 0 \$0.00	0 \$0.00		0 \$0
31404CUD0	IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	32	\$2,800,190.00	70.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		45	\$3,993,071.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404CUE8	IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$814,600.00	69.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,169,550.52	100% 0 \$0.00	0 \$0.00		0 \$
31404CUF5	IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,071,100.00	86.8% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,234,050.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404CVA5	IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,622,251.49	82.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$1,974,251.49	100% 0 \$0.00	0 \$0.00		0 \$0
31404CVB3	IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	25	\$3,045,659.00		NA 0 \$0.00	NA	
Total		30	\$3,522,309.00	100% 0 \$0.00	0 \$0.00		0 \$
		$\perp \downarrow \uparrow$		'	$\Box$	Ī	

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31404CVC1	IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	8	\$805,908.90	52.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		16	\$1,532,558.90	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
		, <sup> </sup>	<b></b>	,			$\perp'$	$\vdash$
31404CVD9	IRWIN MORTGAGE CORPORATION	9	. ,		NA 0 \$0.00	NA	Ш	
	Unavailable	13	· / /	57.14% 0 \$0.00	NA 0 \$0.00	NA		1
Total		22	\$2,174,854.52	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31404CVS6	IRWIN MORTGAGE CORPORATION	10			NA 0 \$0.00	NA	Ш	
	Unavailable	38			NA 0 \$0.00	NA		
Total		48	\$8,001,304.20	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404CVT4	IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	46	\$7,920,024.19	79.2% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		60	\$10,000,227.19	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
<u> </u>			<del></del>	<del></del>	$\longrightarrow \!$		$\perp$	<b>L</b>
31404CVV9	IRWIN MORTGAGE CORPORATION	15	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	38			NA 0 \$0.00	NA	-	-
Total		53	\$9,456,035.21	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404CVW7	IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09		NA 0 \$0.00	NA	0	\$(
	Unavailable	13			NA 0 \$0.00	NA	-	_
Total		23	\$4,287,235.09	100% 0 \$0.00	0 \$0.00		0	\$0
31404CWK2	Unavailable	30	\$5,151,921.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		30			0 \$0.00			\$0
31404CWL0	OHIO SAVINGS BANK	17	\$1,903,660.64	2.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	356			NA 0 \$0.00	NA	$\overline{}$	
Total		373	\$66,139,311.67	100% 0 \$0.00	0 \$0.00			\$(
31404CWM8	OHIO SAVINGS BANK	14	\$1,667,004.69		NA 0 \$0.00	NA	0	\$(
	Unavailable	323		<del>                                     </del>	NA 0 \$0.00	NA	0	\$(
Total		337	\$52,978,714.35	100% 0 \$0.00	0 \$0.00		0	\$(
31404CWN6	Unavailable	76	\$9,882,398.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		76	†		0 \$0.00		0	
							$\Gamma$	
31404CX21	OHIO SAVINGS BANK	1	\$141,871.63		NA 0 \$0.00	NA		_
	Unavailable	134	\$20,167,659.77	99.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$

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Total		135	\$20,309,531.40	100% 0 \$0.00	0 \$0.00		0 \$
			, ,				
31404CX39	Unavailable	22	\$2,912,516.52	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$2,912,516.52	100% 0 \$0.00	0 \$0.00		0 \$
31404CXA3	OHIO SAVINGS BANK	1	\$155,887.21	1.6% 0 \$0.00	NA 0 \$0.00	NA	0.\$
D1404CAA3	Unavailable	51	\$9,559,219.51	98.4% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Ollavallable	52		100% 0 \$0.00	0 \$0.00		0 0 \$
			. ,				
31404CXB1	OHIO SAVINGS BANK	7	\$1,403,526.80	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	383	\$92,865,709.78		NA 0 \$0.00	NA	
Total		390	\$94,269,236.58	100% 0 \$0.00	0 \$0.00		0 \$
31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable		\$285,208,994.09		NA 0 \$0.00	NA	$\neg$
Total			\$288,532,580.79	100% 0 \$0.00	0 \$0.00		0 \$
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	187	\$40,741,970.38	99.76% 0 \$0.00	NA 0 \$0.00	NA	_
Total		188	\$40,838,183.32	100% 0 \$0.00	0 \$0.00		0 \$
31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	49		96.26% 0 \$0.00	NA 0 \$0.00	NA	$\neg$
Total		52	\$8,462,584.04	100% 0 \$0.00	0 \$0.00		0 \$
31404CYP9	OHIO SAVINGS BANK	1	\$145,171.80	4.85% 0 \$0.00	NA 0 \$0.00	NA	0.\$
511010117	Unavailable	14	, -,	95.15% 0 \$0.00	NA 0 \$0.00	NA	$\neg$
Total	O HW T WHING IV	15		100% 0 \$0.00	0 \$0.00		0 \$
21.40.463.407	** " 11		do 551 505 06	10000 00000	N. 4. 0. 0.0	27.4	0.0
31404CYQ7	Unavailable	68	. , ,		NA 0 \$0.00	NA	
Total		68	\$9,551,525.26	100% 0 \$0.00	0 \$0.00		0 \$
31404CZD5	OHIO SAVINGS BANK	2	\$231,642.64	2.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	51		97.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		53		100% 0 \$0.00	0 \$0.00		0 \$
31404CZZ6	OHIO SAVINGS BANK	2	¢229 294 54	13.44% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢.
51404CZZ0	Unavailable	14	,	86.56% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Chavanaoic	16		100% 0 \$0.00	0 \$0.00		0 0 \$
10441		10	Ψ290109773007	100 /2 0 00.00	0 00.00		σψ
31404D2B3	COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	94	. , ,		NA 0 \$0.00	NA	_
Total		142	\$25,448,815.80	100% 0 \$0.00	0 \$0.00		0 \$
2 0 0 0 1		172	<i>420</i> , 110,010.00	100 /υ υ φυισυ	υψυ.υυ		

31404D2C1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	36	\$3,511,077.69	51.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		70	\$6,768,948.29	100% 0 \$0.00	0 \$0.00		0 \$0
	COUNTRYWIDE						+
31404D2E7	HOME LOANS, INC.	48	\$5,477,071.26	26.1% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	125	\$15,505,935.54	73.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		173	\$20,983,006.80	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404D2F4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	68	. , ,	78.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		90	\$14,960,687.80	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404D2G2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	85	\$10,922,568.29	78.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		108	\$13,962,725.29	100% 0 \$0.00	0 \$0.00	(	0 \$0
							+
31404D2H0	COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	109	\$23,044,688.97	75.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		142	\$30,659,684.97	100% 0 \$0.00	0 \$0.00		0 \$0
31404D2J6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	78	\$17,945,407.39	93.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		84	\$19,206,820.39	100% 0 \$0.00	0 \$0.00		0 \$0
31404D2K3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,577,565.00	14.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	92	. / /	85.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		108	\$10,571,680.62	100% 0 \$0.00	0 \$0.00		0 \$0
31404D2L1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,098,359.00	14.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	95	\$12,407,748.87	85.53% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		111	\$14,506,107.87	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404D2M9	COUNTRYWIDE HOME LOANS, INC.	19	\$5,045,132.00	36.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	41	\$8,964,832.85	63.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		60	\$14,009,964.85	100% 0 \$0.00	0 \$0.00		0 \$0
31404D2N7	COUNTRYWIDE	5	\$1,237,812.00	9.06% 0 \$0.00	NA 0 \$0.00	NA	O \$0

	HOME LOANS, INC.						
	Unavailable	52	\$12,418,221.04	90.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		57	\$13,656,033.04	100% 0 \$0.00	0 \$0.00		0 \$
	COLINTRAVALDE						+
31404D2P2	COUNTRYWIDE HOME LOANS, INC.	124	\$22,953,235.86	35.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	212	\$42,230,349.56	64.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		336	\$65,183,585.42	100% 0 \$0.00	0 \$0.00		0 \$
31404D2Q0	COUNTRYWIDE HOME LOANS, INC.	14	. , ,	94.82% 0 \$0.00	NA 0 \$0.00	NA	
_	Unavailable	1	Ψ, 0,0,0,110	5.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,869,294.20	100% 0 \$0.00	0 \$0.00		0 \$
31404D2S6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,723,213.57	71.96% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5		28.04% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$5,174,108.35	100% 0 \$0.00	0 \$0.00		0 \$
31404D2T4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,298.00	27.98% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	32	· ' '	72.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		44	\$9,339,646.02	100% 0 \$0.00	0 \$0.00		0 \$
31404D2U1	COUNTRYWIDE HOME LOANS, INC.	89	, , ,	60.73% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	54	. , ,	39.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		143	\$30,002,472.93	100% 0 \$0.00	0 \$0.00		0 \$
31404D2V9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29% 0 \$0.00	NA 0 \$0.00	NA	
_	Unavailable	74		80.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		97	\$20,005,040.97	100% 0 \$0.00	0 \$0.00		0 \$
31404D3D8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	83		58.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		146	\$25,000,463.85	100% 0 \$0.00	0 \$0.00		0 \$
31404D3G1	COUNTRYWIDE HOME LOANS, INC.	5		26.8% 0 \$0.00	NA 0 \$0.00	NA	_
-	Unavailable	13		73.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$1,269,459.41	100% 0 \$0.00	0 \$0.00		0 \$
31404D3H9	COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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	Unavailable	13	, , ,	78.32% 0 \$0.00	NA 0 \$0.00	NA	_	1
Total		17	\$1,320,340.84	100% 0 \$0.00	0 \$0.00		0	\$(
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31404D3J5	COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	19	\$1,300,844.97	87.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total	Unavanaoic	22			0 \$0.00		_	\$0
10tai		1 22	\$1,700,113.13	100 //   0   φυ.υυ	υφυισο		۲	φι
	COUNTRYWIDE	<del>  </del>		1 1 1 1 2 2 2			Ļ	
31404D3L0	HOME LOANS, INC.	5	\$835,782.38	11.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	35	\$6,361,094.54	88.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total		40			0 \$0.00		_	\$0
31404D3N6	COUNTRYWIDE	12	\$2,467,560.00	14.25% 0 \$0.00	NA 0 \$0.00	NA	0	Φ,
31404D3110	HOME LOANS, INC.		. , ,				H	_
	Unavailable	73			NA 0 \$0.00	NA	_	+
Total		85	\$17,316,430.74	100% 0 \$0.00	0 \$0.00		0	\$0
		<u> '</u>	<b></b>	<del></del>			Ľ	$\vdash$
31404D3P1	COUNTRYWIDE	54	\$3,231,632.58	27.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
317072311	HOME LOANS, INC.		. , ,				1	
<del></del>	Unavailable	131			NA 0 \$0.00	NA	_	+
Total		185	\$11,840,876.31	100% 0 \$0.00	0 \$0.00		0	\$0
	COUNTRYWIDE	+	<del></del>	<del>/                                    </del>	<del></del>		۲	$\vdash$
31404D3R7	HOME LOANS, INC.	24	\$2,224,345.00	18.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	92	\$9,928,851.46	81.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	Onu i unucio	116	1 - 1 - 1 - 1 - 1		0 \$0.00		_	\$0
		+	¥ <del>,</del> ,				Ħ	Ť
- 1 12 12 22 5	COUNTRYWIDE	1 1	22 104 214 02	53 51 % 0 00 00	27 1 0 00 00	D.T.A		Φ.
31404D3S5	HOME LOANS, INC.	14	. , ,		NA 0 \$0.00	NA		
	Unavailable	65	\$7,201,992.94	77.39% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		79	\$9,306,306.97	100% 0 \$0.00	0 \$0.00		0	\$0
							Ľ	Ĺ
31404D3T3	COUNTRYWIDE	16	\$2,793,061.28	26.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$
31404D313	HOME LOANS, INC.						H	-
	Unavailable	44	†		NA 0 \$0.00	NA	_	_
Total		60	\$10,597,321.54	100% 0 \$0.00	0 \$0.00		0	\$0
		<b></b> '	<del></del>	<del></del>	$\longrightarrow$		₽	4
31404D3U0	COUNTRYWIDE	15	\$3,098,269.25	20.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	HOME LOANS, INC.						4	₩
	Unavailable	51	\$12,124,928.07		NA 0 \$0.00	NA	_	-
Total		66	\$15,223,197.32	100% 0 \$0.00	0 \$0.00		U	\$(
	COLINITAVIAIDE	+	<del>                                     </del>	<del></del>	<del></del>		۲	$\vdash$
31404D3V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	48	\$10,989,723.00	89.71% 0 \$0.00	NA 0 \$0.00	NA	4	Φ.

Total		54	\$12,250,243.00	100% 0 \$0.00	0 \$0.00		0 \$
31404D3W6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	143		79.44% 0 \$0.00	NA 0 \$0.00	NA	_
Total		178	\$34,177,385.63	100% 0 \$0.00	0 \$0.00	(	0 \$
31404D3X4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	171	\$34,383,117.25	81.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		212	\$42,043,523.25	100% 0 \$0.00	0 \$0.00	(	0 \$
31404D3Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15	\$1,704,683.91	59.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$2,842,491.91	100% 0 \$0.00	0 \$0.00	(	0 \$
31404D4A3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	12	\$2,618,903.67	40.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$6,517,398.96	100% 0 \$0.00	0 \$0.00	(	0 \$
31404D4C9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		43	\$6,291,018.79	100% 0 \$0.00	0 \$0.00		0 \$
31404D4D7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		52	\$6,911,509.22	100% 0 \$0.00	0 \$0.00	(	0 \$
31404D4H8	COUNTRYWIDE HOME LOANS, INC.	32	\$1,720,918.61	38.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	51	\$2,743,354.03	61.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		83	\$4,464,272.64	100% 0 \$0.00	0 \$0.00		0 \$
31404D4J4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,033.90	17.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	51	\$8,161,420.73	82.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		62	\$9,887,454.63	100% 0 \$0.00	0 \$0.00	(	0 \$
31404D4K1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,078,143.92	33.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	Unavailable	45		66.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total		67	\$6,139,206.60	100% 0 \$0.00	0 \$0.00		0 \$
31404D5B0	COUNTRYWIDE	96	\$6,397,729.42	30.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.						
	Unavailable	215	\$14,756,442.16	69.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		311	\$21,154,171.58	100% 0 \$0.00	0 \$0.00		0 \$
31404D5C8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,240,263.98	28.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	33	\$8,152,563.24	71.56% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		46		100% 0 \$0.00	0 \$0.00		0 \$
31404D5D6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,159,236.93	31.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	77	\$11,099,701.89	68.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		112	\$16,258,938.82	100% 0 \$0.00	0 \$0.00		0 \$
31404D5E4	COUNTRYWIDE HOME LOANS, INC.	68	\$6,703,054.00	28.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	170	\$16,562,437.90	71.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		238	\$23,265,491.90	100% 0 \$0.00	0 \$0.00		0 \$
31404D5F1	COUNTRYWIDE HOME LOANS, INC.	65	\$8,419,074.50	27.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	170	\$22,643,235.67	72.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		235	\$31,062,310.17	100% 0 \$0.00	0 \$0.00		0 \$
31404D5G9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,713,457.61	38.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	91	\$9,003,135.82	61.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		149	\$14,716,593.43	100% 0 \$0.00	0 \$0.00		0 \$
31404D5H7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	75	. / /	71.03% 0 \$0.00	NA 0 \$0.00	NA	_
Total		105	\$13,655,966.13	100% 0 \$0.00	0 \$0.00		0 \$
31404D5J3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	76	\$18,174,171.04	61.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total		127	\$29,719,597.03	100% 0 \$0.00	0 \$0.00		0 \$
31404D5K0	COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	72	· ' '	57.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		128	\$11,369,394.27	100% 0 \$0.00	0 \$0.00		0 \$
31404D5L8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	99	1 - ) )	76.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		134	\$23,873,545.33	100% 0 \$0.00	0 \$0.00		0 \$
31404D5M6	COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	91	\$20,410,442.42	67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		137	\$30,463,855.60	100% 0 \$0.00	0 \$0.00		0 \$
31404D5N4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	216	\$51,456,643.78	86.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		250	\$59,358,906.78	100% 0 \$0.00	0 \$0.00		0 \$
31404D5P9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	54		86.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		62	\$14,649,796.18	100% 0 \$0.00	0 \$0.00		0 \$
31404D5Q7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	37		61.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		62	\$12,762,128.72	100% 0 \$0.00	0 \$0.00		0 \$
31404D5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	74		90.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		84	\$12,850,170.59	100% 0 \$0.00	0 \$0.00		0 \$
31404D5T1	COUNTRYWIDE HOME LOANS, INC.	68	. , ,	19.07% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	253			NA 0 \$0.00	NA	
Total		321	\$60,654,276.12	100% 0 \$0.00	0 \$0.00		0 \$
31404D6C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	·	59.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$264,705.74	100% 0 \$0.00	0 \$0.00		0 \$
31404D6E3	Unavailable	14	\$1,533,325.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$1,533,325.72	100% 0 \$0.00	0 \$0.00		0 \$
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	40		85.6% 0 \$0.00	NA 0 \$0.00	NA	_
Total		47	\$5,414,752.30	100% 0 \$0.00	0 \$0.00	(	0 \$

31404D6G8	COUNTRYWIDE	1	\$80,545.31	6.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
317072000	HOME LOANS, INC.						
Total	Unavailable	11 12		93.11% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ 0 \$
10141		12	\$1,107,033.70	100 70 0 50.00	0,00		Uφ
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	80	\$10,449,990.51	67.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		119		100% 0 \$0.00	0 \$0.00		0 \$
							工
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	41		77.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		54	\$10,964,561.87	100% 0 \$0.00	0 \$0.00		0 \$
	COLINITRATADE		<del></del>	,———	$\longrightarrow \!$		+
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	Unavailable	25	\$6,649,681.91	66.02% 0 \$0.00	NA 0 \$0.00	NA	n \$
Total	Onuvanuore	39		100% 0 \$0.00	0 \$0.00		0 \$
							I
31404D6N3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	137			NA 0 \$0.00	NA	_
Total		211	\$12,805,216.56	100% 0 \$0.00	0 \$0.00	(	0 \$
		<b></b>	<del></del>		$\longrightarrow$		+
31404D6Q6	COUNTRYWIDE HOME LOANS, INC.	20	. , ,	15.49% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	101		84.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		121	\$18,509,571.62	100% 0 \$0.00	0 \$0.00		0 \$
31404D6R4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>	Unavailable	78	\$13,786,043.56	65.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		120		100% 0 \$0.00	0 \$0.00		0 \$
ļ			<del></del>	<del></del>	$\longrightarrow \!$		+
31404D6S2	COUNTRYWIDE HOME LOANS, INC.	46			NA 0 \$0.00	NA	
	Unavailable	85		65.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		131	\$12,811,248.97	100% 0 \$0.00	0 \$0.00		0 \$
31404D6T0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	142	\$9,188,007.95	66.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		214	\$13,785,855.95	100% 0 \$0.00	0 \$0.00		0 \$
31404D6U7	COUNTRYWIDE	58	\$5,681,421.00	30.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.	I					
	Unavailable	132	\$13,067,792.67	69.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		190	\$18,749,213.67	100% 0 \$0.00	0 \$0.00		0 \$
31404D6V5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	187	\$24,361,173.14	78.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		239	\$31,103,770.57	100% 0 \$0.00	0 \$0.00		0 \$
31404D6W3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	130	\$29,005,888.82	76.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		174	\$37,981,684.87	100% 0 \$0.00	0 \$0.00		0 \$
31404D6X1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	216	\$51,335,822.52	82.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		263	\$62,278,779.32	100% 0 \$0.00	0 \$0.00		0 \$
31404D6Y9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	76	' / /	80.8% 0 \$0.00	NA 0 \$0.00	NA	
Total		95	\$20,878,661.37	100% 0 \$0.00	0 \$0.00		0 \$
31404D6Z6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	76	\$9,726,679.93	80.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		94	\$12,104,724.93	100% 0 \$0.00	0 \$0.00		0 \$
31404D7A0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	86	. / /	77.17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		113	\$25,127,792.22	100% 0 \$0.00	0 \$0.00		0 \$
31404D7B8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	89	\$15,223,916.37	87.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		101	\$17,448,560.66	100% 0 \$0.00	0 \$0.00		0 \$
31404D7C6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	171	\$38,404,044.41	83.58% 0 \$0.00	NA 0 \$0.00	NA	_
Total		207	\$45,950,721.18	100% 0 \$0.00	0 \$0.00		0 \$
31404D7L6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	32	\$8,265,127.38	85.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		39	\$9,660,250.98	100% 0 \$0.00	0 \$0.00		0 \$
31404D7M4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$636,442.10	61.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,032,583.21	100% 0 \$0.00	0 \$0.00		0 \$
31404DA24	Unavailable	21	\$3,258,505.29	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$3,258,505.29	100% 0 \$0.00	0 \$0.00		0 \$
31404DAH1	Unavailable	69	\$13,037,905.83	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		69	\$13,037,905.83	100% 0 \$0.00	0 \$0.00		0 \$
31404DAJ7	Unavailable	49	\$7,553,813.47	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		49	\$7,553,813.47	100% 0 \$0.00	0 \$0.00		0 \$
31404DAK4	Unavailable	39	\$5,390,513.39	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		39	\$5,390,513.39	100% 0 \$0.00	0 \$0.00		0 \$
31404DAL2	Unavailable	8	\$1,084,371.89	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,084,371.89	100% 0 \$0.00	0 \$0.00		0 \$
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	61	\$14,024,534.08	98.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		62	\$14,189,361.81	100% 0 \$0.00	0 \$0.00		0 \$
31404DAX6	Unavailable	301	\$59,419,292.25	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		301	\$59,419,292.25	100% 0 \$0.00	0 \$0.00		0 \$
31404DAY4	OHIO SAVINGS BANK	1	\$139,873.43	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	243	\$43,259,294.18	99.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		244	\$43,399,167.61	100% 0 \$0.00	0 \$0.00		0 \$
31404DAZ1	Unavailable	135	\$19,500,381.61	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		135	\$19,500,381.61	100% 0 \$0.00	0 \$0.00		0 \$
31404DB72	EASTERN BANK	3	\$444,045.13	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		3	\$444,045.13	100% 0 \$0.00	0 \$0.00		0 \$
31404DB80	EASTERN BANK	5	\$751,449.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$751,449.88	100% 0 \$0.00	0 \$0.00		0 \$
31404DB98	EASTERN BANK	6	\$849,674.66	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$849,674.66	100% 0 \$0.00	0 \$0.00		0 \$

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31404DCK2	CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable		\$153,656,388.84		NA 0 \$0.00	NA	
Total			\$202,915,654.92	100% 0 \$0.00	0 \$0.00		0 \$
31404DCL0	CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
21.0.2020	Unavailable		\$102,967,447.51	83.78% 0 \$0.00	NA 0 \$0.00	NA	
Total	O MATAGO		\$122,895,970.36		0 \$0.00		0 \$
31404DCM8	CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	35			NA 0 \$0.00	NA	
Total		65	, ,	100% 0 \$0.00	0 \$0.00		0 \$
31404DCP1	CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	69			NA 0 \$0.00	NA	_
Total		872	. , ,		0 \$0.00		0 \$
31404DCR7	CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	50		29.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		203			0 \$0.00		0 \$
31404DCT3	CITIMORTGAGE, INC.	409	\$37,032,994.35	83.43% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
511012613	Unavailable	78			NA 0 \$0.00	NA	_
Total	Onevanaore	487		100% 0 \$0.00	0 \$0.00		0 \$
31404DCU0	CITIMORTGAGE, INC.	6	\$545,720.23	40.89% 0 \$0.00	NA 0 \$0.00	NA	0.80
D1.0.D00	Unavailable	9	· ·		NA 0 \$0.00	NA	
Total		15	· · · · ·	100% 0 \$0.00	0 \$0.00		0 \$
31404DM21	GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	22	\$3,386,442.32	49.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		42			0 \$0.00		0 \$
31404DM39	GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	114	\$17,275,531.54	53.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		205	\$32,002,916.49	100% 0 \$0.00	0 \$0.00		0 \$0
31404DM47	GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	215		79.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		267	\$33,668,235.98	100% 0 \$0.00	0 \$0.00		0 \$0
31404DM54	GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	39	\$3,834,424.10	84.64% 0 \$0.00	NA 0 \$0.00	NA	$\cap$	\$1
Total	Ullavanault	46	. / /		0 \$0.00			\$0
10141		1	P4,330,170.00	100 /6 0 φυ.υυ	<u>υφυ.υυ</u>		۲	Ψυ
31404DM62	GMAC MORTGAGE	33	\$5,286,690.46	68.29% 0 \$0.00	NA 0 \$0.00	NA	0	۱۵
31404DWI02	CORPORATION							
	Unavailable	12	, , ,		NA 0 \$0.00	NA	_	-
Total		45	\$7,741,852.34	100% 0 \$0.00	0 \$0.00		0	\$0
31404DM70	GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	16	\$2,903,545.91	51.18% 0 \$0.00	NA 0 \$0.00	NA		•
Total		33	\$5,672,897.55	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404DM88	GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	8	\$1,913,978.30	22.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		41	\$8,350,667.90	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404DM96	GMAC MORTGAGE CORPORATION	84	\$15,391,172.40		NA 0 \$0.00	NA	0	\$(
	Unavailable	60	\$11,655,953.67	43.09% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		144	\$27,047,126.07	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404DMX3	GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	23	\$1,867,877.69	67.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		33	\$2,750,849.38	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31404DMY1	GMAC MORTGAGE CORPORATION	27	, , ,		NA 0 \$0.00	NA		
	Unavailable	9	\$872,182.67	22.32% 0 \$0.00	NA 0 \$0.00	NA	—	_
Total		36	\$3,908,456.76	100% 0 \$0.00	0 \$0.00		0	\$0
31404DMZ8	GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	25	\$4,350,001.92	44.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		55	\$9,784,414.87	100% 0 \$0.00	0 \$0.00		0	\$0
31404DN38	GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	16			NA 0 \$0.00	NA	-	-
Total		41	\$5,229,839.06	100% 0 \$0.00	0 \$0.00		0	\$(
31404DN46	GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	29	\$5,236,567.28	60.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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Total		48	\$8,678,988.44	100% 0 \$0.00	0 \$0.00		0 \$
31404DN53	GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	77	\$12,623,117.04	72.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		109	\$17,510,502.92	100% 0 \$0.00	0 \$0.00		0 \$
	G) ( ) G ) ( O ) TG   GT						+
31404DN61	GMAC MORTGAGE CORPORATION	13		36.29% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	21	\$2,952,509.97	63.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$4,634,033.16	100% 0 \$0.00	0 \$0.00		0 \$
31404DN79	GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	25	\$3,250,976.09	80.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		33		100% 0 \$0.00	0 \$0.00		0 \$
							4
31404DN87	GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$228,873.45	14.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,569,823.80	100% 0 \$0.00	0 \$0.00		0 \$
31404DN95	GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	14	\$2,735,217.49	51.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		24	\$5,270,972.50	100% 0 \$0.00	0 \$0.00		0 \$
31404DNA2	GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	91	\$5,584,732.01	32.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		275	\$17,313,022.93	100% 0 \$0.00	0 \$0.00		0 \$
31404DNB0	GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	47	\$4,556,900.63	34.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		137	\$13,307,062.53	100% 0 \$0.00	0 \$0.00		0 \$
31404DNC8	GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$2,015,198.66	35.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		32	\$5,697,341.69	100% 0 \$0.00	0 \$0.00		0 \$
31404DND6	GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,527,992.58	31.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		28	\$4,800,321.60	100% 0 \$0.00	0 \$0.00		0 \$

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31404DNE4	GMAC MORTGAGE	68	\$11,146,922.98	58.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CORPORATION		, , ,				4
Total	Unavailable	54	. , ,	41.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		122	\$19,186,943.43	100% 0 \$0.00	0 \$0.00		0 \$
31404DNF1	GMAC MORTGAGE CORPORATION	28	. , ,	25.77% 0 \$0.00	NA 0 \$0.00	NA	$\perp$
	Unavailable	88	. , ,	74.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		116	\$14,265,304.19	100% 0 \$0.00	0 \$0.00		0 \$
31404DNG9	GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	17	\$2,953,812.84	29.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		52	\$9,962,030.38	100% 0 \$0.00	0 \$0.00		0 \$
31404DNH7	GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13		50.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$4,971,233.31	100% 0 \$0.00	0 \$0.00		0 \$
31404DNJ3	GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	61	\$10,211,317.17	35.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		172	\$28,497,203.65	100% 0 \$0.00	0 \$0.00		0 \$
31404DNK0	GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	21	\$3,176,979.82	46.81% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$6,787,354.24	100% 0 \$0.00	0 \$0.00		0 \$
31404DNN4	GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	12	\$1,833,035.95	40.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$4,515,773.02	100% 0 \$0.00	0 \$0.00		0 \$
31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	19		75.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$4,013,167.66	100% 0 \$0.00	0 \$0.00		0 \$
31404DNR5	GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	34	\$4,466,067.76	41.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$ <b>0 \$</b>
Total		92	\$10,700,635.89	100% 0 \$0.00	0 \$0.00		

31404DNT1	GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$324,200.00	28.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,143,800.00	100% 0 \$0.00	0 \$0.00	0 \$
31404DNU8	GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	70	\$8,987,028.72	51.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		141	\$17,404,718.20	100% 0 \$0.00	0 \$0.00	0 \$
31404DNV6	GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	45	\$6,886,053.24	75.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		65	\$9,176,045.96	100% 0 \$0.00	0 \$0.00	0 \$
31404DNX2	GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$853,592.12	25.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		25	\$3,404,618.13	100% 0 \$0.00	0 \$0.00	0 \$
31404DNY0	GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	35	\$3,495,073.29	47.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		71	\$7,423,436.44	100% 0 \$0.00	0 \$0.00	0 \$
31404DNZ7	GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	48	\$4,219,856.57	78.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		61	\$5,346,327.11	100% 0 \$0.00	0 \$0.00	0 \$
31404DP69	Unavailable	8	\$1,162,754.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanable	8	. , ,	100% 0 \$0.00	0 \$0.00	0\$
31404DP77	Unavailable	18	\$1,781,339.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$1,781,339.43	100% 0 \$0.00	0 \$0.00	0 \$
31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	65	. , ,	59.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		110	\$18,075,922.32	100% 0 \$0.00	0 \$0.00	0 \$
31404DPB8	GMAC MORTGAGE CORPORATION	100	. , ,	63.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	57		36.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		157	\$10,924,121.36	100% 0 \$0.00	0 \$0.00	0 \$
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31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	69	\$4,107,612.98	45.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		146	\$8,979,673.01	100% 0 \$0.00	0 \$0.00	0 \$
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73% 0 \$0.00		NA 0 \$
	Unavailable	67	\$6,576,420.63	29.27% 0 \$0.00		NA 0 \$
Total		226	\$22,465,407.72	100% 0 \$0.00	0 \$0.00	0 \$
31404DPE2	GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	26		48.11% 0 \$0.00		NA 0 \$
Total		55	\$5,363,874.05	100% 0 \$0.00	0 \$0.00	0 \$
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	103	\$18,711,840.26	57.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		184	\$32,563,142.68	100% 0 \$0.00	0 \$0.00	0 \$
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	37	\$6,706,045.70	33.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		105	\$19,977,706.50	100% 0 \$0.00	0 \$0.00	0 \$
31404DQA9	Unavailable	4	\$278,408.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4	\$278,408.48	100% 0 \$0.00	0 \$0.00	0 \$
31404DQC5	Unavailable	26	\$2,412,429.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	26	·	100% 0 \$0.00		0 \$
31404DQD3	Unavailable	38	\$3,704,028.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Onavanaore	38		100% 0 \$0.00		0 \$
31404DQE1	Unavailable	62	\$5,218,579.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	62	\$5,218,579.66	100% 0 \$0.00		0 \$
31404DQF8	Unavailable	12	\$1,244,993.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	·	100% 0 \$0.00		0 \$
31404DQG6	Unavailable	33	\$4,448,328.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33		100% 0 \$0.00		0 \$
31404DQH4	Unavailable	47	\$5,069,342.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$5,069,342.49	100% 0 \$0.00	0 \$0.00	0 \$

31404DQJ0	Unavailable	10	\$1,178,722.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,178,722.73	100% 0 \$0.00	0 \$0.00	í	0 \$0
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31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$326,057.13		NA 0 \$0.00	NA	_
Total		91	\$6,156,972.13	100% 0 \$0.00	0 \$0.00		0 \$0
			,				Î
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$596,987.58	7.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		83	\$8,022,032.21	100% 0 \$0.00	0 \$0.00		0 \$0
			,				Î
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,529,872.88	10.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		114		100% 0 \$0.00	0 \$0.00		0 \$0
51404DQN1	REGIONS BANK	5	\$1,025,430.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5		100% 0 \$0.00	0 \$0.00		0 \$0
			,				
31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4			NA 0 \$0.00	NA	_
Total		38	·		0 \$0.00		0 \$0
			, ,,				Ť
31404DQQ4	REGIONS BANK	15	\$1,394,976.33	88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2		12% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	·		0 \$0.00		0 \$(
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31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5			NA 0 \$0.00	NA	_
Total		17			0 \$0.00		0 \$0
			. , ,				Ť
	SOVEREIGN BANK, A						
31404DQS0	FEDERAL SAVINGS	13	\$1,955,066.36	33.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK						
	Unavailable	33	\$3,850,270.39	66.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		46	\$5,805,336.75	100% 0 \$0.00	0 \$0.00	(	0 \$0
	SOVEREIGN BANK, A						
31404DQT8	FEDERAL SAVINGS	89	\$14,462,559.76	48.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK						
	Unavailable	89	\$15,252,855.40	51.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		178	\$29,715,415.16	100% 0 \$0.00	0 \$0.00		0 \$0
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	SOVEREIGN BANK, A						
31404DQU5	FEDERAL SAVINGS	8	\$1,298,495.28	31.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK		<b>\$</b>	60 67 10 1			0.5
	Unavailable	17	\$2,846,504.99	68.67% 0 \$0.00	NA 0 \$0.00	NA	UJ\$C

Total		25	\$4,145,000.27	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
31404DS25	GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	68	\$12,884,960.53	38.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		186	\$33,720,470.05	100% 0 \$0.00	0 \$0.00	(	0 \$0
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31404DS33	GMAC MORTGAGE CORPORATION	12		65.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7		34.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$3,140,610.72	100% 0 \$0.00	0 \$0.00		0 \$0
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	63	\$11,296,936.29	32.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		215		100% 0 \$0.00	0 \$0.00		0 \$0
31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$2,621,044.14	39.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		47	\$6,649,012.61	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$3,155,876.63	36.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		60	\$8,693,580.10	100% 0 \$0.00	0 \$0.00		0 \$0
31404DS74	GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29		31.63% 0 \$0.00	NA 0 \$0.00	NA	
Total		94	\$19,346,188.31	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	86	\$13,993,370.02	40.32% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	o na rancio	214		100% 0 \$0.00	0 \$0.00		0 \$0
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	54	\$7,257,877.34	65.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		86	\$11,082,616.06	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404DST6	Unavailable	67	\$8,403,666.85	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	C.I.W. WILMOID	67	\$8,403,666.85	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
31404DSY5		53	\$10,576,255.85	83.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	GMAC MORTGAGE CORPORATION						
<u> </u>	Unavailable	11	\$2,040,938.85	16.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		64		100% 0 \$0.00	0 \$0.00		0 \$
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31404DSZ2	GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43	. , ,	23.48% 0 \$0.00	NA 0 \$0.00	NA	_
Total		190	\$34,305,668.85	100% 0 \$0.00	0 \$0.00		0 \$
31404DT24	GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	37	\$7,860,071.52	51.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		81	\$15,394,376.66	100% 0 \$0.00	0 \$0.00	l	0 \$
31404DT32	GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45	\$9,896,144.12	28.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		172	\$34,557,151.63	100% 0 \$0.00	0 \$0.00		0 \$
31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	35	\$6,871,805.75	37.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		99	\$18,338,386.62	100% 0 \$0.00	0 \$0.00		0 \$
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	89	\$16,639,831.03	50.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		179	\$33,238,614.51	100% 0 \$0.00	0 \$0.00	l	0 \$
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$1,318,308.11	12.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		51	\$10,551,321.39	100% 0 \$0.00	0 \$0.00		0 \$
31404DT73	GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	119	\$18,707,943.58	54.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		214	\$34,372,034.80	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DT81	GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	125	· / /	66.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		188	\$32,358,028.18	100% 0 \$0.00	0 \$0.00		0 \$
31404DT99	GMAC MORTGAGE	74	\$14,062,159.87	42.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$

<u> </u>	CORPORATION						
	Unavailable	105	\$18,982,275.57	57.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		179	\$33,044,435.44	100% 0 \$0.00	0 \$0.00		0 \$0
31404DTA6	GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$3,866,326.73	32.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		83	\$12,045,220.16	100% 0 \$0.00	0 \$0.00		0 \$0
31404DTB4	GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	41	\$4,517,008.87	38.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		95	\$11,752,500.53	100% 0 \$0.00	0 \$0.00		0 \$0
31404DTC2	GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	71	\$13,086,211.27	37.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		182	\$34,456,189.71	100% 0 \$0.00	0 \$0.00		0 \$
31404DTD0	GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	40	\$6,449,973.16	34.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		129	\$18,529,902.15	100% 0 \$0.00	0 \$0.00		0 \$0
31404DTF5	GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	76	\$12,235,626.26	35.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		238	\$34,293,112.61	100% 0 \$0.00	0 \$0.00	I	0 \$0
31404DTG3	GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	90	\$17,522,734.57	52.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		179	\$33,577,213.65	100% 0 \$0.00	0 \$0.00	I	0 \$0
31404DTH1	GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	51	\$10,071,834.27	29.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		182	\$33,703,185.40	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404DTJ7	GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	44	·	28.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		150	\$32,206,255.39	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404DTK4	GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		18	\$3,646,324.06	100% 0 \$0.00	0 \$0.00		0 \$
			12,220,2200		- 17 0000		
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	1 ) - )	11.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		99	\$20,152,739.64	100% 0 \$0.00	0 \$0.00		0 \$
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	. /	38.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$2,038,459.79	100% 0 \$0.00	0 \$0.00		0 \$
31404DTN8	GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$2,366,638.82	11.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		106	\$20,002,672.82	100% 0 \$0.00	0 \$0.00		0 \$
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	84	\$15,566,182.43	46.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		189	\$33,733,593.66	100% 0 \$0.00	0 \$0.00		0 \$
31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	22	\$4,662,850.82	18.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		139	\$25,003,277.22	100% 0 \$0.00	0 \$0.00		0 \$
31404DTR9	GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	19	\$3,511,533.87	17.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		115	\$20,004,537.73	100% 0 \$0.00	0 \$0.00		0 \$
31404DTS7	GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	35	\$6,304,497.15	25.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		157	\$25,014,326.91	100% 0 \$0.00	0 \$0.00		0 \$
31404DTT5	GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	. , , ,	28.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		63	\$10,164,569.39	100% 0 \$0.00	0 \$0.00		0 \$
31404DTU2	GMAC MORTGAGE CORPORATION	6	\$950,251.00	100% 0 \$0.00	NA 0 \$0.00	NA	
	I	6	\$950,251.00	100% 0 \$0.00	0 \$0.00		0 \$

31404DTV0	GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	78	\$14,323,954.24	57.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		141	\$25,017,214.24	100% 0 \$0.00	0 \$0.00		0 \$
							┵
31404DTX6	GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	5	\$802,300.00	39.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,020,900.00	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DTY4	GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	56	\$11,951,643.41	37.87% 0 \$0.00	NA 0 \$0.00	NA	_
Total		147	\$31,557,549.98	100% 0 \$0.00	0 \$0.00		0 \$
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31404DTZ1	GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	52	\$8,546,134.55	52.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		100	\$16,242,868.94	100% 0 \$0.00	0 \$0.00		0 \$
31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	112	\$18,292,996.02	53.29% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		214	\$34,329,862.98	100% 0 \$0.00	0 \$0.00		0 \$
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31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	116	\$20,615,330.56	60.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		201	\$34,221,789.56	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DUC0	GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	82	\$13,980,390.37	41.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		203	\$33,542,700.97	100% 0 \$0.00	0 \$0.00	(	0 \$
							+
31404DUD8	GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	13	\$2,451,826.37	28.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		47	\$8,645,318.21	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DUF3	GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	28	\$4,113,218.86	44.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		61	\$9,253,750.02	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DUG1	GMAC MORTGAGE	73	\$10,339,668.04	48.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	CORPORATION						$\perp$
	Unavailable	65	\$10,780,432.78	51.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		138	\$21,120,100.82	100% 0 \$0.00	0 \$0.00		0 \$
31404DUJ5	PATHFINDER BANK	8	\$1,053,930.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8			0 \$0.00		0 \$
31404DUK2	Unavailable	39	\$8,314,074.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		39		100% 0 \$0.00	0 \$0.00		0 \$
31404DUL0	Unavailable	44	\$8,932,052.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		44		100% 0 \$0.00	0 \$0.00		0 \$
31404DUM8	Unavailable	85	\$16,199,750.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		85		100% 0 \$0.00	0 \$0.00		0 \$
31404DUN6	Unavailable	977	\$188,848,778.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total			\$188,848,778.63	100% 0 \$0.00	0 \$0.00		0 \$
31404DUP1	Unavailable	665	\$118,033,332.67	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total			\$118,033,332.67	100% 0 \$0.00	0 \$0.00		0 \$
31404DUQ9	Unavailable	489	\$84,416,960.34	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total	Chavanaore	489	· / /	100% 0 \$0.00	0 \$0.00		0 \$
31404DUR7	Unavailable	79	\$11,918,734.23	100% 0 \$0.00	NA 0 \$0.00	NA	0.9
Total	Chavanaore	79	. / /		0 \$0.00		0 \$
31404DUS5	Unavailable	18	\$2,389,592.53	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total	G.NWYWING IS	18			0 \$0.00		0 \$
31404DUT3	Unavailable	11	\$1,994,720.30	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total	G.NWYWING IS	11		100% 0 \$0.00	0 \$0.00		0 \$
31404DUU0	Unavailable	18	\$3,496,362.88	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		18		100% 0 \$0.00	0 \$0.00		0 \$
31404DV21	SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36	\$7,562,325.40	100% 0 \$0.00	0 \$0.00		0 \$
31404DV39	SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$2,318,984.15	22.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		46	\$10,412,218.23	100% 0 \$0.00	0 \$0.00		0 \$
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31404DV47	SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	Unavailable	71	\$3,346,039.17	70.47% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		100	\$4,748,509.20	100% 0 \$0.00	0 \$0.00		0 \$
		$\longmapsto$	<b></b>		-	$\longrightarrow$	+
31404DV54	SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	54	\$3,101,075.26	57.56% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		95		100% 0 \$0.00	0 \$0.00		0 \$
		$\longmapsto$	<b></b>			$\longrightarrow$	+
31404DV62	SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	68	\$4,450,272.52	70.19% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		96	\$6,340,684.85	100% 0 \$0.00	0 \$0.00		0 \$
		igwdapprox			-++-	$\longrightarrow$	$\bot$
31404DV70	SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	104	\$6,898,526.00	96.97% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		107	\$7,113,915.11	100% 0 \$0.00	0 \$0.00		0 \$
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31404DV88	SUNTRUST MORTGAGE INC.	25	\$1,730,014.44	36.17% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	Unavailable	49	\$3,052,681.11	63.83% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		74	\$4,782,695.55	100% 0 \$0.00	0 \$0.00		0 \$
31404DV96	SUNTRUST MORTGAGE INC.	18	\$1,156,738.74	25.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	52	\$3,408,133.34	74.66% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		70		100% 0 \$0.00	0 \$0.00	(	0 \$
		igwdapprox	<u> </u>			$\longrightarrow$	$\bot$
31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$2,066,293.18	52.1% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		27	\$3,966,032.17	100% 0 \$0.00	0 \$0.00		0 \$
					$\longrightarrow$		Ţ
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	Unavailable	47	\$7,228,484.69	58.88% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		86	\$12,276,098.38	100% 0 \$0.00	0 \$0.00		0 \$
		igwdapprox	<u> </u>		+	$\longrightarrow$	$\bot$
31404DVK1	COLONIAL SAVINGS FA	11	\$1,036,610.03	50.58% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	Unavailable	7	\$1,012,855.40	49.42% 0 \$0.00	NA 0 \$0.00	NA (	
Total		18	\$2,049,465.43	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DVL9	WASHTENAW	1	\$78,200.00	5.34% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
31404D V L9	WASHIENAW	1	\$70,200.00	3.34% 0 \$0.00	ΝΑ υ φυ.υυ	11/1	υφ

	MORTGAGE COMPANY						
	Unavailable	21	\$1,386,655.55	94.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$1,464,855.55	100% 0 \$0.00	0 \$0.00		0 \$
							l
31404DVM7	Unavailable	32	\$1,932,939.38	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$1,932,939.38	100% 0 \$0.00	0 \$0.00		0 \$
31404DVN5	Unavailable	21	\$1,368,380.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$1,368,380.43	100% 0 \$0.00	0 \$0.00		0 \$
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20	\$3,282,400.27	88.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$3,727,400.27	100% 0 \$0.00	0 \$0.00		0 \$
31404DVQ8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	70	\$12,095,629.56		NA 0 \$0.00	NA	_
Total		86	\$14,790,714.93	100% 0 \$0.00	0 \$0.00		0 \$
			1: 11: 200 00	1			
31404DVR6	Unavailable	32	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		32	\$4,111,309.32	100% 0 \$0.00	0 \$0.00		0 \$
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	· · · · · ·	18.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,002,243.36	100% 0 \$0.00	0 \$0.00		0 \$
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	62		78.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		81	\$19,475,957.50	100% 0 \$0.00	0 \$0.00		0 \$
31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		61	\$16,845,790.85	100% 0 \$0.00	0 \$0.00		0 \$
				-	-	$\longrightarrow$	4
31404DVW5	SUNTRUST MORTGAGE INC.	22		23.07% 0 \$0.00	NA 0 \$0.00	NA	4
T. ( )	Unavailable	69	· / /	76.93% 0 \$0.00	NA 0 \$0.00	NA	_
Total		91	\$12,691,373.21	100% 0 \$0.00	0 \$0.00		0 \$
31404DVX3	SUNTRUST	9	\$1,319,994.45	12.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	MORTGAGE INC.						
	Unavailable	62	\$9,156,565.08	87.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		71	\$10,476,559.53	100% 0 \$0.00	0 \$0.00		0 \$
31404DVY1	SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	55	\$7,352,185.70	60.14% 0 \$0.00	NA 0 \$0.00	NA	2 (
Total	Onavanable	92	· ' '	100% 0 \$0.00	0 \$0.00		0 \$
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31404DVZ8	SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	74	\$10,420,489.47	79.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		92	\$13,039,723.66	100% 0 \$0.00	0 \$0.00		0 \$
31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	93	\$6,648,352.65	93.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		101	\$7,148,219.61	100% 0 \$0.00	0 \$0.00		0 \$
31404DX29	COUNTRYWIDE HOME LOANS, INC.	2			NA 0 \$0.00	NA	
	Unavailable	23		91.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$5,055,280.43	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DX37	COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	144	\$19,983,325.18	57.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		254	\$35,000,847.18	100% 0 \$0.00	0 \$0.00		0 \$
31404DX45	COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	93	\$21,123,450.24	70.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		135	·	100% 0 \$0.00	0 \$0.00		0 \$
							_
31404DX60	COUNTRYWIDE HOME LOANS, INC.	102		52.59% 0 \$0.00	NA 0 \$0.00	NA	╇
	Unavailable	81	\$11,853,863.94	47.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		183	\$25,001,181.73	100% 0 \$0.00	0 \$0.00		0 \$
31404DX78	COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81% 0 \$0.00	NA 0 \$0.00	NA	O \$(
	Unavailable	76	\$17,265,489.08	56.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		134	\$30,726,633.51	100% 0 \$0.00	0 \$0.00		0 \$
31404DX94	COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73% 0 \$0.00	NA 0 \$0.00	NA	O \$(

	Unavailable	76	\$14,370,182.58	57.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		132		100% 0 \$0.00	0 \$0.00		0 \$
							$\downarrow$
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$2,531,551.07	91.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$2,775,551.07	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	28	\$3,879,121.12	40.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		72	\$9,675,005.62	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		48	\$6,250,132.07	100% 0 \$0.00	0 \$0.00		0 \$
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		95	\$9,151,419.74	100% 0 \$0.00	0 \$0.00		0 \$
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$2,186,948.48	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DXL7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	73		69.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		106	\$20,812,508.62	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	58	\$13,084,394.04	86.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		68	\$15,192,341.04	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	46	· ′ ′	71.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		62	\$10,028,942.10	100% 0 \$0.00	0 \$0.00		0 \$
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	. , ,	16.17% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	60	' ' '	83.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		73	\$10,518,535.96	100% 0 \$0.00	0 \$0.00	(	0 \$

31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	371	\$59,662,490.53	85.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		454	\$69,660,558.37	100% 0 \$0.00	0 \$0.00		0 \$
							$\downarrow$
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$5,289,014.65	42.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		67	\$12,346,677.03	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	50	. , ,	90.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$12,146,007.45	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$3,401,026.93	26.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		61	\$12,873,626.93	100% 0 \$0.00	0 \$0.00		0 \$
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31404DXX1	COUNTRYWIDE HOME LOANS, INC.	45	\$10,921,218.00	55.09% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	39	. , ,	44.91% 0 \$0.00	NA 0 \$0.00	NA	
Total		84	\$19,825,595.38	100% 0 \$0.00	0 \$0.00		0 \$
31404DXY9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,988,886.00	59.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$4,000,172.00	40.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$9,989,058.00	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DY28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,528,084.46	29.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20		70.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$5,265,482.30	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DY36	COUNTRYWIDE HOME LOANS, INC.	6	\$808,582.88	23.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$2,642,620.30	76.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$3,451,203.18	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DY44	COUNTRYWIDE HOME LOANS, INC.	5	\$623,995.67	9.53% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	41	\$5,926,699.56	90.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$6,550,695.23	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DY51	COUNTRYWIDE	10	\$2,146,180.00	20.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.						
	Unavailable	40	\$8,120,972.80		NA 0 \$0.00	NA	_
Total		50	\$10,267,152.80	100% 0 \$0.00	0 \$0.00		0 \$
	COLINEDAMIDE						+
31404DY69	COUNTRYWIDE HOME LOANS, INC.	12	\$1,525,430.00	31.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$3,354,315.00	68.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		31	\$4,879,745.00	100% 0 \$0.00	0 \$0.00		0 \$
31404DY77	COUNTRYWIDE HOME LOANS, INC.	7		25.43% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	16		74.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$3,480,852.30	100% 0 \$0.00	0 \$0.00		0 \$
31404DY93	COUNTRYWIDE HOME LOANS, INC.	87	, , ,	56.26% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	60	·	43.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		147	\$25,002,962.23	100% 0 \$0.00	0 \$0.00		0 \$
31404DYE2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	71	\$16,589,202.47	46.56% 0 \$0.00	NA 0 \$0.00	NA	_
Total		152	\$35,629,622.44	100% 0 \$0.00	0 \$0.00		0 \$
31404DYF9	COUNTRYWIDE HOME LOANS, INC.	52	. , ,	43.15% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	64	. , ,	56.85% 0 \$0.00	NA 0 \$0.00	NA	
<u>Total</u>		116	\$20,003,268.59	100% 0 \$0.00	0 \$0.00		0 \$
31404DYG7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72% 0 \$0.00	NA 0 \$0.00	NA	$\bot$
	Unavailable	14		58.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$5,839,558.58	100% 0 \$0.00	0 \$0.00		0 \$
31404DYJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	29		57.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		52	\$10,005,697.13	100% 0 \$0.00	0 \$0.00		0 \$
31404DYM4	COUNTRYWIDE HOME LOANS, INC.	20		36.28% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	37		63.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$10,000,590.18	100% 0 \$0.00	0 \$0.00		0 \$
31404DYN2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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	Unavailable	128	' / /		NA 0 \$0.00	NA	_
Total		178	\$11,562,146.34	100% 0 \$0.00	0 \$0.00		0 \$
31404DYP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	93	\$9,097,980.51	81.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		114	\$11,175,339.87	100% 0 \$0.00	0 \$0.00		0 \$
31404DYQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	128		84.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		152	\$19,741,816.68	100% 0 \$0.00	0 \$0.00		0 \$
31404DYR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	65	. , ,	80.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		88	\$15,899,182.43	100% 0 \$0.00	0 \$0.00		0 \$
31404DYS1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	126		74.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		169	\$11,710,097.41	100% 0 \$0.00	0 \$0.00		0 \$
31404DYT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	85	· · · · ·	80.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		105	\$13,583,678.53	100% 0 \$0.00	0 \$0.00		0 \$
31404DYU6	COUNTRYWIDE HOME LOANS, INC.	43	' ' '		NA 0 \$0.00	NA	
	Unavailable			86.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		299	\$68,649,051.56	100% 0 \$0.00	0 \$0.00		0 \$
31404DYV4	Unavailable	62	\$15,443,497.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		62	\$15,443,497.44	100% 0 \$0.00	0 \$0.00	(	0 \$
31404DYW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45		80.12% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$12,677,160.87	100% 0 \$0.00	0 \$0.00		0 \$
31404DYX0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	60	. , ,	84.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		70	\$15,958,950.51	100% 0 \$0.00	0 \$0.00		0 \$

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31404DYY8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	341	\$57,440,712.10	85.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		414	\$66,858,692.60	100% 0 \$0.00	0 \$0.00		0 \$0
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31404DZ27	COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	HOME LOTING, INC.	91	\$18,186,460.07	100% 0 \$0.00	0 \$0.00		0 \$0
31404DZ35	COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$7,342,324.19	100% 0 \$0.00	0 \$0.00		0 \$0
31404DZ43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86		NA 0 \$0.00	NA	
Total		11	\$2,232,953.86	100% 0 \$0.00	0 \$0.00		0 \$0
	COLINIDATATA	1		<del></del>	<del></del>		+
31404DZ68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,126,115.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		92	\$17,126,115.17	100% 0 \$0.00	0 \$0.00		0 \$0
31404DZ76	COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$5,311,601.55	100% 0 \$0.00	0 \$0.00		0 \$
31404DZ92	COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	66	\$14,594,367.36	58.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		119	\$25,004,032.73	100% 0 \$0.00	0 \$0.00		0 \$0
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	75	\$17,134,935.88	68.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		116		100% 0 \$0.00	0 \$0.00		0 \$
31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	73	\$16,141,893.08	87.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		85	\$18,398,943.08	100% 0 \$0.00	0 \$0.00		0 \$0
	COUNTRYWIDE				-++		+
31404DZF8	HOME LOANS, INC.	16	\$3,839,830.35	36.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$6,546,582.64	63.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$10,386,412.99	100% 0 \$0.00	0 \$0.00		0 \$0
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	52	\$8,453,415.32	79.6% 0 \$0.00	NA 0 \$0.00	NA	$\cap$	<u>¢</u> (
Total	Ullavaliable	65	. / /		0 \$0.00		0	
10tai		0.5	\$10,020,110.07	100% 0 \$0.00	<u> </u>		V	Þυ
	COUNTRYWIDE	+	ta 500 075 00	33.17 0.00 00			Ŭ	<b>-</b>
31404DZH4	HOME LOANS, INC.	17	\$3,638,876.00	28.1% 0 \$0.00	NA 0 \$0.00	NA	O	\$U
	Unavailable	39	\$9,310,637.95	l	NA 0 \$0.00	NA	-	_
Total		56	\$12,949,513.95	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
		<del>                                     </del>	<del></del>	<del></del>	$\longrightarrow$		$\sqcup$	_
31404DZJ0	COUNTRYWIDE	16	\$3,496,410.00	31.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
+	HOME LOANS, INC. Unavailable	42			NA 0 \$0.00	NA	Ш	
Total	Unavanable	58	' / /		0 \$0.00		_	\$0 <b>\$</b> 0
1 Otai		20	\$11,120,402.02	100 70   υ φυ.υυ	υ φυ.υυ	——	U	Þυ
	COUNTRYWIDE	+		, <u>                                    </u>			H	_
31404DZK7	HOME LOANS, INC.	45	\$4,084,299.00	32.45% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
<u> </u>	Unavailable	94	\$8,503,236.31	67.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		139	i i	100% 0 \$0.00	0 \$0.00		_	<b>\$</b> 0
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31404DZL5	COUNTRYWIDE	58	\$5,595,657.60	24.76% 0 \$0.00	NA 0 \$0.00	NA	0	۱۵
31404DZL3	HOME LOANS, INC.		. , ,				Ш	
	Unavailable	175			NA 0 \$0.00	NA	_	
Total		233	\$22,602,961.68	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
<u> </u>	CONTRIBUTION	+	<del>                                     </del>	<del></del>	<del></del>		u	_
31404DZM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	39	\$7,145,978.62	78.73% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total	Ullavallaulu	49			0 \$0.00		_	\$0
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- :	COUNTRYWIDE	+ -1	\= 054 154 <b>7</b> 5		: 0 00 00		Ŭ	
31404DZQ4	HOME LOANS, INC.	34	, , ,		NA 0 \$0.00	NA		
	Unavailable	92	\$16,942,143.99	74.43% 0 \$0.00	NA 0 \$0.00	NA	-	·
Total		126	\$22,763,598.74	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
		<u> </u>	<del>                                     </del>	<del></del>			$\sqcup$	—
31404DZR2	COUNTRYWIDE	31	\$2,041,787.00	21.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
71.0.2	HOME LOANS, INC.						Н	
L., ,	Unavailable	116		<del>                                     </del>	NA 0 \$0.00	NA	_	
Total		147	\$9,617,875.23	100% 0 \$0.00	0 \$0.00		0	<u>\$1</u>
	COUNTRYWIDE	+	<del>                                     </del>	<del>,                                    </del>	<del></del>		H	_
31404DZS0	HOME LOANS, INC.	28	\$3,533,855.91	14.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	164	\$21,466,195.58	85.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Chu i mime i	192	i i		0 \$0.00		0	_
10001		+	Ψασίουσία	100,000			Ħ	*
- 1 12 12 220	COUNTRYWIDE	10	*: 201 744 00	13.24% 0.00	374 0 00 00	P.T.A	Д	Φ,
31404DZT8	HOME LOANS, INC.	19	\$4,301,744.00	12.24% 0 \$0.00	NA 0 \$0.00	NA	U	\$\ 
	Unavailable	140	\$30,839,308.93	87.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		159	\$35,141,052.93	100% 0 \$0.00	0 \$0.00		0
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31404DZU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	175	\$40,738,344.19	93.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		188	\$43,462,339.19	100% 0 \$0.00	0 \$0.00		0
31404DZV3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	119	\$7,670,778.16	71.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		168	\$10,671,010.28	100% 0 \$0.00	0 \$0.00		0
31404DZW1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	87	\$16,251,583.25	79.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		109	\$20,490,350.06	100% 0 \$0.00	0 \$0.00		0
31404DZX9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	93	\$20,702,182.59	82.91% 0 \$0.00	NA 0 \$0.00	NA	0
Total		113	\$24,968,182.59	100% 0 \$0.00	0 \$0.00		0
31404DZY7	COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	336	\$63,439,832.90	88.77% 0 \$0.00	NA 0 \$0.00	NA	0
Total		394	\$71,467,997.90	100% 0 \$0.00	0 \$0.00		0
31404DZZ4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		44	\$7,819,429.62	100% 0 \$0.00	0 \$0.00		0
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	2		29.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,464,576.51	100% 0 \$0.00	0 \$0.00		0
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	48	\$6,748,749.82	65.69% 0 \$0.00	NA 0 \$0.00	NA	0
Total		72	\$10,272,927.93	100% 0 \$0.00	0 \$0.00		0
31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	93	\$14,093,792.12	71.4% 0 \$0.00	NA 0 \$0.00	NA	0
Total		133		100% 0 \$0.00	0 \$0.00		0

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31404E2U9	NATIONAL CITY MORTGAGE	19	\$1,821,733.77	15.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY		. , ,				
	Unavailable	78	. , ,		NA 0 \$0.00	NA	
Total		97	\$11,490,294.87	100% 0 \$0.00	0 \$0.00		0 \$0
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	34	\$6,324,040.97	36.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		95	\$17,227,830.44	100% 0 \$0.00	0 \$0.00		0 \$0
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	49	. , ,	48.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		111	\$19,607,503.34	100% 0 \$0.00	0 \$0.00		0 \$0
31404E2X3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$893,038.28	33.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$2,646,011.39	100% 0 \$0.00	0 \$0.00		0 \$0
31404E2Z8	NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$745,503.89	54.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,370,084.71	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3C8	NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	45	\$8,987,472.67	54.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		87	\$16,407,781.33	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3M6	CHEVY CHASE BANK FSB	6	\$1,178,397.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,178,397.17	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3N4	CHEVY CHASE BANK FSB	12	\$2,289,791.51	100% 0 \$0.00	NA 0 \$0.00	NA	O \$0
Total		12	\$2,289,791.51	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3P9	CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	3	\$1,114,306.23	17.09% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total	Ona variable	30	\$6,521,201.14	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3Q7	CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	5	\$1,395,748.49	24.23% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		28	\$5,761,041.87	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404E3R5	CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	3	\$455,276.86	15.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,873,088.11	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3S3	CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	6	\$1,618,324.51	50.35% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		18	\$3,214,232.19	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	12	\$2,010,873.87	43.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$4,617,638.58	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	4	\$803,264.55	72.03% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,115,156.21	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404E3W4	Unavailable	14	\$995,305.27	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total	O AW , WARWOOD	14	\$995,305.27	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3X2	Unavailable	38	\$2,734,290.23	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		38	\$2,734,290.23	100% 0 \$0.00	0 \$0.00		0 \$0
31404E3Y0	Unavailable	16	\$1,061,675.80	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		16	\$1,061,675.80	100% 0 \$0.00	0 \$0.00		0 \$0
31404E4A1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	1	\$148,114.59	5.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$2,687,805.97	100% 0 \$0.00	0 \$0.00		0 \$0
31404E4B9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71% 0 \$0.00	NA 0 \$0.00	NA	)\$(

		<del></del>	+ 10 T00 00				
<u> </u>	Unavailable	1			NA 0 \$0.00	NA (	_
Total		9	\$1,504,495.09	100% 0 \$0.00	0 \$0.00		0 \$
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	21	\$2,829,204.00	29.87% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		61	\$9,471,711.52	100% 0 \$0.00	0 \$0.00		0 \$
							Ţ
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42		NA 0 \$0.00	NA (	
	Unavailable	28	\$3,231,862.00		NA 0 \$0.00	NA (	
Total	_	46	\$5,638,347.42	100% 0 \$0.00	0 \$0.00	(	0 \$
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100% 0 \$0.00	NA 0 \$0.00	NA (	∩ <u>\$</u>
Total	TIKOT I DINCE DINGE	32	. , ,		0 \$0.00		0 \$
1 Otal			ФО9ООТ9ДООЛОС	100 /0   υ φυίου	υψοισσ		JΨ
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11		NA 0 \$0.00	NA (	0 \$
	Unavailable	1	\$196,400.00		NA 0 \$0.00	NA (	_
Total		28	\$3,971,659.11	100% 0 \$0.00	0 \$0.00	(	0 \$
31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84	100% 0 \$0.00	NA 0 \$0.00	NA (	∩ <u>\$</u>
Total		11			0 \$0.00		0 \$
		<del>                                     </del>	ΨΞ	100 // 1222			,
31404E6F8	Unavailable	35	\$6,092,222.71	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		35	\$6,092,222.71	100% 0 \$0.00	0 \$0.00		0 \$
<u> </u>		<del></del>					Ļ
31404E6G6	Unavailable	45			NA 0 \$0.00	NA (	_
Total		45	\$6,945,158.80	100% 0 \$0.00	0 \$0.00		0 \$
31404E6R2	BANK OF AMERICA NA	46	. , , ,		NA 0 \$0.00	NA (	
	Unavailable	7			NA 0 \$0.00	NA (	_
Total		53	\$9,142,810.91	100% 0 \$0.00	0 \$0.00	(	0 \$
31404E6T8	BANK OF AMERICA NA	367			NA 0 \$0.00	NA	
	Unavailable	192	. / /		NA 0 \$0.00	NA (	_
Total		559	\$100,985,366.11	100% 0 \$0.00	0 \$0.00	(	0 \$
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	44			NA 0 \$0.00	NA (	_
Total		218	\$40,378,809.95	100% 0 \$0.00	0 \$0.00	(	0 \$
				1			

		1	I I				1
31404E6W1	BANK OF AMERICA NA	54	\$7,305,893.00	92.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$583,000.00	7.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		57	\$7,888,893.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404E6X9	BANK OF AMERICA NA	389	\$70,238,080.09	69.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
,	Unavailable	148	\$30,625,266.25	30.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		+	\$100,863,346.34	100% 0 \$0.00	0 \$0.00		0 \$
31404E6Y7	BANK OF AMERICA NA	349	\$65,660,475.56	65.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	171	\$35,333,737.46	34.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		520	\$100,994,213.02	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404E7B6	BANK OF AMERICA NA	315	\$51,466,398.27	93.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$3,828,862.75	6.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		338	\$55,295,261.02	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404E7C4	BANK OF AMERICA NA	547	\$101,608,600.48	80.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	117	\$24,330,934.13	19.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		664	\$125,939,534.61	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EA22	COUNTRYWIDE HOME LOANS, INC.	28	\$4,914,179.63	27.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	72	. / /	72.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		100	\$17,807,532.65	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EA30	COUNTRYWIDE HOME LOANS, INC.	36	\$4,601,521.06	30.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	79	. / /	69.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		115	\$14,962,606.23	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EA48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,771,688.03	42.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	94	\$6,431,184.80	57.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		166	\$11,202,872.83	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EA55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,032.43	43.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
m 4 1	Unavailable	31			NA 0 \$0.00	NA	
Total		54	\$5,334,417.53	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EA63	COUNTRYWIDE	30	\$2,916,712.44	28.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	HOME LOANS, INC.						1
	Unavailable	74	\$7,335,192.72	71.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		104	\$10,251,905.16	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EA71	COUNTRYWIDE HOME LOANS, INC.	53	\$7,051,188.94	26.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	152	\$19,711,125.96	73.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		205	\$26,762,314.90	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EA89	COUNTRYWIDE HOME LOANS, INC.	31	\$7,358,614.82	26.13% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	91	\$20,804,634.93	73.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		122	\$28,163,249.75	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EA97	COUNTRYWIDE HOME LOANS, INC.	29	\$6,294,271.42	16.85% 0 \$0.00	NA 0 \$0.00	NA	_
m 4 1	Unavailable	133	, ,	83.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total		162	\$37,360,073.97	100% 0 \$0.00	0 \$0.00		0 \$0
31404EAA4	COUNTRYWIDE HOME LOANS, INC.	5	\$879,294.77	29.46% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	16		70.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$2,984,774.92	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EAB2	COUNTRYWIDE HOME LOANS, INC.	12	\$918,498.46	15.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	54	\$5,081,764.83	84.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$6,000,263.29	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EAD8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,080,522.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		19	\$3,080,522.48	100% 0 \$0.00	0 \$0.00		0 \$0
31404EAE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,645.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		20	\$3,575,645.97	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EAF3	COUNTRYWIDE HOME LOANS, INC.	100	\$19,948,416.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		100	\$19,948,416.01	100% 0 \$0.00	0 \$0.00		0 \$0
31404EAG1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,961,536.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		31	\$5,961,536.41	100% 0 \$0.00	0 \$0.00		0 \$0
31404EAH9	COUNTRYWIDE	14	\$3,080,266.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	HOME LOANS, INC.							
Total		14	\$3,080,266.42	100% 0 \$0.00	0 \$0.00		0	\$(
31404EAK2	COUNTRYWIDE HOME LOANS, INC.	3	\$544,515.16	46.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	\$631,497.45	53.7% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,176,012.61	100% 0 \$0.00	0 \$0.00		0	\$0
31404EAL0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,134,346.40	20.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	138	\$8,422,108.96	79.78% 0 \$0.00	NA 0 \$0.00	NA		
Total		176	\$10,556,455.36	100% 0 \$0.00	0 \$0.00		0	\$(
31404EAN6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,112.67	3.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	43	\$4,558,494.05	96.69% 0 \$0.00	NA 0 \$0.00	NA		
Total		45	\$4,714,606.72	100% 0 \$0.00	0 \$0.00		0	\$0
31404EAQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,390,841.46	40.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	19			NA 0 \$0.00	NA		
Total		32	\$3,407,250.76	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31404EAT3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,811,233.36	39.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	99	. , , ,	60.48% 0 \$0.00	NA 0 \$0.00	NA		
Total		164	\$14,704,796.77	100% 0 \$0.00	0 \$0.00		0	\$0
31404EAU0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,787,333.19		NA 0 \$0.00	NA		
	Unavailable			69.38% 0 \$0.00	NA 0 \$0.00	NA		
Total		106	\$15,635,357.68	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31404EAV8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,291.04	28.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	24	\$5,855,295.84	71.7% 0 \$0.00	NA 0 \$0.00	NA		
Total		34	\$8,166,586.88	100% 0 \$0.00	0 \$0.00		0	\$0
31404EAW6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,370.63	26.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	101	\$9,826,680.30	73.51% 0 \$0.00	NA 0 \$0.00	NA		
Total		137	\$13,368,050.93	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31404EAX4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,672,490.93	33.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	80	\$17,402,865.84	66.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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Total		118	\$26,075,356.77	100% 0 \$0.00	0 \$0.00		0 \$
31404EAY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,311,440.96	32.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	53		67.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		76	\$13,331,637.78	100% 0 \$0.00	0 \$0.00		0 \$
31404EAZ9	COUNTRYWIDE HOME LOANS, INC.	18		12.39% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	80		87.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		98	\$14,259,837.90	100% 0 \$0.00	0 \$0.00		0 \$
31404EB21	COUNTRYWIDE HOME LOANS, INC.	17	\$3,462,914.85	34.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	32	\$6,619,141.24	65.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		49	\$10,082,056.09	100% 0 \$0.00	0 \$0.00		0 \$
31404EB47	COUNTRYWIDE HOME LOANS, INC.	69	\$3,403,004.00	32.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	140	\$6,974,362.20	67.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		209	\$10,377,366.20	100% 0 \$0.00	0 \$0.00		0 \$
31404EB62	COUNTRYWIDE	12	\$1,142,603.00	14.86% 0 \$0.00	NA 0 \$0.00	NA	0.\$
71.0.2202	HOME LOANS, INC.						
Total	Unavailable	72 <b>84</b>	\$6,548,047.36 <b>\$7,690,650.36</b>	85.14% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 0 \$
Total		04	ψ1,020,020.20	100 // 0 00.00	0 0.00		Ψ
31404EB88	COUNTRYWIDE HOME LOANS, INC.	92	\$6,119,477.63	36.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	156	\$10,791,304.13	63.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		248	\$16,910,781.76	100% 0 \$0.00	0 \$0.00		0 \$
31404EB96	COUNTRYWIDE HOME LOANS, INC.	60	\$3,694,321.00	29.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	143	\$8,958,079.12	70.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		203		100% 0 \$0.00	0 \$0.00		0 \$
31404EBA3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,053,120.73	12.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	59	\$13,897,053.95	87.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		68	\$15,950,174.68	100% 0 \$0.00	0 \$0.00		0 \$
				-			$\bot$
31404EBB1	COUNTRYWIDE HOME LOANS, INC.	25		24.55% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	75	\$9,797,405.58	75.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		100	\$12,984,557.06	100% 0 \$0.00	0 \$0.00		0 \$

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31404EBC9	COUNTRYWIDE	18	\$4,139,651.19	25.03% 0 \$0.00	NA 0 \$0.00	NA	0.\$
31101230	HOME LOANS, INC.						
T. ( )	Unavailable	54	. / /	74.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		72	\$16,539,164.16	100% 0 \$0.00	0 \$0.00		0 \$
31404EBD7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,951,248.00	25.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	53	\$8,837,360.66	74.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		72	\$11,788,608.66	100% 0 \$0.00	0 \$0.00		0 \$
31404EBE5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,045.00	11.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	107	\$16,259,928.24	88.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		123	\$18,293,973.24	100% 0 \$0.00	0 \$0.00		0 \$
31404EBF2	COUNTRYWIDE HOME LOANS, INC.	43	\$8,822,988.14	14.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	228		85.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		271	\$61,780,325.30	100% 0 \$0.00	0 \$0.00		0 \$
31404EBG0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,144,270.68	26.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	26	\$3,191,194.55	73.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		37	\$4,335,465.23	100% 0 \$0.00	0 \$0.00		0 \$
31404EBJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$352,683.19	18.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	25	\$1,596,854.11	81.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$1,949,537.30	100% 0 \$0.00	0 \$0.00		0 \$
31404EBM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,325,950.00	24.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	43	\$7,238,886.96	75.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$9,564,836.96	100% 0 \$0.00	0 \$0.00		0 \$
31404EBN5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,050,433.37	38.37% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	13		61.63% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$5,343,904.84	100% 0 \$0.00	0 \$0.00		0 \$
31404EBR6	COUNTRYWIDE HOME LOANS, INC.	61	\$12,281,506.52	42.29% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	67	\$16,757,470.25	57.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		128		100% 0 \$0.00	0 \$0.00		0 \$

31404EBS4	COUNTRYWIDE HOME LOANS, INC.	35	\$9,480,330.00	31.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	75	\$20,341,756.84	68.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		110	\$29,822,086.84	100% 0 \$0.00	0 \$0.00		0 \$
31404EBT2	COUNTRYWIDE HOME LOANS, INC.	62	\$14,439,846.86	36.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	102	\$24,923,025.77	63.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		164	\$39,362,872.63	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECB0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,019.00	16.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	71	\$11,534,938.16	83.96% 0 \$0.00	NA 0 \$0.00	NA	_
Total		92	\$13,738,957.16	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECC8	COUNTRYWIDE HOME LOANS, INC.	81	\$4,443,072.00	36.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	142	\$7,692,148.37	63.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		223	\$12,135,220.37	100% 0 \$0.00	0 \$0.00		0 \$
31404ECD6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,654,761.00	29.9% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	74	\$13,257,719.62	70.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		110	\$18,912,480.62	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECE4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,182,884.78	24.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	77	\$10,031,806.99	75.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		102	\$13,214,691.77	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECF1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,898,703.00	26.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	83	\$8,206,585.38	73.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		112	\$11,105,288.38	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECG9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,996,280.45	21.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	137	\$17,785,959.85	78.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		175	\$22,782,240.30	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECH7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,814,638.00	22.15% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	117	, , , , , , , , , , , , , , , , , , ,	77.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		152	\$35,286,615.80	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECJ3	COUNTRYWIDE	15	\$3,551,006.00	8.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.						_
	Unavailable	150	\$36,310,975.44	91.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		165	\$39,861,981.44	100% 0 \$0.00	0 \$0.00		0 \$
31404ECK0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,836.00	19.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	46	\$10,163,598.13	80.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		57	\$12,550,434.13	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECL8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,749,305.00	17.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	65	. , ,	82.76% 0 \$0.00	NA 0 \$0.00	NA	_
Total		78	\$10,147,463.81	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,141,047.50	25.24% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	45 <b>60</b>	\$9,301,622.87 <b>\$12,442,670.37</b>	74.76% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 \$0 <b>0</b> \$0
1 otal		- 00	Ψ12,112,070.57	100 / 0 0 0 0 0 0	0 40.00		Ψ
31404ECN4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,820,032.00	15.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	71	\$10,224,917.00	84.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		84	\$12,044,949.00	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECP9	COUNTRYWIDE HOME LOANS, INC.	29	\$6,165,095.62	11.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	199	\$45,961,916.58	88.17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		228	\$52,127,012.20	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECS3	Unavailable	62	\$6,401,303.04	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		62	\$6,401,303.04	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ECT1	COUNTRYWIDE HOME LOANS, INC.	8	\$985,288.13	44.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,221,670.21	55.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,206,958.34	100% 0 \$0.00	0 \$0.00	(	0 \$
31404F3R2	Unavailable	2	\$128,354.49	100% 0 \$0.00	NA 0 \$0.00	NA	) ()
Total		2	\$128,354.49	100% 0 \$0.00	0 \$0.00		0 \$
31404F4B6	COLONIAL SAVINGS FA	10	, ,	48.48% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	9	· ' ' ' ·	51.52% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$2,377,370.05	100% 0 \$0.00	0 \$0.00	(	0 \$
31404F4C4		21	\$1,419,058.88	42.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	COLONIAL SAVINGS FA						
<u> </u>	Unavailable	15	\$1,907,034.08	57.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36		100% 0 \$0.00	0 \$0.00		0 \$
	COLONAL CLASS			-	-++-		+
31404F4D2	COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$18,137.41	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$1,443,867.75	100% 0 \$0.00	0 \$0.00		0 \$
31404F4E0	AMSOUTH BANK	14	\$2,236,175.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	10 2 2	14	\$2,236,175.00	100% 0 \$0.00	0 \$0.00		0 \$
31404F4F7	AMSOUTH BANK	17	\$2,791,222.63	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	III. O O III DI II III	17		100% 0 \$0.00	0 \$0.00		0 9
31404F4G5	AMSOUTH BANK	23	\$2,111,661.82	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	The state of the s	23	\$2,111,661.82	100% 0 \$0.00	0 \$0.00		0 <b>\$</b>
31404F4H3	WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	41	\$4,890,562.52	70.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		54	\$6,980,428.56	100% 0 \$0.00	0 \$0.00		0 \$
31404F4J9	WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	79	\$8,723,759.77	72.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		106	\$12,085,237.54	100% 0 \$0.00	0 \$0.00		0 \$
31404F4K6	WASHINGTON MUTUAL BANK, FA	5	\$575,764.19		NA 0 \$0.00	NA	
	Unavailable	58	·	91.13% 0 \$0.00	NA 0 \$0.00	NA	
Total		63	\$6,492,147.66	100% 0 \$0.00	0 \$0.00		0 \$
31404F4Q3	WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$3,142,270.06	55.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		38	\$5,709,178.31	100% 0 \$0.00	0 \$0.00		0 \$
31404F4R1	WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	34	· ′ ′	49.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		76	\$11,164,177.48	100% 0 \$0.00	0 \$0.00		0 \$
31404F4S9	WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	11	\$1,846,250.42	75.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Onuvanaore	16			0 \$0.00		0 5	
							门	_
31404F6K4	WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	17	' ' '		NA 0 \$0.00	NA	-	_
Total		36	\$2,863,538.00	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0</u>
31404F6M0	WASHINGTON MUTUAL BANK, FA	2	, ,		NA 0 \$0.00	NA	Н	
	Unavailable	24		93.22% 0 \$0.00	NA 0 \$0.00	NA	-	
Total	+	26	\$1,735,185.87	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0</u>
31404F6N8	WASHINGTON MUTUAL BANK, FA	25			NA 0 \$0.00	NA	Н	
	Unavailable	35		57.84% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total	<del></del>	60	\$4,623,576.63	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0</u>
31404F6P3	WASHINGTON MUTUAL BANK, FA	6	\$629,045.32		NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	12	<u> </u>	71.56% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		18	\$2,212,177.13	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0</u>
31404F6Q1	WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98		NA 0 \$0.00	NA	Н	
	Unavailable	11	\$1,386,607.22		NA 0 \$0.00	NA	-	
Total	+	27	\$2,988,165.20	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0</u>
31404FA78	WELLS FARGO HOME MORTGAGE, INC.	1	\$161,838.73		NA 0 \$0.00	NA		
	Unavailable	19	+=,0>=,000		NA 0 \$0.00	NA		·
Total		20	\$2,854,426.19	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0</u>
31404FA86	Unavailable	14	\$1,670,115.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$1,670,115.40	100% 0 \$0.00	0 \$0.00		0 5	
31404FA94	Unavailable	12	\$1,510,200.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		12		100% 0 \$0.00	0 \$0.00		0 5	
31404FB51	MIDFIRST BANK SSB	24	\$2,001,615.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		24			0 \$0.00		0 5	
							$\Box$	_
31404FB69	MIDFIRST BANK SSB	56			NA 0 \$0.00	NA		
Total		56	\$4,501,539.91	100% 0 \$0.00	0 \$0.00		0 5	<u>\$(</u>
31404FB77	MIDFIRST BANK SSB	6	\$1,003,443.03	100% 0 \$0.00	NA 0 \$0.00	NA		۱۵
314U4FD//	עני אוואבן ופאוזעוואן	U	\$1,000,440.00	100%[0]\$0.00[	ΝΑΙυφυ.υυ	11/1	Ωľ	Ф

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Total		6	\$1,003,443.03	100% 0 \$0.00	0 \$0.00		) \$
31404FB85	MIDFIRST BANK SSB	29	\$3,005,929.26		NA 0 \$0.00	NA	_
Total		29	\$3,005,929.26	100% 0 \$0.00	0 \$0.00	(	) \$
31404FB93	M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	3			NA 0 \$0.00	NA	_
Total		9	\$1,572,046.67	100% 0 \$0.00	0 \$0.00	(	) \$
31404FBA0	Unavailable	33	\$3,941,618.70	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		33			0 \$0.00		) \$
31404FBB8	Unavailable	29	\$3,226,134.67	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total	Onavanaore	29		100% 0 \$0.00	0 \$0.00		) }
31404FBC6	Unavailable	35	\$3,318,069.58	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total	Chavanaore	35			0 \$0.00		) ) \$
			, ,				
31404FBD4	WELLS FARGO HOME MORTGAGE, INC.	2	\$160,368.44	4.59% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	33	\$3,331,199.62	95.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$3,491,568.06	100% 0 \$0.00	0 \$0.00	(	) \$
31404FBE2	WELLS FARGO HOME MORTGAGE, INC.	2	\$339,553.44	10.13% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	25	\$3,013,638.81	89.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$3,353,192.25	100% 0 \$0.00	0 \$0.00		) \$
31404FBF9	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,415.87	1.51% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	46		98.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		47	\$5,600,175.08	100% 0 \$0.00	0 \$0.00		\$
31404FBG7	WELLS FARGO HOME MORTGAGE, INC.	5	\$439,479.65	4.01% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	95	· · · · · · · · ·	95.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		100	\$10,952,857.84	100% 0 \$0.00	0 \$0.00		\$
31404FBH5	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,760.11	2.27% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	96	· · · · · ·	97.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		99	\$11,419,663.15	100% 0 \$0.00	0 \$0.00		) \$
31404FBJ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$619,650.75	4.49% 0 \$0.00	NA 0 \$0.00	NA	) \$

	Unavailable	122	\$13,183,404.15	95.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	CHA CHACLE	129		100% 0 \$0.00	0 \$0.00		0	
							П	<u> </u>
31404FBK8	WELLS FARGO HOME MORTGAGE, INC.	2	\$222,303.67	3.35% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	61	\$6,414,098.87	96.65% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		63	\$6,636,402.54	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31404FBL6	WELLS FARGO HOME MORTGAGE, INC.	7	\$733,995.52	9.1% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	68	\$7,332,074.76	90.9% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		75	\$8,066,070.28	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31404FBM4	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,023,664.35	16.16% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	50		83.84% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		57	\$6,333,946.37	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31404FBP7	WELLS FARGO HOME MORTGAGE, INC.	21	\$1,710,679.53	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		21	\$1,710,679.53	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31404FBR3	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,488,185.54	78.52% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	6	\$407,006.65	21.48% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		21	\$1,895,192.19	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31404FBS1	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,041,952.50	77.87% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	14	\$1,148,962.25	22.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		59	\$5,190,914.75	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31404FBT9	WELLS FARGO HOME MORTGAGE, INC.	79	\$6,988,924.65	79.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	19	· ' ' ' ·	20.23% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		98	\$8,761,072.08	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31404FBU6	WELLS FARGO HOME MORTGAGE, INC.	33	\$3,194,575.08	72.55% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	14	\$1,208,946.79	27.45% 0 \$0.00	NA 0 \$0.00	NA		
Total		47	\$4,403,521.87	100% 0 \$0.00	0 \$0.00		0	\$0
31404FBV4	WELLS FARGO HOME MORTGAGE, INC.	92	\$8,334,692.87	68.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	33	\$3,776,408.28	31.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		125	\$12,111,101.15	100% 0 \$0.00	0 \$0.00		0	\$(

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21404EDW2	WELLS FARGO HOME	65	¢6 000 057 64	90.250 0 00	NIA O CO OO	NT A	O &
31404FBW2	MORTGAGE, INC.	65	, , ,	80.25% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	16	\$1,675,586.11	19.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		81	\$8,485,543.75	100% 0 \$0.00	0 \$0.00		0 \$
31404FBX0	WELLS FARGO HOME MORTGAGE, INC.	53	\$6,637,513.41	72.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$2,499,121.53	27.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		73	\$9,136,634.94	100% 0 \$0.00	0 \$0.00		0 \$
31404FBY8	WELLS FARGO HOME MORTGAGE, INC.	32	\$3,885,413.93	82.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$851,942.27	17.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		40	\$4,737,356.20	100% 0 \$0.00	0 \$0.00		0 \$
31404FCA9	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,482,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,482,350.00	100% 0 \$0.00	0 \$0.00		0 \$
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31404FCC5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$9,444,657.36	37.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	63	\$15,906,213.60	62.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		109	\$25,350,870.96	100% 0 \$0.00	0 \$0.00		0 \$
31404FCD3	UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	131	\$23,534,936.38	32.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		430	\$72,199,479.93	100% 0 \$0.00	0 \$0.00		0 \$
31404FCE1	UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	61	\$8,309,833.76	36.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		175	\$22,841,349.64	100% 0 \$0.00	0 \$0.00		0 \$
31404FCF8	UNION FEDERAL BANK OF INDIANAPOLIS	27	. , ,	52.5% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	27	\$2,717,621.03	47.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		54	\$5,721,033.47	100% 0 \$0.00	0 \$0.00		0 \$
31404FCH4	THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		63	\$10,001,170.45	100% 0 \$0.00	0 \$0.00		0 \$
31404FCJ0	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		64	\$10,000,742.46	100% 0 \$0.00	0 \$0.00		0 \$
31404FCK7	THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		83	\$10,001,796.38	100% 0 \$0.00	0 \$0.00		0 \$
31404FCL5	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,484,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$2,484,450.00	100% 0 \$0.00	0 \$0.00		0 \$
31404FCP6	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		4	\$1,080,476.77	100% 0 \$0.00	0 \$0.00		0 \$
31404FCQ4	WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,980,441.12	100% 0 \$0.00	0 \$0.00		0 \$
31404FDB6	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$412,995.68	100% 0 \$0.00	0 \$0.00		0 \$
31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	21	\$2,750,301.93	68.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$4,037,897.93	100% 0 \$0.00	0 \$0.00		0 \$
31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	68		92.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		73	\$8,891,641.76	100% 0 \$0.00	0 \$0.00		0 \$
31404FG23	CHASE MANHATTAN MORTGAGE CORPORATION	6		27.07% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	Unavailable	17	\$2,050,683.11	72.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$2,811,719.82	100% 0 \$0.00	0 \$0.00		0 \$
31404FG64		6	\$1,163,023.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	CHASE MANHATTAN MORTGAGE CORPORATION						Ì
Total		6	\$1,163,023.42	100% 0 \$0.00	0 \$0.00		0 \$0
31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,982,839.47	100% 0 \$0.00	0 \$0.00	1	0 \$0
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$3,248,201.93	100% 0 \$0.00	0 \$0.00		0 \$0
31404FG98	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,728,796.71	100% 0 \$0.00	0 \$0.00		0 \$0
31404FGY3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,000.00	16.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,087,276.09	83.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,295,276.09	100% 0 \$0.00	0 \$0.00		0 \$(
31404FGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$3,007,168.98	87.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$3,435,642.62	100% 0 \$0.00	0 \$0.00		0 \$0
31404FH22	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	196	\$21,902,655.54	44.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		458	\$49,565,206.39	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31404FHE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,881,074.13	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$2,881,074.13	100% 0 \$0.00	0 \$0.00		0 \$0
31404FHH9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$2,306,445.62	100% 0 \$0.00	0 \$0.00		0 \$0

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31404FHZ9	CHASE MANHATTAN MORTGAGE	246	\$45,124,445.91	45.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
L	CORPORATION	262	\$54,004,204,70	54.52% 0 \$0.00	NA 0 \$0.00	NT A	ე ტ.
Total	Unavailable	508	. , ,		0 \$0.00	NA	) \$ 0 \$
1 Otal		200	φ22,410,/4U./U	100 70 0 30.00	0 90.00		υ Φ'
31404FJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,241,514.31	100% 0 \$0.00	0 \$0.00		0 \$
31404FKA0	STATE FARM BANK, FSB	27	\$2,348,683.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$2,348,683.27	100% 0 \$0.00	0 \$0.00		0 \$
31404FKB8	STATE FARM BANK, FSB	32	\$2,054,481.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		32	\$2,054,481.45	100% 0 \$0.00	0 \$0.00		0 \$
31404FKC6	Unavailable	13	\$2,582,014.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$2,582,014.67	100% 0 \$0.00	0 \$0.00		0 \$
31404FKD4	Unavailable	28	\$5,231,427.41	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$5,231,427.41	100% 0 \$0.00	0 \$0.00		0 \$
31404FKE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,111.82	4.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	64	\$4,382,457.76		NA 0 \$0.00	NA	
Total		67	\$4,608,569.58	100% 0 \$0.00	0 \$0.00		0 \$
31404FKF9	ABN AMRO MORTGAGE GROUP, INC.	8	\$576,077.83	3.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	270	. , , ,		NA 0 \$0.00	NA	
Total		278	\$18,738,256.39	100% 0 \$0.00	0 \$0.00		0 \$
31404FKG7	ABN AMRO MORTGAGE GROUP, INC.	13	\$881,360.63	4.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	269	\$17,121,518.05		NA 0 \$0.00	NA	_
Total		282	\$18,002,878.68	100% 0 \$0.00	0 \$0.00		0 \$
31404FKH5	ABN AMRO MORTGAGE GROUP, INC.	4	\$227,820.68	12.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	25	\$1,527,901.44	87.02% 0 \$0.00	NA 0 \$0.00	NA (	0 80
Total	Ollavanaole	29			0 \$0.00		0 \$(
10001	+		Ψ1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0 40.00	0,4000		7 4.
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$300,645.17	12.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	35	\$2,071,557.24	87.33% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		40	\$2,372,202.41	100% 0 \$0.00	0 \$0.00		0 \$(
							1
31404FKK8	ABN AMRO MORTGAGE GROUP, INC.	2	·		NA 0 \$0.00	NA	
	Unavailable	23	<u> </u>		NA 0 \$0.00	NA (	
Total	!	25	\$4,858,417.83	100% 0 \$0.00	0 \$0.00		0 \$(
<u> </u>	!	igspace	<b></b>	<del></del>	$\longrightarrow$	$\longrightarrow$	$\bot$
31404FKL6	ABN AMRO MORTGAGE GROUP, INC.	2	\$476,303.81	14.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	16	\$2,831,923.20	85.6% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
Total		18	\$3,308,227.01	100% 0 \$0.00	0 \$0.00		0 \$(
							1
31404FKM4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,966,534.48	7.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	151	\$23,484,607.34	92.27% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		164	\$25,451,141.82	100% 0 \$0.00	0 \$0.00		0 \$0
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31404FKN2	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,085.93	4.87% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	58	\$9,043,815.28	95.13% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		61	\$9,506,901.21	100% 0 \$0.00	0 \$0.00		0 \$(
31404FKP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$328,178.19	19.53% 0 \$0.00	NA 0 \$0.00	NA (	0 \$(
	Unavailable	10	\$1,351,824.11	80.47% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
Total		12	\$1,680,002.30	100% 0 \$0.00	0 \$0.00		0 \$0
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31404FKQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,654.69	7.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	5	\$951,147.04	<del>                                     </del>	NA 0 \$0.00	NA (	_
Total	!	6	\$1,026,801.73	100% 0 \$0.00	0 \$0.00		0 \$0
31404FKR3	ABN AMRO MORTGAGE GROUP,	1	\$119,038.04	8.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

	INC.						
	Unavailable	8	\$1,322,358.48	91.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,441,396.52	100% 0 \$0.00	0 \$0.00		0 \$
31404FKS1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,465,300.09	19.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	43	\$6,229,558.36	80.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		52	\$7,694,858.45	100% 0 \$0.00	0 \$0.00		0 \$
31404FKT9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,919,308.65	4.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	300	\$45,440,374.27	95.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		314	\$47,359,682.92	100% 0 \$0.00	0 \$0.00		0 \$
31404FKU6	ABN AMRO MORTGAGE GROUP, INC.	83	\$14,773,442.48	11.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	663	\$110,105,532.32	88.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		746	\$124,878,974.80	100% 0 \$0.00	0 \$0.00		0 \$
31404FKV4	ABN AMRO MORTGAGE GROUP, INC.	45	\$6,853,344.39	13.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	273	\$44,884,444.57	86.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		318	\$51,737,788.96	100% 0 \$0.00	0 \$0.00		0 \$
31404FKW2	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,386,165.60	28.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	52	\$8,688,477.22	71.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		73	\$12,074,642.82	100% 0 \$0.00	0 \$0.00		0 \$
31404FKX0	ABN AMRO MORTGAGE GROUP, INC.	3	\$399,251.96	12.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$2,740,737.81	87.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$3,139,989.77	100% 0 \$0.00	0 \$0.00		0 \$
31404FKY8	ABN AMRO MORTGAGE GROUP, INC.	5	·	23.53% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	13	· ′ ′ ′	76.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$1,918,788.29	100% 0 \$0.00	0 \$0.00		0 \$
31404FNK5		81	\$14,000,269.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

	NAVY FEDERAL						
Total	CREDIT UNION	81	\$14,000,269.05	100% 0 \$0.00	0 \$0.00		0 5
31404FNL3	NAVY FEDERAL	65	\$11,578,618.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.9
	CREDIT UNION	65		100% 0 \$0.00	0 \$0.00		0 5
Total		05	\$11,578,018.00	100% 0 50.00	0,50.00		U
31404FNM1	NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		64	\$12,090,675.67	100% 0 \$0.00	0 \$0.00		0 5
31404FNN9	NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total	CRESTI CIVICIV	64	\$16,499,978.54	100% 0 \$0.00	0 \$0.00		0 5
31404FNP4	NAVY FEDERAL	111	\$15,142,046.46	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total	CREDIT UNION	111	\$15,142,046.46	100% 0 \$0.00	0 \$0.00		0 5
lotai		111	\$13,142,040.40	100 % 0 \$0.00	0 \$0.00		U
31404FNQ2	NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		87	\$15,048,448.95	100% 0 \$0.00	0 \$0.00		0 5
31404FNR0	NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		57	\$10,635,731.00	100% 0 \$0.00	0 \$0.00		0 9
31404FNS8	NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		12	\$1,662,228.00	100% 0 \$0.00	0 \$0.00		0 5
31404FNT6	NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total	CREDIT CIVIOIV	6	\$1,060,460.00	100% 0 \$0.00	0 \$0.00		0 5
							I
31404FPH0	NAVY FEDERAL CREDIT UNION	18		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$3,367,430.00	100% 0 \$0.00	0 \$0.00		0 5
31404FR21	WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		25	\$4,310,716.14	100% 0 \$0.00	0 \$0.00		0 5
	WA GUDACTON	1					$\dashv$
31404FR39	WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100% 0 \$0.00	NA 0 \$0.00	NA	Щ
Total		21	\$3,654,381.00	100% 0 \$0.00	0 \$0.00		0 5

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31404FR47	WASHINGTON	19	\$3,444,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	MUTUAL BANK, FA	19	\$3,444,400.00	100% 0 \$0.00	0 \$0.00		0 \$0
			. ,				
31404FR54	WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,432,121.88	100% 0 \$0.00	0 \$0.00		0 \$0
31404FR62	WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$5,083,244.41	100% 0 \$0.00	0 \$0.00		0 \$0
31404FR70	WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,601,579.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FR96	WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	58		76.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total		78	\$13,414,189.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FRU9	WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		40	\$5,164,368.37	100% 0 \$0.00	0 \$0.00		0 \$0
31404FRV7	WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	24		88.22% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	29	\$135,000.00 <b>\$4,050,316.00</b>	3.33% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
			+ -,,-				
31404FRW5	WASHINGTON MUTUAL BANK, FA	17		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$2,298,462.13	100% 0 \$0.00	0 \$0.00		0 \$0
31404FRX3	WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		102	\$16,800,925.00	95.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	WASHINGTON						
Total	MUTUAL BANK, FA	107	\$17 (72 242 1C	1000 000	0 \$0.00	0	Φ.
Total		107	\$17,673,342.16	100% 0 \$0.00	0 50.00	0	Þ
31404FRY1	WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		137	\$25,315,046.13	100% 0 \$0.00	0 \$0.00	0	\$
31404FRZ8	WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		34	\$8,195,906.00	100% 0 \$0.00	0 \$0.00	0	\$(
31404FS20	WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		53	\$7,939,064.77	100% 0 \$0.00	0 \$0.00	0	\$(
31404FSA2	WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	170	\$35,913,242.99	67.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		247	\$52,958,137.11	100% 0 \$0.00	0 \$0.00	0	\$(
31404FSB0	WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	31	·	80.43% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		40	\$5,048,315.23	100% 0 \$0.00	0 \$0.00	0	\$(
31404FSC8	WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	24		49.8% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		56	\$8,592,575.68	100% 0 \$0.00	0 \$0.00	0	\$(
31404FSD6	WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	97	\$21,585,841.00	28.51% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		361	\$75,718,567.34	100% 0 \$0.00	0 \$0.00	0	\$(

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31404FSE4	WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	32	\$8,170,890.00	31.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		115	\$26,003,017.09	100% 0 \$0.00	0 \$0.00		0 \$
31404FSF1	WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	20	\$3,451,114.32	100% 0 \$0.00	0 \$0.00		0 \$
31404FSG9	WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	5		29.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$2,970,360.00	100% 0 \$0.00	0 \$0.00		0 \$
31404FSH7	WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	, , ,	11.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		78	\$15,336,084.00	100% 0 \$0.00	0 \$0.00		0 \$
31404FSJ3	WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$1,016,700.00	14.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		42	\$7,165,704.60	100% 0 \$0.00	0 \$0.00		0 \$
31404FSK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$118,750.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		40	\$5,332,732.06	100% 0 \$0.00	0 \$0.00		0 \$
31404FSL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,309,955.96	100% 0 \$0.00	0 \$0.00		0 \$
31404FSM6	Unavailable	162	\$21,212,540.65	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		162		100% 0 \$0.00	0 \$0.00		0 \$
31404FSN4	Unavailable	772	\$142,389,835.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total			\$142,389,835.41	100% 0 \$0.00	0 \$0.00		0 \$
31404FSP9	Unavailable	436	\$92,589,023.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		436		100% 0 \$0.00	0 \$0.00		0 \$
			, ,				
31404FSQ7	Unavailable	11		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,985,014.74	100% 0 \$0.00	0 \$0.00		0 \$

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31404FSS3	WASHINGTON	9	\$1,449,170.00	47.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
211011253	MUTUAL BANK, FA		, , -,					
m . 1	Unavailable	12	\$1,574,850.00	52.08% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		21	\$3,024,020.00	100% 0 \$0.00	0 \$0.00		0	\$(
31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	28	\$5,568,650.00	21.01% 0 \$0.00	NA 0 \$0.00	NA		
Total		144	\$26,508,721.84	100% 0 \$0.00	0 \$0.00		0	\$(
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	22	\$5,111,820.00	35.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		61	\$14,459,939.03	100% 0 \$0.00	0 \$0.00		0	\$0
31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$456,081.00	18.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		11	\$2,426,473.08	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		141	\$19,275,669.30	100% 0 \$0.00	0 \$0.00		0	\$0
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		240	\$37,517,287.83	100% 0 \$0.00	0 \$0.00		0	\$0
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total	Unavailable	53	' / /	18.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 0	
lotai		33	\$10,730,730.37	100 /6 0 90.00	υφυ.υυ		V	φι
31404FT37	WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3		17.4% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$2,424,555.32	100% 0 \$0.00	0 \$0.00		0	\$(
31404FT45	Unavailable	30	\$3,795,891.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		30	\$3,795,891.89	100% 0 \$0.00	0 \$0.00		0	\$(
31404FT52	Unavailable	144	\$23,858,561.98	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	C.I.W. WILMOID	144		100% 0 \$0.00	0 \$0.00		0	
31404FT60	Unavailable	194	\$37,179,128.75	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		104	¢27 170 120 75	100% 0 \$0.00	0 \$0.00	I.	) \$
Total		194	\$37,179,128.75	100% 0 \$0.00	U \$U.UU		J (\$)
31404FT78	Unavailable	11	\$1,803,308.62	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,803,308.62	100% 0 \$0.00	0 \$0.00	(	) \$
31404FT86	Unavailable	47	\$9,036,341.72	100% 0 \$0.00	NA 0 \$0.00	NA	) ¢
Total	Unavanable	47	\$9,036,341.72 \$9,036,341.72	100% 0 \$0.00	0 \$0.00		յ ֆ ) \$
			\$2,000 Oye 1207.2	100 70 0 0 0000			<i>y</i> 4
31404FT94	Unavailable	24	\$4,993,571.08	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		24	\$4,993,571.08	100% 0 \$0.00	0 \$0.00		) \$
31404FTD5	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	11	\$1,280,263.71	64.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,988,613.71	100% 0 \$0.00	0 \$0.00	(	) \$
31404FTE3	WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	44	· / /	44.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		99	\$11,786,641.30	100% 0 \$0.00	0 \$0.00	(	) \$
31404FTF0	WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	28		71.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$4,604,060.35	100% 0 \$0.00	0 \$0.00	(	) \$
31404FTH6	WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	13	. , ,	26.72% 0 \$0.00	NA 0 \$0.00	NA	-
Total		47	\$8,190,195.25	100% 0 \$0.00	0 \$0.00	(	) \$
31404FTJ2	WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	13	. , ,	46.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$5,223,504.12	100% 0 \$0.00	0 \$0.00	(	) \$
31404FTK9	WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	10	. / /	47.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$4,563,837.35	100% 0 \$0.00	0 \$0.00		) \$
31404FTL7	WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	50	. , ,		NA 0 \$0.00	NA	-
Total		112	\$15,381,923.58	100% 0 \$0.00	0 \$0.00		) \$
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31404FTM5	WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	34	\$4,742,414.03	67.94% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		50	\$6,980,660.48	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FTN3	WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56		NA 0 \$0.00	NA	
Total		23	\$2,368,496.56	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FTP8	WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,256,912.71	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FTQ6	WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,279,415.60	100% 0 \$0.00	0 \$0.00		0 \$0
31404FTS2	WASHINGTON MUTUAL BANK, FA	1	\$126,000.00		NA 0 \$0.00	NA	
T. 4.1	Unavailable	7		90.04% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,265,000.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FTT0	WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
m . 1	Unavailable	24		74.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		33	\$5,939,067.44	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FTU7	WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	73	, , , , , , , , , , , , , , , , , , ,	40.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		184	\$34,652,154.15	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FTV5	WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	26		55.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		49	\$9,065,510.83	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FTW3	WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91% 0 \$0.00	NA 0 \$0.00	NA	-
m . 1	Unavailable	25		55.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$8,893,307.01	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FTX1	WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	16		58.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$4,499,429.35	100% 0 \$0.00	0 \$0.00	(	0 \$0

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31404FTY9	WASHINGTON	64	\$13,536,887.49	60.12% 0 \$0.00	NA 0 \$0.00	NA	م ا
J14U4F1 I Y	MUTUAL BANK, FA						_
	Unavailable	40	. , ,	39.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		104	\$22,517,387.86	100% 0 \$0.00	0 \$0.00		0 \$
31404FTZ6	WASHINGTON MUTUAL BANK, FA	8	\$2,018,056.14	66.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$994,600.69	33.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$3,012,656.83	100% 0 \$0.00	0 \$0.00		0 \$
31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,475,200.00	51.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$2,862,027.00	100% 0 \$0.00	0 \$0.00		0 \$
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	41	\$8,656,871.71	26.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		194	\$33,113,992.16	100% 0 \$0.00	0 \$0.00		0 \$
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	33	\$6,972,720.00	23.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		155	\$29,091,756.87	100% 0 \$0.00	0 \$0.00		0 \$
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	Ψ1=1,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$5,643,524.31	100% 0 \$0.00	0 \$0.00		0 \$
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$2,647,778.00	14.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		92	\$18,066,488.80	100% 0 \$0.00	0 \$0.00		0 \$
31404FUH4	WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,005,978.48	30.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$3,296,224.27	100% 0 \$0.00	0 \$0.00		0 \$
31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	3	\$536,000.00	7.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		44		100% 0 \$0.00	0 \$0.00		0 \$

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	54	\$7,706,066.83	88.42% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
	6	\$1,008,800,00	11.58% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$(
C TW TWITHOUT	60	\$8,714,866.83	100% 0 \$0.00			_	\$(
		. ,					
WASHINGTON	16	\$2 042 646 70	04 14% 0 \$0 00	NA O \$	0.00 NIA		\$(
MUTUAL BANK	40	\$5,045,040.79	94.14% 0 50.00			-	
Unavailable	3	\$189,500.00				_	_
	49	\$3,233,146.79	100% 0 \$0.00	0 \$0	0.00	0	\$(
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WASHINGTON	22	\$2,115,424,92	91.48% 0 \$0.00	NA 0 S	0.00 NA	Jo	\$(
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Unavailable		·				_	
	24	\$2,312,424.92	100% 0 \$0.00	0 \$0	0.00	0	\$(
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	15	\$1,455,500.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$(
MUTUAL BANK	15	\$1 455 500 00	1000/ 000 00	0.60		4	
	15	\$1,455,500.00	100% 0 \$0.00	0 50	0.00	U	<u>Þ(</u>
WASHINGTON						+	┢
	29	\$5,003,352.00	96.06% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$(
	1	\$205 155 00	3 04% 0 \$0 00	NA O S	0.00 NA	<u></u>	\$(
Chavanable	30	·					
	30	φ3,200,307.00	100 /6 0 \$0.00	υφ	0.00	۲	φι
WASHINGTON							
	17	\$1,489,983,25	100% 0 \$0.00	NA 0 S	0.00 NA	Jo	\$(
	1,	Ψ1,105,505.25	10076 0 40.00	111100	111		Ψ.
	17	\$1,489,983.25	100% 0 \$0.00	0 \$0	0.00	0	\$0
WASHINGTON	75	¢0 512 590 52	97.250 0 \$0.00	NIA O C	0.00 NIA		Φ.
MUTUAL BANK, FA	/3	\$9,513,589.53	87.25% 0 \$0.00	NA U S	0.00 NA	VΟ	20
Unavailable	9	\$1,390,119.63				0	\$(
	84	\$10,903,709.16	100% 0 \$0.00	0 \$0	0.00	0	\$(
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WASHINGTON	17	\$3 745 067 00	52 68% 0 \$0 00	NAOS	0 00 NA	Jo	\$(
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Unavailable						_	
	32	\$7,108,641.15	100% 0 \$0.00	0 \$	0.00	0	\$(
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	5	\$1,026,463.36	100% 0 \$0.00	NA 0 \$	0.00 NA	0	\$(
MUTUAL BANK, FA						4	
	5	\$1,026,463.36	100% 0 \$0.00	[0]\$0	<b>U.UU</b>	U	<b>\$</b> (
WA CHINGTON						+	$\vdash$
	3	\$728,284.96	56.69% 0 \$0.00	NA 0 \$6	0.00 NA	0	\$(
IVIUTUAL BANK, FA						1	
Unavailable	3	\$556,500.00	43.31% 0 \$0.00	NA 0 \$0	0.00 NA	Ω	01
	MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK Unavailable	MUTUAL BANK         54           Unavailable         6           WASHINGTON         46           Unavailable         3           WASHINGTON         22           MUTUAL BANK         15           Unavailable         2           WASHINGTON         29           WASHINGTON         1           MUTUAL BANK         1           Unavailable         1           SAVINGS BANK         17           WASHINGTON         75           MUTUAL BANK, FA         17           WASHINGTON         75           MUTUAL BANK, FA         17           WASHINGTON         17           WASHINGTON         17           WASHINGTON         15           WASHINGTON         5           WASHINGTON         5           WASHINGTON         5           WASHINGTON         5           WASHINGTON         5           WASHINGTON         5	MUTUAL BANK Unavailable 6 \$1,008,800.00 60 \$8,714,866.83  WASHINGTON MUTUAL BANK Unavailable 3 \$189,500.00 49 \$3,233,146.79  WASHINGTON MUTUAL BANK Unavailable 2 \$197,000.00 24 \$2,312,424.92  WASHINGTON MUTUAL BANK 15 \$1,455,500.00  WASHINGTON MUTUAL BANK Unavailable 1 \$205,155.00  WASHINGTON MUTUAL BANK Unavailable 1 \$205,155.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 17 \$1,489,983.25  WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,390,119.63  WASHINGTON MUTUAL BANK, FA Unavailable 9 \$1,390,119.63  WASHINGTON MUTUAL BANK, FA Unavailable 1 \$3,363,574.15  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$3,363,574.15  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$3,363,574.15  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$3,363,574.15  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$3,363,574.15  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$3,7108,641.15	MUTUAL BANK         54         \$7,06,066.83         88.42% 0 \$0.00           Unavailable         6         \$1,008,800.00         11.58% 0 \$0.00           WASHINGTON         46         \$3,043,646.79         94.14% 0 \$0.00           MUTUAL BANK         46         \$3,043,646.79         94.14% 0 \$0.00           Unavailable         3         \$189,500.00         5.86% 0 \$0.00           WASHINGTON         49         \$3,233,146.79         100% 0 \$0.00           WASHINGTON         22         \$2,115,424.92         91.48% 0 \$0.00           WASHINGTON         15         \$1,455,500.00         100% 0 \$0.00           WASHINGTON         15         \$1,455,500.00         100% 0 \$0.00           WASHINGTON         15         \$1,455,500.00         100% 0 \$0.00           WASHINGTON         29         \$5,003,352.00         96.06% 0 \$0.00           WASHINGTON         1         \$205,155.00         3.94% 0 \$0.00           WASHINGTON         17         \$1,489,983.25         100% 0 \$0.00           WASHINGTON         17         \$1,489,983.25         100% 0 \$0.00           WASHINGTON         17         \$1,489,983.25         100% 0 \$0.00           WASHINGTON         17         \$3,374,5,067.00         \$2.68% 0 \$0.	MUTUAL BANK         54         \$7,706,066.83         \$8.42% 0 \$0.00         NA 0 \$           Unavailable         6         \$1,008,800.00         11.58% 0 \$0.00         NA 0 \$           WASHINGTON         46         \$3,043,646.79         94.14% 0 \$0.00         NA 0 \$           Unavailable         3         \$189,500.00         5.86% 0 \$0.00         NA 0 \$           WASHINGTON         49         \$3,233,146.79         100% 0 \$0.00         0 \$           WASHINGTON         22         \$2,115,424.92         91.48% 0 \$0.00         NA 0 \$           WASHINGTON         22         \$2,115,424.92         100% 0 \$0.00         NA 0 \$           WASHINGTON         15         \$1,455,500.00         100% 0 \$0.00         NA 0 \$           WASHINGTON         15         \$1,455,500.00         100% 0 \$0.00         NA 0 \$           WASHINGTON         29         \$5,003,352.00         96.06% 0 \$0.00         NA 0 \$           WASHINGTON         29         \$5,003,352.00         100% 0 \$0.00         NA 0 \$           WASHINGTON         30         \$5,208,507.00         100% 0 \$0.00         NA 0 \$           WASHINGTON         17         \$1,489,983.25         100% 0 \$0.00         NA 0 \$           WASHINGTON         75	MUTUAL BANK	MUTUAL BANK         54         \$7,700,060,83         88,42% 0 \$0.00         NA0 \$0.00         NA0           Unavailable         6         \$1,008,800.00         11,58% 0 \$0.00         NA0 \$0.00         NA0           60         \$8,714,866.83         100% 0 \$0.00         0 \$0.00         0 \$0.00         0           WASHINGTON         46         \$3,043,646.79         94,14% 0 \$0.00         NA0 \$0.00         NA0           MUTUAL BANK         49         \$3,233,146.79         100% 0 \$0.00         NA0 \$0.00         NA0           WASHINGTON         22         \$2,115,424.92         91,48% 0 \$0.00         NA 0 \$0.00         NA 0           MUTUAL BANK         22         \$197,000.00         8.52% 0 \$0.00         NA 0 \$0.00         NA 0           WASHINGTON         15         \$1,455,500.00         100% 0 \$0.00         NA 0 \$0.00         NA 0           WASHINGTON         15         \$1,455,500.00         100% 0 \$0.00         NA 0 \$0.00         NA 0           WASHINGTON         29         \$5,003,352.00         96.06% 0 \$0.00         NA 0 \$0.00         NA 0           WASHINGTON         29         \$5,208,507.00         100% 0 \$0.00         NA 0 \$0.00         NA 0           WASHINGTON         17         \$1,489,983.25

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31404FVR1	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	3	\$476,802.26	3.19% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total	Cita variable	90	. ,	100% 0 \$0.00	0 \$0.00		) \$(
1 0 0 0 1		70	ψ1 1,5° 12,0°02V15	100 / 0   0   4 0 0 0	0 4 0 0 0		V 4
31404FVS9	FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$730,119.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		138	\$25,654,931.07	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FVT7	FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	1	\$121,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		174	\$33,327,347.51	100% 0 \$0.00	0 \$0.00		0 \$0
31404FW25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,636,231.91	59.6% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	13	\$2,465,141.18	40.4% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		34	\$6,101,373.09	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
31404FW33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	24% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	4	\$949,832.22	76% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		5	\$1,249,832.22	100% 0 \$0.00	0 \$0.00		0 \$0
31404FW41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$888,161.88	28.03% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	9	\$2,281,005.85	71.97% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		13	\$3,169,167.73	100% 0 \$0.00	0 \$0.00		0 \$0
31404FW58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$930,847.07	9.79% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	39	\$8,576,855.89	90.21% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		42	\$9,507,702.96	100% 0 \$0.00	0 \$0.00		) \$(
31404FW66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,745,676.90	44.39% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	30	\$7,198,752.77	55.61% 0 \$0.00	NA 0 \$0.00	NA	) \$(

Total		61	\$12,944,429.67	100% 0 \$0.00	0 \$0.00		0	\$(
31404FW74	Unavailable	17	\$3,676,604.89	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	\$1
Total	Chavanaoic	17	\$3,676,604.89	100% 0 \$0.00	0 \$0.00			\$(
Total		17	\$3,070,004.69	100 % 0 50.00	0,50.00		U	Φ
31404FW82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$615,660.00		NA 0 \$0.00	NA		
	Unavailable	18	\$4,148,052.88	87.08% 0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$4,763,712.88	100% 0 \$0.00	0 \$0.00		0	\$(
31404FWK5	WASHTENAW MORTGAGE COMPANY	1	\$86,750.00	6.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	16	\$1,357,670.81	93.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		17	\$1,444,420.81	100% 0 \$0.00	0 \$0.00		0	\$(
31404FWL3	HAWAII HOME LOANS, INC.	8	\$1,911,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		8	\$1,911,400.00	100% 0 \$0.00	0 \$0.00		0	\$(
31404FWV1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,088,819.47	41.66% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	8	\$1,524,742.74	58.34% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$2,613,562.21	100% 0 \$0.00	0 \$0.00		0	\$(
31404FWW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,868,979.59	54.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	22	\$4,807,532.97	45.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		57	\$10,676,512.56	100% 0 \$0.00	0 \$0.00		0	\$(
31404FWX7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,434,063.01	15.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	73	\$13,570,958.63	84.79% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		91	\$16,005,021.64	100% 0 \$0.00	0 \$0.00		0	\$(
31404FWY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	131	\$22,860,591.72	63.96% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	65		36.04% 0 \$0.00	NA 0 \$0.00	NA		
Total		196	\$35,740,495.73	100% 0 \$0.00	0 \$0.00		0	\$(
31404FWZ2	Unavailable	8	\$1,472,940.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		8		100% 0 \$0.00	0 \$0.00			\$(

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31404FX32	Unavailable	14	\$1,806,254.59	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,806,254.59	100% 0 \$0.00	0 \$0.00		0 \$
31404FX40	Unavailable	58	\$8,730,344.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		58	\$8,730,344.96		0 \$0.00		0 \$
31404FX57	RBMG INC.	1	\$196,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
51 10 11 715 7	Unavailable	164		99.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		165	\$21,412,049.32	100% 0 \$0.00	0 \$0.00		0 \$
31404FX65	RBMG INC.	1	\$53,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	61	\$6,271,863.99	99.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total		62	\$6,325,363.99	100% 0 \$0.00	0 \$0.00		0 \$
31404FX73	Unavailable	11	\$1,393,826.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,393,826.98	100% 0 \$0.00	0 \$0.00	-	0 \$
31404FX81	RBMG INC.	1	\$68,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	28	. ,		NA 0 \$0.00	NA	_
Total		29	\$5,343,329.58	100% 0 \$0.00	0 \$0.00		0 \$
31404FX99	RBMG INC.	3	\$235,190.19	13.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	23	\$1,560,113.30	86.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$1,795,303.49	100% 0 \$0.00	0 \$0.00		0 \$
31404FXK4	AMERICAN HOME FUNDING INC.	17	\$3,342,070.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,342,070.37	100% 0 \$0.00	0 \$0.00		0 \$
31404FXN8	Unavailable	4	\$1,006,122.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		4	\$1,006,122.53	100% 0 \$0.00	0 \$0.00	ı	0 \$
31404FXP3	Unavailable	45	\$5,271,691.66	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	C Hu / WHUCTO	45		100% 0 \$0.00	0 \$0.00		0 \$
21404EVO1	Unavailabla	7	\$662.550.96	100% 0 \$0.00	NA 0 \$0.00	NI A	Λ ¢.
31404FXQ1 <b>Total</b>	Unavailable	7 7		100% 0 \$0.00	0 \$0.00	NA	0 \$(
			ŕ				
31404FXR9	Unavailable	12	·	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,192,802.05	100% 0 \$0.00	0 \$0.00		0 \$
31404FXS7	Unavailable	9			NA 0 \$0.00	NA	_
Total		9	\$730,613.59	100% 0 \$0.00	0 \$0.00		0 \$

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31404FXT5	Unavailable	25	·		NA 0 \$0.00	NA	_
Total		25	\$4,163,671.99	100% 0 \$0.00	0 \$0.00		0 \$
31404FXU2	Unavailable	10	\$1,406,202.55	100% 0 \$0.00	NA 0 \$0.00	NA	Λ¢.
Total	Unavanable	10	\$1,406,202.55 \$1,406,202.55	100% 0 \$0.00	0 \$0.00		0 0 \$
Total		10	\$1,400,202.55	100 % 0 \$0.00	0 50.00		υφ
31404FXV0	Unavailable	19	\$2,545,894.87	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$2,545,894.87	100% 0 \$0.00	0 \$0.00		0 \$
31404FXY4	Unavailable	30	·	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$5,384,538.89	100% 0 \$0.00	0 \$0.00		0 \$
31404FXZ1	Unavailable	27	\$2,111,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		27	\$2,111,400.00		0 \$0.00		0 \$
			. , ,				
31404FYA5	RBMG INC.	2	\$198,695.68	9.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	19	\$1,854,844.45	90.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$2,053,540.13	100% 0 \$0.00	0 \$0.00		0\$
31404FYB3	RBMG INC.	3	\$355,168.48	14.44% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$2,104,321.58		NA 0 \$0.00	NA	_
Total		21	\$2,459,490.06	100% 0 \$0.00	0 \$0.00		0 \$
31404FYC1	RBMG INC.	12	\$2,590,011.74	10.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	104		89.15% 0 \$0.00	NA 0 \$0.00	NA	
Total		116	·	100% 0 \$0.00	0 \$0.00		0 \$
31404FYD9	RBMG INC.	2	\$134,877.96		NA 0 \$0.00	NA	_
	Unavailable	28	\$1,597,869.96		NA 0 \$0.00	NA	_
Total		30	\$1,732,747.92	100% 0 \$0.00	0 \$0.00		0 \$
31404FYE7	RBMG INC.	3	\$304,146.89	16.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$1,555,929.28	83.65% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$1,860,076.17	100% 0 \$0.00	0 \$0.00		0 \$
214045754	DDMC INC	0	¢1 440 504 CO	10.70 0 00 00	N A O CO OO	NT A	<b>Λ</b> Φ
31404FYF4	RBMG INC. Unavailable	63	\$1,449,584.69 \$12,095,670.02	10.7% 0 \$0.00 89.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Unavanable	71	\$12,093,670.02 \$13,545,254.71	100% 0 \$0.00	0 \$0.00	NA	0 0 \$
1 0 0 0 1			ψ 10 jc 10 jc 10 11 1	100 /0   0   40000			υ Ψ
31404FYH0	RBMG INC.	1	\$135,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$1,667,661.75	92.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$1,802,661.75	100% 0 \$0.00	0 \$0.00		0 \$
31404FYK3	Unavailable	82	\$9,073,083.28	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		82	\$9,073,083.28	100% 0 \$0.00	0 \$0.00		0 \$

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31404FYL1	Unavailable	64	\$3,454,449.53	100% 0 \$	0.00	NA 0	\$0.00	NA	0 \$
Total		64	\$3,454,449.53	100% 0 \$	0.00	0	\$0.00		0 \$
31404FYM9	RBMG INC.	1	\$77,717.21	0.99% 0 \$	0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	51	\$7,761,850.11	99.01% 0 \$	0.00	NA 0	\$0.00	NA	0 \$
Total		52	\$7,839,567.32	100% 0 \$	0.00	0	\$0.00	(	0 \$
31404FYN7	Unavailable	19	\$1,731,772.92	100% 0 \$	0.00	NA 0	\$0.00	NA	O \$
Total		19	\$1,731,772.92	100% 0 \$	0.00	0	\$0.00		0 \$
31404FYP2	Unavailable	24	\$2,181,972.55	100% 0 \$	0.00	NA 0	\$0.00	NA	) ) (
Total		24	\$2,181,972.55	100% 0 \$	0.00	0	\$0.00		0 \$
31404FYQ0	Unavailable	20	\$1,374,652.55	100% 0 \$	0.00	NA 0	\$0.00	NA	0 \$
Total		20	\$1,374,652.55	100% 0 \$	_		\$0.00		0 \$
31404FYR8	RBMG INC.	1	\$184,000.00	3.17% 0 \$	0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	44	\$5,629,269.68	96.83% 0 \$	0.00	NA 0	\$0.00		_
Total		45	\$5,813,269.68	100% 0 \$	0.00	0	\$0.00		0 \$
31404FYS6	RBMG INC.	1	\$274,781.44	5.91% 0 \$	0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	41	\$4,377,565.72	94.09% 0 \$	0.00	NA 0	\$0.00		_
Total		42	\$4,652,347.16	100% 0 \$	0.00	0	\$0.00	(	0 \$
31404G4J7	BANK OF AMERICA NA	5	\$1,514,884.18	100% 0 \$6	0.00	NA 0	\$0.00	NA	0 \$
Total		5	\$1,514,884.18	100% 0 \$	0.00	0	\$0.00		0 \$
31404G4K4	BANK OF AMERICA NA	21	\$6,332,748.07	100% 0 \$	0.00	NA 0	\$0.00	NA	0 \$
Total		21	\$6,332,748.07	100% 0 \$	0.00	0	\$0.00		0 \$
31404G4L2	BANK OF AMERICA NA	29	\$8,380,745.91	100% 0 \$	0.00	NA 0	\$0.00	NA	o \$
Total		29	\$8,380,745.91	100% 0 \$	0.00	0	\$0.00		0 \$
31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$220,190.00				\$0.00	NA	0 \$
	Unavailable	21	\$3,855,033.52				\$0.00		
Total		23	\$4,075,223.52	100% 0 \$	0.00	0	\$0.00		0 \$
31404G4V0	Unavailable	12	\$2,525,924.49				\$0.00		
Total		12	\$2,525,924.49	100% 0 \$	0.00	0	\$0.00	(	0 \$
									1

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31404G4W8	Unavailable	26			0 \$0.00		0 \$0.00		
Total		26	\$5,388,544.22	100%	0 \$0.00		0 \$0.00	0	\$
21404C4V6	Unavailabla	210	\$56,002,069,51	1000/	0 \$0.00	NIA	0 \$0.00	NA 0	Φ.
31404G4X6 <b>Total</b>	Unavailable	319 <b>319</b>			0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$(
Total		319	\$30,003,006.31	100 %	υ φυ.υυ	<u>'</u>	U \$U.UU	U	Ψ
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		190	. , ,		0 \$0.00		0 \$0.00		\$
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0\$0.00		0 \$0.00		
Total		160	\$23,729,448.66	100%	0 \$0.00	l	0 \$0.00	0	\$
214040545	TT '1.11	1.0	Φ2 045 766 60	1000	0,00	D.T.A.	0 00 00	NIA	ф
31404G5A5	Unavailable	18 <b>18</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0	\$(
<u>Total</u>		10	\$2,045,700.09	100%	ս ֆս.սս	<u>'</u>	<u>0 90.00</u>	U	Þ
	BERKSHIRE COUNTY		** *** *** **	4004	0.40.00				
31404GA76	SAVINGS BANK	12	\$1,131,136.62	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		12	\$1,131,136.62	100%	0 \$0.00	(	0 \$0.00	0	\$
31404GA84	BERKSHIRE COUNTY	35	\$3,746,883.20	100%	0\$0.00	NA	0 \$0.00	NA 0	\$(
Total	SAVINGS BANK	35	\$3,746,883.20	100%	0 \$0.00		0 \$0.00		\$
lotai		33	\$5,740,005.20	100 %	υ φυ <b>.</b> υυ	<u>'</u>	U \$U.UU	U	Ψ
21.40.46.4.02	BERKSHIRE COUNTY	20	Φ2 0.45 .67.4 42	1000	0,00	27.4	0 00 00	NY 4 0	Φ.
31404GA92	SAVINGS BANK	28	\$2,945,674.42	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		28	\$2,945,674.42	100%	0 \$0.00	l	0 \$0.00	0	\$
			***********	4004	0 4 0 0 0		0 + 0 0 0		
31404GAZ4	AMSOUTH BANK	62			0 \$0.00		0 \$0.00		
<u>Total</u>		62	\$8,908,118.08	100%	0 \$0.00		0 \$0.00	U	\$(
	BERKSHIRE COUNTY				1.				
31404GBA8	SAVINGS BANK	26	\$1,571,202.09	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		26	\$1,571,202.09	100%	0 \$0.00	(	0 \$0.00	0	\$
31404GBD2	BERKSHIRE COUNTY	42	\$5,476,880.53	100%	0\$0.00	NA	0 \$0.00	NA 0	\$
Total	SAVINGS BANK	42	\$5,476,880.53	100%	በ የበ በ2		0 \$0.00	0	\$
Total		72	φ5,470,000.55	100 /6	υ φυ.υυ	'	U \$U.UU	U	φ'
21404GPG5	BERKSHIRE COUNTY	10	Φ1 010 04 <b>7</b> 04	1000	0,00	37.	0 00 00	***	4
31404GBG5	SAVINGS BANK	12	\$1,918,847.24		0 \$0.00		0 \$0.00		
Total		12	\$1,918,847.24	100%	0 \$0.00		0 \$0.00	0	\$
					+		1		
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0\$0.00	NA	0 \$0.00	NA 0	\$
Total	DAVINOS DAINA	71	\$10,025,494.54	100%	0 \$0.00		0 \$0.00	n	\$
10441		/1	Ψ10,020,777.0 <b>7</b>	100 /0	ψυ•υυ		ψυ•υυ	U	Ψ'

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31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
Total		16	\$1,922,502.78	100% 0	\$0.00	0	\$0.00	(	0 \$
									4
31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total		16	\$1,172,974.52	100% 0	\$0.00	0	\$0.00	(	0 \$
							$\longrightarrow$		4
31404GBN0	CHEVY CHASE BANK FSB	7	\$1,111,873.35	100% 0	\$0.00	NA 0	\$0.00	NA	0\$
Total		7	\$1,111,873.35	100% 0	<b>\$0.</b> 00	0	\$0.00	(	0 \$
	CALEANA CHIA GE DANIA	-						<del></del>	+
31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36		· ·		\$0.00	NA	0\$
Total		11	\$1,751,011.36	100% 0	\$0.00	0	\$0.00	(	0 \$
21.10.1000	CHEVY CHASE BANK	10	\$1,421,057,00	100% 0	<b>\$0.00</b>	NAO	<b>\$0.00</b>	NIA (	_ d
31404GBQ3	FSB	10	\$1,431,957.08	100% 0	\$0.00	NA 0	\$0.00	NA (	υţ
Total		10	\$1,431,957.08	100% 0	\$0.00	0	\$0.00	(	0 \$
	CHEVA CITY OF DAVIK							<del></del>	+
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40				\$0.00	NA (	0\$
	Unavailable	4	\$1,171,043.77	21.19% 0	\$0.00	NA 0	\$0.00	NA (	
Total		34	\$5,527,044.17	100% 0	\$0.00	0	\$0.00	(	0 \$
	CHEVY CHASE BANK							+	+
31404GBS9	FSB	8	\$962,840.10					NA (	_
	Unavailable	1	\$120,000.00		_		_	NA (	-+-
Total		9	\$1,082,840.10	100% 0	\$0.00	0	\$0.00	(	0 \$
<u> </u>				<del>                                     </del>			$\rightarrow$	$\longrightarrow$	+
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	1	\$68,271.41	5.82% 0	\$0.00	NA 0	\$0.00	NA (	0 \$
Total		11	\$1,173,477.43	100% 0	\$0.00	0	\$0.00		0 \$
								$\longrightarrow$	$\downarrow$
31404GBV2	NEXSTAR FINANCIAL CORPORATION	5	\$1,150,767.36	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
Total		5	\$1,150,767.36	100% 0	\$0.00	0	\$0.00	(	0 \$
								$\longrightarrow$	4
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$
Total		23	\$2,722,165.39	100% 0	\$0.00	0	\$0.00	(	0 \$
						- 7	0		1
31404GBX8 Total	Unavailable	17 <b>17</b>	\$1,279,310.88 <b>\$1,279,310.88</b>				\$0.00 <b>\$0.00</b>	NA (	0 \$ <b>0</b> \$

					1 1		1 1	
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	\$0.00	NA	\$0.00	NA 0 \$
	Unavailable	133	\$7,916,756.70	71.07%	\$0.00	NA	\$0.00	NA 0 \$
Total		191	\$11,139,510.12	100%	\$0.00	0	\$0.00	0 \$
31404GD57	WASHINGTON	11	\$622,937.64	56.29%	00 02	NIA (	\$0.00	NA 0 \$
51404GD37	MUTUAL BANK, FA	11	\$022,937.04	30.29%	0.00	NAC	J \$0.00	
	Unavailable	8	\$483,700.00	43.71%			\$0.00	
Total		19	\$1,106,637.64	100%	\$0.00	0	\$0.00	0 \$
31404GD65	WASHINGTON	27	\$2,639,196.02	46.49%	\$0.00	NA (	\$0.00	NA 0 \$
	MUTUAL BANK, FA Unavailable	32	¢2 027 109 76	53.51%	00.00	NIA (	\$0.00	
Total	Uliavanable	59	\$3,037,198.76 <b>\$5,676,394.78</b>	100%			\$0.00 \$0.00	0 \$
1 Otal		39	\$5,070,394.76	100%	<i>γ</i> φυ.υυ	U	φυ.υυ	U
	WASHINGTON				1.			
31404GD73	MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	\$0.00	NA	\$0.00	NA 0 \$
	Unavailable	144	\$14,168,558.67	43.33%	\$0.00	NA (	\$0.00	NA 0 \$
Total		335	\$32,702,218.70	100%	\$0.00	0	\$0.00	0 \$
31404GD81	WASHINGTON	55	\$5,395,686.70	39.68%	00 02	NΛ	\$0.00	NA 0 \$
51404GD81	MUTUAL BANK, FA		. , ,					
	Unavailable	84	. , ,		+		\$0.00	
Total		139	\$13,598,697.16	100%	\$0.00	0	\$0.00	0 \$
31404GD99	WASHINGTON	5	\$1,067,297.04	84.45%	\$0.00	NA	\$0.00	NA 0 \$
	MUTUAL BANK, FA							
m 4 1	Unavailable	7	. /	15.55%			\$0.00	
Total		/	\$1,263,797.04	100%	7,50.00		\$0.00	0 \$
31404GDH1	AMSOUTH BANK	9	\$1,200,075.97	100% 0	00 02	NΛ	\$0.00	NA 0 \$
Total	AWSOUTHBANK	9		100% 0			\$0.00 \$0.00	
lotai		,	\$1,200,073.97	100 /6 0	<b>φυ.υυ</b>		φυ.υυ	υφ
31404GDJ7	AMSOUTH BANK	38	\$4,272,612.83	100% (	\$0.00	NA (	\$0.00	NA 0 \$
Total	I II VIO O III BI II VII	38	·	100%	+	· ·	\$0.00	
			ψ 1,2 / 2,0 12 voc	20070	7 4 0 6 0 0		4000	0 4
31404GDK4	AMSOUTH BANK	12	\$1,060,422.88	100%	\$0.00	NA	\$0.00	NA 0 \$
Total		12		100%	\$0.00	0	\$0.00	0 \$
			, ,					
31404GDL2	AMSOUTH BANK	9	\$1,440,200.00	100%	\$0.00	NA	\$0.00	NA 0 \$
Total		9	\$1,440,200.00	100%	\$0.00	0	\$0.00	0 \$
31404GDM0	AMSOUTH BANK	21	\$2,436,948.81	100%	\$0.00	NA	\$0.00	NA 0 \$
Total		21	\$2,436,948.81	100%	\$0.00	0	\$0.00	0 \$
31404GDN8	AMSOUTH BANK	11	\$1,158,200.00	100%	\$0.00	NA	\$0.00	NA 0 \$

Total		11	\$1,158,200.00	100% 0 \$0.00	0 \$0.00		0 \$0
			. ,				
31404GDP3	OHIO SAVINGS BANK	3	·		NA 0 \$0.00	NA (	_
	Unavailable	247	· / /	99.23% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		250	\$49,211,169.02	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404GDQ1	AMSOUTH BANK	27	\$3,561,605.88	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		27	\$3,561,605.88	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404GDR9	AMSOUTH BANK	22	\$2,735,752.75	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		22	\$2,735,752.75	100% 0 \$0.00	0 \$0.00		0 \$0
31404GEA5	Unavailable	26	\$1,823,678.98	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total	O AWY WATER OF THE PROPERTY OF	26		100% 0 \$0.00	0 \$0.00		0 \$0
31404GEX5	WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	Unavailable	233	\$14,554,002.50	40.17% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		577	\$36,227,256.66	100% 0 \$0.00	0 \$0.00		0 \$0
31404GF22	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,535,303.79	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		16	\$1,535,303.79	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404GF30	ABN AMRO MORTGAGE GROUP, INC.	67	\$11,792,880.37	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		67	\$11,792,880.37	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404GF48	ABN AMRO MORTGAGE GROUP, INC.	99	\$15,441,183.42	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		99	\$15,441,183.42	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404GF55	ABN AMRO MORTGAGE GROUP, INC.	182	\$29,953,150.99	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		182	\$29,953,150.99	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404GF63	ABN AMRO MORTGAGE GROUP, INC.	299	\$46,943,031.85	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		299	\$46,943,031.85	100% 0 \$0.00	0 \$0.00	(	) \$(
31404GF71	ABN AMRO MORTGAGE GROUP,	12	\$1,779,669.57	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(

	INC.				ĺ					l
Total		12	\$1,779,669.57	100% 0\$	60.00		0 \$0.00		0	\$(
	ADMANDO				+		+			
31404GF89	ABN AMRO MORTGAGE GROUP, INC.	136	\$21,357,036.04	100% 0 \$	00.00	NA	0 \$0.00	NA	0	\$(
Total		136	\$21,357,036.04	100% 0 \$	60.00		0 \$0.00		0	\$(
31404GF97	ABN AMRO MORTGAGE GROUP, INC.	44	\$6,816,112.61	100% 0 \$	00.00	NA	0 \$0.00	NA	0	\$(
Total		44	\$6,816,112.61	100% 0 \$	60.00		0 \$0.00		0	\$(
	WAGUINGTON									H
31404GFC0	WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94% 0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	75	\$4,863,097.22	53.06% 0 \$			0 \$0.00			
Total		142	\$9,164,644.38	100% 0 \$	0.00		0 \$0.00		0	\$(
	ABN AMRO									
31404GFN6	MORTGAGE GROUP, INC.	13	\$1,306,718.50	100% 0 \$	00.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$1,306,718.50	100% 0 \$	0.00		0 \$0.00		0	\$(
	ABN AMRO									H
31404GFP1	MORTGAGE GROUP, INC.	13	\$2,247,643.26	100% 0 \$	00.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$2,247,643.26	100% 0\$	0.00		0 \$0.00		0	\$(
	A DNI A MDO									H
31404GFQ9	ABN AMRO MORTGAGE GROUP, INC.	64	\$10,376,588.47	100% 0 \$	00.00	NA	0 \$0.00	NA	0	\$(
Total		64	\$10,376,588.47	100% 0 \$	0.00		0 \$0.00		0	\$(
	1,737,1377,0									L
31404GFR7	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,714,180.40	100% 0 \$	00.00	NA	0 \$0.00	NA	0	\$(
Total		17	\$2,714,180.40	100% 0 \$	0.00		0 \$0.00		0	\$(
	ADM AMBO								L	L
31404GFU0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,705,698.00	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$1,705,698.00	100% 0 \$	0.00		0 \$0.00		0	\$(
				-						L
31404GFV8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,232,770.67	100% 0 \$	00.00	NA	0\$0.00	NA	0	\$(
Total	,	6	\$1,232,770.67	100% 0 \$	0.00		0 \$0.00		0	\$(

31404GFW6	ABN AMRO MORTGAGE GROUP,	18	\$1,602,620.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	INC.	18	\$1,602,620.72	100% 0 \$0.00	0 \$0.00		0	\$(
			, ,					
31404GFX4	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,909,002.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		20	\$2,909,002.88	100% 0 \$0.00	0 \$0.00		0	\$(
31404GG21	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,604,575.23	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		41	\$7,604,575.23	100% 0 \$0.00	0 \$0.00		0	\$(
31404GG39	ABN AMRO MORTGAGE GROUP, INC.	53	\$9,473,665.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		53	\$9,473,665.85	100% 0 \$0.00	0 \$0.00		0	\$(
31404GG54	ABN AMRO MORTGAGE GROUP, INC.	47	\$8,370,794.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		47	\$8,370,794.10	100% 0 \$0.00	0 \$0.00		0	\$(
31404GG62	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,840,211.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		10	\$1,840,211.26	100% 0 \$0.00	0 \$0.00		0	\$(
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31404GG70	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,857,065.99	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		14	\$1,857,065.99	100% 0 \$0.00	0 \$0.00		0	\$(
31404GGA3	ABN AMRO MORTGAGE GROUP, INC.	70	\$13,455,464.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		70	\$13,455,464.06	100% 0 \$0.00	0 \$0.00		0	\$(
31404GGB1	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,070,390.63	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		41	\$7,070,390.63	100% 0 \$0.00	0 \$0.00		0	\$(
31404GGD7		58	\$11,999,522.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	ABN AMRO						
	MORTGAGE GROUP, INC.						
Total	INC.	58	\$11,999,522.88	100% 0 \$0.00	0 \$0.00	0	\$(
Total		30	ψ11,777,522.00	100 /6 0 \$0.00	υ φυ.συ	0	ψ
31404GGE5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,999,034.83	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		12	\$1,999,034.83	100% 0 \$0.00	0 \$0.00	0	\$(
31404GGG0	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,616,115.84	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		38	\$8,616,115.84	100% 0 \$0.00	0 \$0.00	0	\$(
31404GGU9	ABN AMRO MORTGAGE GROUP, INC.	130	\$18,042,249.69		NA 0 \$0.00	NA 0	\$(
Total		130	\$18,042,249.69	100% 0 \$0.00	0 \$0.00	0	\$(
31404GGV7	ABN AMRO MORTGAGE GROUP, INC.	743	\$99,806,062.53	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		743	\$99,806,062.53	100% 0 \$0.00	0 \$0.00	0	\$(
31404GGW5	ABN AMRO MORTGAGE GROUP, INC.	35	, , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		35	\$4,568,599.41	100% 0 \$0.00	0 \$0.00	0	\$(
31404GGX3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,256,777.26	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		8	\$1,256,777.26	100% 0 \$0.00	0 \$0.00	0	\$(
31404GH61	BANKUNITED, FEDERAL SAVINGS BANK	8	, ,		NA 0 \$0.00	NA 0	
	Unavailable	9			NA 0 \$0.00	NA 0	
Total		17	\$2,217,032.50	100% 0 \$0.00	0 \$0.00	0	\$(
31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	22			NA 0 \$0.00	NA 0	
Total		26	\$4,002,710.80	100% 0 \$0.00	0 \$0.00	0	\$(
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31404GH87	CENLAR FEDERAL	24	\$952,125.84	100% 0 \$0.00	NA 0 \$0.00	NA	٨
	SAVINGS BANK		. ,				
Total		24	\$952,125.84	100% 0 \$0.00	0 \$0.00		0 \$
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2		6.47% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	24		93.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$3,921,695.08	100% 0 \$0.00	0 \$0.00		0 \$
31404GHK0	Unavailable	16			NA 0 \$0.00	NA	_
Total		16	\$2,253,866.26	100% 0 \$0.00	0 \$0.00		0 \$
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00		NA 0 \$0.00	NA	0 \$
	Unavailable	5			NA 0 \$0.00	NA	_
Total		37	\$8,155,951.00	100% 0 \$0.00	0 \$0.00		0 \$
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$322,000.00		NA 0 \$0.00	NA	
Total		57	\$9,224,854.74	100% 0 \$0.00	0 \$0.00		0 \$
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$1,312,450.00	6.8% 0 \$0.00	NA 0 \$0.00	NA	
Total		83	\$19,311,650.00	100% 0 \$0.00	0 \$0.00		0 \$
31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$251,600.00	8.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11		91.67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$3,020,552.62	100% 0 \$0.00	0 \$0.00		0 \$
31404GJB8	Unavailable	18	\$4,053,111.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18		100% 0 \$0.00	0 \$0.00		0 \$
31404GJF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$465,554.23	23.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6		76.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,004,352.22	100% 0 \$0.00	0 \$0.00		0 \$
31404GJK8	DOWNEY SAVINGS AND LOAN	1	\$195,200.00	3.86% 0 \$0.00	NA 0 \$0.00	NA	0\$

	ASSOCIATION, F.A.							
	Unavailable	21	\$4,862,871.35	96.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		22	\$5,058,071.35	100% 0 \$0.00	0 \$0.00		0	\$(
31404GJM4	Unavailable	12	\$3,040,265.09	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		12	\$3,040,265.09	100% 0 \$0.00	0 \$0.00		0	
							Н	
31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,213,832.35	30.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	12	\$2,802,998.95	69.78% 0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$4,016,831.30	100% 0 \$0.00	0 \$0.00		0	\$0
31404GJP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,061,500.00	34.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	8	\$1,990,850.59	65.22% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$3,052,350.59	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,526.00	50.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$1,014,184.56		NA 0 \$0.00	NA		
Total		10	\$2,030,710.56	100% 0 \$0.00	0 \$0.00		0	\$0
31404GJR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,643,700.00	54.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	6	\$1,398,450.00		NA 0 \$0.00	NA		
Total		13	\$3,042,150.00	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31404GJS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,000.00	45.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$1,103,384.59	54.86% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$2,011,384.59	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31404GJT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	43.97% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	4	\$1,123,000.00	56.03% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$2,004,200.00	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31404GJX0	FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,517,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		153	\$25,379,320.71	100% 0 \$0.00	0 \$0.00		0 \$
31404GLK5	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$237,630.20	3.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		47	\$7,096,561.97	100% 0 \$0.00	0 \$0.00	(	0 \$
31404GLL3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,611,892.08	90.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$270,000.00	9.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,881,892.08	100% 0 \$0.00	0 \$0.00	(	0 \$
31404GLM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,526,835.00	95.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$481,320.00	4.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		58	\$12,008,155.00	100% 0 \$0.00	0 \$0.00	(	0 \$
31404GLN9	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$216,200.00		NA 0 \$0.00	NA	
Total		32	\$5,976,165.00	100% 0 \$0.00	0 \$0.00		0 \$
31404GMD0	UNIVERSAL MORTGAGE CORPORATION	5	\$603,050.00	54.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$498,265.60	45.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,101,315.60	100% 0 \$0.00	0 \$0.00	(	0 \$
31404GME8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$551,279.44	24.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$2,245,479.44	100% 0 \$0.00	0 \$0.00	(	0 \$
31404GQ87	Unavailable	63	\$10,746,243.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		63	\$10,746,243.81	100% 0 \$0.00	0 \$0.00		0 \$
31404GQ95	WASHTENAW MORTGAGE COMPANY	1	·		NA 0 \$0.00	NA	
	Unavailable	49		97.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		50	\$8,002,478.29	100% 0 \$0.00	0 \$0.00		0 \$

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31404GRA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100% 0 \$	0.00	NA 0	\$0.00	NA	0	\$(
Total	COMORATION	16	\$1,989,255.47	100% 0 \$	0.00	0	\$0.00		0	\$(
									Ш	<u> </u>
31404GRB9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100% 0 \$	0.00	NA 0	\$0.00	NA	0	\$(
Total		24	\$3,937,809.58	100% 0 \$	0.00	0	\$0.00		0	\$(
31404GRD5	SOUTHTRUST MORTGAGE CORPORATION	24	\$4,247,775.21	100% 0 \$	0.00	NA 0	\$0.00	NA	0	\$(
Total		24	\$4,247,775.21	100% 0 \$	0.00	0	\$0.00		0	\$(
31404GRE3	NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100% 0 \$	0.00	NA 0	\$0.00	NA	0	\$(
Total		32	\$4,403,964.02	100% 0 \$	0.00	0	\$0.00		0	<b>\$</b> 0
31404GRF0	NEXSTAR FINANCIAL CORPORATION	8	\$1,224,493.57	100% 0 \$			\$0.00			
Total		8	\$1,224,493.57	100% 0\$	0.00	0	\$0.00		0	\$0
31404GRG8	NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100% 0 \$	0.00		\$0.00		Ш	
Total		11	\$2,034,371.10	100% 0\$	0.00	0	\$0.00		0	\$0
31404GS36	EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100% 0 \$	0.00	NA 0	\$0.00			
Total		25	\$4,019,947.30	100% 0 \$	0.00	0	\$0.00		0	\$(
31404GS44	EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100% 0 \$	0.00	NA 0	\$0.00	NA	0	\$(
Total		95	\$13,212,849.21	100% 0 \$	0.00	0	\$0.00		0	\$(
31404GS51	EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100% 0 \$	0.00	NA 0	\$0.00	NA	0	\$(
Total		78	\$9,909,565.63	100% 0 \$	0.00	0	\$0.00		0	\$(
31404GS69	EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100% 0 \$	0.00	NA 0	\$0.00	NA	0	\$(
Total		50	\$4,677,842.61	100% 0 \$	0.00	0	\$0.00		0	\$(
31404GS77	EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100% 0 \$	0.00	NA 0	\$0.00	NA	0	\$(
Total		120	\$21,701,622.26	100% 0 \$	0.00	0	\$0.00		0	\$(
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31404GS85	EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		269	\$44,433,556.13	100% 0 \$0.00	0 \$0.00		0 \$
31404GS93	EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		669	\$104,245,880.02	100% 0 \$0.00	0 \$0.00	(	0 \$
31404GT27	Unavailable	15	\$2,859,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,859,850.00	100% 0 \$0.00	0 \$0.00		0 \$
31404GTA9	EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		138	\$18,656,123.55	100% 0 \$0.00	0 \$0.00		0 \$
31404GTB7	EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		277	\$36,579,328.96	100% 0 \$0.00	0 \$0.00		0 \$
31404GTC5	EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$3,279,091.11	100% 0 \$0.00	0 \$0.00		0 \$
31404GTD3	EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$6,253,701.23	100% 0 \$0.00	0 \$0.00		0 \$
31404GTE1	EMC MORTGAGE CORPORATION	33	\$4,348,109.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$4,348,109.28	100% 0 \$0.00	0 \$0.00		0 \$
31404GTF8	EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,598,015.90	100% 0 \$0.00	0 \$0.00	(	0 \$
31404GTG6	EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		42	\$5,591,260.76	100% 0 \$0.00	0 \$0.00		0 \$
31404GTJ0	EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		56	\$11,095,447.83	100% 0 \$0.00	0 \$0.00		0 \$
31404GTK7	EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100% 0 \$0.00	NA 0 \$0.00	NA	O \$(
Total		472	\$88,686,072.46	100% 0 \$0.00	0 \$0.00		0 \$
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31404GTL5	EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	COM OMITOT	53	\$9,826,635.54	100% 0 \$0.00	0 \$0.00		0 \$
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31404GTM3	EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		71	\$13,701,440.08	100% 0 \$0.00	0 \$0.00		0 \$
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31404GTN1	EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		128	\$23,413,071.50	100% 0 \$0.00	0 \$0.00		0 \$
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31404GTQ4	EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		212	\$43,574,267.14	100% 0 \$0.00	0 \$0.00		0 \$
							I
31404GTR2	EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		70	\$12,451,727.33	100% 0 \$0.00	0 \$0.00		0 \$
31404GTS0	EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		106	\$22,778,190.36	100% 0 \$0.00	0 \$0.00		0 \$
							Į
31404GTT8	EMC MORTGAGE CORPORATION	18	\$3,973,165.14	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$3,973,165.14	100% 0 \$0.00	0 \$0.00		0 \$
							1
31404GTV3	EMC MORTGAGE CORPORATION	24	\$5,007,558.88	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$5,007,558.88	100% 0 \$0.00	0 \$0.00		0 \$
							1
31404GV32	BANKFINANCIAL FSB	5	\$664,975.00	29.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$1,594,370.00	70.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$2,259,345.00	100% 0 \$0.00	0 \$0.00		0 \$
							1
31404GV40	WELLS FARGO HOME MORTGAGE, INC.	404	\$56,519,097.27	42.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	514	\$76,397,676.00	57.48% 0 \$0.00	NA 0 \$0.00	NA	
Total		918	\$132,916,773.27	100% 0 \$0.00	0 \$0.00		0 \$
		<u> </u>					$\perp$
31404GVN8	Unavailable	3	\$189,640.78		NA 0 \$0.00	NA	_
Total		3	\$189,640.78	100% 0 \$0.00	0 \$0.00		0 \$
							$\downarrow$
31404GX63	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,002,286.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		8	\$1,002,286.14	100% 0 \$0.00	0 \$0.00	(	\$(
	LEUMAN PROTUERG						-
31404GX71	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,282,359.75	100% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		19	\$3,282,359.75	100% 0 \$0.00	0 \$0.00	(	\$(
31404GX89	LEHMAN BROTHERS HOLDINGS, INC.	117	\$20,312,405.67	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		117	\$20,312,405.67	100% 0 \$0.00	0 \$0.00	-	\$(
31404GX97	LEHMAN BROTHERS HOLDINGS, INC.	160	\$29,001,123.78	100% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		160	\$29,001,123.78	100% 0 \$0.00	0 \$0.00	-	\$(
31404GYA3	LEHMAN BROTHERS HOLDINGS, INC.	133	\$22,815,662.77	100% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		133	\$22,815,662.77	100% 0 \$0.00	0 \$0.00	(	\$(
31404GYC9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,445,081.55	100% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		27	\$3,445,081.55	100% 0 \$0.00	0 \$0.00	(	\$(
31404GZE4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	453	\$77,271,684.99	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		453	\$77,271,684.99	100% 0 \$0.00	0 \$0.00		\$(
31404GZF1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$12,818,611.28	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		79	\$12,818,611.28	100% 0 \$0.00	0 \$0.00	(	\$(
31404GZG9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		27	\$4,277,409.33	100% 0 \$0.00	0 \$0.00		\$(
31404GZH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	. , ,	100% 0 \$0.00		NA (	
Total		86	\$15,167,110.01	100% 0 \$0.00	0 \$0.00	(	\$(

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31404GZJ3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	89	\$14,707,984.89	100% 0 \$0.00	0 \$0.00	0	\$
31404GZK0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		13	\$2,478,693.70	100% 0 \$0.00	0 \$0.00	0	\$
	CENDANT						
31404GZL8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		109	\$17,398,420.06	100% 0 \$0.00	0 \$0.00	0	\$(
31404GZM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	39	\$5,764,005.02	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	CORPORATION	39	\$5,764,005.02	100% 0 \$0.00	0 \$0.00	0	\$(
1 Otai		39	\$5,704,005.02	100% 0 50.00	0 50.00	U	Þ
31404HGP8	BAYVIEW FINANCIAL TRADING GROUP LP	26	\$4,906,450.45	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		26	\$4,906,450.45	100% 0 \$0.00	0 \$0.00	0	\$(
31404HGR4	BAYVIEW FINANCIAL TRADING GROUP LP	16	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,805,386.39	100% 0 \$0.00	0 \$0.00	0	\$(
31404HGS2	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		11	\$574,884.64	100% 0 \$0.00	0 \$0.00	0	\$(

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31404HGT0	BAYVIEW FINANCIAL TRADING GROUP LP	17	\$1,226,298.01	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$1,226,298.01	100% 0 \$0.00	0 \$0.00		0 \$	\$0
			$\Box$				4	_
31404HGU7	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$689,012.93	100% 0 \$0.00	NA 0 \$0.00	NA (	0 5	\$0
Total		11	\$689,012.93	100% 0 \$0.00	0 \$0.00		0 \$	<u>30</u>
31404HGV5	BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100% 0 \$0.00	NA 0 \$0.00	NA	05	<b>5</b> C
Total		17	\$811,918.37	100% 0 \$0.00	0 \$0.00		0 \$	<u>30</u>
31404HJB6	CROWN BANK FSB	33	\$4,435,303.39	100% 0 \$0.00	NA 0 \$0.00	NA (	0:	<u>-</u>
Total		33		100% 0 \$0.00	0 \$0.00		0 \$	
31404HJC4	CROWN BANK FSB	31	\$5,241,640.33	100% 0 \$0.00	NA 0 \$0.00	NA (	0:	<u>-</u>
Total		31		100% 0 \$0.00	0 \$0.00		0 \$	
	EMC MORTGAGE	<u> </u>					+	_
31404HK65	CORPORATION	106	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA (	ш	
Total		106	\$26,811,789.59	100% 0 \$0.00	0 \$0.00	——	0 \$	<u>}0</u>
31404HK73	EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		528	\$137,159,447.00	100% 0 \$0.00	0 \$0.00		0 \$	<u>30</u>
31404HK81	EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		625	\$157,163,521.18	100% 0 \$0.00	0 \$0.00		0 \$	<b>\$0</b>
31404НК99	EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
Total		173	\$41,918,533.59	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31404HKY4	EMC MORTGAGE CORPORATION	200	\$41,616,530.76	100% 0 \$0.00	NA 0 \$0.00	NA (	05	\$0
Total		200	\$41,616,530.76	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31404HKZ1	EMC MORTGAGE CORPORATION	74	\$13,513,859.29	100% 0 \$0.00	NA 0 \$0.00	NA (	05	\$(
Total		74	\$13,513,859.29	100% 0 \$0.00	0 \$0.00		0 \$	<u>}(</u>
31404HL98	WASHINGTON MUTUAL SECURITIES	9	\$2,040,904.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	5(

	CORP.			1				
Total		9	\$2,040,904.30	100%	0 \$0.00	0 \$0.00		0 \$
31404HLA5	EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		123	\$27,701,171.69	100%	0 \$0.00	0 \$0.00		0 \$
31404HLB3	EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		27	\$2,174,242.54	100%	0 \$0.00	0 \$0.00		0 \$
31404HLC1	EMC MORTGAGE CORPORATION	97	\$7,630,077.95	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		97	\$7,630,077.95	100%	0 \$0.00	0 \$0.00		0 \$
31404HLD9	EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0 \$0.00	NA 0 \$0.00	NA	
Total		82	\$6,046,267.40	100%	0 \$0.00	0 \$0.00		0 \$
31404HLE7	EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0 \$0.00	NA 0 \$0.00	NA	
Total		99	\$5,676,594.62	100%	0 \$0.00	0 \$0.00		0 \$
31404HLG2	EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		86	\$21,345,702.53	100%	0 \$0.00	0 \$0.00		0 \$
31404HLH0	EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		97	\$23,578,006.36	100%	0 \$0.00	0 \$0.00		0 \$
31404HMA4	WASHINGTON MUTUAL SECURITIES CORP.	24	\$4,180,167.90	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$4,180,167.90	100%	0 \$0.00	0 \$0.00		0 \$
31404HMB2	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,470,801.57	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,470,801.57	100%	0 \$0.00	0 \$0.00		0 \$
31404HMC0	WASHINGTON MUTUAL SECURITIES CORP.	21	\$4,229,325.30	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$4,229,325.30	100%	0 \$0.00	0 \$0.00		0 \$
31404HMF3		148	\$24,819,930.69	100%	0 \$0.00	NA 0 \$0.00	NA	0\$

	WASHINGTON	I					
	MUTUAL SECURITIES CORP.	ļ					
Total	CUKP.	148	\$24,819,930.69	100% 0 \$0.00	0 \$0.00		0 \$(
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31404HMG1	WASHINGTON MUTUAL SECURITIES CORP.	16	\$3,824,936.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$3,824,936.39	100% 0 \$0.00	0 \$0.00		0 \$0
31404HQ44	CROWN BANK FSB	25	\$4,570,578.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$4,570,578.57	100% 0 \$0.00	0 \$0.00		0 \$0
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31404HR35	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,310,079.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
Total	,	32	\$2,310,079.27	100% 0 \$0.00	0 \$0.00	(	0 \$
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31404HR43	LEHMAN BROTHERS HOLDINGS, INC.	42	\$3,115,222.63	100% 0 \$0.00	NA 0 \$0.00	NA	0\$6
Total		42	\$3,115,222.63	100% 0 \$0.00	0 \$0.00		0 \$0
				+	-++-		$\downarrow$
31404HR68	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,343,072.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$6
Total		49	\$7,343,072.18	100% 0 \$0.00	0 \$0.00		0 \$0
							$\downarrow$
31404HR76	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,421,551.87	100% 0 \$0.00	NA 0 \$0.00	NA	0\$6
Total		19	\$2,421,551.87	100% 0 \$0.00	0 \$0.00		0 \$0
	LEHMAN BROTHERS		* * * * * * * * * * * * * * * * * * * *				
31404HR84	HOLDINGS, INC.	10	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,186,356.54	100% 0 \$0.00	0 \$0.00		0 \$0
31404HRJ0	LEHMAN BROTHERS	160	\$26,672,040.71	100% 0 \$0.00	NA 0 \$0.00	NA	O \$/
Total	HOLDINGS, INC.	160		100% 0 \$0.00	0 \$0.00		0 \$0
Total		100	Φ20,072,040.71	100 /υ   υ φυ.υυ	υψυ.συ	,	ψΨ
31404HRK7	LEHMAN BROTHERS HOLDINGS, INC.	182	\$28,653,042.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	HODDING, I.C.	182	\$28,653,042.78	100% 0 \$0.00	0 \$0.00		0 \$0
<u> </u>	LEHMAN BROTHERS			<del></del>			+
31404HRL5	HOLDINGS, INC.	281	\$43,635,046.54	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		281	\$43,635,046.54	100% 0 \$0.00	0 \$0.00		0 \$0
31404HRM3	LEHMAN BROTHERS HOLDINGS, INC.	99	\$15,702,709.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		99	\$15,702,709.28	100% 0 \$0.00	0 \$0.00	ı	0 \$
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31404HRN1	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,691,321.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		33	\$4,691,321.06	100% 0 \$0.00	0 \$0.00		0 \$
31404HRP6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,002,697.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		59	\$4,002,697.15	100% 0 \$0.00	0 \$0.00		0 \$
31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC.	94	\$7,405,461.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<b>Fotal</b>		94	\$7,405,461.38	100% 0 \$0.00	0 \$0.00		0 \$
31404HRR2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,374,090.63	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$2,374,090.63	100% 0 \$0.00	0 \$0.00		0 \$
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC.	146	\$29,337,626.02	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		146	\$29,337,626.02	100% 0 \$0.00	0 \$0.00		0 \$
31404HRT8	LEHMAN BROTHERS HOLDINGS, INC.	584	\$139,287,331.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		584	\$139,287,331.94	100% 0 \$0.00	0 \$0.00		0 \$
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC.	343	\$37,505,273.64	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		343	\$37,505,273.64	100% 0 \$0.00	0 \$0.00		0 \$
31404HRV3	LEHMAN BROTHERS HOLDINGS, INC.	404	\$93,010,014.14	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		404	\$93,010,014.14	100% 0 \$0.00	0 \$0.00	(	0 \$
31404HRW1	LEHMAN BROTHERS HOLDINGS, INC.	45	\$8,159,614.86	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		45	\$8,159,614.86	100% 0 \$0.00	0 \$0.00		0 \$
31404HRX9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,536,557.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		45	\$3,536,557.88	100% 0 \$0.00	0 \$0.00		0 \$
31404HRY7	LEHMAN BROTHERS HOLDINGS, INC.	383	\$40,550,288.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		383	\$40,550,288.91	100% 0 \$0.00	0 \$0.00		0 \$
31404HRZ4		70	\$13,351,549.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	LEHMAN BROTHERS HOLDINGS, INC.								
Total		70	\$13,351,549.46	100%	0 \$0.00	0	\$0.00	0	\$(
31404HS26	DLJ MORTGAGE CAPITAL INC.	14	\$1,818,386.94	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		14	\$1,818,386.94	100%	0 \$0.00	0	\$0.00	0	\$(
31404HS34	DLJ MORTGAGE CAPITAL INC.	65	\$10,192,248.24	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		65	\$10,192,248.24	100%	0 \$0.00	0	\$0.00	0	\$(
31404HS42	DLJ MORTGAGE CAPITAL INC.	26	\$3,915,834.65	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		26	\$3,915,834.65	100%	0 \$0.00	0	\$0.00	0	<b>\$(</b>
31404HS59	DLJ MORTGAGE CAPITAL INC.	9	\$1,394,947.69	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		9	\$1,394,947.69	100%	0 \$0.00	0	\$0.00	0	<b>\$(</b>
31404HS67	DLJ MORTGAGE CAPITAL INC.	13	\$1,367,825.11	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		13	\$1,367,825.11	100%	0 \$0.00	0	\$0.00	0	<b>\$(</b>
31404HS83	DLJ MORTGAGE CAPITAL INC.	3	\$745,487.04	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		3	\$745,487.04	100%	0 \$0.00	0	\$0.00	0	\$(
31404HS91	DLJ MORTGAGE CAPITAL INC.	6	\$1,209,502.14	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		6	\$1,209,502.14	100%	0 \$0.00	0	\$0.00	0	\$(
31404HSA8	LEHMAN BROTHERS HOLDINGS, INC.	179	\$25,683,901.92	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		179	\$25,683,901.92	100%	0 \$0.00	0	\$0.00	0	\$(
31404HSB6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$3,848,702.36	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		36	\$3,848,702.36	100%	0 \$0.00	0	\$0.00	0	\$(
31404HSC4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,779,148.89	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		12	\$1,779,148.89	100%	0 \$0.00	0	\$0.00	0	\$(
31404HSF7	DLJ MORTGAGE CAPITAL INC.	32	\$4,632,519.77	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$(
Total		32	\$4,632,519.77	100%	0 \$0.00	0	\$0.00	0	\$(

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31404HSG5	DLJ MORTGAGE CAPITAL INC.	20	\$2,619,198.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	CAFITAL INC.	20	\$2,619,198.09	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSH3	DLJ MORTGAGE CAPITAL INC.	11	\$1,355,069.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,355,069.07	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSL4	DLJ MORTGAGE CAPITAL INC.	3	\$723,752.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		3	\$723,752.82	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSM2	DLJ MORTGAGE CAPITAL INC.	62	\$11,909,323.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		62	\$11,909,323.56	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSN0	DLJ MORTGAGE CAPITAL INC.	35	\$2,878,733.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$2,878,733.79	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSP5	DLJ MORTGAGE CAPITAL INC.	92	\$17,123,888.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		92	\$17,123,888.84	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSQ3	DLJ MORTGAGE CAPITAL INC.	86	\$6,839,251.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		86	\$6,839,251.15	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSR1	DLJ MORTGAGE CAPITAL INC.	153	\$29,347,492.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		153	\$29,347,492.95	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSV2	DLJ MORTGAGE CAPITAL INC.	6	\$794,659.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$794,659.68	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSX8	DLJ MORTGAGE CAPITAL INC.	7	\$917,887.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$917,887.47	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSY6	DLJ MORTGAGE CAPITAL INC.	12	\$1,935,963.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$1,935,963.33	100% 0 \$0.00	0 \$0.00	0 \$0
31404HSZ3	DLJ MORTGAGE CAPITAL INC.	6	\$594,424.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		6	\$594,424.19	100% 0 \$0.00	0 \$0.00		0 \$
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31404HTA7	DLJ MORTGAGE CAPITAL INC.	18	\$3,024,154.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$3,024,154.84	100% 0 \$0.00	0 \$0.00		0 \$
	DLJ MORTGAGE				-		+
31404HTB5	CAPITAL INC.	50	\$8,177,709.46	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		50	\$8,177,709.46	100% 0 \$0.00	0 \$0.00		0 \$
31404HTC3	DLJ MORTGAGE CAPITAL INC.	8	\$1,091,226.62	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,091,226.62	100% 0 \$0.00	0 \$0.00		0 \$
31404HTF6	DLJ MORTGAGE CAPITAL INC.	24	\$4,238,180.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$4,238,180.85	100% 0 \$0.00	0 \$0.00		0 \$
31404HTG4	DLJ MORTGAGE CAPITAL INC.	64	\$9,938,257.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		64	\$9,938,257.00	100% 0 \$0.00	0 \$0.00		0 \$
31404HTH2	DLJ MORTGAGE CAPITAL INC.	14	\$1,700,764.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$1,700,764.78	100% 0 \$0.00	0 \$0.00		0 \$
31404HTK5	DLJ MORTGAGE CAPITAL INC.	7	\$1,692,482.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$1,692,482.44	100% 0 \$0.00	0 \$0.00		0 \$
31404HTL3	DLJ MORTGAGE CAPITAL INC.	33	\$6,809,092.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		33	\$6,809,092.80	100% 0 \$0.00	0 \$0.00		0 \$
31404HTM1	DLJ MORTGAGE CAPITAL INC.	26	\$2,310,033.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$2,310,033.56	100% 0 \$0.00	0 \$0.00		0 \$
31404HTN9	DLJ MORTGAGE CAPITAL INC.	99	\$21,400,674.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		99	\$21,400,674.52	100% 0 \$0.00	0 \$0.00		0 \$
31404HTP4	DLJ MORTGAGE CAPITAL INC.	64	\$5,221,790.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		64	\$5,221,790.75	100% 0 \$0.00	0 \$0.00		0 \$
31404HTQ2		244	\$49,815,075.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	DLJ MORTGAGE						
Total	CAPITAL INC.	244	\$49,815,075.93	100% 0 \$0.00	0 \$0.00		0 \$
31404HTR0	DLJ MORTGAGE CAPITAL INC.	80	\$13,636,732.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		80	\$13,636,732.03	100% 0 \$0.00	0 \$0.00		0 \$
							4
31404HTS8	DLJ MORTGAGE CAPITAL INC.	57	\$9,116,349.33	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		57	\$9,116,349.33	100% 0 \$0.00	0 \$0.00		0 \$
31404HTT6	DLJ MORTGAGE CAPITAL INC.	30	\$3,868,153.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		30	\$3,868,153.78	100% 0 \$0.00	0 \$0.00		0 \$
31404HTV1	DLJ MORTGAGE	6	\$1,475,972.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CAPITAL INC.						4
Total		6	\$1,475,972.28	100% 0 \$0.00	0 \$0.00		0 \$
31404HTW9	DLJ MORTGAGE CAPITAL INC.	12	\$2,286,692.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$2,286,692.30	100% 0 \$0.00	0 \$0.00		0 \$
31404HUA5	NOMURA CREDIT AND CAPITAL, INC.	12	\$2,100,447.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$2,100,447.26	100% 0 \$0.00	0 \$0.00		0 \$
31404HUB3	NOMURA CREDIT AND CAPITAL, INC.	59	\$9,547,040.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	AND CAITTAL, INC.	59	\$9,547,040.97	100% 0 \$0.00	0 \$0.00		0 \$
31404HUC1	NOMURA CREDIT	35	\$5,903,687.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	AND CAPITAL, INC.	35	\$5,903,687.56	100% 0 \$0.00	0 \$0.00		0 \$
31404HUD9	NOMURA CREDIT AND CAPITAL, INC.	28	\$3,825,756.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	, , , , ,	28	\$3,825,756.16	100% 0 \$0.00	0 \$0.00		0 \$
	NOMIDA OPEDIE			<del></del>			+
31404HUE7	NOMURA CREDIT AND CAPITAL, INC.	86	\$16,790,349.82	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		86	\$16,790,349.82	100% 0 \$0.00	0 \$0.00		0 \$
31404HUF4	NOMURA CREDIT AND CAPITAL, INC.	131	\$22,814,500.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	AND CALITAL, INC.	131	\$22,814,500.40	100% 0 \$0.00	0 \$0.00		0 \$

	NOMUDA CDEDIT									Т
31404HUG2	NOMURA CREDIT AND CAPITAL, INC.	150		100%				0 \$0.00	NA	
Total		150	\$28,290,487.25	100%	0	\$0.00		0 \$0.00		0
31404HUH0	NOMURA CREDIT AND CAPITAL, INC.	28	\$4,460,988.14					0 \$0.00	NA	
Total		28	\$4,460,988.14	100%	0	\$0.00		0 \$0.00		0
31404HUJ6	NOMURA CREDIT AND CAPITAL, INC.	63	\$8,850,703.20		Ш			0 \$0.00	NA	
Total		63	\$8,850,703.20	100%	0	\$0.00		0 \$0.00		0
31404HUK3	NOMURA CREDIT AND CAPITAL, INC.	50	. , ,		Ш			0 \$0.00	NA	
Total		50	\$4,141,904.89	100%	0	\$0.00		0 \$0.00		0
31404HVD8 Total	CROWN BANK FSB	21 <b>21</b>	\$2,542,306.70 <b>\$2,542,306.70</b>	100% <b>100</b> %	_			0 \$0.00 <b>0 \$0.00</b>	NA	0
31371LK32	AMERICAN HOME FUNDING INC.	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0 \$0.00	NA	0
	BANK ONE,N.A.	1	\$109,647.72	0.03%	0	\$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0 \$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18					0 \$0.00	NA	₽
	_	1	\$131,400.00	0.03%	0	\$0.00	NA	0 \$0.00	NA	0

GUARANTY BANK F.S.B.								
HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28% 0 \$0.0	0 NA	\$0.00	NA	0	\$0
HOMESTREET BANK	9	\$980,350.00	0.23% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02% 0 \$0.0		\$0.00			
MIDFIRST BANK SSB	4	\$358,482.00	0.08% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
OHIO SAVINGS BANK	11	\$1,340,157.54	0.31% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	10	\$1,574,305.68	0.37% 0 \$0.00	0 NA	\$0.00	NA	. 0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14% 0 \$0.00	0 NA	\$0.00	NA	0	\$(
RBC CENTURA BANK	4	\$783,966.88	0.18% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
RBC MORTGAGE COMPANY	2	\$552,742.25	0.13% 0 \$0.0		\$0.00		L	
REGIONS BANK	2	\$130,055.13	0.03% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
SUNTRUST MORTGAGE INC.	148	\$17,944,488.92	4.19% 0 \$0.0	0 NA	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21% 0 \$0.0	0 NA	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66% 0 \$0.0	0 NA	\$0.00	NA	0	\$(
TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA	0	\$

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	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55		NA 0 \$0.00	NA 0 \$0
1	Unavailable	1,5 <u>5</u> 5	\$235,083,765.84	54.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total			\$428,030,278.28		0 \$0.00	0 \$0
10000		<u></u>	Ψ •===,			
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4			NA 0 \$0.00	NA 0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Γ	CHARTER BANK	7	\$881,766.87	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	5			NA 0 \$0.00	NA 0 \$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,204,958.63	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,412,926.37	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERHOME MORTGAGE	19	\$4,423,490.82	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY					Щ		L
FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07% 0 \$0.	.00 NA	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81% 0 \$0.	.00 NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	13	\$1,901,484.83	1.08% 0 \$0	.00 NA	0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$673,745.00	0.38% 0 \$0	.00 NA	0 \$0.00	NA	0
HEARTLAND BANK	4	\$316,550.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.07% 0 \$0		0 \$0.00		
HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34% 0 \$0	.00 NA	0 \$0.00	NA	0
HOMESTREET BANK	30	\$3,730,400.00	2.11% 0 \$0.	.00 NA	0 \$0.00	NA	0
INDYMAC BANK, FSB	2	\$239,949.58	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	23	\$3,419,113.79	1.94% 0 \$0	.00 NA	0 \$0.00	NA	0
KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52% 0 \$0.	.00 NA	0 \$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$322,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29% 0 \$0.	.00 NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41% 0 \$0.	.00 NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$356,873.81	0.2% 0 \$0	.00 NA	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3% 0 \$0	.00 NA	0 \$0.00	NA	0
	10	\$1,726,261.05	0.98% 0 \$0.	.00 NA	0 \$0.00	NA	0
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	PINNACLE FINANCIAL CORPORATION					
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	46	\$6,957,964.93	3.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RATE ONE HOME LOANS INC.	4	\$429,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC MORTGAGE COMPANY	22			NA 0 \$0.00	NA 0 \$0
<u> </u>	REGIONS BANK	41	\$3,984,393.58	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	3			NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$120,421.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	505	\$75,675,703.48	42.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,209	\$176,526,963.89	100% 0 \$0.00	0 \$0.00	0 \$0
			i			
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	. ,		NA 0 \$0.00	NA 0 \$0
	AMSOUTH BANK	5	\$468,645.01	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCMORTGAGE FINANCIAL CORPORATION	3	. ,		NA 0 \$0.00	NA 0 \$6
	BANKERS GUARANTEE TITLE AND TRUST	1	\$50,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY								<u> </u>			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC.	57	\$9,980,920.50	5.46%	0	\$0.00	NA	C	\$0.00			
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,580,000.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GUARANTY BANK F.S.B.	27	\$2,767,402.74	1.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GUARANTY RESIDENTIAL LENDING, INC.	9	\$781,187.88	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	C	\$0.00			
HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$
INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	42	\$4,373,240.00	2.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$
LEHMAN BROTHERS HOLDINGS, INC.	8	\$693,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$

M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
• • • • • • • • • • • • • • • • • • •							•	-	-		-

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	TRUSTMARK NATIONAL BANK									ļ		1
	U.S. BANK N.A.	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (	)\$
	WASHTENAW MORTGAGE COMPANY	6							\$0.00	NA		
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00	NA	.(	)\$
Total		1,356	\$182,954,032.81		_	\$0.00	i e	•	\$0.00		_	0 \$
		Ī									Ī	
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	BANK ONE,N.A.	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	)\$
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.(	)\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16			0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00			\$0.00		0	\$0.00	NA	. С	)\$
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	)\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$

			_			_			_	_
13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	15 2 16 44 3 1 20 3 4 16 20 26 24 2 2 6 4	15 \$3,029,044.92 2 \$199,500.00 16 \$2,432,372.66 44 \$7,673,730.00 3 \$410,850.00 1 \$79,800.00 20 \$3,453,300.00 3 \$231,012.39 4 \$465,945.59 16 \$3,004,478.57 20 \$2,769,943.25 26 \$4,698,919.39 24 \$4,435,286.02 2 \$428,427.33 2 \$641,500.00 6 \$659,048.12 4 \$579,099.94	15 \$3,029,044.92 1.34%  2 \$199,500.00 0.09%  16 \$2,432,372.66 1.07%  44 \$7,673,730.00 3.38%  3 \$410,850.00 0.18%  1 \$79,800.00 0.04%  20 \$3,453,300.00 1.52%  3 \$231,012.39 0.1%  4 \$465,945.59 0.21%  16 \$3,004,478.57 1.32%  20 \$2,769,943.25 1.22%  20 \$4,698,919.39 2.07%  24 \$4,435,286.02 1.95%  2 \$428,427.33 0.19%  2 \$428,427.33 0.19%  2 \$641,500.00 0.28%  6 \$659,048.12 0.29%  4 \$579,099.94 0.26%	15 \$3,029,044.92 1.34% 0 2 \$199,500.00 0.09% 0 16 \$2,432,372.66 1.07% 0 44 \$7,673,730.00 3.38% 0 3 \$410,850.00 0.18% 0 1 \$79,800.00 0.04% 0 20 \$3,453,300.00 1.52% 0 3 \$231,012.39 0.1% 0 4 \$465,945.59 0.21% 0 20 \$2,769,943.25 1.22% 0 20 \$2,769,943.25 1.22% 0 20 \$4,698,919.39 2.07% 0 24 \$4,435,286.02 1.95% 0 2 \$428,427.33 0.19% 0 2 \$641,500.00 0.28% 0 6 \$659,048.12 0.29% 0 4 \$579,099.94 0.26% 0	15 \$3,029,044.92 1.34% 0 \$0.00  2 \$199,500.00 0.09% 0 \$0.00  16 \$2,432,372.66 1.07% 0 \$0.00  44 \$7,673,730.00 3.38% 0 \$0.00  3 \$410,850.00 0.18% 0 \$0.00  1 \$79,800.00 0.04% 0 \$0.00  20 \$3,453,300.00 1.52% 0 \$0.00  4 \$465,945.59 0.21% 0 \$0.00  4 \$465,945.59 0.21% 0 \$0.00  20 \$2,769,943.25 1.22% 0 \$0.00  20 \$4,698,919.39 2.07% 0 \$0.00  24 \$4,435,286.02 1.95% 0 \$0.00  24 \$4,435,286.02 1.95% 0 \$0.00  2 \$428,427.33 0.19% 0 \$0.00  2 \$641,500.00 0.28% 0 \$0.00  4 \$579,099.94 0.26% 0 \$0.00	15 \$3,029,044.92	15 \$3,029,044.92 1.34% 0 \$0.00 NA 0 2 \$199,500.00 0.09% 0 \$0.00 NA 0 16 \$2,432,372.66 1.07% 0 \$0.00 NA 0 44 \$7,673,730.00 3.38% 0 \$0.00 NA 0 3 \$410,850.00 0.18% 0 \$0.00 NA 0 1 \$79,800.00 0.04% 0 \$0.00 NA 0 20 \$3,453,300.00 1.52% 0 \$0.00 NA 0 4 \$465,945.59 0.21% 0 \$0.00 NA 0 16 \$3,004,478.57 1.32% 0 \$0.00 NA 0 20 \$2,769,943.25 1.22% 0 \$0.00 NA 0 20 \$44,698,919.39 2.07% 0 \$0.00 NA 0 24 \$4,435,286.02 1.95% 0 \$0.00 NA 0 25 \$428,427.33 0.19% 0 \$0.00 NA 0 26 \$459,048.12 0.29% 0 \$0.00 NA 0 27 \$641,500.00 0.28% 0 \$0.00 NA 0 28 \$659,048.12 0.29% 0 \$0.00 NA 0 4 \$579,099.94 0.26% 0 \$0.00 NA 0	15 \$3,029,044.92	15 \$3,029,044.92	15 \$3,029,044.92

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BANK   PULTE MORTGAGE   L1.C.   29   \$5,564,314.00   2.45%   0 8.000   NA 0 80.00											<b>G</b>	Ŭ
L.L.C.   29   \$3,394,314.00   2.4.7%   \$0,000   NA   \$0,	<b>A</b> 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	0.24%	\$540,235.82	3		
RBC CENTURA BANK   6   S694,314.33   0.31%   0   \$0.00   NA   0   \$0.00	<b>A</b> 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	2.45%	\$5,564,314.00	29		
COMPANY	A 0 \$0	NA	\$0.00	NA 0		\$0.00	0	0.31%	\$694,314.33	6		
REGIONS BANK   22   \$3,536,613.52   1.56%   0.80.00   NA   0.80.	A 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	1.23%	\$2,799,703.41	13		
STATE FARM BANK, FSB   \$607,725.22   0.27%   0 \$0.00   NA   0 \$0	<b>A</b> 0 \$0		1		-		_		, ,	1	RBMG INC.	
FSB	<b>A</b> 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	1.56%	\$3,536,613.52	22		
MORTGAGE   2   \$228,854.61   0.1% 0 \$0.00   NA 0 \$0.00	<b>A</b> 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	0.27%	\$607,725.22	8	FSB	
CORPORATION   4   \$710,650.00   NA   0   \$0.00   NA   0	A 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	0.1%	\$228,854.61	2	MORTGAGE CORPORATION	
NATIONAL BANK   10   \$1,611,318.77   0.71%   080.00   NA	<b>A</b> 0 \$0	NA	\$0.00	NA 0	,	\$0.00	0	0.31%	\$710,650.00	4	CORPORATION	
MORTGAGE   7   \$1,242,604.31   0.55%   0   \$0.00   NA	<b>A</b> 0 \$0	NA	\$0.00	NA 0		\$0.00	0	0.71%	\$1,611,318.77	10	NATIONAL BANK	
NATIONAL BANK   36   \$4,7/1,738.56   2.1% 0 \$0.00   NA 0 \$0.00   NA	<b>A</b> 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	0.55%	\$1,242,604.31	7	MORTGAGE	
WACHOVIA   MORTGAGE   3   \$548,856.06   0.24%   0 \$0.00   NA   0	A 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	2.1%	\$4,771,738.56	36		
MORTGAGE   3   \$548,856.06   0.24%   0 \$0.00   NA	<b>A</b> 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	0.23%	\$531,900.00	4	U.S. BANK N.A.	
WASHINGTON   MUTUAL BANK, FA   8   \$1,039,368.57   0.46%   0   \$0.00   NA   0   \$0.00   N	<b>A</b> 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	0.24%	\$548,856.06	3	MORTGAGE	
MORTGAGE, INC.	A 0 \$0	NA	\$0.00	NA 0	,	\$0.00	0	0.46%	\$1,039,368.57	8	WASHINGTON MUTUAL BANK, FA	
Total	<b>A</b> 0 \$0				)	\$0.00	0	0.17%	\$374,443.26	4		
AMERICAN HOME MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY  AMERICAN HOME S2,665,452.55 0.35% 0 \$0.00 NA 0 \$0.00	A 0 \$0		_		1						Unavailable	
MORTGAGE   16   \$2,665,452.55   0.35%   0   \$0.00   NA	0 \$0	<b> </b>	\$0.00	0	<u> </u>	\$0.00	0	100%	\$226,871,442.25	1,296	<del>                                     </del>	Total
BANCMORTGAGE FINANCIAL CORPORATION  BANK OF AMERICA NA  BANK ONE,N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY  S3,902,850.00  0.52% 0 \$0.00  NA 0 \$0.00	<b>A</b> 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	0.35%	\$2,665,452.55	16	MORTGAGE	31371LKY4
NA 4 \$351,200.00 0.05% 0 \$0.00 NA	<b>A</b> 0 \$0	NA	\$0.00	NA 0	,	\$0.00	0	0.52%	\$3,902,850.00	27	FINANCIAL	
BANKERS GUARANTEE TITLE AND TRUST COMPANY  1 \$103,100.00 0.01% 0 \$0.00 NA 0 \$0.00 NA	<b>A</b> 0 \$0	NA	\$0.00	NA 0	,	\$0.00	0	0.05%	\$351,200.00	4		
GUARANTEE TITLE 1 \$103,100.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	0.12%	\$881,432.37	8	BANK ONE,N.A.	
	A 0 \$0	NA	\$0.00	NA 0	)	\$0.00	0	0.01% (	\$103,100.00	1	GUARANTEE TITLE AND TRUST	
BANKFINANCIAL FSB 7 \$708,550.00 0.09% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0	NA	\$0.00	NA 0		\$0.00	0	0.09%	\$708,550.00	7		

			_			_			_	
4	\$620,936.32	0.08%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
6	\$684,042.12	0.09%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
53	\$7,978,075.31	1.06%	0	\$0.00	NA	(	\$0.00	NA	.0	\$0
3	\$837,231.05	0.11%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
5	\$503,216.55	0.07%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
172	\$29,365,187.54	3.89%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
4	\$764,079.80	0.1%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
156	\$30,028,536.42	3.98%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
10	\$1,367,766.45	0.18%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
77	\$12,178,963.00	1.61%	0	\$0.00	NA	. (	)\$0.00	NA	. 0	\$0
115	\$17,663,997.40	2.34%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
6	\$798,814.46	0.11%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
3	\$366,776.52	0.05%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
2	\$329,800.00	0.04%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
1	\$137,318.73	0.02%	0	\$0.00	NA	(	) \$0.00	NA	. 0	\$0
12	\$2,113,150.00	0.28%	0	\$0.00	NA	(	0.00	NA	. 0	\$0
179	\$27,077,288.49	3.59%	0	\$0.00	NA	(	0.00\$	NA	. 0	\$0
	6 53 3 5 172 4 156 10 1,202 77 115 6 3 2	6 \$684,042.12 53 \$7,978,075.31 3 \$837,231.05 5 \$503,216.55 172 \$29,365,187.54 4 \$764,079.80 156 \$30,028,536.42 10 \$1,367,766.45 1,202 \$223,154,297.40 77 \$12,178,963.00 115 \$17,663,997.40 6 \$798,814.46 3 \$366,776.52 2 \$329,800.00 1 \$137,318.73 12 \$2,113,150.00	6 \$684,042.12 0.09% 53 \$7,978,075.31 1.06% 3 \$837,231.05 0.11% 5 \$503,216.55 0.07% 172 \$29,365,187.54 3.89% 4 \$764,079.80 0.1% 156 \$30,028,536.42 3.98% 10 \$1,367,766.45 0.18% 1,202 \$223,154,297.40 29.55% 77 \$12,178,963.00 1.61% 115 \$17,663,997.40 2.34% 6 \$798,814.46 0.11% 3 \$366,776.52 0.05% 2 \$329,800.00 0.04% 1 \$137,318.73 0.02% 12 \$2,113,150.00 0.28%	6 \$684,042.12 0.09% 0 53 \$7,978,075.31 1.06% 0 3 \$837,231.05 0.11% 0 5 \$503,216.55 0.07% 0 172 \$29,365,187.54 3.89% 0 4 \$764,079.80 0.1% 0 156 \$30,028,536.42 3.98% 0 10 \$1,367,766.45 0.18% 0 1,202 \$223,154,297.40 29.55% 0 77 \$12,178,963.00 1.61% 0 115 \$17,663,997.40 2.34% 0 6 \$798,814.46 0.11% 0 3 \$366,776.52 0.05% 0 2 \$329,800.00 0.04% 0 1 \$137,318.73 0.02% 0 12 \$2,113,150.00 0.28% 0	6 \$684,042.12 0.09% 0 \$0.00 53 \$7,978,075.31 1.06% 0 \$0.00 3 \$837,231.05 0.11% 0 \$0.00 5 \$503,216.55 0.07% 0 \$0.00 172 \$29,365,187.54 3.89% 0 \$0.00 4 \$764,079.80 0.1% 0 \$0.00 156 \$30,028,536.42 3.98% 0 \$0.00 10 \$1,367,766.45 0.18% 0 \$0.00 1,202 \$223,154,297.40 29.55% 0 \$0.00 177 \$12,178,963.00 1.61% 0 \$0.00 115 \$17,663,997.40 2.34% 0 \$0.00 6 \$798,814.46 0.11% 0 \$0.00 2 \$329,800.00 0.04% 0 \$0.00 1 \$137,318.73 0.02% 0 \$0.00 12 \$2,113,150.00 0.28% 0 \$0.00	6 \$684,042.12 0.09% 0 \$0.00 NA  53 \$7,978,075.31 1.06% 0 \$0.00 NA  3 \$837,231.05 0.11% 0 \$0.00 NA  5 \$503,216.55 0.07% 0 \$0.00 NA  172 \$29,365,187.54 3.89% 0 \$0.00 NA  4 \$764,079.80 0.1% 0 \$0.00 NA  156 \$30,028,536.42 3.98% 0 \$0.00 NA  10 \$1,367,766.45 0.18% 0 \$0.00 NA  1,202 \$223,154,297.40 29.55% 0 \$0.00 NA  77 \$12,178,963.00 1.61% 0 \$0.00 NA  115 \$17,663,997.40 2.34% 0 \$0.00 NA  6 \$798,814.46 0.11% 0 \$0.00 NA  3 \$366,776.52 0.05% 0 \$0.00 NA  1 \$137,318.73 0.02% 0 \$0.00 NA  12 \$2,113,150.00 0.28% 0 \$0.00 NA	6 \$684,042.12 0.09% 0 \$0.00 NA 0 \$3 \$7,978,075.31 1.06% 0 \$0.00 NA 0 \$3 \$837,231.05 0.11% 0 \$0.00 NA 0 \$5 \$503,216.55 0.07% 0 \$0.00 NA 0 \$4 \$764,079.80 0.1% 0 \$0.00 NA 0 \$156 \$30,028,536.42 3.98% 0 \$0.00 NA 0 \$10 \$1,367,766.45 0.18% 0 \$0.00 NA 0 \$1,202 \$223,154,297.40 29.55% 0 \$0.00 NA 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$15 \$17,663,997.40 2.34% 0 \$	6 \$684,042.12 0.09% 0 \$0.00 NA 0 \$0.00  53 \$7,978,075.31 1.06% 0 \$0.00 NA 0 \$0.00  3 \$837,231.05 0.11% 0 \$0.00 NA 0 \$0.00  5 \$503,216.55 0.07% 0 \$0.00 NA 0 \$0.00  172 \$29,365,187.54 3.89% 0 \$0.00 NA 0 \$0.00  4 \$764,079.80 0.1% 0 \$0.00 NA 0 \$0.00  10 \$1,367,766.45 0.18% 0 \$0.00 NA 0 \$0.00  11,202 \$223,154,297.40 29.55% 0 \$0.00 NA 0 \$0.00  77 \$12,178,963.00 1.61% 0 \$0.00 NA 0 \$0.00  15 \$17,663,997.40 2.34% 0 \$0.00 NA 0 \$0.00  6 \$798,814.46 0.11% 0 \$0.00 NA 0 \$0.00  2 \$329,800.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$137,318.73 0.02% 0 \$0.00 NA 0 \$0.00  12 \$2,113,150.00 0.28% 0 \$0.00 NA 0 \$0.00	6 \$684,042.12 0.09% 0 \$0.00 NA 0	6 \$684,042.12 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 53 \$7,978,075.31 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$837,231.05 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$503,216.55 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 172 \$29,365,187.54 3.89% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$764,079.80 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 156 \$30,028,536.42 3.98% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,367,766.45 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1,202 \$223,154,297.40 29.55% 0 \$0.00 NA 0 \$0.00 NA 0 175 \$12,178,963.00 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 175 \$17,663,997.40 2.34% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$798,814.46 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$329,800.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,318.73 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,318.73 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,113,150.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,113,150.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,318.73 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,113,150.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0

19	\$3,200,650.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
13	\$1,836,746.46	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
6	\$1,163,100.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
5	\$855,824.75	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
190	\$27,225,199.00	3.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$498,896.84	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
63	\$8,673,710.86	1.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
94	\$13,676,654.11	1.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$683,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
31	\$6,030,849.62	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
49	\$6,048,725.94	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
83	\$12,692,410.37	1.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
114	\$17,677,330.79	2.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
19	\$2,382,602.95	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
. 28	\$3,741,407.65	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> 0
1	\$57,778.13	0.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$454,793.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$320,772.09	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
29	·									
80	\$13,278,000.02								0	\$0
9	\$996,153.07	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	13 6 5 190 4 63 94 3 31 49 83 114 19 28 1 2 29	13 \$1,836,746.46 6 \$1,163,100.00 5 \$855,824.75 190 \$27,225,199.00 4 \$498,896.84 63 \$8,673,710.86 94 \$13,676,654.11 3 \$683,000.00 31 \$6,030,849.62 49 \$6,048,725.94 83 \$12,692,410.37 114 \$17,677,330.79 19 \$2,382,602.95 28 \$3,741,407.65 1 \$57,778.13 2 \$454,793.00 2 \$320,772.09 29 \$4,253,070.89 80 \$13,278,000.02	13       \$1,836,746.46       0.24%         6       \$1,163,100.00       0.15%         5       \$855,824.75       0.11%         190       \$27,225,199.00       3.6%         4       \$498,896.84       0.07%         63       \$8,673,710.86       1.15%         94       \$13,676,654.11       1.81%         3       \$683,000.00       0.09%         31       \$6,030,849.62       0.8%         49       \$6,048,725.94       0.8%         83       \$12,692,410.37       1.68%         114       \$17,677,330.79       2.34%         19       \$2,382,602.95       0.32%         28       \$3,741,407.65       0.5%         1       \$57,778.13       0.01%         2       \$454,793.00       0.06%         2       \$320,772.09       0.04%         29       \$4,253,070.89       0.56%         80       \$13,278,000.02       1.76%	13       \$1,836,746.46       0.24% 0         6       \$1,163,100.00       0.15% 0         5       \$855,824.75       0.11% 0         190       \$27,225,199.00       3.6% 0         4       \$498,896.84       0.07% 0         63       \$8,673,710.86       1.15% 0         94       \$13,676,654.11       1.81% 0         3       \$683,000.00       0.09% 0         49       \$6,030,849.62       0.8% 0         83       \$12,692,410.37       1.68% 0         114       \$17,677,330.79       2.34% 0         19       \$2,382,602.95       0.32% 0         28       \$3,741,407.65       0.5% 0         2       \$454,793.00       0.06% 0         2       \$320,772.09       0.04% 0         29       \$4,253,070.89       0.56% 0         80       \$13,278,000.02       1.76% 0	13       \$1,836,746.46       0.24% 0 \$0.00         6       \$1,163,100.00       0.15% 0 \$0.00         5       \$855,824.75       0.11% 0 \$0.00         190       \$27,225,199.00       3.6% 0 \$0.00         4       \$498,896.84       0.07% 0 \$0.00         63       \$8,673,710.86       1.15% 0 \$0.00         3       \$683,000.00       0.09% 0 \$0.00         31       \$6,030,849.62       0.8% 0 \$0.00         49       \$6,048,725.94       0.8% 0 \$0.00         83       \$12,692,410.37       1.68% 0 \$0.00         114       \$17,677,330.79       2.34% 0 \$0.00         19       \$2,382,602.95       0.32% 0 \$0.00         28       \$3,741,407.65       0.5% 0 \$0.00         2       \$454,793.00       0.06% 0 \$0.00         2       \$320,772.09       0.04% 0 \$0.00         29       \$4,253,070.89       0.56% 0 \$0.00         80       \$13,278,000.02       1.76% 0 \$0.00	13 \$1,836,746.46 0.24% 0 \$0.00 NA 6 \$1,163,100.00 0.15% 0 \$0.00 NA 5 \$855,824.75 0.11% 0 \$0.00 NA 190 \$27,225,199.00 3.6% 0 \$0.00 NA 4 \$498,896.84 0.07% 0 \$0.00 NA 63 \$8,673,710.86 1.15% 0 \$0.00 NA 94 \$13,676,654.11 1.81% 0 \$0.00 NA 3 \$683,000.00 0.09% 0 \$0.00 NA 3 \$683,000.00 0.09% 0 \$0.00 NA 49 \$6,048,725.94 0.8% 0 \$0.00 NA 83 \$12,692,410.37 1.68% 0 \$0.00 NA 114 \$17,677,330.79 2.34% 0 \$0.00 NA 19 \$2,382,602.95 0.32% 0 \$0.00 NA 28 \$3,741,407.65 0.5% 0 \$0.00 NA 2 \$454,793.00 0.06% 0 \$0.00 NA 2 \$454,793.00 0.06% 0 \$0.00 NA 29 \$4,253,070.89 0.56% 0 \$0.00 NA 80 \$13,278,000.02 1.76% 0 \$0.00 NA	13 \$1,836,746.46 0.24% 0 \$0.00 NA 0 6 \$1,163,100.00 0.15% 0 \$0.00 NA 0 5 \$855,824.75 0.11% 0 \$0.00 NA 0 190 \$27,225,199.00 3.6% 0 \$0.00 NA 0 63 \$8,673,710.86 1.15% 0 \$0.00 NA 0 94 \$13,676,654.11 1.81% 0 \$0.00 NA 0 1 \$683,000.00 0.09% 0 \$0.00 NA 0 1 \$683,000.00 0.09% 0 \$0.00 NA 0 1 \$12,692,410.37 1.68% 0 \$0.00 NA 0 11 \$12,692,410.37 1.68% 0 \$0.00 NA 0 11 \$12,692,410.37 1.68% 0 \$0.00 NA 0 11 \$14,407.65 0.5% 0 \$0.00 NA 0 12 \$3,741,407.65 0.5% 0 \$0.00 NA 0 12 \$454,793.00 0.06% 0 \$0.00 NA 0 12 \$320,772.09 0.04% 0 \$0.00 NA 0 12 \$320,772.09 0.04% 0 \$0.00 NA 0 12 \$4,253,070.89 0.56% 0 \$0.00 NA 0 12 \$4,253,070.89 0.56% 0 \$0.00 NA 0 12 \$4,253,070.89 0.56% 0 \$0.00 NA 0 12 \$4,253,070.89 0.56% 0 \$0.00 NA 0 12 \$4,253,070.89 0.56% 0 \$0.00 NA 0 12 \$4,253,070.89 0.56% 0 \$0.00 NA 0 13 \$1,278,000.02 1.76% 0 \$0.00 NA 0 12 \$1,278,000.02 1.76% 0 \$1,278,000.02 1.76% 0 \$1,278,000.02 1.76% 0 \$1,278,000.02 1.76% 0 \$1,278,000.02 1.76% 0 \$1,278,000.02 1.76% 0 \$1,278,000.02 1.76%	13       \$1,836,746.46       0.24% 0 \$0.00       NA 0 \$0.00         6       \$1,163,100.00       0.15% 0 \$0.00       NA 0 \$0.00         5       \$855,824.75       0.11% 0 \$0.00       NA 0 \$0.00         190       \$27,225,199.00       3.6% 0 \$0.00       NA 0 \$0.00         4       \$498,896.84       0.07% 0 \$0.00       NA 0 \$0.00         94       \$13,676,654.11       1.81% 0 \$0.00       NA 0 \$0.00         3       \$683,000.00       0.09% 0 \$0.00       NA 0 \$0.00         31       \$6,030,849.62       0.8% 0 \$0.00       NA 0 \$0.00         83       \$12,692,410.37       1.68% 0 \$0.00       NA 0 \$0.00         114       \$17,677,330.79       2.34% 0 \$0.00       NA 0 \$0.00         19       \$2,382,602.95       0.32% 0 \$0.00       NA 0 \$0.00         28       \$3,741,407.65       0.5% 0 \$0.00       NA 0 \$0.00         2       \$454,793.00       0.06% 0 \$0.00       NA 0 \$0.00         29       \$4,253,070.89       0.56% 0 \$0.00       NA 0 \$0.00         80       \$13,278,000.02       1.76% 0 \$0.00       NA 0 \$0.00	13 \$1,836,746.46 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,163,100.00 0.15% 0 \$0.00 NA	13       \$1,836,746.46       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$1,163,100.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$855,824.75       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         190       \$27,225,199.00       3.6% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$498,896.84       0.07% 0 \$0.00       NA 0 \$0.00       NA 0         63       \$8,673,710.86       1.15% 0 \$0.00       NA 0 \$0.00       NA 0         94       \$13,676,654.11       1.81% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$683,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         49       \$6,048,725.94       0.8% 0 \$0.00       NA 0 \$0.00       NA 0         83       \$12,692,410.37       1.68% 0 \$0.00       NA 0 \$0.00       NA 0         114       \$17,677,330.79       2.34% 0 \$0.00       NA 0 \$0.00       NA 0         19       \$2,382,602.95       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         28       \$3,741,407.65       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$454,793.00       0.06% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$320,772.09       0.04% 0

PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PULTE MORTGAGE, L.L.C.	188	\$32,871,399.13	4.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RBC CENTURA BANK	13	\$1,433,177.45	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
REGIONS BANK	107	\$21,030,799.83	2.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WACHOVIA MORTGAGE CORPORATION	1	\$347,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable				NA 0 \$0.00		
	4,571	\$755,240,929.82	100% 0 \$0.00	0 \$0.00		0 \$
						$\downarrow$
AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMSOUTH BANK	17	\$1,086,087.12	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	5	\$386,933.21	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	6	\$1,115,897.81	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANK PULTE MORTGAGE, L.L.C.  RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS BANK SELF-HELP VENTURES FUND SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANCORPSOUTH	BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK 13 RBC MORTGAGE COMPANY 60 REGIONS BANK 107 SELF-HELP VENTURES FUND 13 SYNOVUS MORTGAGE 13 CORPORATION TCF MORTGAGE COMPANY 3 THE HUNTINGTON NATIONAL BANK 107 TRUSTCORP MORTGAGE 51 COMPANY 51 TRUSTMARK NATIONAL BANK 46 UNIVERSAL MORTGAGE 3 CORPORATION 46 UNIVERSAL MORTGAGE 1 CORPORATION 46 WACHOVIA MORTGAGE 1 CORPORATION 40 WACHOVIA MORTGAGE 1 CORPORATION 40 WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE 1 CORPORATION 45 WASHTENAW MORTGAGE 1 CORPORATION 45 WASHTENAW MORTGAGE 1 CORPORATION 45 WASHTENAW MORTGAGE 1 CORPORATION 51  WASHTENAW MORTGAGE 1 CORPORATION 61 WASHTENAW 61 WA	BANK	BANK PULTE MORTGAGE, L.L.C. RBC CENTURA BANK 13 \$1,433,177.45 0.19% 0 \$0.00 RBC COMPANY 60 \$8,879,399.55 1.18% 0 \$0.00 REGIONS BANK 107 \$21,030,799.83 2.78% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE TORPORATION WACHOVIA MORTGAGE TORPORATION WASHINGTON	BANK   54   \$9,767,129.52   1.29% 0 \$0.00   NA 0 \$0.00     PULTE MORTGAGE   188   \$32,871,399.13   4.35% 0 \$0.00   NA 0 \$0.00     RBC CENTURA BANK   13   \$1,433,177.45   0.19% 0 \$0.00   NA 0 \$0.00     RBC MORTGAGE   60   \$8,879,399.55   1.18% 0 \$0.00   NA 0 \$0.00     REGIONS BANK   107   \$21,030,799.83   2.78% 0 \$0.00   NA 0 \$0.00     SELF-HELP   VENTURES FUND   13   \$1,199,280.83   0.16% 0 \$0.00   NA 0 \$0.00     SYNOVUS   MORTGAGE   13   \$1,516,559.78   0.2% 0 \$0.00   NA 0 \$0.00     CORPORATION   17   \$0.00   \$0.00   NA 0 \$0.00     TOWNE MORTGAGE   13   \$1,516,559.78   0.2% 0 \$0.00   NA 0 \$0.00     THE HUNTINGTON   3   \$387,960.83   0.05% 0 \$0.00   NA 0 \$0.00     THE HUNTINGTON   21   \$3,281,550.31   0.43% 0 \$0.00   NA 0 \$0.00     TRUSTCORP   MORTGAGE   3   \$566,237.19   0.07% 0 \$0.00   NA 0 \$0.00     TRUSTCORP   MORTGAGE   51   \$6,100,451.66   0.81% 0 \$0.00   NA 0 \$0.00     TRUSTMARK   NATIONAL BANK   46   \$5,191,431.22   0.69% 0 \$0.00   NA 0 \$0.00     CORPORATION   WACHOVIA   MORTGAGE   3   \$212,200.00   0.03% 0 \$0.00   NA 0 \$0.00     WACHOVIA   MORTGAGE   1   \$3,47,700.00   0.05% 0 \$0.00   NA 0 \$0.00     WASHINGTON   WASHINGT	BANK   34   \$9,67,129.32   1.29% 0 80.00   NA 0 80.00   NA

9	\$738,367.47	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$
3	\$372,352.59	0.14% 0 \$0.00	NA	0 \$0.00		
3	\$234,934.41	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$
69	\$11,212,579.34	4.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$
10	\$1,062,409.53	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$
215	\$34,847,105.02	13.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$302,650.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$
42	\$3,940,700.00	1.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$
51	\$6,315,034.16	2.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$
18	\$2,592,567.26	0.98% 0 \$0.00	NA	0 \$0.00	NA	0 \$
4	\$380,900.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$137,700.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$
6	\$1,129,650.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$
96	\$13,361,720.59	5.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$
2	\$396,950.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$
5	\$491,016.86	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$
1	\$154,076.89	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$
55	\$7,465,250.21	2.83% 0 \$0.00	NA	0 \$0.00	NA	0 \$
3	\$420,276.26	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$
36	\$4,333,038.51	1.65% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	3 3 69 10 1 215 2 42 51 18 4 1 6 96 2 3 5 5 3	3       \$372,352.59         4       3       \$234,934.41         69       \$11,212,579.34         10       \$1,062,409.53         1       \$175,000.00         215       \$34,847,105.02         2       \$302,650.00         42       \$3,940,700.00         51       \$6,315,034.16         18       \$2,592,567.26         4       \$380,900.00         1       \$137,700.00         6       \$1,129,650.00         96       \$13,361,720.59         2       \$396,950.00         3       \$491,016.86         1       \$154,076.89         55       \$7,465,250.21         3       \$420,276.26	3       \$372,352.59       0.14% 0 \$0.00         4       3       \$234,934.41       0.09% 0 \$0.00         69       \$11,212,579.34       4.26% 0 \$0.00         10       \$1,062,409.53       0.4% 0 \$0.00         215       \$34,847,105.02       13.23% 0 \$0.00         2       \$302,650.00       0.11% 0 \$0.00         42       \$3,940,700.00       1.5% 0 \$0.00         51       \$6,315,034.16       2.4% 0 \$0.00         4       \$380,900.00       0.14% 0 \$0.00         4       \$380,900.00       0.14% 0 \$0.00         4       \$380,900.00       0.43% 0 \$0.00         6       \$1,129,650.00       0.43% 0 \$0.00         96       \$13,361,720.59       5.07% 0 \$0.00         2       \$396,950.00       0.15% 0 \$0.00         3       \$420,276.26       0.16% 0 \$0.00         3       \$420,276.26       0.16% 0 \$0.00	3 \$372,352.59 0.14% 0 \$0.00 NA 3 \$234,934.41 0.09% 0 \$0.00 NA 69 \$11,212,579.34 4.26% 0 \$0.00 NA 10 \$1,062,409.53 0.4% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 215 \$34,847,105.02 13.23% 0 \$0.00 NA 2 \$302,650.00 0.11% 0 \$0.00 NA 42 \$3,940,700.00 1.5% 0 \$0.00 NA 51 \$6,315,034.16 2.4% 0 \$0.00 NA 18 \$2,592,567.26 0.98% 0 \$0.00 NA 1 \$137,700.00 0.05% 0 \$0.00 NA 6 \$1,129,650.00 0.43% 0 \$0.00 NA 96 \$13,361,720.59 5.07% 0 \$0.00 NA 2 \$396,950.00 0.15% 0 \$0.00 NA 1 \$154,076.89 0.06% 0 \$0.00 NA 1 \$154,076.89 0.06% 0 \$0.00 NA 3 \$420,276.26 0.16% 0 \$0.00 NA	3 \$372,352.59 0.14% 0 \$0.00 NA 0 \$0.00 69 \$11,212,579.34 4.26% 0 \$0.00 NA 0 \$0.00 10 \$1,062,409.53 0.4% 0 \$0.00 NA 0 \$0.00 11 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 215 \$34,847,105.02 13.23% 0 \$0.00 NA 0 \$0.00 2 \$302,650.00 0.11% 0 \$0.00 NA 0 \$0.00 42 \$3,940,700.00 1.5% 0 \$0.00 NA 0 \$0.00 18 \$2,592,567.26 0.98% 0 \$0.00 NA 0 \$0.00 1 \$137,700.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,129,650.00 0.43% 0 \$0.00 NA 0 \$0.00 96 \$13,361,720.59 5.07% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00 1 \$154,076.89 0.06% 0 \$0.00 NA 0 \$0.00	3 \$372,352.59 0.14% 0 \$0.00 NA 0

<b>S</b>									
M&T MORTGAGE CORPORATION									
MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
MIDFIRST BANK SSB	8	\$761,249.97	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77% 0	\$0.00	NA	0 \$0.00			
MORTGAGEAMERICA INC.	19	\$1,513,697.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	12	\$1,037,672.71	0.39% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$799,298.28	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
PATHFINDER BANK	1	\$78,776.97	0.03% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
PINNACLE FINANCIAL CORPORATION	32	\$4,239,389.08	1.61% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
PULTE MORTGAGE, L.L.C.	60	\$10,490,380.02	3.98% 0	\$0.00	NA	0 \$0.00	NA	.0	\$(
RBC CENTURA BANK	4	\$375,961.49	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
REGIONS BANK	8	\$1,739,076.95	0.66% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
SELF-HELP VENTURES FUND	8	\$572,000.05	0.22% 0	\$0.00		0 \$0.00			
SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	14	\$1,975,248.18	0.75% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

Lagar i iiiig. i	TOTAL NATIONAL WORK	a, w. I			II I	1.1
	TCF MORTGAGE CORPORATION					
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U.S. BANK N.A.	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,295,440.65	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	588	\$85,791,652.30	32.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,880	\$263,332,484.90	100% 0 \$0.00	0 \$0.00	0 \$
31371LLR8	CITIMORTGAGE, INC.	20		49.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavailable	21 <b>41</b>	\$2,516,035.35 \$5,002,372.08	50.3% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>\$</b> 0 <b>\$</b> 0
31371LLS6	WASHINGTON	53	\$7,939,949.73	71.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MUTUAL BANK, FA Unavailable	20	\$3,156,414.47	28.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Onavanable	73		100% 0 \$0.00	0 \$0.00	0 \$
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITY BANK	6	\$708,839.82	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,906.59	14.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	1	\$140,838.69	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1			NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	3	\$325,900.00		NA 0 \$0.00	NA 0 \$0
	RBC CENTURA BANK	1	\$202,208.31	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	279	\$47,408,124.15	77.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		387	\$61,248,523.55	100% 0 \$0.00	0 \$0.00	0 \$0
		! !				
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMSOUTH BANK	13	\$699,410.90	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	6			NA 0 \$0.00	NA 0 \$0
	BANK ONE,N.A.	2	\$228,634.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$488,667.18	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHARTER BANK	2	\$160,643.03	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	13		1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$704,182.07	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED	4	\$475,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE SERVICES								
GUARANTY BANK F.S.B.	1	\$79,719.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0 \$0.00	NA	0 \$0.00	NA	0.5
HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0.5
HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0 \$0.00	NA	0 \$0.00	NA	0.5
INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0 \$0.00	NA	0 \$0.00	NA	0.5
IRWIN MORTGAGE CORPORATION	3	\$243,800.00		0 \$0.00		0 \$0.00	NA	
IVANHOE FINANCIAL INC.	5	\$679,800.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0 5
KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 5
LEHMAN BROTHERS HOLDINGS, INC.	7	\$561,568.59	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 5
M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 5
MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0 \$0.00	NA	0 \$0.00	NA	0 5
MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0 \$0.00	NA	0 \$0.00	NA	05
MORTGAGEAMERICA INC.	15	\$918,292.21		0 \$0.00		0 \$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0 \$0.00	NA	0 \$0.00	NA	0.5
NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0 \$0.00	NA	0 \$0.00	NA	os
NATIONAL COOPERATIVE BANK, N.A.	3	\$441,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$182,357.22	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 5
OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0 \$0.00	NA	0 \$0.00	NA	0 5
PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 5
	10	\$1,477,100.00	2.46%	0 \$0.00	NA	0 \$0.00	NA	0 5

	PINNACLE FINANCIAL CORPORATION					
	RBC CENTURA BANK RBC MORTGAGE	8			NA 0 \$0.00	NA 0 \$0
<u> </u>	COMPANY REGIONS BANK	10			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1			NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	1	. ,		NA 0 \$0.00	NA 0 \$0
	Unavailable		\$15,973,516.10			NA 0 \$6
Total		581	\$60,044,251.31	100% 0 \$0.00	0 \$0.00	0 \$0
31371LMH9	AMERICAN HOME FUNDING INC.	16	\$1,871,618.32	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK ONE,N.A.	24	\$2,682,866.97	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	117	\$14,639,938.74	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC.	386			NA 0 \$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,062,634.41	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0
FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0 \$	60.00	NA	O	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	8	\$1,060,748.41	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%				L	\$0.00		L	
HEARTLAND BANK	5	\$714,100.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	0.00	NA	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	2	\$308,950.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGEAMERICA INC.	3	\$253,100.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0\$	0.00	NA	O	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0	\$(
OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES	9	\$1,511,334.35	0.38%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION						$\prod$				
PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
RBC CENTURA BANK	4	\$444,421.08	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	4	\$546,921.49	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
RBMG INC.	1	\$130,500.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS BANK	21	\$2,548,431.52	0.64% 0	\$0.00	NA	0	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18% 0				\$0.00			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
STATE FARM BANK, FSB	16	\$1,479,180.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	237	\$27,006,784.21	6.82% 0	\$0.00	NA	0	\$0.00	NA	0	9
SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01% 0	\$0.00	NA	0	\$0.00	NA	. 0	9
TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	\$0.00	NA	0	\$0.00	NA	0	9
THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	5
THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22% 0	\$0.00	NA	0	\$0.00	NA	.0	5
TRUSTCORP MORTGAGE COMPANY	3	\$327,531.32	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0	,
TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	\$0.00	NA	0	\$0.00	NA	0	9
U.S. BANK N.A.	1	\$124,867.11	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	3
UNION FEDERAL BANK OF INDIANAPOLIS	19		0.51% 0				\$0.00			
UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81% 0	\$0.00	NA	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06% 0	\$0.00	NA	0	\$0.00	NA	. 0	
WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99% 0	\$0.00	NA	0	\$0.00	NA	. 0	

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	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1,391	\$181,159,516.10	45.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total			\$396,238,957.66	<del>1 11 1</del>	0 \$0.00		\$(
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,357,998.82	9.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	HOMESTREET BANK	3	\$539,804.69	3.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PULTE MORTGAGE, L.L.C.	4	\$704,599.00		NA 0 \$0.00	NA 0	\$
<u> </u>	RBC CENTURA BANK	3	\$745,189.21	5.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WELLS FARGO HOME MORTGAGE, INC.	1	,		NA 0 \$0.00	NA 0	-
	Unavailable	48		<del>1 1 1 1</del>	NA 0 \$0.00	NA 0	_
Total	'	80	\$14,822,546.37	100% 0 \$0.00	0 \$0.00	0	\$
		<b></b>	<b></b>	<del> </del>	-		Ļ
31371LMK2	AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00		NA 0 \$0.00	NA 0	\$
	BANK ONE,N.A.	1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50		NA 0 \$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CITIZENS MORTGAGE	8	\$1,388,771.91	2.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$

CORPORATION							
EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53% 0 \$0.0	00 NA	0\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36% 0 \$0.0	00 NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$190,788.45	0.28% 0 \$0.0	00 NA	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77% 0 \$0.0	00 NA	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83% 0 \$0.0	00 NA	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1% 0 \$0.0	00 NA	0\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68% 0 \$0.0	00 NA	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$359,302.94	0.53% 0 \$0.0	00 NA	0.00\$0	NA	0
IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87% 0 \$0.0		\$0.00	NA	
KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46% 0 \$0.0	00 NA	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,339.59	0.58% 0 \$0.0	00 NA	\$0.00	NA	0
M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46% 0 \$0.0	00 NA	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92% 0 \$0.0	00 NA	0\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,996,517.90	4.42% 0 \$0.0	00 NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35% 0 \$0.0	00 NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58% 0 \$0.0	00 NA	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79% 0 \$0.0	00 NA	0\$0.00	NA	0
PINE STATE	1	\$92,700.00	0.14% 0 \$0.0	00 NA	0\$0.00	NA	0

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	MORTGAGE CORPORATION					
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC CENTURA BANK	1	\$157,370.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE INC.	6	\$589,932.91	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO HOME MORTGAGE, INC.	43	\$3,868,208.19	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	231	\$28,511,663.34	42.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		549	\$67,788,933.24	100% 0 \$0.00	0 \$0.00	0 \$0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BISHOPS GATE					
	RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		12	\$2,178,712.65 \$584,489.29	12.9% 0 \$0.00 3.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE TRUST					NA 0 \$0 NA 0 \$0 NA 0 \$0
	MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE	4	\$584,489.29 \$825,758.58	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN	4	\$584,489.29 \$825,758.58 \$1,048,398.00	3.46% 0 \$0.00 4.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
	MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL	4 4 9	\$584,489.29 \$825,758.58 \$1,048,398.00 \$314,942.63	3.46% 0 \$0.00 4.89% 0 \$0.00 6.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK	4 4 9	\$584,489.29 \$825,758.58 \$1,048,398.00 \$314,942.63	3.46% 0 \$0.00 4.89% 0 \$0.00 6.21% 0 \$0.00 1.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	MORTGAGE TRUST CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HIBERNIA NATIONAL BANK HOMESTREET BANK PHH MORTGAGE SERVICES	4 4 9 2 2	\$584,489.29 \$825,758.58 \$1,048,398.00 \$314,942.63 \$516,494.96	3.46% 0 \$0.00 4.89% 0 \$0.00 6.21% 0 \$0.00 1.86% 0 \$0.00 3.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0

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	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00		0 \$
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31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	BANK ONE,N.A.	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	OS
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	O\$
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	OS
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	IVANHOE FINANCIAL INC.	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	OS
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%					\$0.00	NA	
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$

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	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00			
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
_	Unavailable	284						_	\$0.00			
Total		598	\$61,593,548.75	100%	0	<u>\$0.00</u>		0	\$0.00	<u></u> '	0	\$0
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$365,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	· ·		_			_	\$0.00			_
	,	4	\$479,577.27	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	M&T MORTGAGE CORPORATION					
	MORTGAGEAMERICA INC.	1	\$168,625.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	1	\$145,630.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO HOME MORTGAGE, INC.	17	\$1,328,282.20	9.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	44	\$5,135,830.57	37.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		117	\$13,688,871.19	100% 0 \$0.00	0 \$0.00	0 \$0
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLYMPIA MORTGAGE CORPORATION	3	\$388,376.81	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	2	\$113,950.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	30	\$2,464,315.52	18.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		131	\$13,150,662.89	100% 0 \$0.00	0 \$0.00	0 \$0

	T		Т	TT T			Τ
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STATE FARM BANK, FSB	3	\$215,248.46	11.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$1,625,701.81	85.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$1,890,790.80	100% 0 \$0.00	0 \$0.00		0 \$
31371LNC9	COUNTRYWIDE HOME LOANS, INC.	4	\$479,378.89	9.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	35	\$4,539,135.12	90.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$5,018,514.01	100% 0 \$0.00	0 \$0.00		0 \$
31371LNK1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,483,116.97	30.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	41	\$5,791,190.37	69.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		57	\$8,274,307.34	100% 0 \$0.00	0 \$0.00		0 \$
31371LNL9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,938,968.60	27.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	51	\$7,655,943.11	72.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		66	\$10,594,911.71	100% 0 \$0.00	0 \$0.00		0 \$
31371LNM7	Unavailable	19	\$2,758,417.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$2,758,417.18	100% 0 \$0.00	0 \$0.00		0 \$
31371LNN5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$82,476.14	3.87% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$2,131,598.74	100% 0 \$0.00	0 \$0.00		0 \$
31371LNP0	WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6		68.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,047,650.00	100% 0 \$0.00	0 \$0.00		0 \$
31371LNQ8	WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,060,731.99	28.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$3,728,646.44	100% 0 \$0.00	0 \$0.00		0 \$

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	WASHINGTON						-
31371LNR6	MUTUAL BANK	1	\$121,600.00	4.48% 0 \$0.00	NA 0 \$0.00	NA	) \$
	WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	9	\$1,839,387.91	67.74% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		14	\$2,715,208.07	100% 0 \$0.00	0 \$0.00		<b>)</b> \$
31371LNT2	WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07% 0 \$0.00	NA 0 \$0.00	NA	) \$
	WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	11	\$1,634,278.12	49.02% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		21	\$3,334,083.35	100% 0 \$0.00	0 \$0.00	(	) \$
31371RWJ1	CITIMORTGAGE, INC.	1	\$59,938.83	6.56% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44% 0 \$0.00	NA 0 \$0.00	NA	\$
Total		9	\$914,277.01	100% 0 \$0.00	0 \$0.00		) \$
31371RWK8	FLAGSTAR BANK, FSB	2	\$283,500.00	16.88% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	10	\$1,396,079.79	83.12% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		12	\$1,679,579.79	100% 0 \$0.00	0 \$0.00	(	) \$
31371RWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,778,868.50	46.81% 0 \$0.00	NA 0 \$0.00	NA	)\$
	FLAGSTAR BANK, FSB	1	\$166,342.02	4.38% 0 \$0.00	NA 0 \$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	7	\$1,166,197.29	30.68% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		22	\$3,800,531.29	100% 0 \$0.00	0 \$0.00		) \$
31371RWN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,500.00	3.5% 0 \$0.00	NA 0 \$0.00	NA	)\$
	WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	10	\$1,274,258.13		NA 0 \$0.00	NA (	
Total		25	\$2,756,108.98	100% 0 \$0.00	0 \$0.00		) \$
31371RWP7	CITIMORTGAGE, INC.	1	\$74,923.54	16.21% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	Unavailable	3	\$387,382.64		NA 0 \$0.00	NA (	
Total		4	\$462,306.18	100% 0 \$0.00	0 \$0.00	(	) \$

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31371RWT9	CITIMORTGAGE, INC.	2	\$179,515.61	52.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	1	\$163,029.61	47.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
<u> Fotal</u>		3	\$342,545.22	100% 0 \$0.00	0 \$0.00	0 \$
31371RWU6	Unavailable	14	\$2,802,510.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$2,802,510.46	100% 0 \$0.00	0 \$0.00	0 \$
31371RWV4	Unavailable	6	\$822,576.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u>Fotal</u>		6	\$822,576.88	100% 0 \$0.00	0 \$0.00	0 \$
	ADDEVILLE					
31376KC20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	5	\$224,835.47	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMERIHOME MORTGAGE CORPORATION	1	\$38,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE INC.	20	\$1,250,011.76	6.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$40,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	8	\$499,752.40	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF NEWPORT	1	\$72,234.38	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	BANKILLINOIS	1	\$84,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLUE BALL NATIONAL BANK	1	\$78,500.00		NA 0 \$0.00	NA 0 \$0
	BRUCETON BANK	1	\$72,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$51,809.48	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CARROLLTON BANK	1	\$36,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

9	\$493,391.45	2.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$68,800.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$114,732.50								
1	\$59,780.17	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$C
1	\$67,875.38	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
2	\$138,387.20	0.69%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$C
1	\$40,000.00	0.2%	0 \$0.00						
1	\$58,086.39	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$51,729.78	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
2	\$163,297.75	0.82%	0 \$0.00	NA	0	\$0.00	NA	.0	\$C
2	\$142,476.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
2	\$151,692.13	0.76%	0 \$0.00	NA	0	\$0.00			
1	\$54,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
1	\$75,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
11	\$720,824.42	3.61%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$45,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$145,324.88	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
3	\$172,806.30	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
1	\$55,794.83	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
11	\$738,708.46	3.7%	0\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$142,575.69	0.71%	0 \$0.00	NA_	0	\$0.00	NA	0	\$0
1	\$40,991.76	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1	1 \$68,800.00 2 \$114,732.50 1 \$59,780.17 1 \$67,875.38 2 \$138,387.20 1 \$40,000.00 1 \$58,086.39 1 \$51,729.78 2 \$163,297.75 2 \$142,476.00 2 \$151,692.13 1 \$54,000.00 1 \$75,000.00 1 \$75,000.00 2 \$145,324.88 3 \$172,806.30 1 \$55,794.83 11 \$738,708.46 2 \$142,575.69	1       \$68,800.00       0.34%         2       \$114,732.50       0.57%         1       \$59,780.17       0.3%         1       \$67,875.38       0.34%         2       \$138,387.20       0.69%         1       \$40,000.00       0.2%         1       \$58,086.39       0.29%         1       \$51,729.78       0.26%         2       \$163,297.75       0.82%         2       \$142,476.00       0.71%         2       \$151,692.13       0.76%         1       \$54,000.00       0.27%         1       \$75,000.00       0.38%         11       \$720,824.42       3.61%         2       \$145,324.88       0.73%         3       \$172,806.30       0.87%         1       \$738,708.46       3.7%         2       \$142,575.69       0.71%	1       \$68,800.00       0.34% 0 \$0.00         2       \$114,732.50       0.57% 0 \$0.00         1       \$59,780.17       0.3% 0 \$0.00         1       \$67,875.38       0.34% 0 \$0.00         2       \$138,387.20       0.69% 0 \$0.00         1       \$40,000.00       0.2% 0 \$0.00         1       \$58,086.39       0.29% 0 \$0.00         2       \$163,297.75       0.82% 0 \$0.00         2       \$142,476.00       0.71% 0 \$0.00         2       \$151,692.13       0.76% 0 \$0.00         1       \$54,000.00       0.27% 0 \$0.00         1       \$75,000.00       0.38% 0 \$0.00         1       \$720,824.42       3.61% 0 \$0.00         2       \$145,324.88       0.73% 0 \$0.00         3       \$172,806.30       0.87% 0 \$0.00         1       \$738,708.46       3.7% 0 \$0.00         2       \$142,575.69       0.71% 0 \$0.00	1 \$68,800.00 0.34% 0 \$0.00 NA 2 \$114,732.50 0.57% 0 \$0.00 NA 1 \$59,780.17 0.3% 0 \$0.00 NA 1 \$67,875.38 0.34% 0 \$0.00 NA 2 \$138,387.20 0.69% 0 \$0.00 NA 1 \$40,000.00 0.2% 0 \$0.00 NA 1 \$58,086.39 0.29% 0 \$0.00 NA 1 \$51,729.78 0.26% 0 \$0.00 NA 2 \$163,297.75 0.82% 0 \$0.00 NA 2 \$142,476.00 0.71% 0 \$0.00 NA 2 \$151,692.13 0.76% 0 \$0.00 NA 1 \$75,000.00 0.38% 0 \$0.00 NA 1 \$75,000.00 0.38% 0 \$0.00 NA 1 \$720,824.42 3.61% 0 \$0.00 NA 2 \$145,324.88 0.73% 0 \$0.00 NA 3 \$172,806.30 0.87% 0 \$0.00 NA 1 \$55,794.83 0.28% 0 \$0.00 NA 1 \$738,708.46 3.7% 0 \$0.00 NA	1 \$68,800.00 0.34% 0 \$0.00 NA 0 2 \$114,732.50 0.57% 0 \$0.00 NA 0 1 \$59,780.17 0.3% 0 \$0.00 NA 0 1 \$67,875.38 0.34% 0 \$0.00 NA 0 2 \$138,387.20 0.69% 0 \$0.00 NA 0 1 \$40,000.00 0.2% 0 \$0.00 NA 0 1 \$58,086.39 0.29% 0 \$0.00 NA 0 1 \$51,729.78 0.26% 0 \$0.00 NA 0 2 \$163,297.75 0.82% 0 \$0.00 NA 0 2 \$142,476.00 0.71% 0 \$0.00 NA 0 1 \$54,000.00 0.27% 0 \$0.00 NA 0 1 \$75,000.00 0.38% 0 \$0.00 NA 0 1 \$75,000.00 0.38% 0 \$0.00 NA 0 1 \$720,824.42 3.61% 0 \$0.00 NA 0 2 \$145,324.88 0.73% 0 \$0.00 NA 0 3 \$172,806.30 0.87% 0 \$0.00 NA 0 1 \$55,794.83 0.28% 0 \$0.00 NA 0 2 \$142,575.69 0.71% 0 \$0.00 NA 0	1 \$68,800.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$114,732.50 0.57% 0 \$0.00 NA 0 \$0.00 1 \$59,780.17 0.3% 0 \$0.00 NA 0 \$0.00 1 \$67,875.38 0.34% 0 \$0.00 NA 0 \$0.00 2 \$138,387.20 0.69% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$58,086.39 0.29% 0 \$0.00 NA 0 \$0.00 1 \$51,729.78 0.26% 0 \$0.00 NA 0 \$0.00 2 \$163,297.75 0.82% 0 \$0.00 NA 0 \$0.00 2 \$142,476.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$720,824.42 3.61% 0 \$0.00 NA 0 \$0.00 1 \$45,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$145,324.88 0.73% 0 \$0.00 NA 0 \$0.00 1 \$55,794.83 0.28% 0 \$0.00 NA 0 \$0.00 1 \$738,708.46 3.7% 0 \$0.00 NA 0 \$0.00 1 \$738,708.46 3.7% 0 \$0.00 NA 0 \$0.00	1 \$68,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$114,732.50 0.57% 0 \$0.00 NA 0 \$0.	1 \$68,800.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$114,732.50 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,780.17 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$67,875.38 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$138,387.20 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,086.39 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,729.78 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$163,297.75 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$151,692.13 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$54,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,794.83 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,794.83 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$738,708.46 3.7% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST NATIONAL BANK OF LEMARS								
FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37% 0 \$0		0 \$0.00			
FIRST PLACE BANK	5	\$290,403.57	1.46% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
FREMONT BANK	11	\$728,008.53	3.65% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28% 0 \$0		0 \$0.00			
GATEWAY BUSINESS BANK	3	\$212,186.63	1.06% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
GRANITE BANK	1	\$59,780.17	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37% 0 \$0	).00 NA	0 \$0.00			
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$144,770.40	0.73% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
HOMEFEDERAL BANK	6	\$395,118.22	1.98% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$232,865.88	1.17% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE	2	\$116,135.14	0.58% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
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CORPORATION							Ц
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69% 0 \$0.00	NA	0 \$0.00	NA	O
JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$65,957.44	0.33% 0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	O
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32% 0 \$0.00	NA	0 \$0.00	NA	0
MACON SAVINGS BANK	2	\$88,890.09	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54% 0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34% 0 \$0.00	NA	0 \$0.00	NA	O
MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49% 0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$77,929.31	0.39% 0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$164,367.68	0.82% 0 \$0.00	NA	0 \$0.00	NA	O
NORTH FORK BANK	1	\$83,586.38	0.42% 0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65% 0 \$0.00		0 \$0.00	NA	
	-	Φ <b>5</b> 0,000,00	0.25% 0.40.00	NT A	0,00	NT A	
NPB MORTGAGE LLC	1	\$50,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	U

NUMERICA CREDIT UNION									
NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PIONEER BANK	2	\$80,215.35	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0 \$0.00		0 \$0.00	NA		
PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	2	\$113,230.69	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

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	THE HONOR STATE BANK					
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	TIERONE BANK	1	\$62,769.19	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	1	\$72,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CREDIT UNION	2	\$142,326.34	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$60,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	2	\$110,007.39	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$301,358.83	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81		NA 0 \$0.00	NA 0 \$0
	Unavailable	44	\$2,874,917.56		NA 0 \$0.00	NA 0 \$0
Total		327	\$20,019,819.00	100% 0 \$0.00	0 \$0.00	0 \$0
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69		NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	2	\$190,543.13	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$100,880.56	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE INC.	17	\$1,626,365.91		NA 0 \$0.00	NA 0 \$
	BANK OF STANLY	1	\$96,146.44	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$91,500.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$107,110.25	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$104,619.31	0.52%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$92,808.69	0.46%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$289,800.00	1.45%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$0
1	\$106,000.00	0.53%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$100,000.00	0.5%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$203,633.56	1.02%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$89,300.00	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$0
1	\$100,500.00	0.5%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
2	\$180,760.25	0.9%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
3	\$303,687.63	1.52%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$92,659.25	0.46%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
1	\$89,670.25	0.45%	0 \$0	0.00	NA	0	\$0.00			
1	\$88,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$97,740.56	0.49%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$88,069.50	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
10	\$973,071.82	4.86%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$101,630.19	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
4	\$384,009.87	1.92%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$102,524.00	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$106,000.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
1	\$99,637.44	0.5%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,110.25  1 \$104,619.31  1 \$92,808.69  3 \$289,800.00  1 \$106,000.00  2 \$203,633.56  1 \$89,300.00  1 \$100,500.00  2 \$180,760.25  3 \$303,687.63  1 \$92,659.25  1 \$89,670.25  1 \$88,000.00  1 \$97,740.56  1 \$88,069.50  10 \$973,071.82  1 \$101,630.19  4 \$384,009.87  1 \$102,524.00  1 \$106,000.00	1       \$107,110.25       0.54%         1       \$104,619.31       0.52%         1       \$92,808.69       0.46%         3       \$289,800.00       1.45%         1       \$106,000.00       0.53%         1       \$100,000.00       0.5%         2       \$203,633.56       1.02%         1       \$100,500.00       0.45%         2       \$180,760.25       0.9%         3       \$303,687.63       1.52%         1       \$92,659.25       0.46%         1       \$89,670.25       0.45%         1       \$88,000.00       0.44%         1       \$97,740.56       0.49%         1       \$88,069.50       0.44%         1       \$973,071.82       4.86%         1       \$101,630.19       0.51%         4       \$384,009.87       1.92%         1       \$102,524.00       0.51%         1       \$106,000.00       0.53%	1       \$107,110.25       0.54% 0 \$         1       \$104,619.31       0.52% 0 \$         1       \$92,808.69       0.46% 0 \$         3       \$289,800.00       1.45% 0 \$         1       \$106,000.00       0.53% 0 \$         1       \$100,000.00       0.55% 0 \$         2       \$203,633.56       1.02% 0 \$         1       \$100,500.00       0.45% 0 \$         2       \$180,760.25       0.9% 0 \$         3       \$303,687.63       1.52% 0 \$         1       \$92,659.25       0.46% 0 \$         1       \$88,000.00       0.44% 0 \$         1       \$88,000.00       0.44% 0 \$         1       \$97,740.56       0.49% 0 \$         1       \$88,069.50       0.44% 0 \$         1       \$973,071.82       4.86% 0 \$         1       \$101,630.19       0.51% 0 \$         4       \$384,009.87       1.92% 0 \$         1       \$102,524.00       0.51% 0 \$         1       \$106,000.00       0.53% 0 \$	1       \$107,110.25       0.54% 0       \$0.00         1       \$104,619.31       0.52% 0       \$0.00         1       \$92,808.69       0.46% 0       \$0.00         3       \$289,800.00       1.45% 0       \$0.00         1       \$106,000.00       0.53% 0       \$0.00         1       \$100,000.00       0.5% 0       \$0.00         2       \$203,633.56       1.02% 0       \$0.00         1       \$89,300.00       0.45% 0       \$0.00         2       \$180,760.25       0.9% 0       \$0.00         3       \$303,687.63       1.52% 0       \$0.00         1       \$92,659.25       0.46% 0       \$0.00         1       \$89,670.25       0.45% 0       \$0.00         1       \$88,000.00       0.44% 0       \$0.00         1       \$88,069.50       0.44% 0       \$0.00         1       \$973,071.82       4.86% 0       \$0.00         4       \$384,009.87       1.92% 0       \$0.00         1       \$106,000.00       0.51% 0       \$0.00         1       \$106,000.00       0.53% 0       \$0.00	1 \$107,110.25	1 \$107,110.25 0.54% 0 \$0.00 NA 0 1 \$104,619.31 0.52% 0 \$0.00 NA 0 1 \$92,808.69 0.46% 0 \$0.00 NA 0 3 \$289,800.00 1.45% 0 \$0.00 NA 0 1 \$100,000.00 0.53% 0 \$0.00 NA 0 1 \$100,000.00 0.53% 0 \$0.00 NA 0 1 \$89,300.00 0.45% 0 \$0.00 NA 0 1 \$100,500.00 0.5% 0 \$0.00 NA 0 2 \$180,760.25 0.9% 0 \$0.00 NA 0 3 \$303,687.63 1.52% 0 \$0.00 NA 0 1 \$92,659.25 0.46% 0 \$0.00 NA 0 1 \$89,670.25 0.45% 0 \$0.00 NA 0 1 \$88,000.00 0.44% 0 \$0.00 NA 0 1 \$97,740.56 0.49% 0 \$0.00 NA 0 1 \$97,740.56 0.49% 0 \$0.00 NA 0 1 \$973,071.82 4.86% 0 \$0.00 NA 0 4 \$384,009.87 1.92% 0 \$0.00 NA 0 1 \$102,524.00 0.51% 0 \$0.00 NA 0 1 \$102,524.00 0.51% 0 \$0.00 NA 0 1 \$102,524.00 0.51% 0 \$0.00 NA 0	1 \$107,110.25 0.54% 0 \$0.00 NA 0 \$0.00 1 \$104,619.31 0.52% 0 \$0.00 NA 0 \$0.00 1 \$92,808.69 0.46% 0 \$0.00 NA 0 \$0.00 3 \$289,800.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$89,300.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$180,760.25 0.9% 0 \$0.00 NA 0 \$0.00 1 \$92,659.25 0.46% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$977,740.56 0.49% 0 \$0.00 NA 0 \$0.00 1 \$973,071.82 4.86% 0 \$0.00 NA 0 \$0.00 1 \$973,071.82 4.86% 0 \$0.00 NA 0 \$0.00 1 \$101,630.19 0.51% 0 \$0.00 NA 0 \$0.00 1 \$102,524.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$102,524.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$102,524.00 0.51% 0 \$0.00 NA 0 \$0.00	1 \$107,110.25	1 \$107,110.25 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,619.31 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,808.69 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$289,800.00 1.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$203,633.56 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,300.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$180,760.25 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$303,687.63 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,659.25 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,670.25 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,670.25 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,670.25 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,670.25 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,670.25 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,670.25 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$973,071.82 4.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,630.19 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,524.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,524.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

FIRST INTERSTATE BANK	3	\$303,271.25	1.52% 0	\$0.00	NA 0 \$0.	.00 NA	10	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97% 0	\$0.00	NA 0 \$0.	00 NA	<b>A</b> O	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52% 0	\$0.00	NA 0 \$0.	00 NA	٥ د	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5% 0	\$0.00	NA 0 \$0.	.00 NA	١0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34% 0	\$0.00	NA 0 \$0.	.00 NA	<b>\</b> 0	\$0
FIRST PLACE BANK	5	\$462,487.82	2.31% 0	\$0.00	NA 0 \$0.	00 NA	10	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45% 0	\$0.00	NA 0 \$0.	00 NA	<b>1</b> 0	\$0
FIRST UNITED BANK	1	\$88,677.31	0.44% 0	\$0.00	NA 0 \$0.	.00 NA	10	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46% 0	\$0.00	NA 0 \$0.			
FREEDOM MORTGAGE CORP.	1	\$94,429.00	0.47% 0	\$0.00	NA 0 \$0.	00 NA	۸0	\$0
FREMONT BANK	21	\$2,014,112.76	10.06% 0	\$0.00	NA 0 \$0.	.00 NA	<b>1</b> 0	\$0
FULTON BANK	2	\$180,980.94	0.9% 0	\$0.00	NA 0 \$0.	.00 NA	10	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96% 0	\$0.00	NA 0 \$0.	00 NA	<b>v</b> 0	\$0
HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52% 0	\$0.00	NA 0 \$0.	.00 NA	١0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47% 0	\$0.00	NA 0 \$0.	.00 NA	١0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54% 0	\$0.00	NA 0 \$0.	00 NA	<b>1</b> 0	\$0
HOME FINANCING CENTER INC.	2	\$197,659.25	0.99% 0	\$0.00	NA 0 \$0.	00 NA	<b>1</b> 0	\$0
HOMEFEDERAL BANK	1	\$84,382.25	0.42% 0	\$0.00	NA 0 \$0.	.00 NA	<b>V</b> 0	\$0
I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47% 0	\$0.00	NA 0 \$0.	00 NA	10	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08% 0	\$0.00	NA 0 \$0.	00 NA	<b>A</b> 0	\$0
IOWA STATE BANK	1	\$105,000.00	0.52% 0	\$0.00	NA 0 \$0.	.00 NA	<b>1</b> 0	\$0
				40.00	NA 0 \$0.	00 NA	10	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,615.25	0.52% 0	\$0.00	NAJUJO.	OU NA		Ψ

LOS ALAMO NATIONAL												
MAIN STRE FINANCIAL SERVICES (	EET .	1 \$8	35,688.19	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	A (	\$(
MAYFLOW COOPERAT	· · · · · · · · · · · · · · · · · · ·	2 \$18	38,975.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$(
MCCAUGH. MORTGAGI COMPANY	E 2	2 \$19	92,937.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	A (	\$(
MERCHAN' NATIONAL ASSOCIATI	3	3 \$27	72,380.69	1.36%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$(
MID-ISLAN MORTGAGI	D .	\$10	00,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00	N/	<b>A</b> (	\$(
MOUNTAIN MORTGAGI CENTERS II	E :	\$10	)3,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$(
NATIONWI ADVANTAO MORTGAGI COMPANY DEDICATEI CHANNEL	DE GE E -	3 \$30	06,622.94	1.53%	0	\$0.00	NA	. 0	\$0.00	N.A	<b>A</b> (	) \$(
NORTHWES MORTGAGI COMPANY		1 \$9	92,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$(
OLD FORT COMPANY	BANKING	1 \$10	07,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$(
PAVILION MORTGAGI COMPANY	E :	1 \$10	04,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A	A (	\$(
PEOPLES TI SAVINGS B		1 \$8	37,477.31	0.44%	0	\$0.00	NA	. 0	\$0.00	N/	<b>A</b> (	\$(
PHH MORT SERVICES CORPORAT		1 \$8	36,786.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	A (	\$(
REDSTONE CREDIT UN		1 \$9	99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$(
SAFE CRED		1 \$8	38,017.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	\$(
SEATTLE S. BANK	AVINGS		01,375.00	0.96%					\$0.00	N/		
SECURITY MORTGAGI CORPORAT		1 \$9	93,655.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	A (	\$(
SKY FINAN GROUP	CIAL 10	\$97	72,662.37	4.86%	0	\$0.00	NA	. 0	\$0.00	NA	A (	\$(
SPACE COA	AST 2	2 \$20	)5,656.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	A (	\$(

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CREDIT UNION

	ST. JAMES MORTGAGE	2	\$194,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 	CORPORATION		<u> </u>			
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HONOR STATE BANK	2	\$203,252.50	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,604.25	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	WEOKIE CREDIT UNION	1	\$90,228.63	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CREDIT UNION	1	. ,			NA 0 \$0
	Unavailable	17		8.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	!	207	\$20,014,948.17	100% 0 \$0.00	0 \$0.00	0 \$0
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE INC.	3	\$361,259.69	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$114,578.63	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK CALUMET, N.A.	1	\$110,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CAPITAL CENTER, L.L.C.	2	\$246,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CARROLLTON BANK	1	\$113,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61% 0 \$0.00	NA 0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12% 0 \$0.00	NA 0 \$0.00	NA	
EASTERN BANK	1	\$119,560.31	1.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EXTRACO MORTGAGE	2	\$237,725.75	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$119,560.31	1.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST PLACE BANK	1	\$117,530.50	1.17% 0 \$0.00	NA 0 \$0.00	NA	_
FREMONT BANK	5	\$569,647.63	5.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$224,673.75	2.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES	2	\$232,135.44	2.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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FEDERAL CREDIT UNION											
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$110,095.13	1.1%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	08	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$0
NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0

	EDELIAE IVA HOIVAE MOITI O				_			_			_	
	THE CALIFORNIA CREDIT UNION	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00		_			Ш	\$0.00			<u> </u>
<u> </u>	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESCOM CREDIT UNION	1	\$115,080.75		_			Ш	\$0.00			
	Unavailable	12	1 ) - )		+-	_		-	\$0.00		_	_
Total	_	86	\$10,003,040.93	100%	0	\$0.00	<u>-</u>	0	\$0.00	<u> </u>	0	\$0
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	) NA	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE INC.	1	\$146,236.13					0	\$0.00			
	BANCORPSOUTH BANK	1	\$131,000.00					Ш	\$0.00			_
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CAPITAL CENTER, L.L.C.	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA_	0	\$0.00	NA	. 0	\$(
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00		Ш	\$0.00		$\bot$	↓_
<u> </u>	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	FIRST NATIONAL BANK OF OMAHA	2			1			Н	\$0.00			
<u> </u>	FIRST PLACE BANK	3			_	+		_	\$0.00	1		
<u> </u>	FREMONT BANK	20			-			-	\$0.00		_	+
<u> </u>	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,505.38	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	METROBANK	1	\$125,638.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27% 0 \$0.00	NA 0 \$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	NORTH FORK BANK	1	\$129,523.69	1.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE CALIFORNIA CREDIT UNION	3	·	3.83% 0 \$0.00	NA 0 \$0.00	NA	4
<u> </u>	UNIONBANK	1	\$130,520.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WESCOM CREDIT UNION	1	\$143,771.25	1.44% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	6	· · · · · · · · · · · · · · · · · · ·	8.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		74	\$10,015,505.22	100% 0 \$0.00	0 \$0.00		0 \$
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	١ (	\$0.00	NA	0	\$(
ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	۱ (	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	١ (	\$0.00	NA	0	<b>\$</b> C
AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,000.00	0.21%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	31	\$5,278,204.14	5.07%				T	\$0.00			
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	١ (	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$109,316.50	0.11%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	(	\$0.00	NA	0	<b>\$</b> C
BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	1	\$151,448.88	0.15%	0	\$0.00	NA	(	\$0.00	NA	.0	\$0

BLUE BALL NATIONAL BANK								
BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$614,076.39	0.59% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$191,136.13	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	5	\$998,976.51	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$138,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$118,400.00	0.11% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	2	\$364,278.31	0.35% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$149,262.56	0.14% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	3	\$554,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$129,533.56	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$288,391.94	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1% 0 \$0.00	NA 0 S		NA		
CUNA CREDIT UNION	2	\$425,873.69	0.41% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$159,413.75	0.15%					\$0.00			
DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$280,889.06	0.27%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$0
FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK	1	\$330,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST PLACE BANK	25	\$4,300,329.53	4.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$119,569.50	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORP.	2	\$333,710.38	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
FREMONT BANK	86	\$16,885,578.41	16.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
FULTON BANK	2	\$392,594.13	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
GATEWAY BANK, F.S.B.	1	\$297,842.50	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
GRANITE BANK	2	\$325,253.75	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$144,220.50	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
GREENWOOD CREDIT UNION	1	\$202,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
GUARDIAN	1	\$128,382.81	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE COMPANY INC.						Щ

GUILD MORTGAGE COMPANY											
HANCOCK MORTGAGE COMPANY	2	\$540,720.07	0.52%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$(
HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	7	\$1,091,631.44	1.05%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$(
INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$(
JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
JAMES F. MESSINGER AND COMPANY INC.	1	\$178,900.00	0.17%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
KEY MORTGAGE LINK, INC.	2	\$472,130.13	0.45%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	.(	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$144,485.25	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
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LIBERTY BANK FOR SAVINGS							
LOS ALAMOS NATIONAL BANK	3	\$588,246.82	0.57% 0 \$0.00	NA	0 \$0.00	NA	) \$(
LYONS MORTGAGE SERVICES, INC.	1	\$258,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	) \$(
MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	)\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37% 0 \$0.00	NA	0 \$0.00	NA	) \$(
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	)\$(
METROBANK	1	\$195,823.88	0.19% 0 \$0.00	NA	0 \$0.00	NA	)\$(
MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14% 0 \$0.00		0 \$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$552,004.81	0.53% 0 \$0.00	NA	0 \$0.00	NA	) \$(
MID-STATE BANK	2	\$529,430.94	0.51% 0 \$0.00	NA	0 \$0.00	NA	)\$(
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	
MONSON SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	) \$(
MORTGAGE AMERICA, INC.	1	\$104,623.25	0.1% 0 \$0.00	NA	0 \$0.00	NA	) \$(
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$152,539.06	0.15% 0 \$0.00	NA	0 \$0.00	NA	)\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33% 0 \$0.00	NA	0 \$0.00	NA	) \$(
NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61% 0 \$0.00	NA	0 \$0.00	NA	)\$(
NORTH FORK BANK	5	\$1,059,633.06	1.02% 0 \$0.00	NA	0 \$0.00	NA	)\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39% 0 \$0.00	NA	0 \$0.00	NA	) \$(
NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15% 0 \$0.00	NA	0 \$0.00	NA	)\$(
NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9% 0 \$0.00	NA	0 \$0.00	NA	)\$(
	1	\$180,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	) \$(

NORWOOD COOPERATIVE BANK									
OLD FORT BANKING COMPANY	1	\$163,399.13	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$(
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$(
S&T BANK	2	\$465,064.56	0.45%	0.00\$0	NA	0 \$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	\$0.00	NA	0 \$0.00	NA		
SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$290,986.07	0.28%	0.00	NA	0 \$0.00	NA	0	\$(
SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0.00	NA	0 \$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$(
SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$(
SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	\$0.00	NA	0 \$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$(
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$(
	2	\$310,650.00	0.3%		_	0 \$0.00		_	\$(

ST. JAMES MORTGAGE CORPORATION									
STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0 \$0.00	NA	0\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0 \$0.00	NA	0\$0.00	NA	0	\$0
TIERONE BANK	1	\$213,614.44	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	WASHINGTON STATE	1	\$125 233 50	0.12% 0 \$0.00	NA 0 \$0 00	NAC	) 4
	EMPLOYEES CREDIT	1	\$125,233.50	0.12% 0 \$0.00	NA 0 \$0.00	NA	) {
<u> </u>	UNION WAUKESHA STATE	2	\$362,435.75	0.35% 0 \$0.00	NA 0 \$0.00	NA	) \$
	BANK WESCOM CREDIT UNION	4	\$644,289.13	0.62% 0 \$0.00	NA 0 \$0.00	NA	╁
<del>                                     </del>	WESTBANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	) 4
	WESTCONSIN CREDIT UNION	1	\$173,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC	
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69% 0 \$0.00	NA 0 \$0.00	NA	) 5
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32% 0 \$0.00	NA 0 \$0.00	NA	) 5
	WORLD SAVINGS BANK	4	\$628,074.56	0.6% 0 \$0.00	NA 0 \$0.00	NA	) {
	WORTHINGTON MORTGAGE GROUP INC.	3	\$441,698.32	0.42% 0 \$0.00	NA 0 \$0.00	NA	) 5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,990.56	0.13% 0 \$0.00	NA 0 \$0.00	NA	) \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26% 0 \$0.00	NA 0 \$0.00	NA	)
	Unavailable	48	\$9,014,910.86	8.55% 0 \$0.00	NA 0 \$0.00	NA	1
Total			\$104,227,563.00	100% 0 \$0.00	0 \$0.00		)

	ARVEST MORTGAGE COMPANY						Ц
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$9,980,006.01	56.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$147,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TEXAS BANK	4	\$694,342.00	3.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	. ,		NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$528,900.00	3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		92			0 \$0.00		0 \$
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31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN BANK, N.A.	3	\$153,889.71	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	3	\$176,748.10		NA 0 \$0.00	NA	₩.
	AUBURNBANK	1	\$37,516.71	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	12	\$772,635.75	3.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
Ī	BANK MUTUAL	1	\$60,772.74	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$

BANK OF HAWAII	4	\$271,788.97	1.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
BANK OF LENOX	1	\$58,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
BANKIOWA	2	\$93,997.02	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BUSEY BANK	1	\$54,296.09	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIMORTGAGE, INC.	1	\$49,430.63	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COLUMBIA CREDIT UNION	1	\$60,771.79	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMUNITY CREDIT UNION	2	\$127,629.56	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CONNECTICUT RIVER BANK	1	\$49,772.98	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
EXTRACO MORTGAGE	1	\$77,309.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FINANCIAL BANK	2	\$98,885.25	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST HAWAIIAN BANK	1	\$81,967.13	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE	2	\$135,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

CORPORATION											
FIRST MORTGAGE COMPANY, L.L.C.	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%				Ī	\$0.00			
GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%					\$0.00			
GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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 HONESDALE NATIONAL BANK THE									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$(
IOWA STATE BANK	1	\$63,500.00	0.32%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$(
KINECTA FEDERAL CREDIT UNION	7			0 \$0.00		0 \$0.00			
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$(
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$73,726.00		0 \$0.00		0 \$0.00		+	-
LAKE REGION BANK	2	\$120,268.89	0.6%	0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$(
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$(
MACON SAVINGS BANK	1	\$41,444.36	0.21%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$(
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$(
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63		0 \$0.00		0 \$0.00		Ш	
MCCLAIN BANK, N.A.	1	\$67,950.00	0.34%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3			0 \$0.00		0 \$0.00			
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$
NATIONWIDE ADVANTAGE MORTGAGE	1	\$47,720.78	0.24%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$
1	, ,	<i>i</i> 1.	J	<i>i</i> I – 1.	F	1.1	l	1	1

1	\$56,517.73	0.200	П	<del>                                     </del>						1
		0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$78,852.00									
1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1 1 2 1 1 2 1 8 1 4	3 \$180,790.49  1 \$15,000.00  1 \$78,852.00  1 \$68,500.00  2 \$142,000.00  1 \$49,500.00  1 \$49,500.00  1 \$53,200.22  2 \$153,420.69  1 \$75,000.00  8 \$413,537.16  1 \$59,775.52  4 \$281,024.72  1 \$66,464.44  3 \$182,050.00  1 \$59,775.52  1 \$77,708.13	3 \$180,790.49 0.9%  1 \$15,000.00 0.07%  1 \$78,852.00 0.39%  1 \$68,500.00 0.34%  2 \$142,000.00 0.71%  1 \$58,900.00 0.29%  1 \$49,500.00 0.25%  1 \$53,200.22 0.27%  2 \$153,420.69 0.77%  2 \$153,420.69 0.77%  8 \$413,537.16 2.06%  1 \$59,775.52 0.3%  4 \$281,024.72 1.4%  1 \$66,464.44 0.33%  3 \$182,050.00 0.91%  1 \$59,775.52 0.3%  1 \$77,708.13 0.39%	3 \$180,790.49 0.9% 0 1 \$15,000.00 0.07% 0 1 \$78,852.00 0.39% 0 1 \$68,500.00 0.34% 0 2 \$142,000.00 0.71% 0 1 \$58,900.00 0.29% 0 1 \$49,500.00 0.25% 0 1 \$53,200.22 0.27% 0 2 \$153,420.69 0.77% 0 2 \$153,420.69 0.77% 0 3 \$413,537.16 2.06% 0 1 \$59,775.52 0.3% 0 4 \$281,024.72 1.4% 0 1 \$66,464.44 0.33% 0 3 \$182,050.00 0.91% 0 1 \$77,708.13 0.39% 0	3 \$180,790.49 0.9% 0 \$0.00  1 \$15,000.00 0.07% 0 \$0.00  1 \$78,852.00 0.39% 0 \$0.00  1 \$68,500.00 0.34% 0 \$0.00  2 \$142,000.00 0.71% 0 \$0.00  1 \$58,900.00 0.29% 0 \$0.00  1 \$49,500.00 0.25% 0 \$0.00  1 \$53,200.22 0.27% 0 \$0.00  2 \$153,420.69 0.77% 0 \$0.00  1 \$75,000.00 0.37% 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00  1 \$66,464.44 0.33% 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00  1 \$77,708.13 0.39% 0 \$0.00	3 \$180,790.49 0.9% 0 \$0.00 NA  1 \$15,000.00 0.07% 0 \$0.00 NA  1 \$78,852.00 0.39% 0 \$0.00 NA  1 \$68,500.00 0.34% 0 \$0.00 NA  2 \$142,000.00 0.71% 0 \$0.00 NA  1 \$58,900.00 0.29% 0 \$0.00 NA  1 \$49,500.00 0.25% 0 \$0.00 NA  1 \$53,200.22 0.27% 0 \$0.00 NA  2 \$153,420.69 0.77% 0 \$0.00 NA  1 \$75,000.00 0.37% 0 \$0.00 NA  1 \$59,775.52 0.3% 0 \$0.00 NA  1 \$66,464.44 0.33% 0 \$0.00 NA  3 \$182,050.00 0.91% 0 \$0.00 NA  1 \$59,775.52 0.3% 0 \$0.00 NA  1 \$59,775.52 0.3% 0 \$0.00 NA	3 \$180,790.49 0.9% 0 \$0.00 NA 0 1 \$15,000.00 0.07% 0 \$0.00 NA 0 1 \$78,852.00 0.39% 0 \$0.00 NA 0 1 \$68,500.00 0.34% 0 \$0.00 NA 0 2 \$142,000.00 0.71% 0 \$0.00 NA 0 1 \$58,900.00 0.29% 0 \$0.00 NA 0 1 \$49,500.00 0.25% 0 \$0.00 NA 0 1 \$53,200.22 0.27% 0 \$0.00 NA 0 2 \$153,420.69 0.77% 0 \$0.00 NA 0 1 \$75,000.00 0.37% 0 \$0.00 NA 0 1 \$59,775.52 0.3% 0 \$0.00 NA 0 1 \$66,464.44 0.33% 0 \$0.00 NA 0 3 \$182,050.00 0.91% 0 \$0.00 NA 0 1 \$59,775.52 0.3% 0 \$0.00 NA 0 1 \$59,775.52 0.3% 0 \$0.00 NA 0	3 \$180,790.49 0.9% 0 \$0.00 NA 0 \$0.00  1 \$15,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$78,852.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$68,500.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$142,000.00 0.71% 0 \$0.00 NA 0 \$0.00  1 \$58,900.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$49,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$53,200.22 0.27% 0 \$0.00 NA 0 \$0.00  2 \$153,420.69 0.77% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.37% 0 \$0.00 NA 0 \$0.00  8 \$413,537.16 2.06% 0 \$0.00 NA 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00  4 \$281,024.72 1.4% 0 \$0.00 NA 0 \$0.00  1 \$66,464.44 0.33% 0 \$0.00 NA 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00  1 \$65,775.52 0.3% 0 \$0.00 NA 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00  1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00	3 \$180,790.49 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$15,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,852.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,900.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,200.22 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$153,420.69 0.77% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 3 \$182,050.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA	3 \$180,790.49 0.9% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$15,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$78,852.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$68,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$142,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$58,900.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$49,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$53,200.22 0.27% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$153,420.69 0.77% 0 \$0.00 NA 0 \$0.00 NA 0  8 \$413,537.16 2.06% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$182,050.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$59,775.52 0.3% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$182,050.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$577,708.13 0.39% 0 \$0.00 NA 0 \$0.00 NA 0

SUFFOLK COUNTY NATIONAL BANK											
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED FINANCIAL MORTGAGE CORP.	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%					\$0.00			
WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
				_							

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	.0	0.00\$	NA	.0
Total		324	\$20,048,205.42	100%	0	0 \$0.00		0	\$0.00		0
		<u> </u>			ĺ	'		Ţ			
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	О	0 \$0.00	NA	.0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	0 \$0.00	NA	.0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	. C	\$0.00	NA	.0
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71			0 \$0.00		-	\$0.00	NA	0
	AUBURNBANK	1'	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1						.0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$382,892.26		_	0\$0.00		0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,201.56			\$0.00		0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK		\$84,872.63	0.29%	<sub>v</sub> O	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$86,677.88	0.3%	0	0 \$0.00	NA	0	\$0.00	NA	0

LLC											
CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

1	\$98,028.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$314,257.38	1.08% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$219,588.06	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$198,883.63	0.68% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$101,120.06	0.35% 0 \$0.00	NA (	\$0.00	NA	0	\$0
6	\$560,478.58	1.92% 0 \$0.00	NA (	\$0.00	NA	0	\$(
2	\$208,249.07	0.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$102,558.81	0.35% 0 \$0.00	NA (	\$0.00	NA	0	\$(
1	\$89,666.75	0.31% 0 \$0.00	NA (	\$0.00	NA	0	\$(
1	\$103,879.44	0.36% 0 \$0.00	NA	\$0.00			
1	\$100,775.50	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
4	\$386,146.50	1.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$89,268.25	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$200,818.75	0.69% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$90,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
5	\$526,885.82	1.81% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$75,000.00	0.26% 0 \$0.00	NA (	\$0.00	NA	0	\$0
4	\$357,568.88	1.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0
1	\$109,630.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$100,000.00	0.34% 0 \$0.00	NA (	\$0.00	NA	0	\$0
4	\$382,372.63	1.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$91,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$101,271.81	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2 2 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	3 \$314,257.38 2 \$219,588.06 2 \$198,883.63 1 \$101,120.06 6 \$560,478.58 2 \$208,249.07 1 \$102,558.81 1 \$89,666.75 1 \$103,879.44 1 \$100,775.50 4 \$386,146.50 1 \$89,268.25 2 \$200,818.75 1 \$90,000.00 5 \$526,885.82 1 \$75,000.00 4 \$357,568.88 1 \$109,630.00 1 \$100,000.00 4 \$382,372.63	3 \$314,257.38	3 \$314,257.38	3 \$314,257.38	3 \$314,257.38	3 \$314,257.38

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
LANDMARK CREDIT UNION	1	\$86,973.38	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
LORIMAC CORPORATION	2	\$169,068.32	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERRILL MERCHANTS BANK	1	\$98,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MONSON SAVINGS BANK	2	\$209,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
SAFE CREDIT UNION	1	\$91,570.50	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$98,074.75	0.34%	0	\$0.00	NA	C	\$0.00			
SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%				Ī	\$0.00			
SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC	2	\$168,700.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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	MORTGAGE SERVICES					
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY BANK & TRUST	1	\$98,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$75,718.56	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CREDIT UNION	1	\$108,309.13	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBANK	2	\$195,331.63	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORLD SAVINGS BANK	3	\$271,104.82	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	43	\$3,933,349.48	13.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		309	\$29,179,940.33	100% 0 \$0.00	0 \$0.00	0 \$
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMPANY THE	` <del></del>	' <u> </u>			
	ADVANTAGE BANK	9	\$836,936.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$

12	\$1,173,682.45	1.38%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
2	\$179,717.50	0.21%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
3	\$283,323.81	0.33%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
2	\$209,039.00	0.25%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
1	\$89,775.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
2	\$191,811.56	0.23%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
2	\$185,542.50	0.22%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
11	\$1,098,241.75	1.29%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
1	\$95,105.19					Ī				
49	\$4,716,937.13				NA	(	\$0.00	NA	0	\$0
2	\$199,191.75	0.23%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
6	\$582,995.63	0.69%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
2	\$179,558.75	0.21%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
12	\$1,193,957.45					L				
7	\$678,125.69	0.8%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
2	\$185,319.69	0.22%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
1	\$107,887.19	0.13%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
6	\$579,657.89	0.68%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
1	\$84,919.31	0.1%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
3	\$299,536.50	0.35%	0	\$0.00		1				
2	\$206,401.44	0.24%	0	\$0.00		Ī				
1	\$86,471.69	0.1%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
	2 3 2 1 2 2 11 1 49 2 6 12 7 2 1 6 1 3 2	2 \$179,717.50  3 \$283,323.81  2 \$209,039.00  1 \$89,775.00  2 \$191,811.56  2 \$185,542.50  11 \$1,098,241.75  1 \$95,105.19  49 \$4,716,937.13  2 \$199,191.75  6 \$582,995.63  2 \$179,558.75  12 \$1,193,957.45  7 \$678,125.69  2 \$185,319.69  1 \$107,887.19  6 \$579,657.89  1 \$84,919.31  3 \$299,536.50  2 \$206,401.44	2 \$179,717.50 0.21%  3 \$283,323.81 0.33%  2 \$209,039.00 0.25%  1 \$89,775.00 0.11%  2 \$191,811.56 0.23%  2 \$185,542.50 0.22%  11 \$1,098,241.75 1.29%  1 \$95,105.19 0.11%  49 \$4,716,937.13 5.56%  2 \$199,191.75 0.23%  6 \$582,995.63 0.69%  2 \$179,558.75 0.21%  12 \$1,193,957.45 1.41%  7 \$678,125.69 0.8%  2 \$185,319.69 0.22%  1 \$107,887.19 0.13%  6 \$579,657.89 0.68%  1 \$84,919.31 0.1%  3 \$299,536.50 0.35%  2 \$206,401.44 0.24%	2 \$179,717.50 0.21% 0 3 \$283,323.81 0.33% 0 2 \$209,039.00 0.25% 0 1 \$89,775.00 0.11% 0 2 \$191,811.56 0.23% 0 2 \$185,542.50 0.22% 0 11 \$1,098,241.75 1.29% 0 1 \$95,105.19 0.11% 0 49 \$4,716,937.13 5.56% 0 2 \$199,191.75 0.23% 0 6 \$582,995.63 0.69% 0 2 \$179,558.75 0.21% 0 12 \$1,193,957.45 1.41% 0 7 \$678,125.69 0.8% 0 2 \$185,319.69 0.22% 0 1 \$107,887.19 0.13% 0 6 \$579,657.89 0.68% 0 1 \$84,919.31 0.1% 0 3 \$299,536.50 0.35% 0 2 \$206,401.44 0.24% 0	2 \$179,717.50 0.21% 0 \$0.00  3 \$283,323.81 0.33% 0 \$0.00  1 \$89,775.00 0.11% 0 \$0.00  2 \$191,811.56 0.23% 0 \$0.00  2 \$185,542.50 0.22% 0 \$0.00  1 \$1,098,241.75 1.29% 0 \$0.00  1 \$95,105.19 0.11% 0 \$0.00  49 \$4,716,937.13 5.56% 0 \$0.00  2 \$199,191.75 0.23% 0 \$0.00  6 \$582,995.63 0.69% 0 \$0.00  2 \$179,558.75 0.21% 0 \$0.00  1 \$1,193,957.45 1.41% 0 \$0.00  7 \$678,125.69 0.8% 0 \$0.00  2 \$185,319.69 0.22% 0 \$0.00  1 \$107,887.19 0.13% 0 \$0.00  1 \$107,887.19 0.13% 0 \$0.00  1 \$84,919.31 0.1% 0 \$0.00  2 \$206,401.44 0.24% 0 \$0.00	2 \$179,717.50 0.21% 0 \$0.00 NA  3 \$283,323.81 0.33% 0 \$0.00 NA  2 \$209,039.00 0.25% 0 \$0.00 NA  1 \$89,775.00 0.11% 0 \$0.00 NA  2 \$191,811.56 0.23% 0 \$0.00 NA  2 \$185,542.50 0.22% 0 \$0.00 NA  11 \$1,098,241.75 1.29% 0 \$0.00 NA  1 \$95,105.19 0.11% 0 \$0.00 NA  2 \$199,191.75 0.23% 0 \$0.00 NA  2 \$199,191.75 0.23% 0 \$0.00 NA  2 \$179,558.75 0.21% 0 \$0.00 NA  12 \$1,193,957.45 1.41% 0 \$0.00 NA  2 \$185,319.69 0.22% 0 \$0.00 NA  1 \$107,887.19 0.13% 0 \$0.00 NA  2 \$185,319.69 0.22% 0 \$0.00 NA  1 \$107,887.19 0.13% 0 \$0.00 NA  2 \$184,919.31 0.1% 0 \$0.00 NA  3 \$299,536.50 0.35% 0 \$0.00 NA  2 \$206,401.44 0.24% 0 \$0.00 NA	2 \$179,717.50 0.21% 0 \$0.00 NA 0 3 \$283,323.81 0.33% 0 \$0.00 NA 0 2 \$209,039.00 0.25% 0 \$0.00 NA 0 1 \$89,775.00 0.11% 0 \$0.00 NA 0 2 \$191,811.56 0.23% 0 \$0.00 NA 0 2 \$185,542.50 0.22% 0 \$0.00 NA 0 11 \$1,098,241.75 1.29% 0 \$0.00 NA 0 49 \$4,716,937.13 5.56% 0 \$0.00 NA 0 2 \$199,191.75 0.23% 0 \$0.00 NA 0 2 \$199,191.75 0.23% 0 \$0.00 NA 0 2 \$179,558.75 0.21% 0 \$0.00 NA 0 12 \$1,193,957.45 1.41% 0 \$0.00 NA 0 12 \$1,193,957.45 1.41% 0 \$0.00 NA 0 13 \$678,125.69 0.8% 0 \$0.00 NA 0 14 \$107,887.19 0.13% 0 \$0.00 NA 0 15 \$107,887.19 0.13% 0 \$0.00 NA 0 16 \$579,657.89 0.68% 0 \$0.00 NA 0 17 \$84,919.31 0.1% 0 \$0.00 NA 0 18 \$84,919.31 0.1% 0 \$0.00 NA 0 2 \$206,401.44 0.24% 0 \$0.00 NA 0	2 \$179,717.50 0.21% 0 \$0.00 NA 0 \$0.00 3 \$283,323.81 0.33% 0 \$0.00 NA 0 \$0.00 2 \$209,039.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$89,775.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$191,811.56 0.23% 0 \$0.00 NA 0 \$0.00 2 \$185,542.50 0.22% 0 \$0.00 NA 0 \$0.00 11 \$1,098,241.75 1.29% 0 \$0.00 NA 0 \$0.00 11 \$95,105.19 0.11% 0 \$0.00 NA 0 \$0.00 49 \$4,716,937.13 5.56% 0 \$0.00 NA 0 \$0.00 2 \$199,191.75 0.23% 0 \$0.00 NA 0 \$0.00 6 \$582,995.63 0.69% 0 \$0.00 NA 0 \$0.00 2 \$179,558.75 0.21% 0 \$0.00 NA 0 \$0.00 12 \$1,193,957.45 1.41% 0 \$0.00 NA 0 \$0.00 13 \$107,887.19 0.13% 0 \$0.00 NA 0 \$0.00 14 \$107,887.19 0.13% 0 \$0.00 NA 0 \$0.00 15 \$185,319.69 0.22% 0 \$0.00 NA 0 \$0.00 16 \$579,657.89 0.68% 0 \$0.00 NA 0 \$0.00 17 \$84,919.31 0.1% 0 \$0.00 NA 0 \$0.00 18 \$84,919.31 0.1% 0 \$0.00 NA 0 \$0.00 2 \$206,401.44 0.24% 0 \$0.00 NA 0 \$0.00	2 \$179,717.50 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$283,323.81 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$209,039.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,775.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$191,811.56 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$185,542.50 0.22% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,098,241.75 1.29% 0 \$0.00 NA 0 \$0.00 NA 11 \$95,105.19 0.11% 0 \$0.00 NA 0 \$0.00 NA 49 \$4,716,937.13 5.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$199,191.75 0.23% 0 \$0.00 NA 0 \$0.00 NA 6 \$582,995.63 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$179,558.75 0.21% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,193,957.45 1.41% 0 \$0.00 NA 0 \$0.00 NA 13 \$678,125.69 0.8% 0 \$0.00 NA 0 \$0.00 NA 14 \$107,887.19 0.13% 0 \$0.00 NA 0 \$0.00 NA 15 \$107,887.19 0.13% 0 \$0.00 NA 0 \$0.00 NA 16 \$579,657.89 0.68% 0 \$0.00 NA 0 \$0.00 NA 17 \$84,919.31 0.1% 0 \$0.00 NA 0 \$0.00 NA 18 \$4,919.31 0.1% 0 \$0.00 NA 0 \$0.00 NA 18 \$829,536.50 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$206,401.44 0.24% 0 \$0.00 NA 0 \$0.00 NA	2 \$179,717.50 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$283,323.81 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,039.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,775.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$191,811.56 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,542.50 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$1,098,241.75 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$95,105.19 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 49 \$4,716,937.13 5.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$199,191.75 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$199,558.75 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,558.75 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,558.75 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$1,193,957.45 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 13 \$678,125.69 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 14 \$107,887.19 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$107,887.19 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$579,657.89 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 17 \$84,919.31 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 18 \$84,919.31 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$206,401.44 0.24% 0 \$0.00 NA 0 \$0.00 NA 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BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	O	\$0.00	NA	.0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0.00			
CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%			NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$
DFCU FINANCIAL	3	\$289,606.57	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$103,603.94	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ESSEX SAVINGS BANK	1	\$98,399.56	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$100,901.81	0.12% 0 \$0.00	NA	0 \$0.00		L	L
EVERTRUST BANK	1	\$84,917.38	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$
EXTRACO MORTGAGE	9	\$870,834.71	1.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
FIRST CITIZENS BANK NA	1	\$90,907.19	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$90,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1	\$100,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
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FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FINANCIAL BANK	4	\$385,799.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
FIRST INTERSTATE BANK	7	\$665,505.45	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$372,446.56	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL	1	\$93,956.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

BANK OF ALTAVISTA										L	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF QUITMAN	1	\$99,900.44	0.12%					\$0.00		L	
FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0 \$0	.00	<u>N</u> A	0	\$0.00	NA	0	\$(
FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$105,894.44	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	19	\$1,855,947.31	2.19%	_			_	\$0.00		0	\$(
FULTON BANK	7	\$700,256.45	0.83%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%					\$0.00			
GRANITE BANK	3	\$291,799.69	0.34%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%					\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
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HAWAII NATIONAL BANK	1	\$85,912.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HINSDALE BANK & TRUST	1	\$84,915.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	1	\$99,900.44	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEFEDERAL BANK	5	\$457,519.12	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LA GRANGE STATE BANK	2	\$198,813.25	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	1	\$100,798.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	5	\$478,484.44	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LANDMARK CREDIT UNION							
LEADER BANK, N.A.	1	\$102,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MACON SAVINGS BANK	5	\$466,007.75	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$97,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MAZUMA CREDIT UNION	5	\$464,074.75	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$103,893.94	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	4	\$372,792.20	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-STATE BANK	1	\$102,241.19	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$86,911.25	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$99,895.56	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTH FORK BANK	2	\$186,345.56	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$95,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$94,103.94	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PENNSYLVANIA	1	\$108,691.69	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

1	\$101,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$101,759.06	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$86,313.94	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$210,792.19	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$89,550.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$313,493.19	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$108,447.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$91,111.31	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$99,600.00									
3	\$291,832.38	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$287,419.57	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$99,170.19	0.12%	0	\$0.00	NA	C	\$0.00			
1	\$100,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$376,253.13	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$85,150.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$186,007.56	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
38	\$3,698,830.43	4.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
7	\$691,540.52	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$85,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$194,403.94	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1 2 1 3 1 1 1 2 3 1 1 1 2 38 7 1	1 \$101,759.06  1 \$86,313.94  2 \$210,792.19  1 \$89,550.00  3 \$313,493.19  1 \$108,447.00  1 \$91,111.31  1 \$99,600.00  3 \$291,832.38  3 \$287,419.57  1 \$99,170.19  1 \$100,000.00  4 \$376,253.13  1 \$85,150.00  2 \$186,007.56  38 \$3,698,830.43  7 \$691,540.52  1 \$85,000.00	1       \$101,759.06       0.12%         1       \$86,313.94       0.1%         2       \$210,792.19       0.25%         1       \$89,550.00       0.11%         3       \$313,493.19       0.37%         1       \$108,447.00       0.13%         1       \$91,111.31       0.11%         1       \$99,600.00       0.12%         3       \$291,832.38       0.34%         3       \$287,419.57       0.34%         1       \$99,170.19       0.12%         4       \$376,253.13       0.44%         4       \$376,253.13       0.44%         2       \$186,007.56       0.22%         38       \$3,698,830.43       4.36%         7       \$691,540.52       0.81%         1       \$85,000.00       0.1%	1       \$101,759.06       0.12% 0         1       \$86,313.94       0.1% 0         2       \$210,792.19       0.25% 0         1       \$89,550.00       0.11% 0         3       \$313,493.19       0.37% 0         1       \$108,447.00       0.13% 0         1       \$91,111.31       0.11% 0         3       \$291,832.38       0.34% 0         3       \$291,832.38       0.34% 0         1       \$99,170.19       0.12% 0         1       \$100,000.00       0.12% 0         4       \$376,253.13       0.44% 0         1       \$85,150.00       0.1% 0         2       \$186,007.56       0.22% 0         38       \$3,698,830.43       4.36% 0         7       \$691,540.52       0.81% 0         1       \$85,000.00       0.1% 0	1 \$101,759.06 0.12% 0\$0.00  1 \$86,313.94 0.1% 0\$0.00  2 \$210,792.19 0.25% 0\$0.00  1 \$89,550.00 0.11% 0\$0.00  1 \$108,447.00 0.13% 0\$0.00  1 \$91,111.31 0.11% 0\$0.00  1 \$99,600.00 0.12% 0\$0.00  3 \$291,832.38 0.34% 0\$0.00  3 \$291,832.38 0.34% 0\$0.00  1 \$99,170.19 0.12% 0\$0.00  1 \$100,000.00 0.12% 0\$0.00  4 \$376,253.13 0.44% 0\$0.00  2 \$186,007.56 0.22% 0\$0.00  3 \$3,698,830.43 4.36% 0\$0.00  7 \$691,540.52 0.81% 0\$0.00  1 \$85,000.00 0.1% 0\$0.00	1 \$101,759.06 0.12% 0 \$0.00 NA  1 \$86,313.94 0.1% 0 \$0.00 NA  2 \$210,792.19 0.25% 0 \$0.00 NA  1 \$89,550.00 0.11% 0 \$0.00 NA  3 \$313,493.19 0.37% 0 \$0.00 NA  1 \$91,111.31 0.11% 0 \$0.00 NA  1 \$99,600.00 0.12% 0 \$0.00 NA  3 \$291,832.38 0.34% 0 \$0.00 NA  3 \$291,832.38 0.34% 0 \$0.00 NA  1 \$99,170.19 0.12% 0 \$0.00 NA  1 \$99,170.19 0.12% 0 \$0.00 NA  2 \$186,007.56 0.22% 0 \$0.00 NA  3 \$3,698,830.43 4.36% 0 \$0.00 NA  1 \$85,000.00 0.1% 0 \$0.00 NA	1 \$101,759.06 0.12% 0 \$0.00 NA 0 1 \$86,313.94 0.1% 0 \$0.00 NA 0 2 \$210,792.19 0.25% 0 \$0.00 NA 0 1 \$89,550.00 0.11% 0 \$0.00 NA 0 3 \$313,493.19 0.37% 0 \$0.00 NA 0 1 \$91,111.31 0.11% 0 \$0.00 NA 0 1 \$99,600.00 0.12% 0 \$0.00 NA 0 3 \$291,832.38 0.34% 0 \$0.00 NA 0 3 \$291,832.38 0.34% 0 \$0.00 NA 0 1 \$99,170.19 0.12% 0 \$0.00 NA 0 1 \$99,170.19 0.12% 0 \$0.00 NA 0 1 \$376,253.13 0.44% 0 \$0.00 NA 0 2 \$186,007.56 0.22% 0 \$0.00 NA 0 3 \$3,698,830.43 4.36% 0 \$0.00 NA 0 1 \$85,000.00 0.1% 0 \$0.00 NA 0 1 \$85,000.00 0.1% 0 \$0.00 NA 0	1 \$101,759.06 0.12% 0 \$0.00 NA 0 \$0.00  1 \$86,313.94 0.1% 0 \$0.00 NA 0 \$0.00  2 \$210,792.19 0.25% 0 \$0.00 NA 0 \$0.00  1 \$89,550.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$313,493.19 0.37% 0 \$0.00 NA 0 \$0.00  1 \$108,447.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$91,111.31 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,600.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$291,832.38 0.34% 0 \$0.00 NA 0 \$0.00  3 \$291,832.38 0.34% 0 \$0.00 NA 0 \$0.00  1 \$99,170.19 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$186,007.56 0.22% 0 \$0.00 NA 0 \$0.00  7 \$691,540.52 0.81% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00	1 \$101,759.06 0.12% 0 \$0.00 NA 0	1       \$101,759.06       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$86,313.94       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$210,792.19       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$89,550.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$313,493.19       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$108,447.00       0.13% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$91,111.31       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$99,600.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$291,832.38       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$287,419.57       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$100,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$85,150.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$186,007.56       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$3,698,830.43       4.36% 0 \$0.00       NA 0 \$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
TEXAS BANK	1	\$88,266.13	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%			0 \$0.00			
TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
TIERONE BANK	1	\$90,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
TRAVERSE MORTGAGE	5	\$521,247.45	0.61%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
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CORPORATION										
U. S. MORTGAGE CORP.	1	\$104,800.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1% 0		NA	0	\$0.00	NA	0	\$(
UNIONBANK	2	\$179,200.00	0.21% 0 5	00.08	NA	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$(
UNITED COMMUNITY BANK	3	\$295,549.32	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0	\$(
UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11% 0	00.08	NA	0	\$0.00	NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0
VALLEY BANK & TRUST	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5% 0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$(
WASHINGTON TRUST BANK	1	\$98,640.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
WAUKESHA STATE BANK	1	\$103,500.00	0.12% 0	00.08	NA	0	\$0.00	NA	0	\$(
WAYNE BANK	2	\$202,191.00	0.24% 0	80.00	NA	0	\$0.00	NA	0	\$(
WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1% 0	80.00	NA	0	\$0.00	NA	0	\$(
WEOKIE CREDIT UNION	3	\$289,904.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
WESCOM CREDIT UNION	4	\$376,153.94	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
WORKERS CREDIT UNION	1	\$94,819.25	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (	)\$(
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(	)\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	,(	)\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00			\$0.00		7(	)\$(
<u> </u>	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (	) <u>\$</u> (
Total		875			+-	\$0.00		_	\$0.00			0 \$0
		<u> </u>	<u> </u>	<u></u> '	$\perp$		<u> '</u>	Ţ,		1	1	$\perp$
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	(	)\$(
	ADVANTAGE BANK	4	\$453,836.63	1.01%	, 0	\$0.00	NA	0	\$0.00	NA	1	.) \$1
	ALASKA USA FEDERAL CREDIT UNION	3							\$0.00			
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	,(	)\$(
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	70	)\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 (	)\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	70	)\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$112,182.75						\$0.00			
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	7	) <u>\$</u> (
	ASSOCIATED MORTGAGE INC.	24				\$0.00			\$0.00			
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	70	)\$
	AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	70	)\$
	BANCORPSOUTH BANK	3			-	\$0.00		1	\$0.00		_	_
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00		_	_
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	7(	) <u>\$</u>
	BANK OF LANCASTER	2	\$240,775.50					0	\$0.00			

COUNTY NA

BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

CROWN BANK, N.A.	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 S
DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
EXTRACO MORTGAGE	3	\$359,106.01	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FINANCIAL BANK	1	\$119,877.63	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$807,212.39	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK	1	\$119,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	9	\$1,051,879.89	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27% 0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$476,547.56	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE BANK	2	\$231,128.37	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	O	\$0.00	NA	0	\$C
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
IVANHOE FINANCIAL INC.	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
LAKE MORTGAGE COMPANY INC.	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	С	\$0.00	NA	0	<b>\$</b> C
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	O	\$0.00	NA	0	\$C
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MAZUMA CREDIT UNION	1	\$119,630.19	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MCCLAIN BANK, N.A.	4	\$456,134.38	1.01% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
METROBANK	1	\$116,827.88	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
MILFORD BANK, THE	1	\$118,878.63	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
MONSON SAVINGS BANK	1	\$116,880.69	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
MT. MCKINLEY BANK	1	\$112,800.00	0.25% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	.0	\$0
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NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27% 0 \$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> C
NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
PATELCO CREDIT UNION	1	\$119,874.69	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52% 0 \$0.00	NA	0 \$0.00	) NA	0	\$C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
QUAKER CITY BANK	1	\$112,393.25	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24% 0 \$0.00		0 \$0.00			
S&T BANK	1	\$117,888.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SAFE CREDIT UNION	1	\$119,771.69	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25% 0 \$0.00	NA	0 \$0.00	) NA	0	\$C
SAWYER SAVINGS BANK	3	\$361,536.63	0.8% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SEATTLE SAVINGS BANK	1	\$120,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
SKY FINANCIAL	10	\$1,154,300.57	2.57% 0 \$0.00	NA	0 \$0.00	NA NA	0	\$0

GROUP		<b>4225</b> 004 50	0.526(0.00.00	• • •	0.00.00		_	4
SOLVAY BANK	2	\$237,881.19	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$241,162.76	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$114,283.31	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$110,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$111,500.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$123,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$
UNIONBANK	1	\$112,892.75	0.25% 0 \$0.00	NΔ	0 \$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$121,476.00	0.27% 0 \$0.00		0 \$0.00			
UNITED COMMUNITY BANK	1	\$114,550.56	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,776.88	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$113,883.75	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$
WAYNE BANK	2	\$228,935.44	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$
WESCOM CREDIT UNION	1	\$109,887.81	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	2	\$225,481.38	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	2	\$223,401.30	0.5% 0 \$0.00	INA	0 30.00	INA	U	

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L	WESTCONSIN CREDIT UNION					
	WORLD SAVINGS BANK	2	\$224,778.44	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	63	\$7,355,855.91	16.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		386	\$45,104,796.00	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>	<del></del>	$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \!$	
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	2	\$272,827.88	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AF BANK	1	\$127,866.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	3		0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	7	\$959,231.39	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67% 0 \$0.00	NA 0 \$0.00	NA 0

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	DS, HORNE & FE INVESTMENT P.	1	\$139,354.31	0.15% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
	ORA FINANCIAL UP INC.	1	\$135,000.00	0.14% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
BAN BAN	CORPSOUTH K	2	\$271,719.31	0.29% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
BAN	K MUTUAL	5	\$690,744.64	0.73% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
AND	K OF HANOVER TRUST PANY	3	\$405,523.82	0.43% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
BAN	K OF HAWAII	4	\$559,738.87	0.59% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
LAN	K OF CASTER NTY NA	2	\$260,240.62	0.27% 0 \$	60.00 N	A	0 \$0.00			
BAN	K OF LENOX	1	\$126,000.00	0.13% 0 \$	0.00 N	A	0 \$0.00	NA	0	\$0
	K OF NEWPORT	3	\$415,728.57	0.44% 0 \$			0 \$0.00	1		
BAN	K OF STANLY	4	\$555,074.57	0.58% 0 \$			0 \$0.00	1	1	
BAN	K OF THE CADES	3	\$403,468.44	0.42% 0 \$			0 \$0.00			
	KSDALE ERAL CREDIT ON	1	\$136,856.94	0.14% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
BEN	CHMARK BANK	2	\$256,650.00	0.27% 0\$	0.00 N	A	0 \$0.00	NA	0	\$0
MOR	CHMARK TGAGE PORATION	1	\$138,864.88	0.15% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
	HPAGE FEDERAL DIT UNION	1	\$140,000.00	0.15% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
	ING EMPLOYEES DIT UNION	5	\$659,922.50	0.69% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
	ΓΟΝ FEDERAL INGS BANK	1	\$125,000.00	0.13% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
	N MAWR TRUST PANY THE	3	\$424,856.13	0.45% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
BUSI	EY BANK	1	\$131,748.81	0.14% 0 \$	0.00 N	A	0 \$0.00	NA	0	\$0
	E COD FIVE FS SAVINGS K	2	\$265,000.00	0.28% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
CAPI L.L.C	TAL CENTER,	2	\$273,000.00	0.29% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
CAPI INTE	TAL RNATIONAL NCIAL INC.	1	\$134,877.94	0.14% 0\$	60.00 N	A	0 \$0.00	NA	0	\$0
CAR	ROLLTON BANK	2	\$280,729.88	0.3% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0
	VER FEDERAL INGS BANK	1	\$140,366.63	0.15% 0 \$	60.00 N	A	0 \$0.00			
		1	\$146,112.81	0.15% 0 \$	60.00 N	A	0 \$0.00	NA	0	\$0

CBC FEDERAL CREDIT UNION									
CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$125,219.63	0.13% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
CITIMORTGAGE, INC.	2	\$269,068.06	0.28% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13% 0 \$	60.00	NA	0 \$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$125,874.38	0.13% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$139,000.00	0.15% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$139,860.63	0.15% 0\$	60.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$131,965.31	0.14% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$131,908.00	0.14% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0
CORNBELT BANK	1	\$129,468.88	0.14% 0\$	0.00	NA	0 \$0.00	NA	0	\$(
CORTRUST BANK	2	\$276,145.00	0.29% 0 \$	00.00	NA	0 \$0.00			
CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29% 0 \$	60.00	NA	0 \$0.00	NA	0	\$(

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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	\$0.00	NA	0 \$0.00	NA	٥,	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	\$0.00	NA	0 \$0.00	NA	O	\$0
CROWN BANK, N.A.	1	\$147,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$128,100.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	\$0.00	NA	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$131,369.06	0.14% (	\$0.00	NA	0 \$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	\$0.00	NA	0 \$0.00	NA	۰,0	\$0
EASTERN BANK	2	\$262,200.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$264,311.13	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	\$0.00	NA	0 \$0.00	NA	, O	\$0
FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN	3	\$409,276.32	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0
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4	\$537,884.81	0.57%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$549,412.81	0.58%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$132,000.00	0.14%	08	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$266,882.38	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$283,450.06	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$263,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$128,800.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$132,364.88	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$267,475.94	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$142,058.44	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$125,032.50	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$
2	\$269,710.56	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$
2	\$264,732.31	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
6	\$838,692.50	0.88%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$139,860.63		Ц		NA	0	\$0.00	NA	0	\$
22	\$3,055,357.65	3.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$266,900.00	0.28%	05	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$138,040.69	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$284,760.00		Ц		NA	0	\$0.00			
24	\$3,305,657.72	3.48%	0.5	\$0.00					0	\$
2	\$254,746.00					_			_	_
1	\$131,069.38	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	4 1 2 2 2 1 1 1 2 6 1 22 2 1 22 24	4 \$549,412.81  1 \$132,000.00  2 \$266,882.38  2 \$283,450.06  2 \$263,000.00  1 \$128,800.00  1 \$132,364.88  2 \$267,475.94  1 \$142,058.44  1 \$125,032.50  2 \$269,710.56  2 \$264,732.31  6 \$838,692.50  1 \$139,860.63  22 \$3,055,357.65  2 \$266,900.00  1 \$138,040.69  2 \$284,760.00  24 \$3,305,657.72	4       \$549,412.81       0.58%         1       \$132,000.00       0.14%         2       \$266,882.38       0.28%         2       \$283,450.06       0.3%         2       \$263,000.00       0.28%         1       \$128,800.00       0.14%         2       \$267,475.94       0.28%         1       \$142,058.44       0.15%         1       \$125,032.50       0.13%         2       \$269,710.56       0.28%         2       \$264,732.31       0.28%         4       \$139,860.63       0.15%         2       \$266,900.00       0.28%         1       \$138,040.69       0.15%         2       \$284,760.00       0.3%         24       \$3,305,657.72       3.48%         2       \$254,746.00       0.27%	4 \$549,412.81 0.58% 0 1 \$132,000.00 0.14% 0 2 \$266,882.38 0.28% 0 2 \$283,450.06 0.3% 0 1 \$128,800.00 0.14% 0 1 \$132,364.88 0.14% 0 1 \$142,058.44 0.15% 0 1 \$125,032.50 0.13% 0 2 \$264,732.31 0.28% 0 2 \$264,732.31 0.28% 0 1 \$139,860.63 0.15% 0 2 \$266,900.00 0.28% 0 1 \$139,860.63 0.15% 0 2 \$266,900.00 0.28% 0 1 \$138,040.69 0.15% 0 2 \$284,760.00 0.3% 0 2 \$254,746.00 0.27% 0	4       \$549,412.81       0.58% 0       \$0.00         1       \$132,000.00       0.14% 0       \$0.00         2       \$266,882.38       0.28% 0       \$0.00         2       \$283,450.06       0.3% 0       \$0.00         1       \$128,800.00       0.14% 0       \$0.00         1       \$132,364.88       0.14% 0       \$0.00         2       \$267,475.94       0.28% 0       \$0.00         1       \$142,058.44       0.15% 0       \$0.00         1       \$125,032.50       0.13% 0       \$0.00         2       \$269,710.56       0.28% 0       \$0.00         2       \$264,732.31       0.28% 0       \$0.00         2       \$264,732.31       0.28% 0       \$0.00         1       \$139,860.63       0.15% 0       \$0.00         2       \$266,900.00       0.28% 0       \$0.00         2       \$266,900.00       0.28% 0       \$0.00         2       \$284,760.00       0.3% 0       \$0.00         2       \$254,746.00       0.27% 0       \$0.00	4 \$549,412.81 0.58% 0 \$0.00 NA  1 \$132,000.00 0.14% 0 \$0.00 NA  2 \$266,882.38 0.28% 0 \$0.00 NA  2 \$283,450.06 0.3% 0 \$0.00 NA  1 \$128,800.00 0.14% 0 \$0.00 NA  1 \$132,364.88 0.14% 0 \$0.00 NA  1 \$132,364.88 0.14% 0 \$0.00 NA  1 \$142,058.44 0.15% 0 \$0.00 NA  1 \$125,032.50 0.13% 0 \$0.00 NA  2 \$269,710.56 0.28% 0 \$0.00 NA  2 \$264,732.31 0.28% 0 \$0.00 NA  1 \$139,860.63 0.15% 0 \$0.00 NA  2 \$266,900.00 0.28% 0 \$0.00 NA  2 \$266,900.00 0.28% 0 \$0.00 NA  2 \$266,900.00 0.28% 0 \$0.00 NA  2 \$2266,900.00 0.28% 0 \$0.00 NA  2 \$2264,732.31 0.28% 0 \$0.00 NA  2 \$234,760.00 0.3% 0 \$0.00 NA  2 \$284,760.00 0.3% 0 \$0.00 NA  2 \$254,746.00 0.27% 0 \$0.00 NA	4 \$549,412.81 0.58% 0 \$0.00 NA 0 1 \$132,000.00 0.14% 0 \$0.00 NA 0 2 \$266,882.38 0.28% 0 \$0.00 NA 0 2 \$283,450.06 0.3% 0 \$0.00 NA 0 1 \$128,800.00 0.14% 0 \$0.00 NA 0 1 \$128,800.00 0.14% 0 \$0.00 NA 0 1 \$132,364.88 0.14% 0 \$0.00 NA 0 2 \$267,475.94 0.28% 0 \$0.00 NA 0 1 \$142,058.44 0.15% 0 \$0.00 NA 0 1 \$125,032.50 0.13% 0 \$0.00 NA 0 2 \$269,710.56 0.28% 0 \$0.00 NA 0 2 \$264,732.31 0.28% 0 \$0.00 NA 0 1 \$139,860.63 0.15% 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 2 \$264,732.31 0.28% 0 \$0.00 NA 0 2 \$264,732.31 0.28% 0 \$0.00 NA 0 2 \$264,732.31 0.28% 0 \$0.00 NA 0 2 \$264,732.31 0.28% 0 \$0.00 NA 0 2 \$264,732.31 0.28% 0 \$0.00 NA 0 2 \$264,732.31 0.28% 0 \$0.00 NA 0 2 \$264,732.31 0.28% 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 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\$0.00  2 \$254,746.00  0.27% 0 \$0.00  NA 0 \$0.00	4 \$549,412.81 0.58% 0 \$0.00 NA 0	4 \$549,412.81 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$266,882.38 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$263,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,364.88 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,364.88 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,364.88 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,364.88 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,364.88 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$267,475.94 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,058.44 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,032.50 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$269,710.56 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$264,732.31 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,860.63 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$266,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$264,760.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$284,760.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$284,760.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$254,746.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0

CORPORATION								ļ
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	) §
GRANITE BANK	1	\$131,868.56	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	) 5
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,560.38	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	) 5
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43% 0 \$0.0	00 NA	0 \$0.00	NA	0	) 5
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,605.87	0.3% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	) 5
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	) {
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44% 0 \$0.0	00 NA	0 \$0.00	NA	0	) (
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	) :
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57% 0 \$0.0	00 NA	0 \$0.00	NA	0	
HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13% 0 \$0.0	00 NA	0 \$0.00	NA	0	)
HOMEFEDERAL BANK	5	\$690,744.63	0.73% 0 \$0.0	00 NA	0 \$0.00	NA	0	)
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14% 0 \$0.0	00 NA	0\$0.00	NA	. 0	)
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0	) (
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58% 0 \$0.0	00 NA	0 \$0.00	NA	0	) [
INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	.0	)
IRWIN UNION BANK AND TRUST	7	\$972,605.76	1.02% 0 \$0.0	00 NA	0 \$0.00	NA	0	)

COMPANY						Ц	
IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$261,936.13	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$553,480.51	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MARQUETTE BANK	3	\$393,175.56	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
METROBANK	1	\$125,375.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87% 0 \$0.00	NA 0 \$0.00	NA		
	2	\$269,824.50	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION											
MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15%	o	\$0.00	NA	(	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	(	\$0.00	NA	0	<b>\$</b> 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%					0 \$0.00			
NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	(	0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%					\$0.00			
NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

1	\$139,361.13	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$801,150.00	0.84%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$274,030.13	0.29% (	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$279,080.00	0.29% (	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$149,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$270,531.06	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$264,262.94	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$134,862.31	0.14% (	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$128,871.56	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$269,823.06	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$126,324.06	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$129,740.50	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$147,789.38	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$137,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$678,736.63	0.71%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$148,455.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$384,588.44	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 2 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	6 \$801,150.00  2 \$274,030.13  2 \$279,080.00  1 \$149,000.00  2 \$270,531.06  2 \$264,262.94  1 \$130,000.00  1 \$134,862.31  1 \$128,871.56  2 \$269,823.06  1 \$126,324.06  1 \$129,740.50  1 \$147,789.38  1 \$137,000.00  5 \$678,736.63  1 \$148,455.00	6 \$801,150.00 0.84% 0 2 \$274,030.13 0.29% 0 2 \$279,080.00 0.29% 0 1 \$149,000.00 0.16% 0 2 \$270,531.06 0.28% 0 2 \$264,262.94 0.28% 0 1 \$130,000.00 0.14% 0 1 \$128,871.56 0.14% 0 2 \$269,823.06 0.28% 0 1 \$126,324.06 0.13% 0 1 \$129,740.50 0.14% 0 1 \$147,789.38 0.16% 0 1 \$137,000.00 0.14% 0 5 \$678,736.63 0.71% 0 1 \$148,455.00 0.16% 0	6 \$801,150.00 0.84% 0\$0.00 2 \$274,030.13 0.29% 0\$0.00 2 \$279,080.00 0.29% 0\$0.00 1 \$149,000.00 0.16% 0\$0.00 2 \$270,531.06 0.28% 0\$0.00 2 \$264,262.94 0.28% 0\$0.00 1 \$130,000.00 0.14% 0\$0.00 1 \$134,862.31 0.14% 0\$0.00 1 \$128,871.56 0.14% 0\$0.00 2 \$269,823.06 0.28% 0\$0.00 1 \$126,324.06 0.13% 0\$0.00 1 \$129,740.50 0.14% 0\$0.00 1 \$147,789.38 0.16% 0\$0.00 1 \$137,000.00 0.14% 0\$0.00 5 \$678,736.63 0.71% 0\$0.00	6 \$801,150.00 0.84% 0 \$0.00 NA  2 \$274,030.13 0.29% 0 \$0.00 NA  1 \$149,000.00 0.16% 0 \$0.00 NA  2 \$270,531.06 0.28% 0 \$0.00 NA  2 \$264,262.94 0.28% 0 \$0.00 NA  1 \$130,000.00 0.14% 0 \$0.00 NA  1 \$134,862.31 0.14% 0 \$0.00 NA  1 \$128,871.56 0.14% 0 \$0.00 NA  2 \$269,823.06 0.28% 0 \$0.00 NA  1 \$126,324.06 0.13% 0 \$0.00 NA  1 \$129,740.50 0.14% 0 \$0.00 NA  1 \$147,789.38 0.16% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  1 \$147,789.38 0.16% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA	6 \$801,150.00 0.84% 0 \$0.00 NA 0 2 \$274,030.13 0.29% 0 \$0.00 NA 0 2 \$279,080.00 0.29% 0 \$0.00 NA 0 1 \$149,000.00 0.16% 0 \$0.00 NA 0 2 \$270,531.06 0.28% 0 \$0.00 NA 0 2 \$264,262.94 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 1 \$134,862.31 0.14% 0 \$0.00 NA 0 2 \$269,823.06 0.28% 0 \$0.00 NA 0 1 \$128,871.56 0.14% 0 \$0.00 NA 0 1 \$126,324.06 0.13% 0 \$0.00 NA 0 1 \$129,740.50 0.14% 0 \$0.00 NA 0 1 \$147,789.38 0.16% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$147,789.38 0.16% 0 \$0.00 NA 0 1 \$148,455.00 0.16% 0 \$0.00 NA 0	6 \$801,150.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$274,030.13 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$270,531.06 0.28% 0 \$0.00 NA 0 \$0.00 2 \$264,262.94 0.28% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$134,862.31 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,871.56 0.14% 0 \$0.00 NA 0 \$0.00 2 \$269,823.06 0.28% 0 \$0.00 NA 0 \$0.00 1 \$126,324.06 0.13% 0 \$0.00 NA 0 \$0.00 1 \$129,740.50 0.14% 0 \$0.00 NA 0 \$0.00 1 \$147,789.38 0.16% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$148,455.00 0.16% 0 \$0.00 NA 0 \$0.00	6 \$801,150.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,030.13 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$279,080.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$270,531.06 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,262.94 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,862.31 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,871.56 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$269,823.06 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,324.06 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,789.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,789.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,455.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	6 \$801,150.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,030.13 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$279,080.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$270,531.06 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$264,262.94 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,862.31 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,871.56 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$269,823.06 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,324.06 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,789.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$148,455.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

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SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	5	\$683,939.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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THE EIDCT						1	$\overline{}$	I
THE FIRST NATIONAL BANK	1	\$131,865.38	0.14% 0	\$0.00	NA 0 \$0.	00 NA	0	\$(
THE HONOR STATE BANK	1	\$147,800.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA	0	\$(
THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15% 0	\$0.00	NA 0 \$0.	00 NA	0	\$(
TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
TRAVIS CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
UNIONBANK	3	\$406,863.88	0.43% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
UNITED COMMUNITY BANK	6	\$829,634.88	0.87% 0		NA 0 \$0.			
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
USA MONEY CENTER INC.	1	\$130,376.13	0.14% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
VALLEY BANK & TRUST	2	\$275,366.19	0.29% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
VYSTAR CREDIT UNION	1	\$143,853.13	0.15% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29% 0	\$0.00	NA 0 \$0.	00 NA	0	\$0
	2	\$285,856.19	0.3% 0	Φ0.00	NA 0 \$0.	00 NA	넜	φ <u>(</u>

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	WAUKESHA STATE BANK					
	WAYNE BANK	1	\$127,014.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	2	\$259,734.56	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	86	\$11,635,423.08	12.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		699	\$95,085,658.11	100% 0 \$0.00	0 \$0.00	0 \$0
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31376KCX2	COMPANY OF NEW	6		0.39% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31376KCX2	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL		\$669,673.69			NA 0 \$0 NA 0 \$0 NA 0 \$0
31376KCX2	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN	2	\$669,673.69	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31376KCX2	COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL	2	\$669,673.69 \$329,971.75	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
31376KCX2	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	2 2	\$669,673.69 \$329,971.75 \$523,859.63	0.16% 0 \$0.00 0.08% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
31376KCX2	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT	2 2 1	\$669,673.69 \$329,971.75 \$523,859.63 \$333,375.63 \$162,000.00	0.16% 0 \$0.00 0.08% 0 \$0.00 0.13% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
31376KCX2	COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ACACIA FEDERAL SAVINGS BANK  ACCESS MORTGAGE CORPORATION  ADDISON AVENUE FEDERAL CREDIT UNION	2 2 1	\$669,673.69 \$329,971.75 \$523,859.63 \$333,375.63 \$162,000.00	0.16% 0 \$0.00 0.08% 0 \$0.00 0.13% 0 \$0.00 0.08% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0

AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32% 0 \$0.0	NA NA	0 \$0.00	) NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	<b>\$</b> 0
AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51% 0 \$0.0	NA NA	0 \$0.00	) NA	. 0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04% 0 \$0.0	NA	0 \$0.00	) NA	. 0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	<b>\$</b> 0
AMERIHOME MORTGAGE CORPORATION	1	\$157,700.00	0.04% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	\$0
AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	\$0
ANCHORBANK FSB	12	\$2,640,837.46	0.64% 0 \$0.0	00 NA	0 \$0.00	) NA	0	\$0
ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	\$0
AUBURNBANK	5	\$988,393.57	0.24% 0 \$0.0	00 NA	0 \$0.00	) NA	.0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	\$0
AURORA FINANCIAL GROUP INC.	8	\$1,679,948.82	0.41% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	<b>\$</b> 0
BANCORPSOUTH BANK	11	\$2,726,264.26	0.66% 0 \$0.0	00 NA	0 \$0.00	) NA	. 0	<b>\$</b> 0
BANK CALUMET, N.A.	1	\$280,800.00	0.07% 0 \$0.0	00 NA	0 \$0.00	) NA	.0	\$0
BANK CENTER FIRST	2	\$484,601.37	0.12% 0 \$0.0	00 NA	0 \$0.00	) NA	0	\$0
BANK MUTUAL	8	\$1,884,768.38	0.45% 0 \$0.0		0 \$0.00	) NA	0	\$0
BANK OF HAWAII	10	\$2,582,061.81	0.62% 0 \$0.0		0 \$0.00	) NA	.0	\$0
BANK OF NEWPORT	4	\$728,430.25	0.18% 0 \$0.0		0 \$0.00		1	
BANK OF STANLY	8	\$1,581,776.44	0.38% 0 \$0.0	0 NA	0 \$0.00	) NA	0	\$0
BANK OF THE CASCADES	5	\$871,117.32	0.21% 0 \$0.0		0 \$0.00			
BANK-FUND STAFF FEDERAL CREDIT	1	\$209,785.88	0.05% 0 \$0.0	NA NA	0 \$0.00	) NA	0	\$0

UNION					1			
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$294,400.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BUSEY BANK	4	\$796,922.25	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$823,198.95	0.2% 0 \$0.00		0 \$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$167,828.69	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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FUNDING, LLC					11		L	
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$179,337.25	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CROWN BANK, N.A.	4	\$1,033,438.63	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$170,825.63	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
DFCU FINANCIAL	3	\$609,592.75	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19% 0 \$0.00		0 \$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
EAST WEST BANK	5	\$972,685.06	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
EVANS NATIONAL BANK	1	\$170,821.38	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1	\$188,870.63	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
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FAIRWINDS CREDIT UNION				   _							
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	C	0\$0.00	) NA	0	\$(
FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	0	\$0.00	NA	C	0\$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	0	\$0.00	NA	C	0\$0.00	NA	0	\$(
FIRST NATIONAL	1	\$193,502.50	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
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BANK & TRUST									
FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	\$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	\$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	\$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	\$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	\$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	\$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST PLACE BANK	58	\$12,137,902.16	2.93%	0.00	NA	0 \$0.0	0 NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%			0 \$0.0			
FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	\$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST UNITED BANK	1	\$159,840.69	0.04%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$269,731.19	0.07%			0 \$0.0			
FORUM MORTGAGE	1	\$181,809.94	0.04%	0 \$0.00	NA	0 \$0.0	0 NA	0	9
FREEDOM MORTGAGE CORP.	1	\$171,832.81	0.04%			0 \$0.0			Ī
FREMONT BANK	128	\$29,878,809.25	7.21%	0 \$0.00	NA	0 \$0.0	0 NA	0	9

FULTON BANK	8	\$1,902,595.26	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$533,902.88	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE BANK	5	\$1,208,585.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,334,490.08	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,212,792.50	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$488,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$207,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$260,983.63	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	2	\$429,565.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	3	\$675,042.25	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$215,774.44	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$199,791.13	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HINSDALE BANK & TRUST	1	\$204,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$996,802.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

HIWAY FEDERAL CREDIT UNION								
HOME BANK	1	\$186,027.25	0.04% 0 \$0	.00 NA	0 \$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14% 0 \$0	.00 NA	0 \$0.00			
HOME FINANCING CENTER INC.	16	\$3,377,786.92	0.81% 0 \$0		0 \$0.00			
HOME STATE BANK	3	\$639,626.63	0.15% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0
HOMEFEDERAL BANK	9	\$1,975,872.94	0.48% 0 \$0		0 \$0.00		╀	
HOMETOWN BANK	1	\$250,270.56	0.06% 0 \$0	.00 NA	0 \$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09% 0 \$0	.00 NA	0 \$0.00	NA	.0	\$0
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA	.0	\$0
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27% 0 \$0	.00 NA	0 \$0.00	NA	.0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1% 0 \$0	.00 NA	0 \$0.00	NA	.0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA	. 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39% 0 \$0	.00 NA	0 \$0.00	NA	. 0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04% 0 \$0	.00 NA	0 \$0.00	NA	.0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$365,472.94	0.09% 0 \$0	.00 NA	0 \$0.00	NA	.0	\$0
JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16% 0 \$0		0 \$0.00	NA	0	\$0
KEYWORTH MORTGAGE	1	\$212,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0

2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
16	\$2,906,455.08		Ц						L	
3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$558,319.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,264,613.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,096,465.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 10 5 4 16 3 3 6 6 1 36 2 1 3 1 20 4 3 2	2 \$336,565.44  10 \$2,291,612.38  5 \$1,024,599.57  4 \$839,309.94  16 \$2,906,455.08  3 \$736,561.19  2 \$403,805.56  3 \$558,319.81  6 \$1,264,613.57  6 \$1,096,465.64  1 \$160,000.00  36 \$8,864,256.96  2 \$353,041.13  1 \$319,200.00  3 \$629,681.19  1 \$180,000.00  20 \$4,682,969.61  4 \$715,037.94  3 \$733,200.00  2 \$402,441.50	2 \$336,565.44 0.08%  10 \$2,291,612.38 0.55%  5 \$1,024,599.57 0.25%  4 \$839,309.94 0.2%  16 \$2,906,455.08 0.7%  3 \$736,561.19 0.18%  2 \$403,805.56 0.1%  3 \$558,319.81 0.13%  6 \$1,264,613.57 0.31%  6 \$1,096,465.64 0.26%  1 \$160,000.00 0.04%  36 \$8,864,256.96 2.14%  2 \$353,041.13 0.09%  1 \$319,200.00 0.08%  3 \$629,681.19 0.15%  1 \$180,000.00 0.04%  20 \$4,682,969.61 1.13%  4 \$715,037.94 0.17%  3 \$733,200.00 0.18%  2 \$402,441.50 0.1%	2 \$336,565.44 0.08% 0 10 \$2,291,612.38 0.55% 0 5 \$1,024,599.57 0.25% 0 4 \$839,309.94 0.2% 0 16 \$2,906,455.08 0.7% 0 3 \$736,561.19 0.18% 0 2 \$403,805.56 0.1% 0 6 \$1,264,613.57 0.31% 0 6 \$1,096,465.64 0.26% 0 1 \$160,000.00 0.04% 0 2 \$353,041.13 0.09% 0 1 \$319,200.00 0.08% 0 1 \$319,200.00 0.08% 0 1 \$180,000.00 0.04% 0 2 \$353,041.13 0.09% 0 1 \$319,200.00 0.08% 0 2 \$4,682,969.61 1.13% 0 4 \$715,037.94 0.17% 0 3 \$733,200.00 0.18% 0 2 \$402,441.50 0.1% 0	2 \$336,565.44 0.08% 0 \$0.00  10 \$2,291,612.38 0.55% 0 \$0.00  5 \$1,024,599.57 0.25% 0 \$0.00  4 \$839,309.94 0.2% 0 \$0.00  16 \$2,906,455.08 0.7% 0 \$0.00  2 \$403,805.56 0.1% 0 \$0.00  3 \$558,319.81 0.13% 0 \$0.00  6 \$1,264,613.57 0.31% 0 \$0.00  6 \$1,096,465.64 0.26% 0 \$0.00  1 \$160,000.00 0.04% 0 \$0.00  2 \$353,041.13 0.09% 0 \$0.00  2 \$353,041.13 0.09% 0 \$0.00  1 \$319,200.00 0.08% 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00  2 \$4,682,969.61 1.13% 0 \$0.00  4 \$715,037.94 0.17% 0 \$0.00  2 \$402,441.50 0.18% 0 \$0.00  2 \$402,441.50 0.18% 0 \$0.00	2 \$336,565.44 0.08% 0 \$0.00 NA  10 \$2,291,612.38 0.55% 0 \$0.00 NA  5 \$1,024,599.57 0.25% 0 \$0.00 NA  4 \$839,309.94 0.2% 0 \$0.00 NA  16 \$2,906,455.08 0.7% 0 \$0.00 NA  2 \$403,805.56 0.1% 0 \$0.00 NA  3 \$558,319.81 0.13% 0 \$0.00 NA  6 \$1,264,613.57 0.31% 0 \$0.00 NA  1 \$160,000.00 0.04% 0 \$0.00 NA  2 \$353,041.13 0.09% 0 \$0.00 NA  1 \$319,200.00 0.08% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  2 \$4,682,969.61 1.13% 0 \$0.00 NA  4 \$715,037.94 0.17% 0 \$0.00 NA  2 \$402,441.50 0.1% 0 \$0.00 NA	2 \$336,565.44 0.08% 0 \$0.00 NA 0 10 \$2,291,612.38 0.55% 0 \$0.00 NA 0 5 \$1,024,599.57 0.25% 0 \$0.00 NA 0 4 \$839,309.94 0.2% 0 \$0.00 NA 0 16 \$2,906,455.08 0.7% 0 \$0.00 NA 0 2 \$403,805.56 0.1% 0 \$0.00 NA 0 6 \$1,264,613.57 0.31% 0 \$0.00 NA 0 6 \$1,096,465.64 0.26% 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 0 2 \$353,041.13 0.09% 0 \$0.00 NA 0 1 \$319,200.00 0.08% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$4,682,969.61 1.13% 0 \$0.00 NA 0 2 \$4,682,969.61 1.13% 0 \$0.00 NA 0 3 \$733,200.00 0.18% 0 \$0.00 NA 0 2 \$402,441.50 0.1% 0 \$0.00 NA 0	2 \$336,565.44 0.08% 0 \$0.00 NA 0 \$0.00  10 \$2,291,612.38 0.55% 0 \$0.00 NA 0 \$0.00  5 \$1,024,599.57 0.25% 0 \$0.00 NA 0 \$0.00  4 \$839,309.94 0.2% 0 \$0.00 NA 0 \$0.00  16 \$2,906,455.08 0.7% 0 \$0.00 NA 0 \$0.00  2 \$403,805.56 0.1% 0 \$0.00 NA 0 \$0.00  3 \$558,319.81 0.13% 0 \$0.00 NA 0 \$0.00  6 \$1,264,613.57 0.31% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$353,041.13 0.09% 0 \$0.00 NA 0 \$0.00  1 \$319,200.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$4,682,969.61 1.13% 0 \$0.00 NA 0 \$0.00  4 \$715,037.94 0.17% 0 \$0.00 NA 0 \$0.00  2 \$402,441.50 0.18% 0 \$0.00 NA 0 \$0.00  2 \$402,441.50 0.18% 0 \$0.00 NA 0 \$0.00  2 \$402,441.50 0.18% 0 \$0.00 NA 0 \$0.00	2 \$336,565.44 0.08% 0 \$0.00 NA 0	2 \$336,565.44 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,291,612.38 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,024,599.57 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$839,309.94 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 16 \$2,906,455.08 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$736,561.19 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$403,805.56 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,264,613.57 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,096,465.64 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$353,041.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$319,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$353,041.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$353,041.13 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$629,681.19 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$715,037.94 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$44682,969.61 1.13% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$733,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$402,441.50 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$402,441.50 0.18% 0 \$0.00 NA 0 \$0.00 NA 0

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MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,250.44	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$157,239.50	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$154,849.31	0.04% 0 \$0.00		0 \$0.00			
MECHANICS SAVINGS BANK	2	\$335,577.25	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
METROBANK	1	\$174,825.75	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	52	\$11,504,608.85	2.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	3	\$638,097.88	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID-STATE BANK	9	\$2,128,065.39	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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MILFORD BANK, THE	3	\$619,598.25	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 5
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$372,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0.5
MIZZOU CREDIT UNION	2	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
MONSON SAVINGS BANK	3	\$625,198.94	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5
MORTGAGE AMERICA, INC.	21	\$4,643,117.52	1.12% 0 \$0.00	NA 0 \$0.00	NA	0.5
MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
MORTGAGE SECURITY, INC.	1	\$151,780.63	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 5
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$221,709.06	0.05% 0 \$0.00	NA 0 \$0.00	NA	0.5
MT. MCKINLEY BANK	2	\$356,839.88	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 5
MURRAY FINANCIAL ASSOCIATES INC.	1	\$294,106.88	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07% 0 \$0.00	NA 0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1% 0 \$0.00	NA 0 \$0.00	NA	0.5
NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,819.69	0.05% 0 \$0.00	NA 0 \$0.00	NA	0.5
NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 5
NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26% 0 \$0.00	NA 0 \$0.00	NA	0.5
NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 5
NORTH FORK BANK	1	\$174,825.75	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	
NORTHERN OHIO	1	\$166,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0.5

INVESTMENT COMPANY					
NORTHMARK BA	NK 2	\$464,743.75	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	Γ 44	\$8,919,619.04	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NPB MORTGAGE	LLC 1	\$196,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	2	\$570,363.06	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANK COMPANY	ING 2	\$359,828.75	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	Γ 1	\$204,291.50	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	Г 8	\$1,725,248.51	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES NATION BANK OF PARIS	NAL 1	\$194,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST A SAVINGS BANK	AND 1	\$204,419.75	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST ALBANS	. 1	\$246,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION		\$1,027,801.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE	3	\$659,746.13	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION						Щ
QUAKER CITY BANK	1	\$278,722.25	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$624,343.38	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
S&T BANK	2	\$426,006.13	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAFE CREDIT UNION	2	\$386,628.07	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SBC MORTGAGE, LLC	2	\$522,386.31	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SOLVAY BANK	2	\$332,444.81	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOUND COMMUNITY BANK	1	\$319,707.88	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
ST. FRANCIS BANK FSB	2	\$407,435.13	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	10	\$2,039,847.40	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION											
STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SYRACUSE SECURITIES INC.	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$296,718.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$180,000.00	0.04%	0	\$0.00		-	\$0.00		0	\$(
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THE FIRST NATIONAL BANK	1	\$162,342.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
THE HONOR STATE BANK	1	\$333,700.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
THE SUTTON STATE BANK	1	\$156,400.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
TIERONE BANK	1	\$196,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
TRAVIS CREDIT UNION	3	\$641,555.63	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$(
U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
U. S. MORTGAGE CORP.	2	\$470,350.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNIONBANK	2	\$320,731.50	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$450,400.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNITED BANK, N.A.	1	\$241,500.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$324,677.32	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,651,066.38	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$210,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$259,741.13	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$154,882.31	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$0
VIRTUALBANK	1	\$215,095.69	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	4	\$972,690.44	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0
WAYNE BANK	3	\$600,382.57	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	7	\$1,323,831.20	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$0
WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	\$0.00	NA	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,548.94	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$414,736.94	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	207	\$43,825,993.35	10.23% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Total		1,931	\$415,888,506.00	100% 0 \$0.00	0 \$0.00		0 \$
		<u> </u>	<u> </u>		$\longrightarrow$		$\bot$
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	67	\$6,501,844.44	56.78% 0 \$0.00	NA 0 \$0.00	NA(	0 \$
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	9	\$900,790.00	7.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00		NA 0 \$0.00	NA	0\$
	TEXAS BANK	1	\$90,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13			NA 0 \$0.00	NA	
	Unavailable	3	\$317,800.00	2.77% 0 \$0.00	NA 0 \$0.00	NA (	
Total		118	\$11,451,746.50	100% 0 \$0.00	0 \$0.00	(	0 \$
31376KCZ7	ARVEST MORTGAGE COMPANY	34	\$6,776,240.00	10.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93% 0 \$0.00	NA 0 \$0.00	NA(	0 \$
	CRESCENT MORTGAGE	35	\$7,635,177.00	11.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COMPANY			5.03% 0 \$0.00			4

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	MORTGAGE ENTERPRISES INC.								Ц
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	1	\$164,150.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	TEXAS BANK	7	\$1,401,201.00	2.11%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	U. S. MORTGAGE CORP.	3	\$665,995.00	1%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28		8.69%			0 \$0.00		
	Unavailable	13		3.77%			0 \$0.00		
Total		308	\$66,672,050.00	100%	0 \$0.00		0 \$0.00		0 \$
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.68%			0 \$0.00		
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%			0 \$0.00		
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$123,540.88	0.7%	0 \$0.00		0 \$0.00		Ш
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	5	\$594,229.82	3.36%	0 \$0.00		0 \$0.00		0 \$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$227,817.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF HAWAII	2	\$238,096.75	1.35%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	CAPITAL CENTER, L.L.C.	1	\$120,000.00	0.68%	0 \$0.00	) NA	0 \$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0 \$0.00	) NA	0 \$0.00	NA	0\$

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CENTREBANK	1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITYWIDE BANK	1	\$117,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	2	\$242,059.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$124,072.31	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$122,041.69	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$349,305.69	1.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,574.25	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$354,968.18	2.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67% 0 \$0.00	NA 0 \$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	2	\$247,843.13	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$111,151.44	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$245,074.81	1.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GRANITE BANK	1	\$111,585.31	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,527.38	0.7% 0 \$0.00	NA 0 \$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	1	\$114,565.19	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

HARRY MORTGAGE COMPANY											
HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	. (	\$0.00	) NA	C	\$(
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	(	\$0.00	) NA	C	\$(
PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%					\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%				Ļ	\$0.00		1	
SAVINGS INSTITUTE	1	\$113,577.88	0.64%				-	\$0.00			
SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	(	\$0.00	NA	(0	\$(
SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	(	\$0.00	) NA	C	\$(
SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	(	\$0.00	) NA	C	\$(
U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	(	\$0.00	NA	C	\$(
UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
	1	\$114,574.19	0.65%	0	\$0.00	NA	(	\$0.00	NA	0	\$(

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTBANK	2	\$242,928.82	1.37% 0 \$0.00	NA (	0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67% 0 \$0.00		\$0.00		. 0 \$0
	Unavailable	14	\$1,620,484.01	9.11% 0 \$0.00	NA (	0\$0.00	NA	0 \$0
Total		150	\$17,690,563.72	100% 0 \$0.00	(	\$0.00		0 \$0
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$616,018.94	0.49% 0 \$0.00	NA	\$0.00	NA	. 0 \$0
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$322,700.00	0.26% 0 \$0.00	NA (	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AF BANK	1	\$149,438.75	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45% 0 \$0.00	NA	\$0.00	NA	.0\$0
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11% 0 \$0.00	NA	\$0.00	NA	. 0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62% 0 \$0.00	NA	\$0.00	NA	. 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16% 0 \$0.00	NA	\$0.00	NA	. 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$671,706.57	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ANCHORBANK FSB	7	\$1,279,852.13	1.02% 0 \$0.00	NA (	0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	.0\$0
	ASSOCIATED MORTGAGE INC.	25	\$4,682,326.63	3.75% 0 \$0.00	NA	\$0.00	NA	.0\$0
	AUBURNBANK	1	\$132,444.75	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$624,677.56	0.5% 0 \$0.00	NA	0 \$0.00	NA	.0\$0

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AURORA FINANCIAL GROUP INC.	1	\$322,700.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,110,720.82	1.69% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF HAWAII	17	\$3,995,173.20	3.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF STANLY	2	\$320,508.87	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$298,636.50	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$770,978.50	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$172,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36% 0 \$0.00		0 \$0.00			
BUSEY BANK	4	\$706,618.38	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	3	\$451,600.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	1	\$249,074.38	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$146,710.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITY STATE BANK	1	\$218,180.63	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25% 0 \$0.00	NA	0 \$0.00			
COMMUNITY BANK & TRUST CO.	1	\$231,113.75	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$909,669.51	0.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CROWN BANK, N.A.	2	\$324,331.50	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$137,489.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DENALI STATE BANK	2	\$386,695.32	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$689,824.13	0.55% 0 \$0.00		0 \$0.00	i		
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,000.00	0.15% 0 \$0.00		0 \$0.00			
DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EAGLE BANK	1	\$240,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EAST WEST BANK	9		1.56% 0 \$0.00	NA	0 \$0.00			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$159,401.38	0.13% 0 \$0.00		0 \$0.00			
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$580,469.12	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$152,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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1	\$322,700.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
4	\$763,736.13	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
11	\$2,344,805.51	1.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
8	\$1,756,357.13	1.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
5	\$1,072,740.12	0.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$432,665.07	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$128,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
7	\$1,595,092.70	1.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$229,850.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$595,758.63	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$171,600.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$289,444.63	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
4	\$721,481.31	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$200,000.00	0.16% 0 \$0.00					
29	\$5,308,880.09	4.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$275,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$149,444.63	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$154,828.38	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$276,461.75	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$439,843.38	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
3	\$599,515.32	0.48% 0 \$0.00					
	11 8 5 3 1 7 1 3 4 1 29 1 1 1	4 \$763,736.13  11 \$2,344,805.51  8 \$1,756,357.13  5 \$1,072,740.12  3 \$432,665.07  1 \$128,500.00  7 \$1,595,092.70  1 \$229,850.00  3 \$595,758.63  1 \$171,600.00  2 \$289,444.63  4 \$721,481.31  1 \$200,000.00  29 \$5,308,880.09  1 \$275,000.00  1 \$149,444.63  1 \$154,828.38  1 \$276,461.75  3 \$439,843.38	4 \$763,736.13 0.61% 0 \$0.00 11 \$2,344,805.51 1.88% 0 \$0.00 8 \$1,756,357.13 1.41% 0 \$0.00 5 \$1,072,740.12 0.86% 0 \$0.00 1 \$128,500.00 0.1% 0 \$0.00 1 \$128,500.00 0.1% 0 \$0.00 1 \$229,850.00 0.18% 0 \$0.00 1 \$229,850.00 0.18% 0 \$0.00 1 \$171,600.00 0.14% 0 \$0.00 2 \$289,444.63 0.23% 0 \$0.00 4 \$721,481.31 0.58% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 1 \$149,444.63 0.12% 0 \$0.00 1 \$154,828.38 0.12% 0 \$0.00 1 \$276,461.75 0.22% 0 \$0.00 1 \$276,461.75 0.22% 0 \$0.00	4 \$763,736.13 0.61% 0 \$0.00 NA  11 \$2,344,805.51 1.88% 0 \$0.00 NA  8 \$1,756,357.13 1.41% 0 \$0.00 NA  5 \$1,072,740.12 0.86% 0 \$0.00 NA  3 \$432,665.07 0.35% 0 \$0.00 NA  1 \$128,500.00 0.1% 0 \$0.00 NA  7 \$1,595,092.70 1.28% 0 \$0.00 NA  1 \$229,850.00 0.18% 0 \$0.00 NA  3 \$595,758.63 0.48% 0 \$0.00 NA  1 \$171,600.00 0.14% 0 \$0.00 NA  2 \$289,444.63 0.23% 0 \$0.00 NA  4 \$721,481.31 0.58% 0 \$0.00 NA  1 \$200,000.00 0.16% 0 \$0.00 NA  1 \$275,000.00 0.22% 0 \$0.00 NA  1 \$149,444.63 0.12% 0 \$0.00 NA  1 \$154,828.38 0.12% 0 \$0.00 NA  1 \$276,461.75 0.22% 0 \$0.00 NA  3 \$439,843.38 0.35% 0 \$0.00 NA	4 \$763,736.13 0.61% 0 \$0.00 NA 0 \$0.00  11 \$2,344,805.51 1.88% 0 \$0.00 NA 0 \$0.00  8 \$1,756,357.13 1.41% 0 \$0.00 NA 0 \$0.00  5 \$1,072,740.12 0.86% 0 \$0.00 NA 0 \$0.00  1 \$128,500.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$1,595,092.70 1.28% 0 \$0.00 NA 0 \$0.00  1 \$229,850.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$171,600.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$289,444.63 0.23% 0 \$0.00 NA 0 \$0.00  4 \$721,481.31 0.58% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$149,444.63 0.12% 0 \$0.00 NA 0 \$0.00  1 \$154,828.38 0.12% 0 \$0.00 NA 0 \$0.00  1 \$276,461.75 0.22% 0 \$0.00 NA 0 \$0.00	4 \$763,736.13 0.61% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,344,805.51 1.88% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,756,357.13 1.41% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,072,740.12 0.86% 0 \$0.00 NA 0 \$0.00 NA 3 \$432,665.07 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,595,092.70 1.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 3 \$595,758.63 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$289,444.63 0.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$721,481.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,444.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,828.38 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,828.38 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$276,461.75 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$439,843.38 0.35% 0 \$0.00 NA 0 \$0.00 NA	4 \$763,736.13 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$2,344,805.51 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,756,357.13 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,072,740.12 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$432,665.07 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,595,092.70 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$595,758.63 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$289,444.63 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$721,481.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,444.63 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,828.38 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$154,828.38 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$276,461.75 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$439,843.38 0.35% 0 \$0.00 NA 0 \$0.00 NA 0

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GATEWAY BANK, F.S.B.	4	\$690,006.32	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,160,894.08	0.93%	0	\$0.00	NA	C	\$0.00			
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	4	\$993,700.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,024,431.63	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	2	\$462,000.31	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$127,747.88	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$334,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0 \$0.00	NA	0	\$0.00			
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$918,833.07	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$318,414.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
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MURRAY FINANCIAL ASSOCIATES INC.	1	\$193,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OAK BANK	1	\$160,254.44	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12% 0 \$0.00		0 \$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$330,943.94	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$130,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$452,008.38	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$272,742.19	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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SPACE COAST CREDIT UNION	1	\$142,343.19	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$169,357.31	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
TAYLOR COUNTY BANK	1	\$321,492.69	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
THE SUTTON STATE BANK	2	\$266,511.25	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
UNITED COMMUNITY BANK	1	\$141,547.56	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
UNITED FINANCIAL MORTGAGE CORP.	4	\$855,746.38	0.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	2	\$312,382.69	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$C

	UNITED MEMBERS MORTGAGE, LLC											
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	VERITY CREDIT UNION	1	\$195,017.63					Ш	\$0.00	NA	₩	
<u> </u>	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,870,220.82			\$0.00		Ш	\$0.00	NA	4	
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$287,500.00						\$0.00	NA		
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$144,352.19		Ш			Ц	\$0.00	NA	Ш	
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00			<b>\$</b> 0
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31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CASTLE MORTGAGE CORPORATION	1	\$143,000.00			\$0.00		Ш	\$0.00	NA	Ш	_
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	SERVICES							
	CORPORATION CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TEXAS BANK	1	\$164,800.00	0.69% 0 \$0.00	NA	0\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73% 0 \$0.00	NA	0\$0.00	NA	0 \$0
	Unavailable	8	\$1,236,392.25	4.42% 0 \$0.00	NA	0.00	NA	0 \$0
Total		129	\$24,069,875.00	100% 0 \$0.00		0 \$0.00		0 \$0
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57% 0 \$0.00	NA	0\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54% 0 \$0.00	NA	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4% 0 \$0.00	NA	0\$0.00	NA	0 \$0
	AMERICAN HOME FUNDING INC.	1	\$170,319.19	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,473.50	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$189,266.63	0.53% 0 \$0.00	NA	0\$0.00	NA	0 \$
	BANKIOWA	2	\$276,968.06	0.78% 0 \$0.00		0\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38% 0 \$0.00		\$0.00	NA	0 \$0
	BUSEY BANK	1	\$317,688.88	0.89% 0 \$0.00	NA	0.00	NA	0 \$
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22% 0 \$0.00	NA	\$0.00	NA	0 \$0
	CROWN BANK, N.A.	1	\$234,331.19	0.66% 0 \$0.00	NA	0.00	NA	0 \$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47% 0 \$0.00	NA	0\$0.00	NA	0\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43% 0 \$0.00	NA	0\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$311,989.00	0.88% 0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$217,639.50	0.61% 0 \$0.00	NA	0\$0.00	NA	0 \$0
	FULTON BANK	2	\$514,568.13	1.44% 0 \$0.00	NA	0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69% 0 \$0.00	NA	\$0.00	NA	0 \$0
		1	\$192,255.00	0.54% 0 \$0.00	NA	0.00	NA	0 \$0

	HAWAII NATIONAL BANK	<b>!</b>					!					
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIONBANK	1	\$128,932.69					_	\$0.00	NA		
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00			\$0.00	NA	<b>A</b> 0	\$(
Total		183	\$35,643,452.48					0	\$0.00	!	0	) \$(
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	70	) \$(

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ASSOCIATED MORTGAGE INC.	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%				L	\$0.00		Ш	
BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00			
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DOVENMUEHLE FUNDING, INC.	1	\$179,011.69	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> C
EXTRACO MORTGAGE	2	\$392,928.63	1.31% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> 0
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$168,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> 0
FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$157,414.88	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$397,988.87	1.32% 0 \$0.00	NA 0	\$0.00			
FULTON BANK	2	\$405,902.25	1.35% 0 \$0.00	NA 0	\$0.00			
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79% 0 \$0.00		\$0.00			
GRANITE BANK	2	\$340,444.25	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47% 0 \$0.00		\$0.00			
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	2	\$375,300.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$549,811.25	1.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$138,625.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$145,674.50	0.48%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$166,594.56	0.55%					\$0.00			
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SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	1	\$196,567.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$171,622.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC.	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	Unavailable	15	\$2,687,673.01	8.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		170	\$30,095,972.78	100% 0 \$0.00	0 \$0.00	0 \$
31376KDF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$442,558.81	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE INC.	1	\$171,605.13	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AUBURNBANK	2	\$258,299.94	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	2	\$265,394.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$138,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPITAL CENTER, L.L.C.	1	\$174,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL BANK OF PROVO	1	\$148,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COLUMBIA CREDIT UNION	1	\$264,391.63	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE	1	\$247,239.38	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORP.				Ц							
ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$204,543.00	0.64%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	2	\$396,048.82	1.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK	1	\$199,540.88	0.62%	0.5	\$0.00	NA	0	\$0.00			
GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$(
HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
HOME FINANCING CENTER INC.	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IVANHOE FINANCIAL INC.	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1		•	<b>.</b>		1		1	I	I	1	ľ

1	\$165,442.69	0.52% 0 \$0.00	NA	0 \$0.00	NA	0
2	\$348,000.00	1.08% 0 \$0.00	NA	0 \$0.00	NA	0
1	\$151,152.19	0.47% 0 \$0.00	NA	0 \$0.00	NA	0
. 1	\$164,615.63	0.51% 0 \$0.00	NA	0 \$0.00	NA	0
2	\$388,536.57	1.21% 0 \$0.00	NA	0 \$0.00	NA	0
1	\$220,993.19	0.69% 0 \$0.00	NA	0 \$0.00	NA	0
1	\$186,252.81	0.58% 0 \$0.00	NA	0 \$0.00	NA	0
1	\$181,950.81	0.57% 0 \$0.00	NA	0 \$0.00	NA	0
2	\$301,045.06	0.94% 0 \$0.00	NA	0 \$0.00	NA	0
2	\$521,825.00	1.63% 0 \$0.00	NA	0 \$0.00	NA	0
2	\$340,146.38	1.06% 0 \$0.00	NA	0 \$0.00	NA	0
3	\$412,388.94	1.28% 0 \$0.00	NA	0\$0.00	NA	0
1	\$200,000.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	0
3	\$676,463.81	2.11% 0 \$0.00	NA	0 \$0.00	NA	0
1	\$169,584.13	0.53% 0 \$0.00	NA	0 \$0.00	NA	0
1	\$128,209.25	0.4% 0 \$0.00	NA	0 \$0.00	NA	0
1	\$126,209.56	0.39% 0 \$0.00	NA	0 \$0.00	NA	0
1	\$128,800.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0
1	\$230,062.81	0.72% 0 \$0.00			NA	0
1	\$180,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0
	1 1 2 2 2 2 3 3	2 \$348,000.00 1 \$151,152.19 1 \$164,615.63 2 \$388,536.57 1 \$220,993.19 1 \$186,252.81 1 \$181,950.81 2 \$301,045.06 2 \$521,825.00 2 \$340,146.38 3 \$412,388.94 1 \$169,584.13 1 \$128,209.25 1 \$126,209.56 1 \$128,800.00 1 \$230,062.81	2 \$348,000.00 1.08% 0 \$0.00 2 1 \$151,152.19 0.47% 0 \$0.00 2 \$388,536.57 1.21% 0 \$0.00 1 \$220,993.19 0.69% 0 \$0.00 1 \$186,252.81 0.58% 0 \$0.00 1 \$181,950.81 0.57% 0 \$0.00 2 \$301,045.06 0.94% 0 \$0.00 2 \$521,825.00 1.63% 0 \$0.00 2 \$340,146.38 1.06% 0 \$0.00 2 \$340,146.38 1.06% 0 \$0.00 3 \$412,388.94 1.28% 0 \$0.00 1 \$200,000.00 0.62% 0 \$0.00 1 \$169,584.13 0.53% 0 \$0.00 1 \$128,209.25 0.4% 0 \$0.00 1 \$128,209.25 0.4% 0 \$0.00 1 \$128,800.00 0.4% 0 \$0.00 1 \$128,800.00 0.4% 0 \$0.00 1 \$128,800.00 0.4% 0 \$0.00 1 \$128,800.00 0.4% 0 \$0.00 1 \$230,062.81 0.72% 0 \$0.00	2 \$348,000.00	2 \$348,000.00	2 \$348,000.00

	PEOPLES BANK, NATIONAL ASSOCIATION						
	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE SUTTON STATE BANK	1	\$175,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	1	\$187,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESCOM CREDIT UNION	3	\$761,264.94	2.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	7	\$1,497,042.51	4.67% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		165	\$32,093,473.04	100% 0 \$0.00	0 \$0.00	0	\$(
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

ANCHORBANK FSB	1	\$40,561.47	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL	1	\$56,246.58	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP INC.		·			
BANK OF STANLY	1	\$52,450.19	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	1	\$9,690.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$158,437.94	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$39,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$105,997.07	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$53,191.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$64,938.32	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$70,255.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$81,424.50	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$62,415.72	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$161,346.75	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$212,398.35	4.24% 0 \$0.00	NA 0 \$0.00	NA 0

JAMES B. NUTTER AND COMPANY			1								
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$138,431.26	2.76%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$44,871.24	0.89%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	. (	0.00	NA	0	\$(
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$54,900.00	1.09%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	. (	0\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA		\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	. (	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	. С	0\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	. (	0\$0.00	NA	. 0	\$0
SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	. С	0\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	. (	0\$0.00	NA	. 0	\$
SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	. (	0\$0.00	NA	. 0	\$
STAR FINANCIAL GROUP, INC.	3	\$195,664.10	3.9%	0	\$0.00	NA	. С	0\$0.00	NA	. 0	\$
SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	. С	0.00	NA	0	\$
SYRACUSE SECURITIES INC.	2	\$112,100.00	2.24%	0	\$0.00	NA	. (	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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<u> </u>	BANK				'	1		<u> </u>	Ц	_
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0 \$0.00	NA	0 \$0.00	NA	0\$	ВC
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0 \$0.00	NA (	0 \$0.00	NA	0\$	БC
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$	вC
	WORKERS CREDIT UNION	1	\$79,847.75	1.59%	0 \$0.00	NA	0 \$0.00	NA	0\$	БC
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,940.22				0 \$0.00		Ш	
	Unavailable	10	, ,	11.43% (	_		0 \$0.00		0\$	
Total		84	\$5,015,267.92	100%	0 \$0.00	[	0 \$0.00	Ĺ	0\$	<u>}0</u>
					<u> </u>	1	!	<u> </u>	4	
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28% (	<u>)</u> \$0.00	NAC	0 \$0.00	NA	0 \$	<b>)</b> (
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16% (	0 \$0.00	NA (	0 \$0.00	NA	0\$	30
<u> </u>	ANCHORBANK FSB	1	\$69,934.81	1.4%	0 \$0.00	NA (	0 \$0.00	NA	0\$	<b>)</b> (
	ASSOCIATED MORTGAGE INC.	2	\$115,782.22	2.31%	0 \$0.00	NA (	0 \$0.00	NA	0\$	<b>\$</b> (
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0 \$0.00	NA (	0 \$0.00	NA	0\$	ß(
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0 \$0.00	NA (	0 \$0.00	NA	.0\$	\$(
	COMMUNITY BANK & TRUST CO.	2	\$104,856.19	2.1%	0 \$0.00	NA (	0 \$0.00	NA	.0\$	<u>-</u>
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0 \$0.00	NA (	0 \$0.00	NA	.0\$	\$(
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0 \$0.00	NA	0 \$0.00	NA	0\$	6(
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0 \$0.00	NA	0 \$0.00	NA	0\$	6(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,926.88	1.54% (	0 \$0.00	NA (	0 \$0.00	NA	.0\$	50
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,174.20	2.22%	0 \$0.00	NA (	0 \$0.00	NA	0 \$	5
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0 \$0.00	NA (	0 \$0.00	NA	0 \$	5
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0 \$0.00	NA (	0 \$0.00	NA	0 \$	5
	FIRST PLACE BANK	5	\$264,622.29	5.29% (	0 \$0.00	NA (	0 \$0.00	NA	0\$	5
	FREMONT BANK	1	\$49,953.69		0 \$0.00	1 1	0 \$0.00	1	0\$	
	FULTON BANK	1	\$78,773.94	1.57%	0 \$0.00	NA (	0 \$0.00	1		

GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$57,545.34	1.15%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$42,000.00	0.84%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56% (	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$64,939.79	1.3%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0 \$0.	00	NA	0	\$0.00	NA	0	<b>\$</b> C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1% (	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
S&T BANK	1	\$53,000.00	1.06%	0 \$0.	00	NΑ	0	\$0.00	NA	0	\$0

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	SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00			\$0.00	NA	0	\$(
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88		4	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0	\$0
	Unavailable	20			_	1	1	-	\$0.00	NA	_	_
Total		86	\$5,004,030.27	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0
	CO EVEN OFF			·'	<del> </del>	<b></b> /	<u> </u> '	Ľ			+'	$\downarrow$
31376KDJ2	ADAMS FIRST FINANCIAL INC.	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	•0	)\$(
<u> </u>	ADVANCED	$\rightarrow$		i	H	+	<del>                                     </del>	H	+		H	+
	FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ADVANTAGE BANK	1	\$67,140.69	0.12%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADVANTAGE CREDIT UNION	2	\$451,500.00						\$0.00	NA		
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,757.44		_			Ш	\$0.00	NA		
<u> </u>	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ASSOCIATED MORTGAGE INC.	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	4	\$677,689.06		1	\$0.00		H	\$0.00	NA	$\bot$	_
<u> </u>	BANK OF HAWAII	1	\$141,500.00		1		1	_	\$0.00	NA	_	1
	BANKERS FINANCIAL GROUP	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

INC.							L	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$70,134.94	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	3	\$599,083.63	1.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BSB BANK & TRUST CO.	1	\$92,600.00	0.16% 0 \$0.00		0 \$0.00			
BUSEY BANK	2	\$91,837.18	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$
BUTTE COMMUNITY BANK	3	\$441,062.88	0.77% 0 \$0.00	NA	0 \$0.00			
CAPITAL CENTER, L.L.C.	1	\$85,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CHEMICAL BANK	1	\$72,832.44	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS BANK	1	\$60,747.65	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
COAST BANK OF FLORIDA	3	\$666,662.81	1.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$142,335.25	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
COLUMBIA EQUITIES LTD.	6	\$1,198,081.25	2.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	4	\$471,878.38	0.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	1	\$80,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1	\$48,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
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1	\$61,021.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$178,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$184,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$314,084.06	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$322,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$64,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$408,235.37	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$108,702.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$362,047.11	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$393,846.25	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$513,416.44	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$113,720.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$115,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$79,677.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$391,087.19	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$134,535.25	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$69,234.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$68,339.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
35	\$3,342,641.87	5.87% 0 \$0.00		1 1
1	\$48,720.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 1 3 2 3 2 1 2 3 1 1 1	1 \$178,500.00 1 \$184,500.00 3 \$314,084.06 1 \$322,000.00 1 \$64,350.00 3 \$408,235.37 2 \$108,702.85 3 \$362,047.11 2 \$393,846.25 3 \$513,416.44 2 \$113,720.23 1 \$115,000.00 2 \$79,677.90 3 \$391,087.19 1 \$134,535.25 1 \$69,234.25 1 \$68,339.63 35 \$3,342,641.87	1       \$178,500.00       0.31% 0 \$0.00         1       \$184,500.00       0.32% 0 \$0.00         3       \$314,084.06       0.55% 0 \$0.00         1       \$322,000.00       0.57% 0 \$0.00         1       \$64,350.00       0.11% 0 \$0.00         2       \$108,702.85       0.19% 0 \$0.00         3       \$362,047.11       0.64% 0 \$0.00         2       \$393,846.25       0.69% 0 \$0.00         2       \$113,720.23       0.2% 0 \$0.00         2       \$115,000.00       0.2% 0 \$0.00         2       \$79,677.90       0.14% 0 \$0.00         3       \$391,087.19       0.69% 0 \$0.00         1       \$68,339.63       0.12% 0 \$0.00         3       \$3,342,641.87       5.87% 0 \$0.00	1 \$178,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$314,084.06 0.55% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$64,350.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$408,235.37 0.72% 0 \$0.00 NA 0 \$0.00 2 \$108,702.85 0.19% 0 \$0.00 NA 0 \$0.00 2 \$393,846.25 0.69% 0 \$0.00 NA 0 \$0.00 3 \$513,416.44 0.9% 0 \$0.00 NA 0 \$0.00 2 \$113,720.23 0.2% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$79,677.90 0.14% 0 \$0.00 NA 0 \$0.00 3 \$391,087.19 0.69% 0 \$0.00 NA 0 \$0.00 1 \$134,535.25 0.24% 0 \$0.00 NA 0 \$0.00 1 \$69,234.25 0.12% 0 \$0.00 NA 0 \$0.00 1 \$69,234.25 0.12% 0 \$0.00 NA 0 \$0.00 1 \$68,339.63 0.12% 0 \$0.00 NA 0 \$0.00

FIRST SAVINGS BANK											
FREMONT BANK	19	\$3,268,142.32	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	3	\$433,653.06	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRANITE BANK	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
JEFFERSON MORTGAGE SERVICES INC.	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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KEY MORTGAGE LINK, INC.	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$169,949.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$423,963.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$295,529.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$74,932.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	0	\$0.00	NA	0	\$0.00			
NORTHERN OHIO INVESTMENT	2	\$287,077.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ı		1					1				

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$
OCEAN BANK	1	\$108,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PROFILE BANK FSB	1	\$120,300.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
QUAKER CITY BANK	1	\$110,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$198,500.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
S&T BANK	2	\$410,000.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST	2	\$205,550.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

COMPANY						
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SECURITY MORTGAGE CORPORATION	3	\$353,296.56	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SKY FINANCIAL GROUP	9	\$975,106.10	1.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. MARYS BANK	1	\$183,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34% 0 \$0.00	NA 0 \$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STAR FINANCIAL GROUP, INC.	2	\$186,132.63	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$98,010.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TIERONE BANK	2	\$288,849.94	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
U. S. MORTGAGE CORP.	2	\$494,287.32	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$597,150.19	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$458,437.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WALLICK AND VOLK INC.	1	\$202,212.50	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAUKESHA STATE BANK	1	\$129,879.56	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTERLY SAVINGS BANK	1	\$262,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WORLD SAVINGS BANK	2	\$490,555.25	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	88			NA 0 \$0.00	NA 0 \$0
	447	\$56,966,018.68	100% 0 \$0.00	0 \$0.00	0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$815,200.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  VANDYK MORTGAGE CORPORATION  VISIONS FEDERAL CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK WESTERLY SAVINGS BANK WORLD SAVINGS BANK Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS	CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  VANDYK MORTGAGE CORPORATION  VISIONS FEDERAL CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESTERLY SAVINGS BANK  WORLD SAVINGS BANK  Unavailable  1  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABACUS FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS  1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1  AMERICAN SAVINGS 1	CREDIT UNION	CREDIT UNION	CREDIT UNION

ANCHORBANK FSB	3	\$695,617.94	1.16%	0 \$0.00	) NA	0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$144,000.00	0.24%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%			╀	\$0.00			
BANK MUTUAL	4	\$751,434.38	1.25%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	12	\$3,272,902.69	5.44%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$920,200.00	1.53%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$469,646.00	0.78%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	0 \$0.00	) NA	. 0	\$0.00	NA	0	<b>\$</b> C
BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	0 \$0.00	) NA	0	\$0.00	NA	0	<b>\$</b> C
BOTTOMLINE MORTGAGE, INC.	1	\$119,000.00	0.2%	0 \$0.00	) NA	. 0	\$0.00	NA	0	<b>\$</b> C
BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	0 \$0.00	) NA	0	\$0.00	NA	0	<b>\$</b> C
CAPITAL CENTER, L.L.C.	8	\$1,565,700.00	2.6%	0 \$0.00	) NA	C	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$139,394.06	0.23%	0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0
CITYWIDE BANK	1	\$195,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%				\$0.00			
COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0

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GATEWAY BUSINESS BANK	1	\$136,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GRANITE BANK	1	\$322,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA		
HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$328,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME STATE BANK	1	\$225,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$234,754.63	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$455,130.31	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$162,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$314,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LYDIAN PRIVATE BANK	1	\$333,351.56	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$216,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$475,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA		
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$135,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	ωĪ	\$0

1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 2 2 3 1 1 5 1 4	1 \$87,000.00 1 \$130,000.00 2 \$491,000.00 1 \$257,268.44 3 \$519,636.63 7 \$1,172,703.13 2 \$382,200.00 2 \$304,670.06 2 \$460,000.00 2 \$326,500.00 1 \$194,750.00 1 \$160,000.00 5 \$1,359,700.00 4 \$478,000.00	1       \$87,000.00       0.14%         1       \$130,000.00       0.22%         2       \$491,000.00       0.82%         1       \$257,268.44       0.43%         3       \$519,636.63       0.86%         7       \$1,172,703.13       1.95%         2       \$382,200.00       0.64%         2       \$304,670.06       0.51%         2       \$460,000.00       0.77%         2       \$326,500.00       0.54%         3       \$756,700.00       1.26%         1       \$194,750.00       0.32%         1       \$160,000.00       0.27%         5       \$1,359,700.00       2.26%         4       \$478,000.00       0.8%	1       \$87,000.00       0.14% 0         1       \$130,000.00       0.22% 0         2       \$491,000.00       0.82% 0         1       \$257,268.44       0.43% 0         3       \$519,636.63       0.86% 0         2       \$382,200.00       0.64% 0         2       \$304,670.06       0.51% 0         2       \$460,000.00       0.77% 0         2       \$326,500.00       0.54% 0         3       \$756,700.00       1.26% 0         1       \$194,750.00       0.32% 0         1       \$160,000.00       0.27% 0         5       \$1,359,700.00       2.26% 0         4       \$478,000.00       0.8% 0	1       \$87,000.00       0.14% 0 \$0.00         1       \$130,000.00       0.22% 0 \$0.00         2       \$491,000.00       0.82% 0 \$0.00         1       \$257,268.44       0.43% 0 \$0.00         3       \$519,636.63       0.86% 0 \$0.00         2       \$382,200.00       0.64% 0 \$0.00         2       \$304,670.06       0.51% 0 \$0.00         2       \$460,000.00       0.77% 0 \$0.00         2       \$326,500.00       0.54% 0 \$0.00         3       \$756,700.00       1.26% 0 \$0.00         1       \$194,750.00       0.32% 0 \$0.00         1       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\$0.00       NA 0 \$0.00       NA 0         3       \$756,700.00       1.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$194,750.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$160,000.00       0.27% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,359,700.00       2.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$312,000.00       0.52% 0 \$0.00       NA 0 \$0

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		1	\$89,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
otal		308	\$60,121,189.52	100% 0 \$0.00	0 \$0.00	0 \$0
lotal	Unavailable	23	\$4,276,048.52	7.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,184,432.13	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	U. S. MORTGAGE CORP.	31	\$5,784,200.05	9.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE MORTGAGE CORPORATION	1	\$198,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TAYLOR COUNTY BANK	1	\$160,389.13	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK	1	\$162,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$760,023.44	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	AMERICAN BANK, N.A.											
	ASSOCIATED MORTGAGE INC.	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	`	2.53%				Ļ	\$0.00		1	_
	BANK MUTUAL	2	\$220,500.00			\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%					\$0.00			
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%					\$0.00			
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$73,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$177,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$122,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$124,669.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	
FULTON BANK	3	\$319,250.00	2.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$92,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$33,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$84,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$104,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PFF BANK AND TRUST	1	\$106,796.31	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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	MORTGAGE COMPANY											
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	N <sub>A</sub>	0	\$0.00	NA	0	\$(
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00			
N	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
M C	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Т	THE HUNTINGTON NATIONAL BANK	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
T C M	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Ţ	J. S. MORTGAGE CORP.	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Ţ	JMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Ţ	JNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Ţ	JNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
V	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
V	WASHINGTON STATE EMPLOYEES CREDIT JNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VEOKIE CREDIT JNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
V	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
V	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
V	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	WORTHINGTON MORTGAGE GROUP INC.	1	\$120,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$717,399.44	6.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		123		100% 0 \$0.00	0 \$0.00		0 \$0
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC.	2	\$4,722,722.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		2	\$4,722,722.65	100% 0 \$0.00	0 \$0.00		0 \$0
31377TVP8	AMERICAN PROPERTY FINANCING INC.	1	\$1,831,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,831,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31377TVR4	PW FUNDING INC.	1	\$2,500,000.00		NA 0 \$0.00	NA	_
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31377TVZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31377TWE2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,813,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,813,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
31388RQP5	WACHOVIA MORTGAGE CORPORATION	18	\$2,747,821.16	92.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$220,000.00		NA 0 \$0.00	NA	
Total		19	\$2,967,821.16	100% 0 \$0.00	0 \$0.00		0 \$0
31388VEG9	KB HOME MORTGAGE COMPANY	11	\$1,231,375.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,231,375.65	100% 0 \$0.00	0 \$0.00		0 \$0
31390NK68	WACHOVIA MORTGAGE CORPORATION	21	\$3,691,376.34	60.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,386,740.55	39.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		34	\$6,078,116.89	100% 0 \$0.00	0 \$0.00		0 \$0

Total		68	\$12,344,365.35	100% 0 \$0.00	0 \$0.00		0
	Unavailable	40	\$7,946,595.30	64.37% 0 \$0.00	NA 0 \$0.00	NA	0
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>		7	\$1,479,333.94	100% 0 \$0.00	0 \$0.00		0 9
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94		NA 0 \$0.00	NA	Щ
			Ψ 1,120,000.00	100 /υ υ φυισυ	Ψοισσ		
Total	CORPORATION	20	\$4,138,600.00	100% 0 \$0.00	0 \$0.00		0 9
31400CND2	MI FINANCIAL	20	\$4,138,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 (
Total		8	\$1,883,700.00	100% 0 \$0.00	0 \$0.00		0
31400CNC4	MI FINANCIAL CORPORATION	8	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	Ш
1 Utai		54	φυ,υ3υ,344.13	100 %   0   \$0.00	0 90.00		U
Total	CORPORATION	54 54	. , ,	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 5
31391JGU8	FIRST MERIT MORTGAGE	54	¢6 626 222 12	100% 0 \$0.00	NA logo oo	NT A	
Total	, * * *	89	\$11,897,431.01	100% 0 \$0.00	0 \$0.00		0
31391E4T5	WASHINGTON MUTUAL BANK, FA	89	\$11,897,431.01	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,149,343.47	100% 0 \$0.00	0 \$0.00		0 9
31391E4S7	WASHINGTON MUTUAL BANK, FA	20	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	Щ
Total		180	\$23,733,077.38	100% 0 \$0.00	0 \$0.00		0 5
31391E4R9	WASHINGTON MUTUAL BANK, FA	180	, ,		NA 0 \$0.00	NA	Ш
Total		187	\$24,368,366.17	100% 0 \$0.00	0 \$0.00		0 9
31391E4Q1	WASHINGTON MUTUAL BANK, FA	187	\$24,368,366.17	100% 0 \$0.00	NA 0 \$0.00	NA	Щ
Total		61	\$12,116,642.30	100% 0 \$0.00	0 \$0.00		0 9
31390WWA6	PHH MORTGAGE SERVICES CORPORATION	61	\$12,116,642.30	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		38	\$8,073,830.12	100% 0 \$0.00	0 \$0.00		0 9
31390WV90	PHH MORTGAGE SERVICES CORPORATION	38	, , ,	100% 0 \$0.00	NA 0 \$0.00	NA	

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31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	18	\$3,364,073.48	73.29% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total	O Hu variable	26	\$4,590,086.49	100% 0 \$0.00	0 \$0.00		0 9
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31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	24	\$3,846,943.32	70.17% 0 \$0.00	NA 0 \$0.00	NA	-
Total		37	\$5,482,504.29	100% 0 \$0.00	0 \$0.00		0 5
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	6	\$390,411.59	29.81% 0 \$0.00	NA 0 \$0.00	NA	05
Total		20	\$1,309,454.01	100% 0 \$0.00	0 \$0.00		0 9
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	9	\$1,785,355.06	39.23% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		25	\$4,551,399.26	100% 0 \$0.00	0 \$0.00		0 5
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	5	\$644,000.00	20.77% 0 \$0.00	NA 0 \$0.00	NA	05
Total		26	\$3,100,951.40	100% 0 \$0.00	0 \$0.00		0 9
31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	10	\$928,916.38	25.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		34	\$3,714,580.10	100% 0 \$0.00	0 \$0.00		0 5
31400R4F5	Unavailable	3	\$197,381.13	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		3	\$197,381.13	100% 0 \$0.00	0 \$0.00		0 5
31400R4G3	Unavailable	2	\$111,395.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 (
Total	Chavanaoic	2	\$111,395.36	100% 0 \$0.00	0 \$0.00		0 5
Total		2	Ψ111,575.50	100 % 0 \$0.00	υ φυ.υυ		U
31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		53	\$6,262,561.07	100% 0 \$0.00	0 \$0.00		0 9
31400TYQ4	WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		35	\$4,388,176.72	100% 0 \$0.00	0 \$0.00		0 5

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31400UM27	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,650.00	12.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,386,527.86	87.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Onavanaore	8	\$1,593,177.86	100% 0 \$0.00	0 \$0.00		0	
10001			ψ1,000,177100	100 /0  0  0000	0,40.00		Ĭ	Ψ
31400UM35	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,836.48	53.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	\$518,343.67	46.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		6	\$1,118,180.15	100% 0 \$0.00	0 \$0.00		0	\$(
31400UM43	Unavailable	11	\$1,794,817.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		11	\$1,794,817.66	100% 0 \$0.00	0 \$0.00		0	\$(
31400UM68	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,353.70	5.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	20	\$3,292,046.03	94.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		21	\$3,481,399.73	100% 0 \$0.00	0 \$0.00		0	\$(
31400UM84	Unavailable	13	\$2,147,764.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		13	\$2,147,764.42	100% 0 \$0.00	0 \$0.00		0	\$(
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31400UM92	ABN AMRO MORTGAGE GROUP, INC.	2	\$332,654.11	7.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	23	\$4,133,879.22	92.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		25	\$4,466,533.33	100% 0 \$0.00	0 \$0.00		0	\$(
31400UMS0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,950.83	3.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	31	\$1,877,427.48	96.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		32	\$1,944,378.31	100% 0 \$0.00	0 \$0.00		0	\$(
31400UMT8	ABN AMRO MORTGAGE GROUP, INC.	5	\$205,650.00	6.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	46	\$2,790,741.06	93.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		51	\$2,996,391.06	100% 0 \$0.00	0 \$0.00			\$(
31400UMU5	ABN AMRO MORTGAGE GROUP, INC.	7	\$305,434.55	28.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	16	\$771,450.00	71.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		23	\$1,076,884.55	100% 0 \$0.00	0 \$0.00	0
31400UMV3	ABN AMRO MORTGAGE GROUP, INC.	2	\$206,000.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,289,721.21	86.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,495,721.21	100% 0 \$0.00	0 \$0.00	0
24 4007 77 7774	** '		\$1.22 <b>7.</b> 62	1007 0 00	27.4 0 00 00	77.4
31400UMW1	Unavailable	14	\$1,327,125.62		NA 0 \$0.00	NA 0
Total		14	\$1,327,125.62	100% 0 \$0.00	0 \$0.00	0
31400UMX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$177,600.00	8.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,920,283.48	91.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,097,883.48	100% 0 \$0.00	0 \$0.00	0
31400UMY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$611,464.82	14.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$3,472,441.58		NA 0 \$0.00	NA 0
Total		44	\$4,083,906.40	100% 0 \$0.00	0 \$0.00	0
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$386,700.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$900,369.49	69.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,287,069.49	100% 0 \$0.00	0 \$0.00	0
31400UNA8	ABN AMRO MORTGAGE GROUP, INC.	6			NA 0 \$0.00	NA 0
	Unavailable	24	\$3,355,859.93	83.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,025,675.44	100% 0 \$0.00	0 \$0.00	0
31400UNB6	ABN AMRO MORTGAGE GROUP, INC.	2	\$319,050.00	31.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$683,199.53		NA 0 \$0.00	NA 0
Total		6	\$1,002,249.53	100% 0 \$0.00	0 \$0.00	0
31400UNC4	ABN AMRO MORTGAGE GROUP, INC.	3	\$777,350.00	25.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,214,083.02	74.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,991,433.02	100% 0 \$0.00	0 \$0.00	0

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31400UND2	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,203,717.99	74.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$758,000.00	25.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$2,961,717.99	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31401K5G6	WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16	\$2,458,431.26	24.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		68	\$10,241,305.74	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31401K5H4	WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	6	\$968,100.00	15.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$6,080,747.32	100% 0 \$0.00	0 \$0.00			<b>\$</b> 0
31401WYS2	FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$3,015,560.32	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31401XDT1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		41	\$7,996,727.52	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31401XDU8	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,998,984.29	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31402A3R5	RATE ONE HOME LOANS INC.	8	\$1,486,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$1,486,700.00	100% 0 \$0.00	0 \$0.00		0	\$0
31402A3S3	RATE ONE HOME LOANS INC.	7	\$1,485,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,485,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
31402A3T1	RATE ONE HOME LOANS INC.	9	\$1,492,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Гotal		9	\$1,492,500.00	100% 0 \$0.00	0 \$0.00		0	\$0
31402A4A1	RATE ONE HOME LOANS INC.	8	\$1,373,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		8	\$1,373,400.00	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0

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31402BN67	GUARANTY RESIDENTIAL LENDING, INC.	44	\$8,598,275.00	57.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	34	\$6,330,979.45	42.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		78	\$14,929,254.45		0 \$0.00		0 \$
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31402BPG3	GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,008,479.54		NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,645,452.13	35.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$4,653,931.67	100% 0 \$0.00	0 \$0.00		0 \$
							_
31402ELW6	RBC CENTURA BANK	18	\$2,330,835.05	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,330,835.05	100% 0 \$0.00	0 \$0.00		0 \$
							_
31402ELX4	RBC CENTURA BANK	14			NA 0 \$0.00	NA	
Total		14	\$1,219,715.26	100% 0 \$0.00	0 \$0.00		0 \$
							+
31402ELY2	RBC CENTURA BANK	21	\$2,073,410.24		NA 0 \$0.00	NA	_
Total		21	\$2,073,410.24	100% 0 \$0.00	0 \$0.00		0 \$
21.40257.770	DDG GENTENDA DANW	1.5	φ1.500.4 <b>55.0</b> 1	100% 0 40 00	N. 4 0 00 00	27.4	ο Φ
31402ELZ9	RBC CENTURA BANK	15	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,508,477.21	100% 0 \$0.00	0 \$0.00		0 \$
31402HBQ3	WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	60	\$10,373,148.57	38.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		162	\$26,995,364.83	100% 0 \$0.00	0 \$0.00		0 \$
31402HBR1	WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20	\$3,859,554.15	26.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		76	\$14,472,329.57	100% 0 \$0.00	0 \$0.00		0 \$
31402HBS9	WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		1	\$63,840.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		15	\$3,116,364.14	100% 0 \$0.00	0 \$0.00		0 \$
31402JFN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$3,573,125.76	100%  0 \$0.00	0,50.00		υĮ
31402JFM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	, ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$1,648,194.66	100% 0 \$0.00	0 \$0.00		0 \$
31402HYT2	WASHINGTON MUTUAL BANK, FA	14	, ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	4
Total	WA GYYDYG TO T	55	\$6,005,326.95	100%   0   50.00	0 20.00		<u>U</u>
31402HYS4	WASHINGTON MUTUAL BANK, FA	55		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
Total		54	\$5,156,388.76	100% 0 \$0.00	0 \$0.00		0 \$
31402HYR6	WASHINGTON MUTUAL BANK, FA	54	, ,	100% 0 \$0.00	NA 0 \$0.00	NA	4
Total		37	\$3,961,777.69	100% 0 \$0.00	0 \$0.00		0 \$
31402HYQ8	WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100% 0 \$0.00	NA 0 \$0.00	NA	4
Total		80	\$8,058,151.48	100% 0 \$0.00	0 \$0.00		0 \$
31402HYP0	WASHINGTON MUTUAL BANK, FA	80		100% 0 \$0.00	NA 0 \$0.00	NA	4
<u>Fotal</u>		78	\$7,356,252.08	100% 0 \$0.00	0 \$0.00		0 \$
31402HYN5	WASHINGTON MUTUAL BANK, FA	78	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	4
Total		158	\$15,653,311.81	100% 0 \$0.00	0 \$0.00		0 \$
31402HYM7	WASHINGTON MUTUAL BANK, FA	158		100% 0 \$0.00	NA 0 \$0.00	NA	4
Total		150	\$16,045,470.51	100% 0 \$0.00	0 \$0.00		0 \$
31402HYL9	WASHINGTON MUTUAL BANK, FA	150		100% 0 \$0.00	NA 0 \$0.00	NA	4
<u>Fotal</u>		86	\$14,034,626.15	100% 0 \$0.00	0 \$0.00		0 \$
	Unavailable	41	\$7,326,486.34	52.21% 0 \$0.00	NA 0 \$0.00	NA	_
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						

Ι	T			11	<del>                                      </del>	11
31402JFP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,503,000.00	100% 0 \$0.00	0 \$0.00	0
31402JKH9	COMMERCIAL FEDERAL BANK	7	\$595,489.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$595,489.00	100% 0 \$0.00	0 \$0.00	0
31402JKJ5	COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96% 0 \$0.00		NA 0
Total	Unavailable	20 <b>21</b>	\$1,054,882.66 <b>\$1,087,075.02</b>	97.04% 0 \$0.00 <b>100% 0 \$0.00</b>		NA 0 <b>0</b>
31402JKK2 <b>Total</b>	Unavailable	8 <b>8</b>	·	100% 0 \$0.00 100% 0 \$0.00	<del>                                     </del>	NA 0 <b>0</b>
10441	COMMERCIAL	0	ψυ 11,001.00	100 /ε   0   φυ.θθ	0 90.00	
31402JKL0	FEDERAL BANK	1	, ,			NA 0
Total	Unavailable	16 <b>17</b>	, ,	91.78% 0 \$0.00 <b>100% 0 \$0.00</b>	<del>                                     </del>	NA 0
31402K2L7	HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$18,538,824.39	100% 0 \$0.00	0 \$0.00	0
31402K2M5	HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,952,410.47	100% 0 \$0.00	0 \$0.00	0
31402K2N3	HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,302,138.34	100% 0 \$0.00	0 \$0.00	0
31402LDX7	FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	8 <b>32</b>		38.99% 0 \$0.00 <b>100% 0 \$0.00</b>	<del>                                     </del>	NA 0 <b>0</b>
31402LDY5	FIRST BANC MORTGAGE	13	\$1,487,891.82	79.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	3 <b>16</b>	· · · · · ·	20.68% 0 \$0.00 <b>100% 0 \$0.00</b>	<del>                                     </del>	NA 0 <b>0</b>
1 (141		10	φ1,0/3,043.3 <b>δ</b>	100%  0 \$0.00	0 20.00	
31402MPD6	WASHINGTON MUTUAL BANK	9	\$1,673,782.36	5% 0 \$0.00	NA 0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA	66	\$12,036,542.74	35.98% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	93	\$19,738,722.70	59.02% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total	Chavanaore	168	. / /	100% 0 \$0.00	0 \$0.00		) \$(
			, ,				
31402MPE4	WASHINGTON MUTUAL BANK	3	\$453,816.58	7.16% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	14	\$2,413,237.73	38.1% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	20	\$3,466,894.63	54.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$6,333,948.94	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402MPF1	WASHINGTON MUTUAL BANK	7	\$1,205,100.00	10.78% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	21	\$4,517,874.91	40.4% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	33	. , ,	48.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		61	\$11,184,028.06	100% 0 \$0.00	0 \$0.00		0 \$0
31402MPG9	WASHINGTON MUTUAL BANK	5	\$633,287.94	9.12% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	16	. , ,	40.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$3,488,490.44	50.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$6,943,608.21	100% 0 \$0.00	0 \$0.00		0 \$0
31402MPH7	WASHINGTON MUTUAL BANK	3	\$528,500.00	6.4% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	24	\$3,173,002.65	38.41% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	29		55.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		56	\$8,261,048.33	100% 0 \$0.00	0 \$0.00	(	0 \$0
31402NM21	CROWN MORTGAGE COMPANY	8	\$1,028,650.74	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		8	\$1,028,650.74	100% 0 \$0.00	0 \$0.00		) \$(
31402NM39	CROWN MORTGAGE COMPANY	6	\$1,029,714.78	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		6	\$1,029,714.78	100% 0 \$0.00	0 \$0.00		0 \$0
31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		8	\$1,032,975.50	100% 0 \$0.00	0 \$0.00		) \$(
31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(

Total		9	\$1,032,189.78	100% 0 \$0.00	0 \$0.00		0 \$
	CROWN MORTGAGE						+
31402NMW5	COMPANY	10	\$1,037,797.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,037,797.74	100% 0 \$0.00	0 \$0.00		0 \$
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,035,725.48	100% 0 \$0.00	0 \$0.00		0 \$
31402NMY1	CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,205,373.10	100% 0 \$0.00	0 \$0.00		0 \$
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,037,155.16	100% 0 \$0.00	0 \$0.00		0 \$
31402NSS8 Total	HOMESTREET BANK	15 <b>15</b>	\$1,575,450.00 <b>\$1,575,450.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$
31402NST6 <b>Total</b>	HOMESTREET BANK	7 <b>7</b>	\$1,028,050.00 <b>\$1,028,050.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
			,				
31402QAK7 Total	HEARTLAND BANK	13 13	\$2,000,150.00 <b>\$2,000,150.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
31402QAL5 <b>Total</b>	HEARTLAND BANK	11 <b>11</b>	\$1,431,900.00 <b>\$1,431,900.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
31402QDG3	Unavailable		\$2,206,133.34		NA 0 \$0.00	NA	
Total	Unavanable	18		100% 0 \$0.00	0 \$0.00		0 \$
31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	89	\$8,701,375.48	92.63% 0 \$0.00	NA 0 \$0.00	NA	
Total		98	\$9,393,608.91	100% 0 \$0.00	0 \$0.00		0 \$
31402RYR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	88		90.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		97	\$10,345,921.54	100% 0 \$0.00	0 \$0.00		0 \$

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31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	16	\$1,036,099.64	76.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22		100% 0 \$0.00		0\$
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03			NA 0 \$
Total		100	\$17,430,038.03	100% 0 \$0.00	0 \$0.00	0 \$
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	, == 5	159	\$29,506,394.95	100% 0 \$0.00	0 \$0.00	0 \$
31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		55	\$9,084,422.96	100% 0 \$0.00	0 \$0.00	0 \$
31402SHA8	HARWOOD STREET FUNDING I, LLC	40	\$6,838,957.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		40	\$6,838,957.11	100% 0 \$0.00	0 \$0.00	0 \$
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		87	\$16,059,124.32	100% 0 \$0.00	0 \$0.00	0 \$
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$4,273,107.73	100% 0 \$0.00	0 \$0.00	0 \$
31402SM46	WACHOVIA MORTGAGE CORPORATION	10	\$1,744,866.67	100% 0 \$0.00		NA 0 \$
Total		10	\$1,744,866.67	100% 0 \$0.00	0 \$0.00	0 \$
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	, ,	26.28% 0 \$0.00		NA 0 \$
	Unavailable	30	†	73.72% 0 \$0.00		NA 0 \$
Total		42	\$5,793,893.89	100% 0 \$0.00	0 \$0.00	0 \$
31402SZ26	BANK ONE,N.A.	37		96.64% 0 \$0.00		NA 0 \$
	Unavailable	1	+ ,			NA 0 \$
Total		38	\$2,370,630.83	100% 0 \$0.00	0 \$0.00	0 \$
		·	( 1	'	· [ ]	

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31402SZ34	BANK ONE,N.A.	26	\$2,598,557.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$2,598,557.50	100% 0 \$0.00	0 \$0.00		0 \$
21.40207.42	DANIZ ONE NA	1.4	Φ2 205 (27 01	1000 0 00	NIA 0 00 00	NT A	O (f)
31402SZ42	BANK ONE,N.A.	14	. / /	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,385,637.81	100% 0 \$0.00	0 \$0.00		0 \$
31402SZ59	BANK ONE,N.A.	16	\$2,965,091.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$2,965,091.18	100% 0 \$0.00	0 \$0.00		0 \$
31402SZ67	BANK ONE,N.A.	11	\$1,291,402.35	100% 0 \$0.00	NA 0 \$0.00	NA	Λ¢
Total	BAINK ONE,IN.A.	11	\$1,291,402.35 \$1,291,402.35		0 \$0.00		0 0 \$
1 Otal		11	\$1,291,402.33	100 % 0 \$0.00	0 40.00		υφ
31402SZX8	BANK ONE,N.A.	25	\$4,500,535.98	96.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$149,438.80	3.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$4,649,974.78	100% 0 \$0.00	0 \$0.00		0 \$
31402SZY6	BANK ONE,N.A.	12	\$1,804,644.92	92.45% 0 \$0.00	NA 0 \$0.00	NA	Λ \$
D14023210	Unavailable	1	\$147,305.63		NA 0 \$0.00	NA	
Total	Chavanaole	13			0 \$0.00		0 \$
31402SZZ3	BANK ONE,N.A.	16	\$1,539,414.15		NA 0 \$0.00	NA	_
Total		16	\$1,539,414.15	100% 0 \$0.00	0 \$0.00		0 \$
31402TX26	PULTE MORTGAGE, L.L.C.	47	\$9,999,898.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	L.L.C.	47	\$9,999,898.75	100% 0 \$0.00	0 \$0.00		0 \$
							_
31402TX34	PULTE MORTGAGE, L.L.C.	222	\$37,998,795.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		222	\$37,998,795.34	100% 0 \$0.00	0 \$0.00		0 \$
31402TX42	PULTE MORTGAGE,	35	\$4,999,847.34	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	L.L.C.	35			0 \$0.00		0 \$
lotai		33	\$4,555,047.34	100 % 0 \$0.00	0 40.00		υφ
31402UF23	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,559,997.21	23.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	32	\$5,193,282.43	76.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		41	\$6,753,279.64	100% 0 \$0.00	0 \$0.00		0 \$
31402UF31	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,969,367.51	30.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	54	\$6,793,757.10	69.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		70	\$9,763,124.61	100% 0 \$0.00	0 \$0.00		0 \$

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	GREENPOINT						
31402UF49	MORTGAGE FUNDING, INC.	18	\$2,710,546.66	16.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	116	\$13,560,746.52	83.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		134	\$16,271,293.18	100% 0 \$0.00	0 \$0.00		0 \$
31402UF56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,464.81	6.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	36	\$4,335,898.40	93.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		38	\$4,634,363.21	100% 0 \$0.00	0 \$0.00		0 \$
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,580,682.64	6.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	110	\$21,491,116.95	93.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		119	\$23,071,799.59	100% 0 \$0.00	0 \$0.00		0 \$
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,790,795.56	6.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	508	\$87,609,277.15	93.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		538	\$93,400,072.71	100% 0 \$0.00	0 \$0.00		0 \$
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,418,331.89	6.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	789	\$111,825,535.76	93.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		829	\$119,243,867.65	100% 0 \$0.00	0 \$0.00		0 \$
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,430,339.92	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	450	\$70,270,974.13	98.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		460	\$71,701,314.05	100% 0 \$0.00	0 \$0.00		0 \$
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$231,695.44	1.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	80	\$13,716,959.36	98.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		81	\$13,948,654.80	100% 0 \$0.00	0 \$0.00		0 \$
31402UFZ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$146,361.79	5.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,574,264.78	94.62% 0 \$0.00	NA 0 \$0.00	NA	0.80

Total		12	\$2,720,626.57	100% 0 \$0.00	0 \$0.00	) (	0 \$
							╄
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71% 0 \$0.00	NA 0 \$0.00	) NA	)\$
	Unavailable	5	\$429,481.56	87.29% 0 \$0.00	NA 0 \$0.00	) NA	28
Total	Chavanaore	6	\$492,044.34	100% 0 \$0.00	0 \$0.00		0 0 \$
10001		- V	Ψ12 <b>2,</b> 011.01	100 /ε σ φσισσ	σφοιοι		ΤΨ
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93% 0 \$0.00	NA 0 \$0.00	) NA(	)\$
	Unavailable	16	\$1,559,015.01	92.07% 0 \$0.00	NA 0 \$0.00	) NA	) \$
Total		17	\$1,693,265.04	100% 0 \$0.00	0 \$0.00	)	0 \$
							퇶
31402XBK1	Unavailable	19	\$1,301,659.85	100% 0 \$0.00	NA 0 \$0.00	1	
Total		19	\$1,301,659.85	100% 0 \$0.00	0 \$0.00		0 \$
	DANIK OF AMERICA						+
31402YMM3	BANK OF AMERICA NA	49	\$2,720,946.29	100% 0 \$0.00	NA 0 \$0.00	) NA	) \$
Total	11/1	49	\$2,720,946.29	100% 0 \$0.00	0 \$0.00		0 \$
							╄
31402YMN1	BANK OF AMERICA NA	40	\$3,743,230.14	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		40	\$3,743,230.14	100% 0 \$0.00	0 \$0.00	)	0 \$
							퇶
31402YMP6	BANK OF AMERICA NA	45	\$6,915,834.11	91.32% 0 \$0.00	NA 0 \$0.00	) NA	) \$ <sup>4</sup>
	Unavailable	5	\$657,186.64	8.68% 0 \$0.00	NA 0 \$0.00	) NA	)\$
Total		50	\$7,573,020.75	100% 0 \$0.00	0 \$0.00		0 \$
	BANK OF AMERICA						+
31402YMQ4	NA	45	\$2,423,778.85	90.19% 0 \$0.00	NA 0 \$0.00	) NA	) \$
	Unavailable	5	\$263,700.00	9.81% 0 \$0.00	NA 0 \$0.00	) NA	)\$
Total		50	\$2,687,478.85	100% 0 \$0.00	0 \$0.00	)	0 \$
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31402YMR2	BANK OF AMERICA NA	26	\$2,297,069.41	100% 0 \$0.00	NA 0 \$0.00	) NA	) \$
Total		26	\$2,297,069.41	100% 0 \$0.00	0 \$0.00		0 \$
							퇶
31402YMS0	BANK OF AMERICA NA	8	\$1,450,683.85	100% 0 \$0.00	NA 0 \$0.00	) NA	) \$
Total		8	\$1,450,683.85	100% 0 \$0.00	0 \$0.00		0 \$
	D						+
31402YMU5	BANK OF AMERICA NA	12	\$1,527,601.00	84.88% 0 \$0.00	NA 0 \$0.00	) NA	) \$
	Unavailable	2	\$272,100.00	15.12% 0 \$0.00	NA 0 \$0.00	1	_
Total		14	\$1,799,701.00	100% 0 \$0.00	0 \$0.00	) (	0 \$

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31402YMX9	BANK OF AMERICA NA	8	\$1,535,522.00	62.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$910,634.68	37.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$2,446,156.68	100% 0 \$0.00	0 \$0.00		0 \$
31402YMY7	BANK OF AMERICA NA	10	\$738,446.88	73.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$262,552.56	26.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,000,999.44	100% 0 \$0.00	0 \$0.00		0 \$
31402YPT5	MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		3	\$252,391.36	100% 0 \$0.00	0 \$0.00		0 \$
31402YPU2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$63,543.08	100% 0 \$0.00	0 \$0.00		0 \$
31402YT79	GUILD MORTGAGE COMPANY	8	\$1,004,090.19	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,004,090.19	100% 0 \$0.00	0 \$0.00		0 \$
31402YT95	GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	2 <b>55</b>	\$408,000.00 <b>\$9,992,856.13</b>	4.08% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ <b>0 \$</b>
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31402YUA0	GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$1,714,533.79	100% 0 \$0.00	0 \$0.00		0 \$
31402YUB8	GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,628,365.00	100% 0 \$0.00	0 \$0.00		0 \$
31403BVH3	Unavailable	4	\$257,305.24	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		4	\$257,305.24	100% 0 \$0.00	0 \$0.00		0 \$
31403BVJ9	Unavailable	2	\$151,464.99	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		2	\$151,464.99	100% 0 \$0.00	0 \$0.00		0 \$
31403D2G3	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,531,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		7	\$1,531,300.00	100% 0 \$0.00	0 \$0.00	i	0 \$
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31403D2J7	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,525,898.04	100% 0 \$0.00	0 \$0.00		0 \$
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31403E4R5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$289,944.98	9.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		33	\$3,201,062.34	100% 0 \$0.00	0 \$0.00		0 \$
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31403E4S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$81,400.00	2.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		39	\$3,375,915.00	100% 0 \$0.00	0 \$0.00		0 \$
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31403E4T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$202,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	·		0 \$0.00		0 \$
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31403E4U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,165,553.58	81.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$703,238.26	18.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		33	\$3,868,791.84	100% 0 \$0.00	0 \$0.00		0 \$
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31403E4V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,136,722.63	92.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$162,000.00	7.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$2,298,722.63		0 \$0.00		0 \$
31403E4W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,560,787.58	98.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$88,200.00	1.9% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		32	\$4,648,987.58	100% 0 \$0.00	0 \$0.00		0 \$
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31403E4X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,234,474.82	77.14% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	5	\$662,158.50	22.86% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		17	\$2,896,633.32	100% 0 \$0.00	0 \$0.00	(	9
31403E4Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,007,856.42		NA 0 \$0.00	NA	
	Unavailable	1	\$70,560.00		NA 0 \$0.00	NA	
Total		27	\$3,078,416.42	100% 0 \$0.00	0 \$0.00	(	9
31403E4Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,162,456.66	72.16% 0 \$0.00	NA 0 \$0.00	NA	5
	Unavailable	3	\$448,557.55	27.84% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		12	\$1,611,014.21	100% 0 \$0.00	0 \$0.00	(	0 \$
31403E5A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,316,171.49	83.45% 0 \$0.00	NA 0 \$0.00	NA	5 \$
	Unavailable	1	\$261,000.00	16.55% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		16	\$1,577,171.49	100% 0 \$0.00	0 \$0.00		9
31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$430,613.83	9.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$4,495,862.31	100% 0 \$0.00	0 \$0.00	(	0 \$
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	\$1,595,420.00		NA 0 \$0.00	NA	
Total		29	\$4,918,041.67	100% 0 \$0.00	0 \$0.00		9
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59% 0 \$0.00	NA 0 \$0.00	NA	5 \$

	Unavailable	3	\$443,082.22	41% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	9		100% 0 \$0.00	0 \$0.00		0 \$
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31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$981,188.46	100% 0 \$0.00	0 \$0.00		0 \$0
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31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,026,990.98	100% 0 \$0.00	0 \$0.00		0 \$0
31403FDF8	AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		185	\$35,554,237.66	100% 0 \$0.00	0 \$0.00		0 \$0
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31403FDG6	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,066,145.52	100% 0 \$0.00	0 \$0.00		0 \$0
31403FF90	AMERICAN HOME MORTGAGE CORPORATION	43	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$8,463,790.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403FFA7	AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		195	\$36,310,794.66	100% 0 \$0.00	0 \$0.00		0 \$0
31403FTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,055,920.39	100% 0 \$0.00	0 \$0.00		0 \$0
31403FX90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$1,806,375.88	100% 0 \$0.00	0 \$0.00		0 \$0
31403FYA6		9	\$1,305,671.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	WASHINGTON					
	MUTUAL FEDERAL SAVINGS BANK					
Total	SAVIIVOS DAINA	9	\$1,305,671.68	100% 0 \$0.00	0 \$0.00	0 5
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31403GLN0	UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$6,791,839.76	53.94% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		75	\$12,590,889.87	100% 0 \$0.00	0 \$0.00	0 5
31403GLP5	UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	8	\$1,123,245.48		NA 0 \$0.00	NA 0 5
Total		19	\$2,807,263.73	100% 0 \$0.00	0 \$0.00	0 5
31403GLR1	Unavailable	18	\$1,242,379.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,242,379.11	100% 0 \$0.00	0 \$0.00	0 5
31403GLS9	Unavailable	20	\$1,932,686.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,932,686.35	100% 0 \$0.00	0 \$0.00	0 5
31403GLT7	Unavailable	23	\$1,524,892.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		23	\$1,524,892.52	100% 0 \$0.00	0 \$0.00	0 5
31403GV25	Unavailable	13	\$2,234,085.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		13	\$2,234,085.29	100% 0 \$0.00	0 \$0.00	0 5
31403GV33	Unavailable	13	\$1,357,270.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		13	\$1,357,270.43	100% 0 \$0.00	0 \$0.00	0 5
31403GV41	Unavailable	30	\$5,555,230.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		30	\$5,555,230.88	100% 0 \$0.00	0 \$0.00	0 5
31403GVG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	27	\$2,964,284.73	96.02% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		28	\$3,087,284.73	100% 0 \$0.00	0 \$0.00	0 5
31403GVH2	Unavailable	23	\$1,618,131.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,618,131.57	100% 0 \$0.00	0 \$0.00	0 5
31403GVK5	Unavailable	63	\$6,799,799.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		63	\$6,799,799.72	100% 0 \$0.00	0 \$0.00	0 5
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31403GVL3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	141	\$29,666,222.44	99% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		142	\$29,966,222.44	100% 0 \$0.00	0 \$0.00		0	\$0
31403GVM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,519,154.13	30.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$5,051,404.13	100% 0 \$0.00	0 \$0.00		0	\$0
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31403GVP4	Unavailable	13	\$1,401,350.35	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		13	\$1,401,350.35	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403GVQ2	Unavailable	58	\$12,157,817.44	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		58	\$12,157,817.44	100% 0 \$0.00	0 \$0.00			\$0
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31403GVR0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	25	\$4,663,970.86	95.49% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
Total		26	\$4,884,470.86	100% 0 \$0.00	0 \$0.00		0	\$0
31403GVS8	Unavailable	25	\$3,086,882.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$3,086,882.40	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403GVT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	87	\$18,466,492.82	97.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		89	\$18,850,850.25	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403GVV1	Unavailable	55	\$8,455,200.08	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		55	\$8,455,200.08	100% 0 \$0.00	0 \$0.00		0	\$0
31403GVW9	Unavailable	16	\$1,214,649.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$1,214,649.54	100% 0 \$0.00	0 \$0.00		0	\$0
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31403GVX7	Unavailable	12	\$1,239,898.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		12	\$1,239,898.54	100% 0 \$0.00	0 \$0.00		0	\$0
31403GVZ2	Unavailable	37	\$7,463,291.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		37	\$7,463,291.51	100% 0 \$0.00	0 \$0.00		0 \$
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$320,459.57	19.15% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,673,660.20	100% 0 \$0.00	0 \$0.00		0 \$
31403JJL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	23	\$1,417,466.00	43.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		54	\$3,236,150.73	100% 0 \$0.00	0 \$0.00		0 \$
31403JJN7	Unavailable	127	\$7,211,873.12	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	onuvunuoro	127	\$7,211,873.12	100% 0 \$0.00	0 \$0.00		0 \$
31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,357,379.70	19.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		52	\$6,853,650.88	100% 0 \$0.00	0 \$0.00		0 \$
31403JJQ0	Unavailable	38	\$5,184,376.86	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38		100% 0 \$0.00	0 \$0.00		0 \$
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	35	\$1,941,386.90	60.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		62	\$3,232,484.59	100% 0 \$0.00	0 \$0.00		0 \$
31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80		NA 0 \$0.00	NA	
	Unavailable	24	\$3,451,088.42	23.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		106	\$14,870,689.22	100% 0 \$0.00	0 \$0.00		0 \$
31403JJU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	90	\$11,282,324.27	82.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		107	\$13,739,378.72	100% 0 \$0.00	0 \$0.00		0 \$
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	426	\$90,676,842.78	90.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		474	\$99,853,684.34	100% 0 \$0.00	0 \$0.00		0 \$
31403JZL3	FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<b>'</b>	Unavailable	298	\$52,229,572.40	97.12% 0 \$0.00	NA 0 \$0.00	NA	0\$

	309	\$53,776,614,15	100% 0 \$0.00	0 \$0.00		0 \$0
		+y sys sys				
FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	404	\$83,934,670.72	92.48% 0 \$0.00	NA 0 \$0.00	NA	_
	438	\$90,764,514.78	100% 0 \$0.00	0 \$0.00		0 \$0
FLAGSTAR BANK, FSB	2	\$323,500.00		NA 0 \$0.00	NA	0 \$0
Unavailable	160	\$29,854,489.45			NA	
	162	\$30,177,989.45	100% 0 \$0.00	0 \$0.00		0 \$0
FLAGSTAR BANK,	21	\$4,050,450.00	10.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	169	\$35 630 847 19	89 79% 0 \$0 00	NA 0 \$0 00	NA	0.\$0
C ilu vuituoi C						0 \$0
		, ,				
Unavailable	22	\$1,313,993.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	22	\$1,313,993.22	100% 0 \$0.00	0 \$0.00		0 \$0
Unavailable	10	\$686,306.58	100% 0 \$0.00	NA 0 \$0.00	NA	
	10	\$686,306.58	100% 0 \$0.00	0 \$0.00		0 \$0
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WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable			66.82% 0 \$0.00		NA	_
	52	\$11,976,926.95	100% 0 \$0.00	0 \$0.00		0 \$0
WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	22	\$4,859,189.86	48.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	48	\$9,943,994.36	100% 0 \$0.00	0 \$0.00	l	0 \$0
MUTUAL BANK	2	\$318,814.21	7.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable			29.16% 0 \$0.00	NA 0 \$0.00	NA	
	19	\$4,215,403.01	100% 0 \$0.00	0 \$0.00		0 \$0
WASHINGTON MUTUAL BANK FA	3	\$748,000.00	28.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable Succeeding Succeed	FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 404 \$83,934,670.72 92.48% 0 \$0.00  FLAGSTAR BANK, 2 \$323,500.00 1.07% 0 \$0.00  FLAGSTAR BANK, 58B Unavailable 160 \$29,854,489.45 98.93% 0 \$0.00  FLAGSTAR BANK, 21 \$4,050,450.00 10.21% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 169 \$35,630,847.19 89.79% 0 \$0.00  Unavailable 169 \$35,630,847.19 89.79% 0 \$0.00  Unavailable 22 \$1,313,993.22 100% 0 \$0.00  Unavailable 22 \$1,313,993.22 100% 0 \$0.00  Unavailable 10 \$686,306.58 100% 0 \$0.00  Unavailable 10 \$686,306.58 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$180,000.00 1.5% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 18 \$3,793,964.00 31.68% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 18 \$3,793,964.00 31.68% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 18 \$3,793,964.00 31.68% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 18 \$3,793,964.00 31.68% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 25 \$4,971,304.50 49.99% 0 \$0.00  WASHINGTON MUTUAL BANK 25 \$4,971,304.50 49.99% 0 \$0.00  WASHINGTON MUTUAL BANK 25 \$4,971,304.50 49.99% 0 \$0.00  WASHINGTON MUTUAL BANK 25 \$4,971,304.50 49.99% 0 \$0.00  WASHINGTON MUTUAL BANK 25 \$4,971,304.50 49.99% 0 \$0.00  WASHINGTON MUTUAL BANK 2 \$318,814.21 7.56% 0 \$0.00  WASHINGTON MUTUAL BANK 2 \$318,814.21 7.56% 0 \$0.00  WASHINGTON MUTUAL BANK 2 \$318,814.21 7.56% 0 \$0.00  WASHINGTON MUTUAL BANK 2 \$318,814.21 7.56% 0 \$0.00  WASHINGTON MUTUAL BANK 54 \$9,943,994.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK 55 \$1,229,070.82 29.16% 0 \$0.00  WASHINGTON MUTUAL BANK 54 51,229,070.82 29.16% 0 \$0.00  WASHINGTON 51,229,070.82 29.16% 0 \$0.00  WASHINGTON 51,229,070.82 29.16% 0 \$0.00  WASHINGTON 51,229,070.82 29.16% 0 \$0.00  WASHINGTON 51,229,070.82 29.16% 0 \$0.00  WASHINGTON 51,229,070.82 29.16% 0 \$0.00  WASHINGTON 51,229,070.82 29.16% 0 \$0.00  WASHINGTON 51,229,070.82 29.16% 0 \$0.00  WASHINGTON 51,229,070.82 29.16% 0 \$0.00	FLAGSTAR BANK, FSB Unavailable 404 438 490,764,514.78 100% 0 80.00 1.07%	FLAGSTAR BANK, FSB

	Unavailable	10	\$1,913,099.98	71.89% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	C na vanacio	13	·		0 \$0.00		0 \$0
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31403K3W1	WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,062,105.46	39.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,714,787.79	100% 0 \$0.00	0 \$0.00		0 \$0
31403K3X9	Unavailable	10	\$2,406,200.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,406,200.21	100% 0 \$0.00	0 \$0.00		0 \$0
31403K3Y7	WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	66	\$14,736,337.13	77.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		86	\$19,011,533.13	100% 0 \$0.00	0 \$0.00		0 \$0
31403K3Z4	WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	58	\$12,433,380.58	55.03% 0 \$0.00	NA 0 \$0.00	NA	_
Total		104	\$22,597,024.67	100% 0 \$0.00	0 \$0.00		0 \$0
31403K5K5	IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	47	\$8,186,722.31	75.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		64	\$10,823,056.79	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403KG49	THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$863,478.08	89.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$965,757.30	100% 0 \$0.00	0 \$0.00		0 \$0
31403KQ22	FLAGSTAR BANK, FSB	3	\$479,878.65	3.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	95	\$13,964,038.15	96.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		98	\$14,443,916.80	100% 0 \$0.00	0 \$0.00		0 \$0
31403KQ30	FLAGSTAR BANK, FSB	5	\$499,819.92	7.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	64	·		NA 0 \$0.00	NA	
Total		69	\$6,481,610.78	100% 0 \$0.00	0 \$0.00		0 \$0
31403KQ48	FLAGSTAR BANK, FSB	2	\$487,100.00	4.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	51			NA 0 \$0.00	NA	
Total		53	\$12,011,265.89	100% 0 \$0.00	0 \$0.00	(	0 \$
31403KQ55	FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	95	\$20,267,461.38	90.98% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		104	\$22,277,267.97	100% 0 \$0.00	0 \$0.00	(	9
31403KQ63	FLAGSTAR BANK, FSB	3	\$198,680.53	17.26% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	14	\$952,268.45	82.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,150,948.98	100% 0 \$0.00	0 \$0.00	(	0 \$
31403KQ71	Unavailable	28	\$1,862,103.45	100% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		28	\$1,862,103.45	100% 0 \$0.00	0 \$0.00	(	0 \$
31403KQ89	FLAGSTAR BANK, FSB	5	\$501,400.62	25.06% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	15	\$1,499,712.20		NA 0 \$0.00	NA	_
Total		20	\$2,001,112.82	100% 0 \$0.00	0 \$0.00	(	9
31403KQ97	FLAGSTAR BANK, FSB	1	\$70,000.00		NA 0 \$0.00	NA	)\$
	Unavailable	43			NA 0 \$0.00	NA	
Total		44	\$2,699,698.19	100% 0 \$0.00	0 \$0.00	(	9
31403KQK2	Unavailable	24	\$1,600,235.50	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$1,600,235.50	100% 0 \$0.00	0 \$0.00	(	9
31403KQL0	Unavailable	9	\$1,395,660.00		NA 0 \$0.00	NA	)\$
Total		9	\$1,395,660.00	100% 0 \$0.00	0 \$0.00	(	9
31403KQM8	FLAGSTAR BANK, FSB	1	\$209,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	246	. ,	99.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		247	\$52,407,937.39	100% 0 \$0.00	0 \$0.00	(	9
31403KQN6	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,705,763.27	100% 0 \$0.00	0 \$0.00	(	9
31403KQQ9	Unavailable	18	\$1,764,524.38	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$1,764,524.38	100% 0 \$0.00	0 \$0.00	(	9
31403KQR7	Unavailable	20	\$3,111,213.07	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$3,111,213.07	100% 0 \$0.00	0 \$0.00		9
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T T		1					
31403KQS5	FLAGSTAR BANK, FSB	3	\$434,418.43		NA 0 \$0.00	NA	0\$
	Unavailable	55	\$10,089,612.57	95.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		58	\$10,524,031.00	100% 0 \$0.00	0 \$0.00		0\$
							1
31403KQT3	Unavailable	22	\$3,601,254.12	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$3,601,254.12	100% 0 \$0.00	0 \$0.00		0 \$
31403KQU0	FLAGSTAR BANK, FSB	3	\$436,941.20		NA 0 \$0.00	NA	
	Unavailable	45	\$8,608,109.19		NA 0 \$0.00	NA	
Total		48	\$9,045,050.39	100% 0 \$0.00	0 \$0.00		0 \$
31403KQV8	FLAGSTAR BANK, FSB	1	\$65,000.00		NA 0 \$0.00	NA	0\$
	Unavailable	17	\$983,088.79		NA 0 \$0.00	NA	
Total		18	\$1,048,088.79	100% 0 \$0.00	0 \$0.00		0 \$
31403KQX4	FLAGSTAR BANK, FSB	1	\$126,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	19	\$2,704,041.73	95.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$2,830,041.73	100% 0 \$0.00	0 \$0.00		0 \$
31403KQY2	FLAGSTAR BANK, FSB	5	\$794,069.72	6.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	96	\$12,032,391.56		NA 0 \$0.00	NA	
Total		101	\$12,826,461.28	100% 0 \$0.00	0 \$0.00		0 \$
31403KQZ9	FLAGSTAR BANK, FSB	2	\$247,121.95		NA 0 \$0.00	NA	
	Unavailable	13		87.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,005,431.67	100% 0 \$0.00	0 \$0.00		0 \$
31403KRA3	FLAGSTAR BANK, FSB	1	\$99,905.11	6.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15	\$1,469,450.00		NA 0 \$0.00	NA	
Total		16	\$1,569,355.11	100% 0 \$0.00	0 \$0.00		0 \$
31403KRB1	FLAGSTAR BANK, FSB	27	\$1,760,417.59	7.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	335	\$22,590,992.69	92.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		362	\$24,351,410.28	100% 0 \$0.00	0 \$0.00		0 \$
31403KRC9	FLAGSTAR BANK, FSB	7	\$1,067,874.74	16.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	36	\$5,250,136.62	83.1% 0 \$0.00	NA 0 \$0.00	NA	0.5

Total		43	\$6,318,011.36	100% 0 \$0.00	0 \$0.00		0 9	<b>\$(</b>
		_		<del></del>			Ц	_
31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07% 0 \$0.00	NA 0 \$0.00	NA	0.5	<b>\$</b> (
	Unavailable	45	\$2,834,444.16		NA 0 \$0.00	NA		
Total		49	\$3,017,560.21	100% 0 \$0.00	0 \$0.00		0 5	<u>}0</u>
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	11	\$1,104,015.65		NA 0 \$0.00	NA		
Total		16	\$1,598,284.01	100% 0 \$0.00	0 \$0.00		0 5	<u>30</u>
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15% 0 \$0.00	NA 0 \$0.00	NA	05	<del>-</del> \$(
	Unavailable	35	\$2,133,601.59	93.85% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
Total		37	\$2,273,484.97	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00		0 5	
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18% 0 \$0.00	NA 0 \$0.00	NA	05	<b>\$</b> (
	Unavailable	27	\$2,653,448.47	89.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$2,954,123.47		0 \$0.00		0 9	
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21		NA 0 \$0.00	NA	Щ	
	Unavailable	31	\$2,045,413.07	97.51% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		32	\$2,097,621.28	100% 0 \$0.00	0 \$0.00		0 5	<u>}0</u>
31403KRJ4	Unavailable	24	\$1,277,783.17	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
Total		24	\$1,277,783.17	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0 \$0.00		0 5	
31403KRM7	FLAGSTAR BANK, FSB	1	\$206,113.50	6.2% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	21	\$3,119,466.37	<del>1 1 1 1</del>	NA 0 \$0.00	NA		
Total		22	\$3,325,579.87	100% 0 \$0.00	0 \$0.00		0 5	<u>}(</u>
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$(
	Unavailable	30	\$2,049,872.61		NA 0 \$0.00	NA		
Total		33	\$2,222,792.61	100% 0 \$0.00	0 \$0.00		0 5	<u>}(</u>
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	42	\$7,402,995.25	91.41% 0 \$0.00	NA 0 \$0.00	NA		
Total		46	\$8,098,646.59	100% 0 \$0.00	0 \$0.00		0 5	<u>}(</u>
31403KRQ8	Unavailable	45	\$7,771,804.43	100% 0 \$0.00	NA 0 \$0.00	NA	05	<u>-</u>

Total		45	\$7,771,804.43	100% 0 \$0.00	0 \$0.00	(	\$(
Total		1	ψ1,771,001110	100 % 0 40.00	σφοισσ		γψι
31403KRR6	Unavailable	33	\$5,775,550.00	100% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		33	\$5,775,550.00	100% 0 \$0.00	0 \$0.00	(	\$(
21.40217.D.C.4	TT '1.1.1	1.1	Φ1 <b>615</b> 00 <b>5</b> 02	100000000000000000000000000000000000000	NA 0 00 00	NIA (	) di
31403KRS4	Unavailable	11			NA 0 \$0.00	NA (	
Total		11	\$1,615,985.93	100% 0 \$0.00	0 \$0.00		\$(
31403KRT2	Unavailable	43	\$4,619,862.28	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		43	\$4,619,862.28	100% 0 \$0.00	0 \$0.00	(	\$(
31403KT37	FLAGSTAR BANK, FSB	4	\$319,932.43	15.47% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	26	\$1,747,765.54	84.53% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		30	\$2,067,697.97	100% 0 \$0.00	0 \$0.00	(	\$(
31403KT45	FLAGSTAR BANK, FSB	1	\$115,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	64	\$12,702,021.54	99.1% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		65	\$12,817,021.54	100% 0 \$0.00	0 \$0.00	(	\$(
31403KT52	FLAGSTAR BANK, FSB	2	\$379,358.84	5.96% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	29	\$5,984,557.25	94.04% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		31	\$6,363,916.09	100% 0 \$0.00	0 \$0.00	(	\$(
31403KT60	FLAGSTAR BANK, FSB	3	\$568,017.84	22.69% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	13		77.31% 0 \$0.00	NA 0 \$0.00	NA (	
Total		16	\$2,503,604.38	100% 0 \$0.00	0 \$0.00	(	\$(
31403KT78	FLAGSTAR BANK, FSB	8	\$1,099,945.91	13.91% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	49	\$6,806,038.34	86.09% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		57	\$7,905,984.25	100% 0 \$0.00	0 \$0.00	(	\$(
31403KT86	Unavailable	17	\$2,283,510.45	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		17	·	100% 0 \$0.00	0 \$0.00		\$(
31403KT94	FLAGSTAR BANK, FSB	5	\$1,180,600.00	3.81% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	182	, ,		NA 0 \$0.00	NA (	_
Total		187	\$30,996,645.56	100% 0 \$0.00	0 \$0.00	(	\$(
31403KTA1	FLAGSTAR BANK, FSB	17	\$3,389,650.43	6.9% 0 \$0.00	NA 0 \$0.00	NA	\$(

	Unavailabla	211	¢45 712 467 12	93.1% 0 \$0.00	NA 0 \$0.00	NA	Λ¢
T 4 1	Unavailable	-t	. / /				_
Total		228	\$49,103,117.56	100% 0 \$0.00	0 \$0.00		0 \$
31403KTB9	FLAGSTAR BANK, FSB	4	\$1,048,947.19	2.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	204	\$45,060,404.69	97.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		208	\$46,109,351.88	100% 0 \$0.00	0 \$0.00		0 \$
31403KTC7	FLAGSTAR BANK, FSB	3	\$434,017.68	2.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	76	. / /	97.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		79	\$14,883,833.51	100% 0 \$0.00	0 \$0.00		0 \$
31403KTD5	FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	82	. , ,	85.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		95	\$17,095,444.26	100% 0 \$0.00	0 \$0.00		0 \$
31403KTE3	FLAGSTAR BANK, FSB	8	\$1,650,315.98	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,650,315.98	100% 0 \$0.00	0 \$0.00		0\$
31403KTF0	FLAGSTAR BANK, FSB	1	\$151,474.66	8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$1,742,324.19	92% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,893,798.85	100% 0 \$0.00	0 \$0.00		0 \$
31403KTG8	FLAGSTAR BANK, FSB	5	\$958,061.05	13.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	36		86.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$7,036,849.38	100% 0 \$0.00	0 \$0.00		0 \$
31403KTH6	FLAGSTAR BANK, FSB	3	\$599,216.11	1.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	219	\$50,031,190.34	98.82% 0 \$0.00	NA 0 \$0.00	NA	
Total		222	\$50,630,406.45	100% 0 \$0.00	0 \$0.00		0 \$
31403KTJ2	FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	62	\$11,236,652.63	78.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		78	\$14,293,646.63	100% 0 \$0.00	0 \$0.00		0 \$
31403KTK9	FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	166	\$9,823,433.63	87.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		188	\$11,204,559.39	100% 0 \$0.00	0 \$0.00		0\$

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31403KTL7	FLAGSTAR BANK,	14	\$1,367,229.77	10.61% 0 \$0.00	NA 0 \$0.00	NA	) \$(
51403K1L7	FSB						
	Unavailable	118		89.39% 0 \$0.00	NA 0 \$0.00	NA	_
Total		132	\$12,887,519.98	100% 0 \$0.00	0 \$0.00		0 \$0
31403KTM5	FLAGSTAR BANK, FSB	2	\$356,200.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	105	\$18,887,879.35	98.15% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		107	\$19,244,079.35	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403KTN3	Unavailable	10	\$1,611,945.71	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total	Chavanaoic	10	. , ,	100% 0 \$0.00	0 \$0.00		) \$(
			, ,				
31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	13	\$2,224,588.90	94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$2,366,588.90	100% 0 \$0.00	0 \$0.00	(	0 \$0
	EL A COMA D DANIK						+
31403KTQ6	FLAGSTAR BANK, FSB	6		2.67% 0 \$0.00	NA 0 \$0.00	NA	$\perp$
	Unavailable	193	. , , ,	97.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		199	\$46,642,361.58	100% 0 \$0.00	0 \$0.00		0 \$0
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	18	\$1,818,806.83	89.53% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		20	\$2,031,606.83	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	150	\$23,314,070.41	92.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		162	\$25,160,359.74	100% 0 \$0.00	0 \$0.00		0 \$0
31403KTU7	Unavailable	28	\$2,715,240.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		28	·	100% 0 \$0.00	0 \$0.00		) \$(
					77.1040.00		
31403KTV5	Unavailable	77		100% 0 \$0.00	NA 0 \$0.00	NA	
<u>Total</u>		77	\$12,484,513.14	100% 0 \$0.00	0 \$0.00	(	) \$(
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	65	\$4,432,819.78	97.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		67	\$4,562,379.86	100% 0 \$0.00	0 \$0.00		) \$(
31403KTX1		3	\$284,828.89	3.64% 0 \$0.00	NA 0 \$0.00	NA	) \$(

	FLAGSTAR BANK, FSB						
	Unavailable	76	\$7,549,920.52	96.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		79	\$7,834,749.41	100% 0 \$0.00	0 \$0.00		0 \$
31403KTY9	Unavailable	25	\$1,356,701.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	·	100% 0 \$0.00	0 \$0.00		0 \$
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	· ′ ′	83.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$2,922,071.18	100% 0 \$0.00	0 \$0.00		0 \$
31403KU27	FLAGSTAR BANK, FSB	3	\$534,768.67	1.05% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	239		98.95% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$ <b>0 \$</b>
Total		242	\$51,003,846.80	100% 0 \$0.00	0 \$0.00		υ \$
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	17	· ′ ′	88.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$1,833,879.25	100% 0 \$0.00	0 \$0.00		0 \$
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18		94.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$1,323,915.99	100% 0 \$0.00	0 \$0.00		0 \$
31403KU68	Unavailable	12	\$1,442,770.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,442,770.00	100% 0 \$0.00	0 \$0.00		0 \$
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	63	. , ,	88.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		71	\$11,596,666.43	100% 0 \$0.00	0 \$0.00		0 \$
31403KU84	FLAGSTAR BANK, FSB	6	\$995,227.75	10.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	48	\$8,752,500.38	89.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		54	\$9,747,728.13	100% 0 \$0.00	0 \$0.00		0 \$
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	206		96.67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		215	\$42,227,770.00	100% 0 \$0.00	0 \$0.00		0 \$

	EL ACSTAD DANIZ						Τ
31403KUA9	FLAGSTAR BANK, FSB	18	. , ,	7.77% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	219	. / /		NA 0 \$0.00	NA (	_
Total		237	\$39,172,405.12	100% 0 \$0.00	0 \$0.00	(	\$(
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	70	\$11,284,450.00		NA 0 \$0.00	NA (	_
Total		87	\$13,662,050.00	100% 0 \$0.00	0 \$0.00	(	\$(
31403KUC5	Unavailable	21	\$2,372,500.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		21	\$2,372,500.00	100% 0 \$0.00	0 \$0.00		\$(
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	Unavailable	12	\$1,669,450.00	88.86% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		13	\$1,878,680.60	100% 0 \$0.00	0 \$0.00	(	\$(
31403KUE1	Unavailable	11	\$1,784,700.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		11	\$1,784,700.00	100% 0 \$0.00	0 \$0.00		\$(
31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	312	. / /	89.68% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		348	\$34,211,147.10	100% 0 \$0.00	0 \$0.00	(	\$(
31403KVB6	FLAGSTAR BANK, FSB	10	. ,	14.11% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	58		85.89% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		68	\$4,440,066.07	100% 0 \$0.00	0 \$0.00	(	<b>)</b> \$(
31403KVC4	FLAGSTAR BANK, FSB	13	. , ,	19.5% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	43			NA 0 \$0.00	NA (	+-
Total		56	\$11,309,290.00	100% 0 \$0.00	0 \$0.00	(	\$(
31403KVD2	FLAGSTAR BANK, FSB	2		7.16% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	33		92.84% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		35	\$6,164,700.00	100% 0 \$0.00	0 \$0.00	(	) \$(
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35% 0 \$0.00	NA 0 \$0.00	NA (	_
	Unavailable	186		94.65% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		198	\$11,368,059.92	100% 0 \$0.00	0 \$0.00	(	\$(

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31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	83	\$5,157,387.15	96.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		86	\$5,340,567.15	100% 0 \$0.00	0 \$0.00		0 \$
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	88			NA 0 \$0.00	NA	_
Total		96	\$5,052,951.15	100% 0 \$0.00	0 \$0.00		0 \$
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	92	\$16,376,840.00	92.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total		101	\$17,728,340.00	100% 0 \$0.00	0 \$0.00		0 \$
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$2,807,150.00	66.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$4,220,489.45	100% 0 \$0.00	0 \$0.00		0 \$
31403KVM2	FLAGSTAR BANK,	1	\$140,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FSB Unavailable	30	\$5,276,876.48	97.42% 0 \$0.00	NA 0 \$0.00	NA	n \$
Total	Chavanaole	31	\$5,416,876.48	100% 0 \$0.00	0 \$0.00		0 \$
			+-,,				-
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	34	\$6,032,300.00	93.65% 0 \$0.00	NA 0 \$0.00	NA	_
Total		36	\$6,441,300.00	100% 0 \$0.00	0 \$0.00		0 \$
31403KVP5	Unavailable	31	\$4,731,170.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		31	\$4,731,170.00	100% 0 \$0.00	0 \$0.00		0 \$
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	40	\$7,620,328.15	97.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		41	\$7,795,328.15	100% 0 \$0.00	0 \$0.00		0 \$
31403KZB2	FREEDOM MORTGAGE CORP.	2	\$155,363.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		2	\$155,363.59	100% 0 \$0.00	0 \$0.00		0 \$
31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,445,349.54	100% 0 \$0.00	0 \$0.00		0 \$

31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	WICTOAL BAIVE, I A	10	\$927,148.31	100% 0 \$0.00	0 \$0.00		0 \$0
31403LBZ3	WASHINGTON	13	\$1,942,131.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL BANK, FA						_
Total		13	\$1,942,131.18	100% 0 \$0.00	0 \$0.00		0 \$0
31403LNB3	Unavailable	6	\$1,017,906.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6		100% 0 \$0.00	0 \$0.00		0 \$0
							┸
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$588,940.68	2.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		172	\$22,717,543.38	100% 0 \$0.00	0 \$0.00		0 \$0
	USAA FEDERAL					$\longrightarrow$	+
31403ME70	SAVINGS BANK	5	\$875,714.09	85.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$154,026.03	14.96% 0 \$0.00	NA 0 \$0.00	NA	—
Total		6	\$1,029,740.12	100% 0 \$0.00	0 \$0.00		0 \$0
31403ME88	USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$731,775.00	5.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		85	\$13,784,732.72	100% 0 \$0.00	0 \$0.00		0 \$0
31403ME96	USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,233,282.83	3.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		235	\$34,306,376.80	100% 0 \$0.00	0 \$0.00		0 \$0
31403MG52	SUNTRUST MORTGAGE INC.	74	\$9,514,501.50	99.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$77,535.99	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		75	·	100% 0 \$0.00	0 \$0.00		0 \$0
							4
31403MGG8	SUNTRUST MORTGAGE INC.	85	\$4,844,225.18	98.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$60,621.99	1.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		86	\$4,904,847.17	100% 0 \$0.00	0 \$0.00		0 \$0
21.4022.4031.4	SUNTRUST	149	\$8,821,524.12	99.42% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
31403MGH6 I	NACDECACE INC	1 /	, <b>;-</b>		-  -	- 12 2	٦,
31403MGH6	MORTGAGE INC.	4	ΦE1 107 16	0.500/ 0.00	NTA 0 00 00	3 T A	0.00
31403MGH6 Total	Unavailable	1 150		0.58% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0

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SUNTRUST MORTGAGE INC.	51	\$2,844,143.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
WIGHT GITGE II VE.	51	\$2,844,143.21	100% 0 \$0.00	0 \$0.00		0 \$0
SUNTRUST MORTGAGE INC.	96	\$12,871,514.87	97.76% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Unavailable	3	\$295,011.07	2.24% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	99	\$13,166,525.94	100% 0 \$0.00	0 \$0.00	(	0 \$0
					<del></del>	-
SUNTRUST MORTGAGE INC.				NA 0 \$0.00	NA	
Unavailable	9	\$1,538,979.10				
	99	\$15,271,768.80	100% 0 \$0.00	0 \$0.00		0 \$0
SUNTRUST MORTGAGE INC.	96	\$13,239,312.68	97.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	3	\$390,607.98	2.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	99	\$13,629,920.66	100% 0 \$0.00	0 \$0.00		0 \$0
SUNTRUST MORTGAGE INC.	95	\$12,744,432.74	94.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	5	\$726,316.83	5.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	100	·	100% 0 \$0.00	0 \$0.00		0 \$0
SUNTRUST MORTGAGE INC.	97	\$13,044,338.43	97.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	3	\$385,454.34	2.87% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	100	\$13,429,792.77	100% 0 \$0.00	0 \$0.00	(	0 \$0
SUNTRUST MORTGAGE INC.	97	\$13,169,923.45	99.18% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	1	\$108,760.21	0.82% 0 \$0.00	NA 0 \$0.00		_
	98	\$13,278,683.66	100% 0 \$0.00	0 \$0.00		0 \$0
SUNTRUST MORTGAGE INC.	99	\$13,350,139.05	98.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	2	\$205,393.87	1.52% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	101	\$13,555,532.92	100% 0 \$0.00	0 \$0.00		0 \$0
U.S. BANK N.A.	25	\$1,750,809,57	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
	25	\$1,750,809.57	100% 0 \$0.00	0 \$0.00		0 \$(
IIC DANIUNIA	2	\$267,000,00	16 51% 0 \$0.00	NA O SO OO	NT A	) ¢/
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Unavanaule		· ·				) \$(
	13	ΨΕ,ΕΕΟ,ΕΟΟ.37	100 /0 0 00.00	σφοισσ		ψΨ
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   51	MORTGAGE INC. 51 \$2,844,143.21  SUNTRUST 96 \$12,871,514.87  Unavailable 3 \$295,011.07  99 \$13,166,525.94  SUNTRUST 90 \$13,732,789.70  Unavailable 9 \$1,538,979.10  99 \$15,271,768.80  SUNTRUST 96 \$13,239,312.68  SUNTRUST 97 \$13,629,920.66  SUNTRUST 95 \$12,744,432.74  Unavailable 5 \$726,316.83  Unavailable 7 \$13,044,338.43  Unavailable 7 \$13,044,338.43  Unavailable 7 \$13,044,338.43  Unavailable 7 \$13,044,338.43  Unavailable 9 \$13,350,139.05  Unavailable 1 \$108,760.21  SUNTRUST 98 \$13,278,683.66  SUNTRUST 99 \$13,350,139.05  Unavailable 2 \$205,393.87  U.S. BANK N.A. 25 \$1,750,809.57  U.S. BANK N.A. 2 \$367,000.00	MORTGAGE INC.   S1   \$2,844,143.21   100%   0   \$0.00	MORTGAGE INC.   S1   \$2,844,143.21   100%   0 \$0.00   0 \$0.00   0 \$0.00	MORTGAGE INC.   51   \$2,844,143.21   100% 0 80.00   NA 0 80.00   NA 0 80.00

31403MPA1		68	\$6,831,358.34	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		10	. ,	100% 0 \$0.00		\$0.00		0	
31403MN96	HARWOOD STREET FUNDING I, LLC	10	. , ,	100% 0 \$0.00		\$0.00	NA	Ш	
Total		48	\$3,098,289.50	100% 0 \$0.00	0	\$0.00		0	\$(
31403MN88	HARWOOD STREET FUNDING I, LLC	48	. , ,	100% 0 \$0.00		\$0.00	NA	Ш	
Total		47	\$3,303,699.51	100% 0 \$0.00	0	\$0.00		0	<b>\$(</b>
31403MN70	HARWOOD STREET FUNDING I, LLC	47	. , ,	100% 0 \$0.00		\$0.00	NA	Ш	
Total	,	308	\$46,797,651.62	100% 0 \$0.00	0	\$0.00		0	\$(
31403MN54	HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		644	\$121,595,245.77	100% 0 \$0.00	0	\$0.00		0	\$(
31403MN47	HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		116	\$21,631,118.34	100% 0 \$0.00	0	\$0.00		0	\$(
31403MN39	HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		42	\$4,117,648.78	100% 0 \$0.00	0	\$0.00		0	\$(
31403MJZ3	U.S. BANK N.A.	42		100% 0 \$0.00		\$0.00	NA		
Total		70		100% 0 \$0.00		\$0.00		0	
31403MJY6	U.S. BANK N.A.	70	\$8,008,092.13	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total	U.S. DAIVE IV.A.	20		100% 0 \$0.00		\$0.00		0	
31403MJX8	U.S. BANK N.A.	20	\$1,992,990.78	100% 0 \$0.00	NAC	\$0.00	NA	0	\$1
Total	Unavailable	17 <b>20</b>		87.08% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0	
31403MJU4	U.S. BANK N.A.	3	i i	12.92% 0 \$0.00		\$0.00	NA	-	
Total		15	\$2,390,740.25	100% 0 \$0.00	0	\$0.00		0	<b>\$</b> (
	Unavailable	13	\$1,904,971.80	79.68% 0 \$0.00	NA C	\$0.00	NA	0	\$(
31403MJT7	U.S. BANK N.A.	2	\$485,768.45	20.32% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total	O TAN Y WITHOUT	7	. , ,	100% 0 \$0.00		\$0.00		0	
31403MJS9	U.S. BANK N.A. Unavailable	6		9.77% 0 \$0.00 90.23% 0 \$0.00		\$0.00	NA NA		

	HARWOOD STREET				11 1		1
	FUNDING I, LLC						Ļ
Total		68	\$6,831,358.34	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403MPB9	HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		32	\$3,171,883.82	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403MPC7	HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		7	\$1,390,824.40	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403MPE3	HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		79	\$12,172,524.08	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403MPF0	HARWOOD STREET FUNDING I, LLC	62	\$10,676,833.21	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		62	\$10,676,833.21	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403MPG8	HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		20	\$2,656,025.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403QGN4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,242,788.63	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		26	\$4,242,788.63	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403QPG9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	7	\$753,209.59	24.61% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		23	\$3,060,702.25	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403QPJ3	FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	Unavailable	35		26.27% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		143	\$24,428,938.31	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403QPL8	FIRST HORIZON HOME LOAN CORPORATION	119	. ,	98.44% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$333,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA (	
Total		120	\$21,351,982.57	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403QQ37		161	\$10,755,824.27	96.21% 0 \$0.00	NA 0 \$0.00	NA	) \$(

	FIRST HORIZON HOME LOAN						Ī
	CORPORATION	_				_	
	Unavailable	6	\$423,700.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		167	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	0 \$0.00		\$0
				$\bot$	$\prod$		Ĺ
31403QQ45	FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	2	\$611,400.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		52	\$12,037,094.81	100% 0 \$0.00	0 \$0.00	0	\$(
31403QQ52	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	CORFORATION	42	\$2,745,301.41	100% 0 \$0.00	0 \$0.00	U	\$0
- ~ • • • • • • • • • • • • • • • • • •		72	Ψ <b>Ξ</b> ,1 Τυ,5001. <b>Τ</b> 1		υψυ.υυ		Ψ
31403QQ60	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		26	\$2,480,407.55	100% 0 \$0.00	0 \$0.00	0	\$0
							Ĺ
31403QQ78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$2,403,487.46	100% 0 \$0.00	0 \$0.00	0	\$0
31403QR69	FIRST HORIZON HOME LOAN CORPORATION	143	, , ,	80.42% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	26	· ' ' '	19.58% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		169	\$26,013,937.19	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102		91.91% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	10		8.09% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		112	\$26,113,306.24	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
31403QXF2	KB HOME MORTGAGE COMPANY	12	\$1,980,580.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		12	\$1,980,580.00	100% 0 \$0.00	0 \$0.00	0	\$0
					-		
31403QXJ4	KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

Total		12	\$1,983,001.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,984,550.00	100% 0 \$0.00	0 \$0.00		0 \$0
							$\downarrow$
31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,982,867.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$2,019,242.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$232,921.04	34.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$672,035.13	100% 0 \$0.00	0 \$0.00	(	0 \$0
							$\downarrow$
31403RQ27	CITIMORTGAGE, INC.	5			NA 0 \$0.00	NA	_
	Unavailable	3	. ,	42.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,186,138.45	100% 0 \$0.00	0 \$0.00		0 \$0
31403RQ84	CITIMORTGAGE, INC.	6	\$761,916.80	65.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$407,093.85	34.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,169,010.65	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403RQB7	CITIMORTGAGE, INC.	56	\$9,211,877.75	19.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	198	\$38,555,407.87	80.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		254	\$47,767,285.62	100% 0 \$0.00	0 \$0.00		0 \$0
31403RRB6	CITIMORTGAGE, INC.	7	\$1,264,985.26	28.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	15		71.97% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$4,513,287.60	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403RRC4	CITIMORTGAGE, INC.	9	\$1,258,150.40	25.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	Unavailable	23		74.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$4,889,295.72	100% 0 \$0.00	0 \$0.00		0 \$0
31403RRE0	CITIMORTGAGE, INC.	1	\$214,054.70	10.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	Unavailable	12			NA 0 \$0.00	NA	
Total		13	\$1,989,905.00	100% 0 \$0.00	0 \$0.00		0 \$0

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31403RRF7	CITIMORTGAGE, INC.	4	\$482,186.51	34.62% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	Unavailable	7	\$910,563.86		NA 0 \$0.00	NA (	0 \$0
Total		11	\$1,392,750.37	100% 0 \$0.00	0 \$0.00		0 \$0
31403RRG5	CITIMORTGAGE, INC.	35	\$4,449,156.50	7.89% 0 \$0.00	NA 0 \$0.00	NA (	0.\$6
51403KKG5	Unavailable	286			NA 0 \$0.00	NA (	
Total	Ullavanauic	321	- ' '		0 \$0.00		0 \$0
10tai		<u> </u>	Φ <b>30,413,700.0</b> 2		υ ψυ•υυ		<i>J</i> φυ
31403RRH3	CITIMORTGAGE, INC.	1			NA 0 \$0.00	NA (	
	Unavailable	32		<del>                                     </del>	NA 0 \$0.00	NA (	
Total		33	\$5,068,651.47	100% 0 \$0.00	0 \$0.00		0 \$0
31403RTF5	Unavailable	8	\$1,123,067.50	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total Total	Ond turned.	8			0 \$0.00		0 \$0
	The state of the s						<u>_</u>
31403RUA4	CITIMORTGAGE, INC.	36			NA 0 \$0.00	NA (	
<del> </del>	Unavailable	54			NA 0 \$0.00	NA (	_
Total		90	\$5,847,687.26	100% 0 \$0.00	0 \$0.00	——	0 \$0
31403RUB2	CITIMORTGAGE, INC.	412	\$24,874,374.46	68.4% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
P 2	Unavailable	166	· / /	31.6% 0 \$0.00	NA 0 \$0.00	NA (	
Total		578			0 \$0.00		0 \$0
		'					1
31403RUC0	CITIMORTGAGE, INC.	35			NA 0 \$0.00	NA (	-
	Unavailable	53			NA 0 \$0.00	NA (	
Total		88	\$5,499,335.36	100% 0 \$0.00	0 \$0.00		0 \$0
31403RUD8	CITIMORTGAGE, INC.	9	\$716,616.90	54.51% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
511051152	Unavailable	4			NA 0 \$0.00	NA (	_
Total	CAW Control	13	†		0 \$0.00		0 \$0
21.102DITEC	OWN ACDUCACE INC		\$250.756.05	11 170 000 00	37 A O 00 00	NT A	200
31403RUE6	CITIMORTGAGE, INC.	2	i i		NA 0 \$0.00	NA (	_
Total	Unavailable	12 <b>14</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0 <b>0</b> \$0
1000			Ψ=9=	100 /0 0 4222			<u></u>
31403RUF3	Unavailable	11		<del>                                     </del>	NA 0 \$0.00	NA (	
Total		11	\$1,748,044.21	100% 0 \$0.00	0 \$0.00	<del> </del>	0 \$0
31403RUG1	CITIMORTGAGE, INC.	1	\$113,886.51	17.06% 0 \$0.00	NA 0 \$0.00	NA (	O \$(
D1405R0 C1	Unavailable	4		<del>                                     </del>	NA 0 \$0.00	NA (	
Total		5		<del> </del>	0 \$0.00		0 \$
31403RUH9	CITIMORTGAGE, INC.	6	†		NA 0 \$0.00	NA (	
	Unavailable	3	\$393,510.31	41.6% 0 \$0.00	NA 0 \$0.00	NA (	0 \$

Total		9	\$946,025.96	100% 0 \$0.00	0 \$0.00	(	) \$(
31403RUL0	Unavailable	6		100% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		6	\$931,743.98	100% 0 \$0.00	0 \$0.00	(	) \$(
31403RYB8	Unavailable	13	\$847,766.51	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total	Chavanaoic	13	\$847,766.51	100% 0 \$0.00	0 \$0.00		) \$(
		10	фо 17 y. оста		0,4000		σ φ.
31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	16	\$938,001.69	96.82% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		17	\$968,775.81	100% 0 \$0.00	0 \$0.00	(	) \$(
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total	,	38	\$5,260,471.23	100% 0 \$0.00	0 \$0.00	(	) \$(
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	7	\$1,019,900.83	53.82% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		12	\$1,895,102.89	100% 0 \$0.00	0 \$0.00	(	) \$(
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total	Brittin (ORTH, 1771	9		100% 0 \$0.00	0 \$0.00		) \$(
31403SWM4	BANKNORTH, NA	148		100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		148	\$20,870,093.38	100% 0 \$0.00	0 \$0.00	(	) \$(
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		19	\$2,638,320.00	100% 0 \$0.00	0 \$0.00		) \$(
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	16	\$2,045,482.67	95.74% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		17	\$2,136,482.67	100% 0 \$0.00	0 \$0.00	(	) \$(
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	13	\$773,473.48	25.45% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		47	\$3,039,045.45	100% 0 \$0.00	0 \$0.00	(	) \$(
31403SZH2	WACHOVIA MORTGAGE	49	\$2,881,845.17	64.05% 0 \$0.00	NA 0 \$0.00	NA (	) \$(

	CORPORATION						Ш	
	Unavailable	25	\$1,617,378.12	35.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		74	\$4,499,223.29	100% 0 \$0.00	0 \$0.00		0	\$(
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$372,914.93	31.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		20	\$1,167,414.93	100% 0 \$0.00	0 \$0.00		0	\$(
31403SZK5	WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	7	\$677,183.66	20.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		34	\$3,301,520.32	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403SZL3	WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	17	\$1,675,031.25	44.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$3,725,957.42	100% 0 \$0.00	0 \$0.00		0	\$0
31403SZM1	WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	9	\$1,157,738.80	29.93% 0 \$0.00	NA 0 \$0.00	NA		
Total		30	\$3,868,319.55	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403SZN9	WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	14	\$1,833,522.95	42.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		33	\$4,313,631.66	100% 0 \$0.00	0 \$0.00		0	\$(
31403SZP4	WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	38	\$8,888,645.25	41.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		94	\$21,529,532.94	100% 0 \$0.00	0 \$0.00		0	\$0
31403SZQ2	WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	24	\$6,258,817.24	41% 0 \$0.00	NA 0 \$0.00	NA		
Total		64	\$15,265,377.75	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403TE26	BANK ONE,N.A.	18	\$1,363,729.81	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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Total		18	\$1,363,729.81	100% 0 \$0.00	0 \$0.00		0 \$
			. ,				
31403TE34	BANK ONE,N.A.	22	\$2,560,259.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$2,560,259.59	100% 0 \$0.00	0 \$0.00		0 \$
							4.
31403TEN0	BANK ONE,N.A.	12	\$1,953,123.28	100% 0 \$0.00	NA 0 \$0.00	NA	
<u>Total</u>		12	\$1,953,123.28	100% 0 \$0.00	0 \$0.00		0 \$
31403TEP5	BANK ONE,N.A.	41	\$8,886,055.56	91.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$830,806.78	8.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		45	\$9,716,862.34	100% 0 \$0.00	0 \$0.00		0 \$
31403TER1	BANK ONE,N.A.	61	\$4,174,105.30	98.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$79,908.02	1.88% 0 \$0.00	NA 0 \$0.00	NA	
Total		62	\$4,254,013.32	100% 0 \$0.00	0 \$0.00		0 \$
21.40277770	DANK ONE NA	12	Ф2 527 061 15	1000 000 00	NA 0 00 00	D.T.A	ο Φ
31403TES9	BANK ONE,N.A.	43	\$2,527,061.15	100% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Total</u>		43	\$2,527,061.15	100% 0 \$0.00	0 \$0.00		0 \$
31403TET7	BANK ONE,N.A.	38	\$3,783,184.21	97.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$90,294.89	2.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		39	\$3,873,479.10	100% 0 \$0.00	0 \$0.00		0 \$
31403TEU4	BANK ONE,N.A.	15	\$1,438,927.08	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
Total	DAINK OINE,IN.A.	15		100% 0 \$0.00	0 \$0.00		0 0 \$
		10	Ψ1,100,271.00	100 /6   0   40.00	υ φοισο		Ψ
31403TEV2	BANK ONE,N.A.	81	\$10,362,178.39		NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$115,768.18	1.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		82	\$10,477,946.57	100% 0 \$0.00	0 \$0.00		0 \$
31403TEW0	BANK ONE,N.A.	14	\$1,823,348.45	92.66% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	Unavailable	1	\$144,504.26		NA 0 \$0.00	NA	_
Total		15	\$1,967,852.71	100% 0 \$0.00	0 \$0.00		0 \$
31403TEY6	BANK ONE,N.A.	61	\$13,218,139.45	96.41% 0 \$0.00	NA 0 \$0.00	NA	0.\$
211021210	Unavailable	2	\$491,503.19	3.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total	C Hu T WILLIAM T	63		100% 0 \$0.00	0 \$0.00		0 \$
21402TF25	I Inovesitehte		¢1 070 604 90	1000 000 00	NIA O CO	NT A	0 f
31403TF25 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,279,604.82 <b>\$1,279,604.82</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$ 0 \$
1 otai		9	φ1,4/9,004.82	100 % 0 50.00	0 50.00		v Þ
31403TFL3	Unavailable	9	\$1,278,677.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,278,677.32	100% 0 \$0.00	0 \$0.00		0 \$
21.402			<b>#</b> 000 0 15 5 1	100 % 0 40 05	<b>X 1 1 1 1 2 3 3 3</b>		0 1
31403TFM1	Unavailable	3	\$809,946.81	100% 0 \$0.00	NA 0 \$0.00	NA	υ\$

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Total		3	\$809,946.81	100% 0 \$0.00	0 \$0.00		0 \$
31403TFN9	Unavailable	29	\$4,877,772.79	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$4,877,772.79	100% 0 \$0.00	0 \$0.00		0 \$
31403TFP4	Unavailable	27	\$6,299,782.55	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		27	\$6,299,782.55	100% 0 \$0.00	0 \$0.00		0 \$
31403TFQ2	Unavailable	22	\$3,246,214.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$3,246,214.98	100% 0 \$0.00	0 \$0.00		0 \$
31403TFR0	Unavailable	17	\$2,369,680.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$2,369,680.32	100% 0 \$0.00	0 \$0.00		0 \$
31403TFS8	Unavailable	3	\$772,744.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		3		100% 0 \$0.00	0 \$0.00		0 \$
31403TFT6	Unavailable	5	\$918,566.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5		100% 0 \$0.00	0 \$0.00		0 \$
31403TFU3	Unavailable	29	\$5,744,610.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		29	\$5,744,610.03	100% 0 \$0.00	0 \$0.00		0 \$
31403TFW9	Unavailable	11	\$1,947,239.45	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,947,239.45	100% 0 \$0.00	0 \$0.00		0 \$
31403TFX7	Unavailable	18	\$3,942,305.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$3,942,305.08	100% 0 \$0.00	0 \$0.00		0 \$
31403TFY5	Unavailable	26	\$4,874,927.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26		100% 0 \$0.00	0 \$0.00		0 \$
31403TFZ2	Unavailable	10	\$1,755,968.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,755,968.73	100% 0 \$0.00	0 \$0.00		0 \$
31403TJN5	Unavailable	40	\$8,191,853.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		40	\$8,191,853.88	100% 0 \$0.00	0 \$0.00		0 \$
31403TJP0	Unavailable	38	\$4,615,712.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		38	\$4,615,712.43	100% 0 \$0.00	0 \$0.00		0 \$
31403TJQ8	Unavailable	16	\$2,916,945.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16		100% 0 \$0.00	0 \$0.00		0 \$
31403TJR6	Unavailable	14	\$1,350,359.93	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$

Total		14	\$1,350,359.93	100%	0 \$0.00		0 \$0.00		0	\$(
21.1025772.1			<b>40.004</b> (46.00	1000	0.00			27.		_
31403TJS4	Unavailable	17	\$2,331,616.08		0 \$0.00		0 \$0.00	NA	_	
Total		17	\$2,331,616.08	100%	0 \$0.00		0 \$0.00		0	<b>3</b> 1
31403TM43	SUNTRUST MORTGAGE INC.	39	\$6,539,518.57	45.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	47	\$7,969,418.42	54.93%			0 \$0.00	NA	_	_
Total		86	\$14,508,936.99	100%	0 \$0.00		0 \$0.00		0	\$(
31403TR22	HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	53	\$7,800,557.55	77.67%	-1 -1		0 \$0.00	NA	_	
Total		77	\$10,043,685.55	100%	0 \$0.00		0 \$0.00		0	\$(
31403TR30	HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	43	\$5,060,011.40		0 \$0.00	NA	0 \$0.00	NA	_	
Total		63	\$7,137,328.40	100%	0 \$0.00		0 \$0.00		0	\$(
31403TR48	HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	5	\$386,045.28	36.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		15	\$1,055,283.39	100%	0 \$0.00		0 \$0.00		0	\$(
31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	9	\$882,898.74	44.75%	0 \$0.00	NA	0 \$0.00	NA		
Total		20	\$1,972,815.48	100%	0 \$0.00		0 \$0.00		0	\$(
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	44	\$2,999,644.99	61.13%		NA	0 \$0.00	NA		
Total		75	\$4,907,354.00	100%	0 \$0.00		0 \$0.00		0	\$(
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	38	\$3,713,553.35	48.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		79	\$7,692,075.44	100%	0 \$0.00		0 \$0.00		0	\$(
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
m	Unavailable	104	\$19,172,457.75	58.96%			0 \$0.00	NA		
Total		181	\$32,520,146.70	100%	0 \$0.00		0 \$0.00		0	\$(
31403TRX4		30	\$5,202,393.37	27.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	HIBERNIA NATIONAL BANK						
	Unavailable	72	\$13,769,414.78	72.58% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		102	\$18,971,808.15	100% 0 \$0.00	0 \$0.00		0 \$0
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	61	\$11,437,569.61	87.6% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		70	\$13,056,899.31	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	28	\$3,430,451.46	85.32% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		32	\$4,020,775.14	100% 0 \$0.00	0 \$0.00		0 \$0
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	1	\$156,800.00	5.12% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		20	\$3,061,845.46	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	2	\$223,900.00	5.51% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		36	\$4,062,272.13	100% 0 \$0.00	0 \$0.00	(	0 \$(
31403TSD7	HIBERNIA NATIONAL BANK	8	\$1,047,598.96	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		8	\$1,047,598.96	100% 0 \$0.00	0 \$0.00		0 \$0
31403TSE5	HIBERNIA NATIONAL BANK	9	\$1,002,795.51	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		9	\$1,002,795.51	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403TSF2	Unavailable	11	\$1,004,773.70	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		11	\$1,004,773.70	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	13	\$1,784,085.33	76.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,339,017.89	100% 0 \$0.00	0 \$0.00		) \$(
31403TV50	Unavailable	11	\$1,927,303.77	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		11	\$1,927,303.77	100% 0 \$0.00	0 \$0.00		) \$(
			, , = : ,5 000. 1				1
31403TV68	Unavailable	60		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		60	\$7,299,380.50	100% 0 \$0.00	0 \$0.00	(	) \$(

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31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	14	\$1,595,586.34	95.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		15	\$1,667,067.20	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		35	\$7,255,589.25	100% 0 \$0.00	0 \$0.00		0	\$(
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$2,669,263.24	100% 0 \$0.00	0 \$0.00		0	\$(
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		29	\$3,466,612.45	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$2,934,305.33	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		47	\$5,921,422.40	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		65	\$9,706,855.36	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,087,174.53	100% 0 \$0.00	0 \$0.00		0	\$0
31403UVL2	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		7	\$1,299,144.62	100% 0 \$0.00	0 \$0.00		0	\$0
31403UVM0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		10	\$1,466,606.73	100% 0 \$0.00	0 \$0.00		0	\$(
31403UVN8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		17	\$1,947,154.67	100% 0 \$0.00	0 \$0.00		0	\$(

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31403WE29	BANK OF AMERICA	140	\$30,777,755.19	55.24% 0 \$0.00	NA 0 \$0.00	NA	20
01703 W Li27	NA		, , ,				_
	Unavailable	110		44.76% 0 \$0.00	NA 0 \$0.00	NA	—
Total		250	\$55,717,920.04	100% 0 \$0.00	0 \$0.00		0 \$
31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	295	\$73,736,827.84	61.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		491	\$119,237,072.20	100% 0 \$0.00	0 \$0.00		0 \$
31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	312	\$74,806,759.09	45.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		697	\$163,301,001.23	100% 0 \$0.00	0 \$0.00		0 \$
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23	\$1,451,554.02	17.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		130	\$8,179,964.22	100% 0 \$0.00	0 \$0.00		0 \$
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$1,394,908.09	23.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		62	\$6,027,297.60	100% 0 \$0.00	0 \$0.00		0 \$
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$744,500.00	41.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$1,804,825.00	100% 0 \$0.00	0 \$0.00		0 \$
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$1,314,273.73	25.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		28	\$5,197,685.78	100% 0 \$0.00	0 \$0.00		0 \$
31403WES2	BANK OF AMERICA NA	148	\$9,446,231.96	71.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	52	\$3,724,662.53	28.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		200	\$13,170,894.49	100% 0 \$0.00	0 \$0.00		0 \$
31403WET0	BANK OF AMERICA NA	119	\$11,740,004.36	64% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	67	\$6,603,943.98	36% 0 \$0.00	NA 0 \$0.00	NA	
Total		186	\$18,343,948.34	100% 0 \$0.00	0 \$0.00		0 \$

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31403WEU7	BANK OF AMERICA NA	2	\$419,346.33	6.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$5,667,676.29	93.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$6,087,022.62	100% 0 \$0.00	0 \$0.00		0 \$0
							-
31403WEV5	BANK OF AMERICA NA	327	\$62,909,395.17	29.18% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable		\$152,686,230.29	70.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		987	\$215,595,625.46	100% 0 \$0.00	0 \$0.00		0 \$0
31403WEW3	BANK OF AMERICA NA	72	\$13,901,942.43	32.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	133	\$29,421,661.00	67.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		205	\$43,323,603.43	100% 0 \$0.00	0 \$0.00		0 \$
31403WEX1	BANK OF AMERICA NA	418	\$26,754,727.24	74.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	132	\$9,102,614.18	25.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		550	\$35,857,341.42	100% 0 \$0.00	0 \$0.00		0 \$0
31403WEY9	BANK OF AMERICA	157	\$15,403,490.37	78.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NA Unavailable	42			NA 0 \$0.00	NA	
Total	Chavanable	199	, , -,	100% 0 \$0.00	0 \$0.00		0 \$(
			, ,				
31403WEZ6	BANK OF AMERICA NA	437	\$56,590,774.54	63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	252	. , ,		NA 0 \$0.00	NA	_
Total		689	\$89,821,039.20	100% 0 \$0.00	0 \$0.00		0 \$0
31403WF28	BANK OF AMERICA NA	14	\$1,380,920.44	91.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1			NA 0 \$0.00	NA	_
Total		15	\$1,504,417.44	100% 0 \$0.00	0 \$0.00		0 \$0
31403WFA0	BANK OF AMERICA NA	9	\$1,784,686.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,784,686.84	100% 0 \$0.00	0 \$0.00		0 \$0
	BANK OF AMERICA	1	<b>A</b> = 6:-				
31403WFB8	NA	59	. , ,		NA 0 \$0.00	NA	
	Unavailable	18			NA 0 \$0.00	NA	
Total		77	\$9,834,581.39	100% 0 \$0.00	0 \$0.00		0 \$
31403WFC6	BANK OF AMERICA NA	16	\$3,632,919.84	66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	9	\$1,871,919.67	34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Onuvanuoie	25		100% 0 \$0.00	0 \$0.00			\$0
1000		<del></del>	Ψυ,υυ,,ου, ι. =	100 /0 0 4 000 2			Ť	<u>+~</u>
31403WFD4	BANK OF AMERICA NA	38	\$7,811,737.55	71.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	15	\$3,189,057.71	28.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		53		100% 0 \$0.00	0 \$0.00		_	<b>\$0</b>
31403WFE2	BANK OF AMERICA NA	11	\$2,284,251.36	65.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	6	\$1,182,461.02	34.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$3,466,712.38	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403WFF9	BANK OF AMERICA NA	45	. , ,		NA 0 \$0.00	NA		
	Unavailable	58	. , ,	56.51% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		103	\$23,215,694.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403WFG7	BANK OF AMERICA NA	57	\$12,464,426.71	55.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	42			NA 0 \$0.00	NA	-	
Total		99	\$22,454,156.71	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31403WFH5	BANK OF AMERICA NA	71	\$9,328,224.16	71.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	30	. / /		NA 0 \$0.00	NA	-	
Total		101	\$13,097,005.30	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403WFJ1	BANK OF AMERICA NA	45	, , ,		NA 0 \$0.00	NA		
	Unavailable	189	\$43,022,350.00	84.95% 0 \$0.00	NA 0 \$0.00	NA	_	Ė
Total		234	\$50,643,788.57	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	6			NA 0 \$0.00	NA	-	
Total		37	\$2,266,919.00	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,465,126.00	44.5% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		15	\$3,292,093.00	100% 0 \$0.00	0 \$0.00		0	<u>\$</u> (
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	127	\$12,423,940.80	34.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		362	\$35,734,051.63	100% 0 \$0.00	0 \$0.00		0 5	\$(
							Д	_
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	188			NA 0 \$0.00	NA		
Total		470	\$99,321,103.40	100% 0 \$0.00	0 \$0.00		0 \$	<b>\$0</b>
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	12			NA 0 \$0.00	NA	_	
Total		35	\$3,754,219.11	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u>
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4	\$391,290.00	†	NA 0 \$0.00	NA	_	
Total		27	\$2,832,670.64	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u>
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$442,905.96		NA 0 \$0.00	NA	0	\$0
Total		41	\$4,344,624.19	100% 0 \$0.00	0 \$0.00		0 \$	
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00		NA 0 \$0.00	NA	Ш	
	Unavailable	16	. , ,	1 1 1	NA 0 \$0.00	NA		
Total		17	\$2,914,085.05	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u>
31403WGN1	Unavailable	24	\$4,143,401.24	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		24	i i		0 \$0.00		0 \$	
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84		NA 0 \$0.00	NA	Ш	
	Unavailable	3	i		NA 0 \$0.00	NA		
Total		9	\$1,929,693.84	100% 0 \$0.00	0 \$0.00		0 \$	\$(
31403XQX6	Unavailable	16	\$2,635,238.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		16		1 1 1	0 \$0.00		0 \$	
31403XW27	WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	180			NA 0 \$0.00	NA	$\overline{}$	
Total		269	\$15,689,954.94	100% 0 \$0.00	0 \$0.00		0 \$	\$(
31403XW35	WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	338	\$20,947,924.53	40.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		851	\$52,057,923.54	100% 0 \$0.00	0 \$0.00		0 \$0
31403XW43	WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	146	\$9,780,603.36		NA 0 \$0.00	NA	
Total		271	\$17,520,361.77	100% 0 \$0.00	0 \$0.00		0 \$0
31403XW50	WASHINGTON	45	\$4,341,701.67	49.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL BANK, FA Unavailable	45	\$4,456,523.28	50.65% 0 \$0.00	NA 0 \$0.00	NA	) \$ (
Total	Chavanaoic	90		100% 0 \$0.00	0 \$0.00		0 \$(
			+ =				
31403XW68	WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	181	\$17,499,381.94	42.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		428	\$41,348,133.84	100% 0 \$0.00	0 \$0.00		0 \$0
31403XW76	WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	132	\$12,977,286.22	58.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		225	\$22,121,230.88	100% 0 \$0.00	0 \$0.00		0 \$0
31403XW84	WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$72,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		62	\$3,514,335.69	100% 0 \$0.00	0 \$0.00		0 \$0
31403XW92	WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$207,250.00	7.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$2,848,035.74	100% 0 \$0.00	0 \$0.00		0 \$0
31403XWS0	WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$992,642.04	100% 0 \$0.00	0 \$0.00		0 \$0
31403XWT8	WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,191,970.48	100% 0 \$0.00	0 \$0.00		0 \$0
31403XWX9	WASHINGTON MUTUAL BANK, FA	13	\$2,192,991.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$2,192,991.27	100% 0 \$0.00	0 \$0.00		0 \$0
31403XWY7	WASHINGTON MUTUAL BANK, FA	6	\$994,543.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	6	\$994,543.49	100% 0 \$0.00	0 \$0.00		0 \$
		1. 2 - 3-2		7 7 3 3 3		
WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	27	\$1,486,483.13	69.29% 0 \$0.00	NA 0 \$0.00	NA	
	39	\$2,145,201.33	100% 0 \$0.00	0 \$0.00	l	0 \$
WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	1	\$242,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA	
	32	\$6,287,079.73	100% 0 \$0.00	0 \$0.00		0 \$
WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	8	\$1,760,397.92	83.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	10	\$2,103,397.92	100% 0 \$0.00	0 \$0.00	ı	0 \$
WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	17	\$3,807,645.12	15.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	117	\$23,832,555.60	100% 0 \$0.00	0 \$0.00		0 \$
WASHINGTON MUTUAL BANK, FA	8	\$1,683,847.35	62.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	4	\$1,010,041.27	37.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	12	\$2,693,888.62	100% 0 \$0.00	0 \$0.00		0 \$
WASHINGTON MUTUAL BANK			85.91% 0 \$0.00	NA 0 \$0.00	NA	Ļ
Unavailable	_					
	19	\$3,453,392.68	100% 0 \$0.00	0 \$0.00		0 \$
WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	7	\$1,512,114.02	16.28% 0 \$0.00	NA 0 \$0.00	NA	$\neg$
	52	\$9,290,470.09	100% 0 \$0.00	0 \$0.00	(	0 \$
WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	30	\$1,796,101.93	100% 0 \$0.00	0 \$0.00		0 \$
WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	17		58.94% 0 \$0.00	NA 0 \$0.00	NA	
						0 \$
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK	WASHINGTON MUTUAL BANK, FA         12           Unavailable         27           39         39           WASHINGTON MUTUAL BANK, FA         31           Unavailable         1           WASHINGTON MUTUAL BANK, FA         2           Unavailable         17           WASHINGTON MUTUAL BANK, FA         8           Unavailable         4           Unavailable         4           WASHINGTON MUTUAL BANK         16           Unavailable         3           WASHINGTON MUTUAL BANK         45           Unavailable         7           WASHINGTON MUTUAL BANK         30           WASHINGTON MUTUAL BANK         30           WASHINGTON MUTUAL BANK         30           WASHINGTON MUTUAL BANK         12           Unavailable         17	MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  Unavailable  WASHINGTON MUTUAL BANK  16 \$2,966,892.68 85.91% 0 \$0.00  WASHINGTON MUTUAL BANK  17 \$3,453,392.68 100% 0 \$0.00  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  45 \$7,778,356.07 83.72% 0 \$0.00  WASHINGTON MUTUAL BANK  45 \$1,512,114.02 16.28% 0 \$0.00  WASHINGTON MUTUAL BANK  45 \$1,796,101.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK  30 \$1,796,101.93 100% 0 \$0.00  WASHINGTON MUTUAL BANK  41 \$1,405,763.13 41.06% 0 \$0.00  WASHINGTON MUTUAL BANK  42 \$1,405,763.13 41.06% 0 \$0.00	WASHINGTON MUTUAL BANK, FA         12         \$658,718.20         30.71% 0         \$0.00         NA 0         \$0.00           Unavailable         27         \$1,486,483.13         69.29% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         31         \$6,045,079.73         96.15% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$242,000.00         3.85% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$343,000.00         16.31% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$343,000.00         16.31% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         10         \$2,103,397.92         \$3.69% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         100         \$20,024,910.48         \$4.02% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK, FA         8         \$1,683,847.35         62,51% 0         \$0.00         NA 0         \$0.00           WASHINGTON MUTUAL BANK         16         \$2,966,892.68         \$5.91% 0         \$0.00         NA 0         \$0.00	WASHINGTON   12   \$658,718.20   30.71%   0   \$0.00   NA
	1					- T
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WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	72	\$8,468,693.81	44.35% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	162	\$19,095,393.48	100% 0 \$0.00	0 \$0.00	(	0 \$
TILL GIVING TON						
WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	77	\$9,095,040.71	63.79% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	121	\$14,258,270.99	100% 0 \$0.00	0 \$0.00	(	0 \$
WASHINGTON						
MUTUAL BANK, FA	10	\$2,112,784.14		NA 0 \$0.00		
Unavailable	11	\$2,872,582.57	57.62% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	21	\$4,985,366.71	100% 0 \$0.00	0 \$0.00	(	0 \$
WACHINGTON			++++	++ +		-
MUTUAL BANK, FA	76	\$15,120,455.13	70.51% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Unavailable	27	\$6,323,311.60	29.49% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	103	\$21,443,766.73	100% 0 \$0.00	0 \$0.00	(	0 \$
WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	18	\$4,302,357.94	20.68% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	98	\$20,806,267.35	100% 0 \$0.00	0 \$0.00	(	0 \$
WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	6	\$1,026,422.23	76.84% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	8	\$1,335,816.37	100% 0 \$0.00	0 \$0.00	(	0 \$
WASHINGTON						1
MUTUAL BANK, FA	32	\$5,781,076.25	71.38% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Unavailable	12	\$2,317,971.81	28.62% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	44	\$8,099,048.06	100% 0 \$0.00	0 \$0.00	(	0 \$
	5	\$1,562,216.73	40.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	12	\$2,313,961.65	59.7% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	17	\$3,876,178.38	100% 0 \$0.00	0 \$0.00	(	0 \$
						+
WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Unavailable	28	\$4,936,754.17	88.58% 0 \$0.00	NA 0 \$0.00	NA (	_
	32	\$5,573,393.42	100% 0 \$0.00	0 \$0.00	(	0 \$
WASHINGTON	82	\$14 824 203 25	50 98% 0 \$0 00	NA 0 \$0 00	NΔ(	0.\$
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  T21  WASHINGTON MUTUAL BANK, FA  Unavailable  Unavailable  Unavailable  T31  WASHINGTON MUTUAL BANK, FA  Unavailable  T41  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  WASHINGTON MUTUAL BANK, FA  Unavailable  T4  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  T4  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  T4  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  T4  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  T4  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  T4  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  T4  WASHINGTON MUTUAL BANK, FA  Unavailable  T2  T4	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON	MUTUAL BANK, FA Unavailable  T2 S8,468,693.81  44,35% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  T7 S9,095,040.71  S2,112,784.14  42,38% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  T6 S15,120,455.13 S21,443,766.73  Unavailable  T8 S2,872,582,57 S7,62% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T8 S16,323,311.60 S16,503,909.41 S2,443,766.73 S100% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T8 S4,302,357.94 Unavailable  T8 S2,806,267.35 S100% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T8 S2,872,582,57 S7,62% S0,000 S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T8 S4,302,357.94 S2,806,267.35 S100% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T8 S4,302,357.94 S2,806,267.35 S100% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T8 S2,872,582,57 S7,62% S0,000 S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T8 S4,302,357.94 S2,68% S2,806,267.35 S100% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T8 S1,335,816.37 S1,00% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T9 S2,317,971.81 S8,62% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T9 S2,317,971.81 S8,62% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T9 S2,317,971.81 S8,62% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T9 S2,313,961.65 S9,7% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T1 S3,876,178.38 T00% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T1 S3,876,178.38 T00% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T1 S3,876,178.38 T00% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T1 S3,876,178.38 T00% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T1 S3,876,178.38 T00% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T1 S3,876,178.38 T00% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T1 S3,876,178.38 T00% S0,000  WASHINGTON MUTUAL BANK, FA Unavailable  T1 S3,876,178.38 T00% S0,000  T00% S0,000  T00% S0,000  T00% S0,000  T00% S0,000  T00% S0,000  T00% S0,000  T00% S0,000  T00% S0,000  T00% S0,000 S0,000  T00% S0,000 S0,000  T00% S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S	MUTUAL BANK, FA	MUTUAL BANK, FA Unavailable 72

	MUTUAL BANK, FA	<u></u>					
	Unavailable	80	\$14,252,187.89	49.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		162	\$29,076,481.14	100% 0 \$0.00	0 \$0.00		0 \$
31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	55	\$10,330,541.43	67.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		81	\$15,355,455.92	100% 0 \$0.00	0 \$0.00		0 \$
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$3,491,184.92	31.69% 0 \$0.00	NA 0 \$0.00	NA	-+-
Total		60	\$11,016,462.18	100% 0 \$0.00	0 \$0.00		0 \$
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	42	\$8,556,431.70		NA 0 \$0.00	NA	
Total		81	\$16,103,077.47	100% 0 \$0.00	0 \$0.00	l	0 \$
31403XXQ3	WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,545,673.48	34.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$4,443,772.61	100% 0 \$0.00	0 \$0.00		0 \$
31403XXR1	WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,626,857.73	52.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$3,116,631.67	100% 0 \$0.00	0 \$0.00		0 \$
31403XXS9	WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	54	. , , ,	45.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		119	\$16,513,848.29	100% 0 \$0.00	0 \$0.00		0 \$
31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	70		69.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		100	\$13,889,548.56	100% 0 \$0.00	0 \$0.00	(	0 \$
31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	1	,		NA 0 \$0.00	NA	
Total		14	\$2,209,067.37	100% 0 \$0.00	0 \$0.00	l	0 \$
31403XXV2	WASHINGTON MUTUAL BANK	15	\$2,548,226.97	95.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Unavailabla	1	\$132,000,00	4 02% 0\$0 00	NA 0 \$0 00	NΙΛ	$\mathbf{c}$	Φ/
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WASHINGTON MUTUAL BANK	18	\$2,521,812.23	94.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	1	\$136,050.00	5.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	19			0 \$0.00		_	\$0
	<u> </u>	<u> </u>		$\overline{}$		Ĺ	Ĺ
WASHINGTON MUTUAL BANK, FA	23	. , ,		NA 0 \$0.00		Ш	_
Unavailable	4			NA 0 \$0.00		-	_
	27	\$1,559,732.62	100% 0 \$0.00	0 \$0.00		0	\$0
WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
Unavailable	32	\$6,835,653.25	31.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	105	. , ,		0 \$0.00		-	\$0
						$\int_{0}^{1}$	$\prod$
WASHINGTON MUTUAL BANK, FA	114	, ,		NA 0 \$0.00		Ш	
Unavailable	27			NA 0 \$0.00		-	_
	141	\$30,055,166.06	100% 0 \$0.00	0 \$0.00		0	\$0
WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	1	\$104,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	20	\$1,954,096.89	100% 0 \$0.00	0 \$0.00		0	\$0
WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16% 0 \$0.00	NA 0 \$0.00			
Unavailable	1	\$146,400.00	8.84% 0 \$0.00	NA 0 \$0.00		_	-
	12	\$1,655,478.31	100% 0 \$0.00	0 \$0.00		0	\$0
WASHINGTON	20	\$3,880,424.00	95.61% 0 \$0.00	NA 0 \$0.00	NA	0	1\$1
	$\prod_{1}$					Н	+
Unavailable	21	†				-	_
	21	\$4,030,444.00	100 70 0 90.00			U	ቅኒ
WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48		NA 0 \$0.00	NA	0	\$(
Unavailable	2	\$389,640.19		NA 0 \$0.00		-	+
	39	\$7,195,590.67	100% 0 \$0.00	0 \$0.00		0	\$(
WASHINGTON	28	\$5.082,125.10	82.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$
·						Ш	4
	MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	WASHINGTON   MUTUAL BANK   Unavailable   1   19	16   \$2,680,226.97	16   \$2,680,226.97   100%   0   \$0.00	16   \$2,680,226.97   100%   0   \$0.00   0   \$0.00	16   \$2,680,226.97   100%   0 \$0.00   0 \$0.00	16   \$2,680,226.97   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.0

Total		33	\$6,134,808.05	100%	0 \$0.00	0 \$	0.00		0 \$
									$\perp$
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0 \$0.00	NA 0 \$	0.00	NA	)\$
	Unavailable	2	\$187,602.41	17.68%	0 \$0.00	NA 0 \$	0.00	NA	_
Total		11	\$1,060,970.11	100%	0 \$0.00	0 \$	0.00	(	0 \$
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0 \$0.00	NA 0 \$	0.00	NA	) ) (
	Unavailable	2	\$642,600.00	8 27%	0 \$0.00	NA 0 \$	0.00	NA	2 (
Total	Chavanaoic	43	,		0 \$0.00		0.00		0 0 \$
			+ - , ,		1	, , , ,			Ť
31403XYH2	WASHINGTON MUTUAL BANK, FA	6	\$1,149,275.93	81.55%	0 \$0.00	NA 0 \$	0.00	NA	)\$
	Unavailable	1	\$260,000.00	18.45%	0 \$0.00	NA 0 \$	0.00	NA	) \$
Total		7	\$1,409,275.93	100%	0 \$0.00	0 \$	0.00		0 \$
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0 \$0.00	NA 0 \$	0.00	NA	) \$.C
Total	o na vanao ie	16			0 \$0.00		0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,						Ť
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0 \$0.00	NA 0 \$	0.00	NA	)\$
	Unavailable	69	\$11,931,151.93	99.19%	0 \$0.00	NA 0 \$	0.00	NA	) \$
Total		70	\$12,028,651.93	100%	0 \$0.00	0 \$	0.00		0 \$
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0 \$0.00	NA 0 \$	0.00	NA	) }
Total	Chavanaore	89			0 \$0.00		0.00		0 0 \$
			, , , , , , , , ,						Ť
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0 \$0.00	NA 0 \$	0.00	NA	_
	Unavailable	56	\$12,209,402.23	67.81%	0 \$0.00	NA 0 \$	0.00	NA	3
Total		84	\$18,004,685.84	100%	0 \$0.00	0 \$	0.00		0 \$
24.402772770	7777774 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$1.16 <b>%</b> 022.01	~	0 40 00	37.4 O.A	0.00	27.1	
31403Y2X0	INDYMAC BANK, FSB	4	. , ,		0 \$0.00			NA	_
T-4-1	Unavailable	78	. , ,	92.23%				NA	_
Total		82	\$15,005,590.26	100%	0 \$0.00	03	0.00		0 \$
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0 \$0.00	NA 0 \$	0.00	NA	) (\$
-	Unavailable	74	. , ,			h		NA	_
Total		80			0 \$0.00		0.00		0 \$
21402V275	Unavailahla	1 4 4	\$25 AAC 911 AA	1000	0 \$0.00	NIA O do	0.00	NT A	20
31403Y2Z5 <b>Total</b>	Unavailable	144 <b>144</b>	, -,,-		<b>0</b> \$0.00		0.00	NA	) \$ 0 \$
1 Utai		144	<b>Φ43,000,811.99</b>	100%	ս ֆս.սս		<b>v.</b> 00		13
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0 \$0.00	NA 0 \$	0.00	NA	3
	Unavailable	4						NA	_
Total		26	\$3,564,933.25		0 \$0.00		0.00		0 \$

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			1			I	T
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	67	\$12,664,722.94	84.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		78	\$15,008,549.97	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19% 0 \$0.00	NA 0 \$0.00	NA	) \$ (
5140515 75	Unavailable	3		24.81% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	12	,	100% 0 \$0.00	0 \$0.00		0 \$0
24 4027 727 72	77777 / G D / Y Y T T G D		<b>\$2.</b> 40.400.00	20.27 0 00.00	774 o do o o		0 0
31403Y3X9	INDYMAC BANK, FSB	2	· · · · · ·	20.3% 0 \$0.00 79.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	_
Total	Unavailable	9 <b>11</b>	\$975,055.00 <b>\$1,223,455.00</b>	100% 0 \$0.00	0 \$0.00	NA	0 \$(
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	81	\$14,528,404.46	98.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		82	\$14,803,215.21	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403Y4A8	Unavailable	52	\$9,009,521.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		52	\$9,009,521.41	100% 0 \$0.00	0 \$0.00		0 \$0
			***				
31403Y4B6	Unavailable	49	. , , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		49	\$10,003,549.82	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$2,223,700.00	39.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		29	\$5,655,649.01	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$5,787,474.62	66.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		44	\$8,758,307.02	100% 0 \$0.00	0 \$0.00	(	0 \$0
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	10	\$856,234.17	32.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$2,595,203.73	100% 0 \$0.00	0 \$0.00		0 \$0
31403Y4G5	INDYMAC BANK, FSB	4	\$757,404.75	25.49% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	10	·	74.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,970,841.14	100% 0 \$0.00	0 \$0.00		0 \$0
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	13		83.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,631,953.00	100% 0 \$0.00	0 \$0.00		0 \$0
31403V4I 4	INDVMAC DANIZ ECD	2	\$227 600 52	2.73% 0 \$0.00	NA 0 \$0.00	NA	764
31403Y4L4	INDYMAC BANK, FSB Unavailable	64	· · · · · · · · · · · · · · · · · · ·	97.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	_

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Total		66	\$12,002,122.11	100% 0 \$0.00	0 \$0.00		0 \$
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	65	\$14,134,884.16	95.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		68	\$14,778,671.16	100% 0 \$0.00	0 \$0.00		0 \$
31403Y4R1	Unavailable	9	\$1,354,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	5 114 · 41145 10	9			0 \$0.00		0 \$
101111			Ψ1,55-1,000.00	100 /υ υ ψυ.υυ	σφοίσσ		σφ
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17	\$2,891,228.65	91.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$3,144,878.65	100% 0 \$0.00	0 \$0.00		0 \$
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	65	\$11,124,319.73	99.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		66			0 \$0.00		0 \$
21.4027.4772			<b>.</b>	100% 0 0 0 0	<b>X</b>		0 1
31403Y4X8	Unavailable	11	. , ,		NA 0 \$0.00	NA	_
<u>Total</u>		11	\$1,214,180.39	100% 0 \$0.00	0 \$0.00		0 \$
31403Y4Z3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00		NA 0 \$0.00	NA	0 \$
	Unavailable	28	\$4,589,767.61	97.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		29	\$4,704,867.61	100% 0 \$0.00	0 \$0.00		0 \$
31403Y5A7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	65	\$8,859,783.83	99.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$8,927,183.83	100% 0 \$0.00	0 \$0.00		0 \$
31403YEE9	COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7		72.17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,477,839.23	100% 0 \$0.00	0 \$0.00		0 \$
31403YEG4	COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$

			ı	11	<u> </u>	
	Unavailable	22			NA 0 \$0.00	NA 0
Total		52	\$9,266,853.35	100% 0 \$0.00	0 \$0.00	0
31403YEH2	COMMERCIAL FEDERAL BANK	1	\$82,110.03		NA 0 \$0.00	NA 0
	Unavailable	5	. , ,	92.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,158,371.19	100% 0 \$0.00	0 \$0.00	0
31403YN25	WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$314,081.78	19.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,630,365.78	100% 0 \$0.00	0 \$0.00	0
31403YN33	WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$3,596,272.74	34.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$10,332,628.58	100% 0 \$0.00	0 \$0.00	0
31403YN41	WACHOVIA MORTGAGE CORPORATION	18	\$2,300,380.34	64.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,287,472.18	35.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,587,852.52	100% 0 \$0.00	0 \$0.00	0
31403YN58	WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18		NA 0 \$0.00	NA 0
	Unavailable	24			NA 0 \$0.00	NA 0
Total		63	\$8,267,032.24	100% 0 \$0.00	0 \$0.00	0
31403YN66	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	7	. , ,		NA 0 \$0.00	NA 0
Total		15	\$3,579,411.07	100% 0 \$0.00	0 \$0.00	0
31403YN74	WACHOVIA MORTGAGE CORPORATION	37	. , ,	77.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,367,386.88		NA 0 \$0.00	NA 0
Total		48	\$10,625,811.84	100% 0 \$0.00	0 \$0.00	0
31403YN82	WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	118	\$26,461,428.20	34.05% 0 \$0.00	NA 0 \$0.00	NA (	0\\$
Total	Ollavallasis	348	i i		0 \$0.00		0 \$0
Iotai			ΨΓΙΩΙΙΟ	100 /0 0 40.00	0,40.00		1
31403YNY5	WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	47	\$3,080,756.85		NA 0 \$0.00	NA (	_
Total		94	\$6,319,504.58	100% 0 \$0.00	0 \$0.00	(	0 \$0
							l
31403YNZ2	WACHOVIA MORTGAGE CORPORATION	4	,		NA 0 \$0.00	NA	
	Unavailable	16	· · · /		NA 0 \$0.00	NA (	
Total		20	\$1,169,669.87	100% 0 \$0.00	0 \$0.00		0 \$0
		'		<del></del>			$\perp$
31403YPA5	WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	Unavailable	3	\$238,994.48	<del>                                     </del>	NA 0 \$0.00	NA (	_
Total		14	\$1,009,772.90	100% 0 \$0.00	0 \$0.00		0 \$(
							$\mathbf{I}$
31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	. , ,		NA 0 \$0.00	NA	
	Unavailable	38	\$4,902,941.95	36.27% 0 \$0.00	NA 0 \$0.00	NA (	
Total		105	i i		0 \$0.00		0 \$0
<u> </u>		'	<b></b>	<del></del>			4
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	. ,		NA 0 \$0.00	NA	
	Unavailable	5	\$689,665.01		NA 0 \$0.00	NA (	
Total		9	\$1,237,825.01	100% 0 \$0.00	0 \$0.00		0 \$0
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93		NA 0 \$0.00	NA	
	Unavailable	9			NA 0 \$0.00	NA (	
Total		22	\$1,287,884.09	100% 0 \$0.00	0 \$0.00		0 \$0
<u> </u>		<u> </u>		<del></del>	-		+
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45		NA 0 \$0.00	NA	) <b>\$</b> (
	Unavailable	11	\$1,054,464.45		NA 0 \$0.00	NA (	_
Total		17	\$1,625,611.90	100% 0 \$0.00	0 \$0.00		0 \$0
31403YPG2	WACHOVIA MORTGAGE	8	\$1,969,626.23	86.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$1

	CORPORATION						
	Unavailable	1	\$316,000.00	13.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		9	\$2,285,626.23	100% 0 \$0.00	0 \$0.00	0	\$
31403ҮРН0	WACHOVIA MORTGAGE CORPORATION	19	\$4,744,600.83	58.59% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	14	\$3,353,367.16	41.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		33	\$8,097,967.99	100% 0 \$0.00	0 \$0.00	0	\$
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	4	\$1,037,951.69	44.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		10	\$2,345,936.00	100% 0 \$0.00	0 \$0.00	0	\$
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	7	\$1,160,369.06	48.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		15	\$2,374,628.70	100% 0 \$0.00	0 \$0.00	0	\$
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	\$1,203,484.92	26.47% 0 \$0.00	NA 0 \$0.00	NA C	
Total		32	\$4,547,315.05	100% 0 \$0.00	0 \$0.00	0	\$
31403YPU1	WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	41	\$6,151,397.86	75.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		56	\$8,105,867.73	100% 0 \$0.00	0 \$0.00	0	\$
31403YPV9	WACHOVIA MORTGAGE CORPORATION	25	\$4,297,079.52	64.42% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	21	\$2,373,603.20	35.58% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		46	\$6,670,682.72	100% 0 \$0.00	0 \$0.00	0	\$
31403YRH8	WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	\$1,637,039.02	28.21% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		31	\$5,802,896.04	100% 0 \$0.00	0 \$0.00	0	\$
31403YRK1		29	\$4,528,351.28	37.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$

	WACHOVIA	1	Į J	. 11 1	11 1	11
	MORTGAGE			.		
	CORPORATION			.		
	Unavailable	43	\$7,391,939.20	62.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		72	\$11,920,290.48	100% 0 \$0.00	0 \$0.00	0 \$0
	WACHOVIA	7				
31403YRL9	MORTGAGE	34	\$4,680,879.19	27.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	<u> </u> '				$-\!$
	Unavailable	90	\$12,293,385.51	72.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		124	\$16,974,264.70	100% 0 \$0.00	0 \$0.00	0 \$0
<u> </u>		<b>↓</b> '	<del>                                     </del>		<del></del>	$-\!$
	WACHOVIA	_'				
31403YRM7	MORTGAGE	5	\$687,300.00	44.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	<u> '</u>	<b>_</b>	,	<del></del>	-++
	Unavailable	5	, , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$0
Total		10	\$1,543,348.66	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> '</u>	<del>                                     </del>		$\longrightarrow$	$\longrightarrow \!$
	WACHOVIA	'	t 0 <b>-</b> 1 co			
31403YRN5	MORTGAGE	19	\$2,372,374.60	54.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	<u>                                     </u>	= 52.5.0.5			
	Unavailable	15	. / /		NA 0 \$0.00	NA 0 \$0
Total		34	\$4,379,980.86	100% 0 \$0.00	0 \$0.00	0 \$0
<del>                                     </del>	**** *********	<b></b> '	<del>                                     </del>		<del></del>	-+
-1 (00X/DD0	WACHOVIA	'	\$170,000,00	2 222 0 40 00	37.4 0 00 00	37 A O Ø(
31403YRP0	MORTGAGE	1	\$170,000.00	8.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CORPORATION	12	21 024 417 11	21 227 0 40 00	274 000 00	NT A () () ()
<u> </u>	Unavailable	13			NA 0 \$0.00	NA 0 \$0
Total		14	\$2,104,417.11	100% 0 \$0.00	0 \$0.00	0 \$0
	WASHINGTON	<del>                                     </del>	<del>                                     </del>	,———	<del></del>	
31403YV26	WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	WASHINGTON	+	+	, <del></del>	<del></del>	<del></del>
	MUTUAL BANK, FA	13	\$2,672,319.00	25.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	36	\$7,418,858.04	71.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	O Hu , un un un un un un un un un un un un un	51			0 \$0.00	0 \$0
1 Otal		+	Ψ10, 110, 2000	100 /0 0 40.00	υψοτος	
	WASHINGTON	<del>                                     </del>		, <del> </del>		
31403YV42	MUTUAL BANK	2	\$269,487.69	4.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON	<u> </u>				
	MUTUAL BANK, FA	23	\$4,307,934.71	74.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON			,		
	MUTUAL FEDERAL	1	\$256,500.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK	'	42			
	Unavailable	5	\$934,935.29	16.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	1		0 \$0.00	0 \$
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31404A5U4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	12	\$2,295,098.70	38.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		34	\$6,000,100.33	100% 0 \$0.00	0 \$0.00		0 \$
2140445772	HSBC MORTGAGE	27	Φ. 272 022 71	(2.72% 0.00	Ν.Α.Ο.ΦΟ.ΟΟ	27.4	ο Φ
31404A5V2	CORPORATION (USA)	27	\$6,372,933.71	63.73% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	14	\$3,627,372.29	36.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$10,000,306.00	100% 0 \$0.00	0 \$0.00		0 \$
31404A5X8	HSBC MORTGAGE CORPORATION (USA)	16	. , ,	58.12% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	7	\$1,675,420.21	41.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$4,000,326.05	100% 0 \$0.00	0 \$0.00		0 \$
31404A5Y6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$2,287,150.00	45.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$5,000,300.00	100% 0 \$0.00	0 \$0.00		0 \$
	HSBC MORTGAGE						+
31404A5Z3	CORPORATION (USA)	14	\$2,128,060.44	26.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	32	\$5,871,444.18	73.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$7,999,504.62	100% 0 \$0.00	0 \$0.00		0 \$
31404A6A7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$2,886,307.45	57.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$5,000,280.99	100% 0 \$0.00	0 \$0.00	ı	0 \$
31404A6B5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23	\$2,817,809.02	56.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		38	\$5,001,559.28	100% 0 \$0.00	0 \$0.00	(	0 \$
31404A6C3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,586,421.55	31.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$4,999,737.19	100% 0 \$0.00	0 \$0.00		0 \$
31404A6E9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	22	\$3,653,679.17	60.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$6,000,262.09	100% 0 \$0.00	0 \$0.00		0 \$
31404A6F6	HSBC MORTGAGE	25	\$5,062,488.87	50.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	CORPORATION (USA)						
	Unavailable	27	\$4,936,731.58	49.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		52	\$9,999,220.45	100% 0 \$0.00	0 \$0.00		0 \$
31404A6G4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	19	\$3,633,000.00	51.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$7,000,739.80	100% 0 \$0.00	0 \$0.00		0 \$
31404A6H2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17	\$2,490,781.63	57.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$4,339,705.61	100% 0 \$0.00	0 \$0.00		0 \$
31404A6J8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	28	\$6,505,312.62	65.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		49	\$9,999,635.65	100% 0 \$0.00	0 \$0.00		0 \$
31404A6K5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$782,318.59	39.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$2,001,644.30	100% 0 \$0.00	0 \$0.00		0 \$
31404A6L3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$2,008,850.00	57.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$3,501,800.00	100% 0 \$0.00	0 \$0.00		0 \$
31404A6M1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00		NA 0 \$0.00	NA	
	Unavailable	12	\$3,530,220.00	58.83% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$6,000,570.00	100% 0 \$0.00	0 \$0.00		0 \$
31404A6N9	HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$4,138,313.71	68.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$6,000,488.08	100% 0 \$0.00	0 \$0.00		0 \$
31404A6P4	HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9		72.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$3,005,550.00	100% 0 \$0.00	0 \$0.00		0 \$
31404A6Q2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	4	\$533,800.00	17.79% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		16	,	100% 0 \$0.00	0 \$0.00		) \$ () \$
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31404A6R0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	13	\$2,864,152.54	71.61% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		23	\$3,999,647.84	100% 0 \$0.00	0 \$0.00		9
31404A6S8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	24	\$5,680,998.92	71.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$8,000,328.75	100% 0 \$0.00	0 \$0.00		9
31404A6T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	13	\$2,199,367.74	62.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$3,503,667.74	100% 0 \$0.00	0 \$0.00		0 \$
31404A6U3	Unavailable	23	\$4,997,313.47	100% 0 \$0.00	NA 0 \$0.00	NA	)\$
Total		23	\$4,997,313.47	100% 0 \$0.00	0 \$0.00		9
31404A6V1	HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	4	\$660,386.09	49.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,327,386.90	100% 0 \$0.00	0 \$0.00		0 \$
31404A6W9	HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	16	. , , ,	79.52% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$3,044,693.17	100% 0 \$0.00	0 \$0.00		0 \$
31404A6X7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	11	\$2,247,700.00	64.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$3,500,775.00	100% 0 \$0.00	0 \$0.00	(	9
31404A6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$676,830.64	33.83% 0 \$0.00	NA 0 \$0.00	NA	╀
	Unavailable	5	\$1,324,000.00	66.17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,000,830.64	100% 0 \$0.00	0 \$0.00	(	9
31404A6Z2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,509,527.26	33.49% 0 \$0.00	NA 0 \$0.00	NA	+
	Unavailable	12	\$2,998,100.00	66.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$4,507,627.26	100% 0 \$0.00	0 \$0.00	(	) \$

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31404A7A6	HSBC MORTGAGE CORPORATION (USA)	3	\$589,500.00	39.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4	\$912,250.00		NA 0 \$0.00	NA	_	
Total		7	\$1,501,750.00	100% 0 \$0.00	0 \$0.00		0	\$0
31404A7B4	Unavailable	15	\$3,000,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$3,000,250.00	100% 0 \$0.00	0 \$0.00		0	\$0
31404A7C2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,873,804.97	37.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$3,127,633.41	62.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$5,001,438.38	100% 0 \$0.00	0 \$0.00		0	\$0
31404A7D0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,224,879.47	63.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,257,450.00	36.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$3,482,329.47	100% 0 \$0.00	0 \$0.00		0	\$0
31404AH31	SUNTRUST MORTGAGE INC.	11	\$663,840.23	25.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	29	\$1,907,218.57	74.18% 0 \$0.00	NA 0 \$0.00	NA		
Total		40	\$2,571,058.80	100% 0 \$0.00	0 \$0.00		0	\$0
31404AH49	SUNTRUST MORTGAGE INC.	16	\$2,770,863.79	26.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	39	\$7,733,553.45	73.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		55	\$10,504,417.24	100% 0 \$0.00	0 \$0.00		0	\$0
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31404AH56	SUNTRUST MORTGAGE INC.	40	\$2,537,574.81	35.87% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	67	\$4,536,968.77	64.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		107	\$7,074,543.58	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
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31404AH64	SUNTRUST MORTGAGE INC.	17	\$1,723,423.67	48.24% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	19	\$1,848,914.78	51.76% 0 \$0.00	NA 0 \$0.00	NA		
Total		36	\$3,572,338.45	100% 0 \$0.00	0 \$0.00		0	\$0
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31404AH72	SUNTRUST MORTGAGE INC.	20	\$4,449,390.74	50.69% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	19	\$4,327,437.99	49.31% 0 \$0.00	NA 0 \$0.00	NA		
Total		39	\$8,776,828.73	100% 0 \$0.00	0 \$0.00		0	\$(
31404AH80	SUNTRUST MORTGAGE INC.	18	\$1,310,662.13	38.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	30	\$2,111,005.39	61.7% 0 \$0.00	NA 0 \$0.00	NA	$\mathbf{c}$	фſ

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Total		48	\$3,421,667.52	100% 0 \$0.00	0 \$0.00		0 \$
31404AH98	SUNTRUST MORTGAGE INC.	26	\$4,858,285.56	42.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	37	\$6,541,817.73	57.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		63	\$11,400,103.29	100% 0 \$0.00	0 \$0.00		0 \$
31404AJ21	SUNTRUST MORTGAGE INC.	6	\$734,672.30	10.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	30	\$6,149,884.42	89.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		36	\$6,884,556.72	100% 0 \$0.00	0 \$0.00		0 \$
31404AJ39	SUNTRUST MORTGAGE INC.	18	\$2,693,363.52	22.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	47	\$9,213,390.03	77.38% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		65		100% 0 \$0.00	0 \$0.00		0 \$
31404AJ47	SUNTRUST MORTGAGE INC.	18	\$2,989,006.77	17.11% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	77	\$14,482,952.68	82.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		95	\$17,471,959.45	100% 0 \$0.00	0 \$0.00		0 \$
31404AJ54	SUNTRUST MORTGAGE INC.	30	\$1,892,751.85	70.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$809,915.53	29.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		41	\$2,702,667.38	100% 0 \$0.00	0 \$0.00		0 \$
31404AJ62	SUNTRUST MORTGAGE INC.	27	\$1,820,315.19	60.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$1,169,086.73	39.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		43	\$2,989,401.92	100% 0 \$0.00	0 \$0.00		0 \$
31404AJ70	SUNTRUST MORTGAGE INC.	21	\$1,329,937.19	52.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17	\$1,200,612.72	47.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$2,530,549.91	100% 0 \$0.00	0 \$0.00		0 \$
31404AJ88	SUNTRUST MORTGAGE INC.	17	\$1,668,971.03	54.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	14	\$1,390,475.29	45.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		31	\$3,059,446.32	100% 0 \$0.00	0 \$0.00		0 \$
31404AJ96	SUNTRUST MORTGAGE INC.	18	\$1,752,750.75	69.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$784,301.97	30.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$2,537,052.72	100% 0 \$0.00	0 \$0.00		0 \$

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31404AJA3	SUNTRUST	32	\$3,132,221.68	50.2% 0 \$0.00	NA 0 \$0.00	NA	20
51404AJA3	MORTGAGE INC.		, , ,				_
	Unavailable	32	\$3,107,372.20	49.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		64	\$6,239,593.88	100% 0 \$0.00	0 \$0.00		0 \$
31404AJC9	SUNTRUST MORTGAGE INC.	40	\$6,000,135.09	35.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64	\$10,678,298.80	64.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		104	\$16,678,433.89	100% 0 \$0.00	0 \$0.00		0 \$
31404AJD7	SUNTRUST MORTGAGE INC.	32	\$2,249,969.32	28.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	80	\$5,534,576.99	71.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		112	\$7,784,546.31	100% 0 \$0.00	0 \$0.00		0 \$
31404AJE5	SUNTRUST MORTGAGE INC.	44	\$4,357,720.51	50.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43	\$4,219,871.21	49.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		87	\$8,577,591.72	100% 0 \$0.00	0 \$0.00		0 \$
31404AJF2	SUNTRUST MORTGAGE INC.	69	\$8,985,736.75	51.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	65	\$8,445,612.47	48.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		134	\$17,431,349.22	100% 0 \$0.00	0 \$0.00		0 \$
31404AJG0	SUNTRUST MORTGAGE INC.	36	\$8,506,944.59	33.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	77	\$16,680,729.11	66.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		113	\$25,187,673.70	100% 0 \$0.00	0 \$0.00		0 \$
31404AJH8	SUNTRUST MORTGAGE INC.	59	\$3,827,453.84	67.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	28	\$1,856,664.56	32.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		87	\$5,684,118.40	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31404AJJ4	SUNTRUST MORTGAGE INC.	28	\$2,750,846.00	53.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	24	\$2,367,744.56	46.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		52	\$5,118,590.56	100% 0 \$0.00	0 \$0.00		0 \$
31404AJK1	SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	51.16% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	24	\$3,129,631.67	48.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50		100% 0 \$0.00	0 \$0.00		0 \$

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31404AJL9	SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	45.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$4,378,391.94	54.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		38	\$8,104,999.31	100% 0 \$0.00	0 \$0.00		0 \$
31404AJM7	SUNTRUST	16	\$1,107,781.66	37.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORTGAGE INC. Unavailable	28	\$1,837,226.39	62.38% 0 \$0.00	NA 0 \$0.00	NA	Λ¢.
Total	Ullavallable	44	\$2,945,008.05	100% 0 \$0.00	0 \$0.00		0 0 \$
Total			Ψ2,745,000.05	100 / 0   0   0   0   0	υψυ.υυ		Ψ
31404AJN5	SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		47	\$8,190,416.81	100% 0 \$0.00	0 \$0.00		0 \$
31404AJP0	SUNTRUST	10	\$1,561,869.79	9.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORTGAGE INC. Unavailable	86	\$14,446,386.93	90.24% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	96	. , ,	100% 0 \$0.00	0 \$0.00		0 0 \$
Total		70	Ψ10,000,250.72	100 / 0 0 00.00	υψυ.υυ		Ψ
31404AJQ8	SUNTRUST MORTGAGE INC.	54	\$3,537,837.15	52.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	47	\$3,189,899.40	47.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		101	\$6,727,736.55	100% 0 \$0.00	0 \$0.00		0 \$
31404AJR6	SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	93	\$6,020,396.88	91.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		101	\$6,553,462.48	100% 0 \$0.00	0 \$0.00		0 \$
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	49	\$6,392,506.73	65.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		76	\$9,687,725.51	100% 0 \$0.00	0 \$0.00		0 \$
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31404AJT2	SUNTRUST MORTGAGE INC.	54	. , ,	42.95% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	72	\$14,736,487.30	57.05% 0 \$0.00	NA 0 \$0.00	NA	_
Total		126	\$25,831,960.75	100% 0 \$0.00	0 \$0.00		0 \$
31404AJU9	SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$1,259,996.43	40.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		53	\$3,108,087.04	100% 0 \$0.00	0 \$0.00		0 \$
31404AJV7	SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Unavailable	82	\$4,726,821.83	80.42% 0 \$0.00	NA 0 \$0.00	NA	'All
Ullavaliable		· / /				0 \$
	100	φυ,011,100.41	100 /θ   υ φυ.υυ	υψυ•υυ		
SUNTRUST	77	22 (14 204 64	27.25% 0.00	274 0 00 00	NIA	
MORTGAGE INC.	21	\$2,614,204.04				Ш
Unavailable	48		64.14% 0 \$0.00	NA 0 \$0.00		
	75	\$7,290,568.56	100% 0 \$0.00	0 \$0.00		0 \$
		<del></del>	<del></del>	-++		+
	29	\$3,700,260.16	33.19% 0 \$0.00	NA 0 \$0.00	NA	0
		. , ,				
Unavanable						0 \$
	00	\$11,130,477.41	100%   0   \$0.00	<u> </u>		U
SUNTRUST	+					一
MORTGAGE INC.	21	\$3,795,181.77	59.18% 0 \$0.00	NA 0 \$0.00	NA	05
Unavailable	14	\$2,617,926.03	40.82% 0 \$0.00	NA 0 \$0.00	NA	0
	35			0 \$0.00		0 \$
						J
SUNTRUST	13	¢1 027 548 91	95 02% 0\\$0 00	NA 0 80 00	NA	0
MORTGAGE INC.						
Unavailable	3	†	14.98% 0 \$0.00	NA 0 \$0.00		-
	16	\$2,267,232.18	100% 0 \$0.00	0 \$0.00		0 \$
CHAITDIICT	+	<del>                                     </del>	<del></del>	<del></del>		十
	12	\$1,530,149.96	31.92% 0 \$0.00	NA 0 \$0.00	NA	05
Unavailable	25	\$3,263,944.44	68.08% 0 \$0.00	NA 0 \$0.00	NA	0 :
CAM CALLED	37	†		0 \$0.00		0 \$
	1					Ì
SUNTRUST	15	¢1 071 433 03	20 00 00	NA 0.80 00	NΔ	
MORTGAGE INC.		. , ,				
Unavailable	24	. , ,				
	39	\$5,081,203.50	100% 0 \$0.00	0 \$0.00		0 \$
OT INTERDITION	+	<del>                                     </del>	<del></del>	<del></del>		+
	14	\$1,829,760.09	62% 0 \$0.00	NA 0 \$0.00	NA	05
	9	\$1 121 352.09	38% 0\\$0.00	NA 0 \$0 00		$\vdash$
O Ha variation						0 \$
	<del> </del>	Ψ=9>=-3	100 /0 0 4 2 2 2	V # 3.2		Ť
SUNTRUST	12	21 662 642 69	17.5% 0.00.00	27.4 0.00 00	D.T.A	
MORTGAGE INC.	13	\$1,663,642.08	47.5% 0 \$0.00	NA 0 \$0.00	NA	03
Unavailable	14	\$1,839,130.23	52.5% 0 \$0.00	NA 0 \$0.00		-
	27	\$3,502,772.91	100% 0 \$0.00	0 \$0.00		0 \$
		<b></b>	<del></del>			4
SUNTRUST	21	\$4.331.476.21	49.68% 0 \$0.00	NA 0 \$0.00	NA	0,
MORTGAGE INC. Unavailable	20			NA 0 \$0.00	NA	
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   MORTGAGE INC.   Unavailable   48   75	100 \$5,877,733.41	100   \$5,877,733.41   100%   0 \$0.00	SUNTRUST   MORTGAGE INC.   13   S1,927,548.91   S2,267,232.18   100%   0   80.00   NA   0	100   \$5,877,733.41   100 %   0 \$0.00   0 \$0.00

Total		41	\$8,719,075.38	100% 0 \$0.00	0 \$0.00	lu	\$
2 0 111		71	Ψος/12,0/2.30	100 /υ   υ   ψ0.00	σφυίσο		Ψ
31404AK78	SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11% 0 \$0.00	NA 0 \$0.00	NA 0	L
	Unavailable	13		60.89% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$4,468,349.11	100% 0 \$0.00	0 \$0.00	0	\$
31404AK86	SUNTRUST MORTGAGE INC.	27	\$1,552,612.73	87.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	4	\$222,692.58	12.54% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		31	\$1,775,305.31	100% 0 \$0.00	0 \$0.00	0	\$
31404AKA1	SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	28	\$2,780,301.16	52.2% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		54	\$5,326,041.13	100% 0 \$0.00	0 \$0.00	0	\$
31404AKB9	SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	23	\$2,966,267.86	53.51% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		43	\$5,543,269.81	100% 0 \$0.00	0 \$0.00	0	\$
31404AKC7	SUNTRUST MORTGAGE INC.	24	\$3,158,329.07	64.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	13	\$1,733,199.73	35.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		37	\$4,891,528.80	100% 0 \$0.00	0 \$0.00	0	\$
31404AKD5	SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	78		64.62% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		121	\$15,829,018.01	100% 0 \$0.00	0 \$0.00	0	\$
31404AKE3	SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	15	. / /	76.88% 0 \$0.00	NA 0 \$0.00	NA 0	÷
Total		20	\$2,668,995.19	100% 0 \$0.00	0 \$0.00	0	\$
31404AKF0	SUNTRUST MORTGAGE INC.	37	\$7,729,473.46	32.29% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	71	\$16,209,107.85	67.71% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		108	\$23,938,581.31	100% 0 \$0.00	0 \$0.00	0	\$
31404AKG8	SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	51	\$11,127,484.21	58.57% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		88	\$18,997,589.41	100% 0 \$0.00	0 \$0.00	0	\$

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31404AKH6	SUNTRUST	13	\$2,680,671.09	31.02% 0 \$0.00	NA 0 \$0.00	NA	0.\$
JITOTAKIIO	MORTGAGE INC.		. , , ,				4
	Unavailable	30	\$5,962,457.33	68.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		43	\$8,643,128.42	100% 0 \$0.00	0 \$0.00		0 \$
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$1,197,329.77	28.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		70	\$4,139,843.74	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	\$1,121,575.54	47.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		38	\$2,379,069.19	100% 0 \$0.00	0 \$0.00		0 \$
31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63	44.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20	\$1,284,405.30	55.76% 0 \$0.00	NA 0 \$0.00	NA	_
Total		36	\$2,303,457.93	100% 0 \$0.00	0 \$0.00		0 \$
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73	44.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	30	\$2,080,514.91	55.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		57	\$3,769,639.64	100% 0 \$0.00	0 \$0.00	ı	0 \$
31404AKN3	SUNTRUST MORTGAGE INC.	17	\$1,599,604.84	55.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13	\$1,302,179.12	44.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$2,901,783.96	100% 0 \$0.00	0 \$0.00		0 \$
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	24	\$2,359,218.70	44% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$5,361,770.98	100% 0 \$0.00	0 \$0.00	(	0 \$
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85	24.76% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	24	\$2,369,214.37	75.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$3,148,727.22	100% 0 \$0.00	0 \$0.00		0 \$
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70	25.38% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	32	\$6,977,417.19	74.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$9,350,298.89	100% 0 \$0.00	0 \$0.00		0 \$

SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	5 6 11 5 11 16 5 9 14	\$548,120.79 <b>\$1,003,796.18</b> \$584,718.66 \$1,440,226.53 <b>\$2,024,945.19</b> \$486,112.88	45.4% 0 \$0.00  54.6% 0 \$0.00  100% 0 \$0.00  28.88% 0 \$0.00  71.12% 0 \$0.00  100% 0 \$0.00  35.08% 0 \$0.00  64.92% 0 \$0.00  100% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	5 11 16 5 9 14	\$1,003,796.18 \$584,718.66 \$1,440,226.53 \$2,024,945.19 \$486,112.88 \$899,512.32	100% 0 \$0.00 28.88% 0 \$0.00 71.12% 0 \$0.00 100% 0 \$0.00 35.08% 0 \$0.00 64.92% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	5 11 16 5 9 14	\$584,718.66 \$1,440,226.53 <b>\$2,024,945.19</b> \$486,112.88 \$899,512.32	100% 0 \$0.00 28.88% 0 \$0.00 71.12% 0 \$0.00 100% 0 \$0.00 35.08% 0 \$0.00 64.92% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA	0 \$0 \$0
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	11 16 5 9	\$1,440,226.53 <b>\$2,024,945.19</b> \$486,112.88 \$899,512.32	71.12% 0 \$0.00 100% 0 \$0.00 35.08% 0 \$0.00 64.92% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
Unavailable  SUNTRUST  MORTGAGE INC.  Unavailable  SUNTRUST  MORTGAGE INC.	11 16 5 9	\$1,440,226.53 <b>\$2,024,945.19</b> \$486,112.88 \$899,512.32	71.12% 0 \$0.00 100% 0 \$0.00 35.08% 0 \$0.00 64.92% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0
SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	5 9 14	\$2,024,945.19 \$486,112.88 \$899,512.32	35.08% 0 \$0.00 64.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	9	\$486,112.88 \$899,512.32	64.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	9	\$899,512.32	64.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	14	, ,-				
MORTGAGE INC.		\$1,385,625.20	100%   0   \$0.00	0 \$0.00		0   \$
MORTGAGE INC.	13					
Unavailable	1	\$2,714,761.00	94.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
C 114 , 4114010	1	\$151,074.26	5.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	14	\$2,865,835.26	100% 0 \$0.00	0 \$0.00		0 \$0
av v veno v vae			-	-		+
MORTGAGE INC.			58.84% 0 \$0.00	NA 0 \$0.00		_
Unavailable						_
	12	\$1,411,994.91	100% 0 50.00	0 \$0.00		0 \$0
UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Unavailable	15	\$2,068,210.48	51.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	32	\$4,008,064.99	100% 0 \$0.00	0 \$0.00	I	0 \$0
RBC MORTGAGE COMPANY	5	\$602,369.10	41.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Unavailable	6	\$859,200.00	58.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	11	\$1,461,569.10	100% 0 \$0.00	0 \$0.00		0 \$0
RBC MORTGAGE COMPANY	3	\$676,600.00	59.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Unavailable	4	\$469,700.00	40.98% 0 \$0.00	NA 0 \$0.00		
	7	\$1,146,300.00	100% 0 \$0.00	0 \$0.00		0 \$0
UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Unavailable	36	\$5,992,234.10	45.51% 0 \$0.00	NA 0 \$0.00		
	81	\$13,165,944.99	100% 0 \$0.00	0 \$0.00		0 \$0
	Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  UNION PLANTERS BANK NA	MORTGAGE INC.   Unavailable   4   12	MORTGAGE INC.  Unavailable  4 \$581,244.14  12 \$1,411,994.91  UNIVERSAL  MORTGAGE  CORPORATION  Unavailable  15 \$2,068,210.48  32 \$4,008,064.99   RBC MORTGAGE  COMPANY  Unavailable  6 \$859,200.00  11 \$1,461,569.10  RBC MORTGAGE  COMPANY  Unavailable  4 \$469,700.00  UNION PLANTERS  BANK NA  Unavailable  36 \$5,992,234.10	MORTGAGE INC.   S   \$830,750.77   58.84%   0   \$0.00     Unavailable   4   \$581,244.14   41.16%   0   \$0.00     UNIVERSAL   MORTGAGE   17   \$1,939,854.51   48.4%   0   \$0.00     CORPORATION   Unavailable   15   \$2,068,210.48   51.6%   0   \$0.00     RBC MORTGAGE   5   \$602,369.10   41.21%   0   \$0.00     COMPANY   Unavailable   6   \$859,200.00   58.79%   0   \$0.00     RBC MORTGAGE   3   \$676,600.00   59.02%   0   \$0.00     RBC MORTGAGE   3   \$676,600.00   59.02%   0   \$0.00     COMPANY   40.98%   0   \$0.00     COMPANY   40.98%   0   \$0.00     Unavailable   4   \$469,700.00   40.98%   0   \$0.00     UNION PLANTERS   45   \$7,173,710.89   54.49%   0   \$0.00     Unavailable   36   \$5,992,234.10   45.51%   0   \$0.00	MORTGAGE INC.         8         \$830,750.77         58.84% 0\$0.00         NA 0\$0.00           Unavailable         4         \$581,244.14         41.16% 0\$0.00         NA 0\$0.00           UNIVERSAL         12         \$1,411,994.91         100% 0\$0.00         0\$0.00           UNIVERSAL         MORTGAGE         17         \$1,939,854.51         48.4% 0\$0.00         NA 0\$0.00           CORPORATION         15         \$2,068,210.48         51.6% 0\$0.00         NA 0\$0.00           Unavailable         15         \$2,068,210.48         51.6% 0\$0.00         NA 0\$0.00           RBC MORTGAGE COMPANY         5         \$602,369.10         41.21% 0\$0.00         NA 0\$0.00           Unavailable         6         \$859,200.00         58.79% 0\$0.00         NA 0\$0.00           RBC MORTGAGE COMPANY         3         \$676,600.00         59.02% 0\$0.00         NA 0\$0.00           Unavailable         4         \$469,700.00         40.98% 0\$0.00         NA 0\$0.00           UNION PLANTERS BANK NA         45         \$7,173,710.89         54.49% 0\$0.00         NA 0\$0.00           Unavailable         36         \$5,992,234.10         45.51% 0\$0.00         NA 0\$0.00	MORTGAGE INC.         8         \$830,750.77         \$8.84% 0 \$0.00         NA 0 \$0.

31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	91	\$17,609,903.40	99.17% 0 \$0.00	NA 0 \$0.00	NA	0
Total		92		100% 0 \$0.00	0 \$0.00		0
							Ц
31404AR89	UNION PLANTERS BANK NA	58	. , ,	69.84% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	19	' / /	30.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		77	\$10,690,501.58	100% 0 \$0.00	0 \$0.00		0
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	13	\$1,660,721.49	90.47% 0 \$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,835,574.46	100% 0 \$0.00	0 \$0.00		0
31404ARX4	Unavailable	88	\$15,197,689.04	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		88	\$15,197,689.04	100% 0 \$0.00	0 \$0.00		0
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	7	\$1,038,199.29	29.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$3,508,002.00	100% 0 \$0.00	0 \$0.00		0
31404ASA3	Unavailable	61	\$7,078,506.87	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		61	\$7,078,506.87	100% 0 \$0.00	0 \$0.00		0
31404ASB1	UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	18	. , ,		NA 0 \$0.00	NA	_
Total		72	\$11,219,629.60	100% 0 \$0.00	0 \$0.00		0 9
31404ASC9	Unavailable	27	\$2,616,077.81	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$2,616,077.81	100% 0 \$0.00	0 \$0.00		0
31404ASD7	UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	24		71.22% 0 \$0.00	NA 0 \$0.00	NA	-
Total		37	\$4,907,969.24	100% 0 \$0.00	0 \$0.00		0 9
31404ASE5	UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03% 0 \$0.00	NA 0 \$0.00	NA	0
<b></b>	Unavailable	18		18.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		91	\$12,328,519.11	100% 0 \$0.00	0 \$0.00		0
31404ASF2	Unavailable	73	\$4,872,440.19	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		73			0 \$0.00		0 9

	1		1				Т
31404ASG0	UNION PLANTERS	77	\$7,507,924.19	71.27% 0 \$0.00	NA 0 \$0.00	NA	0.5
3140471500	BANK NA		. ,				
	Unavailable	31	\$3,026,881.66	28.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		108	\$10,534,805.85	100% 0 \$0.00	0 \$0.00		0 \$
31404ASH8	Unavailable	116	\$7,312,357.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		116	\$7,312,357.05	100% 0 \$0.00	0 \$0.00		0 \$
31404ASJ4	Unavailable	61	\$5,886,082.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		61	\$5,886,082.90	100% 0 \$0.00	0 \$0.00		0 \$
31404ASK1	Unavailable	33	\$2,111,677.71	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		33		100% 0 \$0.00	0 \$0.00		0 \$
31404ASL9	UNION PLANTERS BANK NA	9	\$860,114.12	74.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$296,528.83	25.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,156,642.95	100% 0 \$0.00	0 \$0.00		0 \$
31404ASM7	Unavailable	86	\$16,948,840.39	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		86	\$16,948,840.39	100% 0 \$0.00	0 \$0.00		0 \$
31404ASN5	Unavailable	100	\$24,728,653.63	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		100		100% 0 \$0.00	0 \$0.00		0 \$
31404ASP0	Unavailable	91	\$11,669,470.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		91	\$11,669,470.30	100% 0 \$0.00	0 \$0.00		0 \$
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	22	\$3,964,682.84	26.5% 0 \$0.00	NA 0 \$0.00	NA	
Total		75	\$14,958,944.22	100% 0 \$0.00	0 \$0.00		0 \$
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8		27.34% 0 \$0.00	NA 0 \$0.00	NA	_
Total		36	\$5,036,482.82	100% 0 \$0.00	0 \$0.00		0 \$
31404ASS4	Unavailable	51	\$3,460,289.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		51	\$3,460,289.43	100% 0 \$0.00	0 \$0.00		0 \$
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	42		35.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		127	\$15,822,705.22	100% 0 \$0.00	0 \$0.00		0 \$

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31404ASV7	Unavailable	86	\$19,054,474.65	100% 0	\$0.00	NA (	\$0.00		
Total		86	\$19,054,474.65	100% 0	\$0.00	(	\$0.00	(	) \$
31404ASZ8	Unavailable	74	\$17,576,134.52	100% 0	\$0.00	NA (	\$0.00	NA (	) \$
Total	Onavanaoic	74		100% 0			\$0.00 \$0.00		) ) \$
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31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45				\$0.00	NA (	) \$
Total		119	\$18,094,345.45	100% 0	\$0.00	(	\$0.00	(	) \$
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100% 0	\$0.00	NA (	\$0.00		
Total		164	\$25,980,624.64	100% 0	\$0.00	(	\$0.00	(	) \$
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96% 0	\$0.00	NA	\$0.00	NA (	) \$
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04% 0	\$0.00	NA	\$0.00	NA	) \$
Total		67	\$9,448,837.31	100% 0	\$0.00	(	\$0.00	(	) \$
31404B2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78% 0	\$0.00	NA (	\$0.00	NA (	) \$
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22% 0	ľ		\$0.00		
Total		40	\$4,424,013.88	100% 0	\$0.00	(	\$0.00	(	) \$
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62% 0	\$0.00	NA (	\$0.00	NA (	) \$
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38% 0	\$0.00	NA (	\$0.00	NA (	) \$
Total		48	\$5,439,679.01	100% 0	\$0.00	(	\$0.00		) \$
31404B3C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37% 0	\$0.00	NA	\$0.00	NA	) \$
	PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63% 0	\$0.00	NA	\$0.00	NA	) \$

Total		18	\$2,728,928.79	100% 0 \$0.00	0 \$0.00		0 \$
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31404B3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$1,637,001.44	100% 0 \$0.00	0 \$0.00		0 \$
31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		30	\$2,795,848.74	100% 0 \$0.00	0 \$0.00		0 \$
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		70	\$10,922,720.53	100% 0 \$0.00	0 \$0.00		0 \$
31404B4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36	\$4,485,511.76	100% 0 \$0.00	0 \$0.00		0 \$
31404B5A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$4,527,241.91	100% 0 \$0.00	0 \$0.00		0 \$
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50	\$11,695,504.97	100% 0 \$0.00	0 \$0.00		0 \$
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		5	\$936,181.55	9.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	PHH MORTGAGE			11 1	11 1		1
	SERVICES						
	CORPORATION						
Total		52	\$10,017,261.08	100% 0 \$0.00	0 \$0.00	0	\$(
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		24	\$1,619,118.70	100% 0 \$0.00	0 \$0.00	0	\$(
							L
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		33	\$3,523,773.94	100% 0 \$0.00	0 \$0.00	0	\$0
							L
31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		26	\$4,304,127.81	100% 0 \$0.00	0 \$0.00	0	\$0
							L
31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		45	\$10,287,681.94	100% 0 \$0.00	0 \$0.00	0	\$0
	DIGHODS CATE						$\vdash$
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		52	\$10,010,547.20	100% 0 \$0.00	0 \$0.00	0	\$0
							L
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		24	\$5,000,990.65	100% 0 \$0.00	0 \$0.00	0	\$0
							L
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		27	\$4,026,397.79	100% 0 \$0.00	0 \$0.00	0	\$(

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31404B7B2	BISHOPS GATE RESIDENTIAL	21	\$2,261,456.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	MORTGAGE TRUST	21	\$2,261,456.27	100% 0 \$0.00	0 \$0.00		0 \$
10tai		21	\$2,201, <del>4</del> 50.27	100% 0 50.00	0,50.00		υφ
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$1,746,371.38	100% 0 \$0.00	0 \$0.00		0 \$
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$1,513,817.35	100% 0 \$0.00	0 \$0.00		0 \$
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$1,635,626.36	100% 0 \$0.00	0 \$0.00		0 \$
31404B7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		44	\$4,602,353.37	100% 0 \$0.00	0 \$0.00		0 \$
31404B7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		28	\$4,493,060.27	100% 0 \$0.00	0 \$0.00		0 \$
31404BC26	RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
T	Unavailable	10	\$1,914,426.63	58.17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$3,291,160.44	100% 0 \$0.00	0 \$0.00		0 \$
31404BC34	RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91% 0 \$0.00	NA 0 \$0.00	NA	4
T-4-1	Unavailable	10	\$1,927,269.59	47.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$4,092,400.57	100% 0 \$0.00	0 \$0.00		0 \$
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31404BC42	RBC MORTGAGE COMPANY	6	\$1,513,302.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,513,302.10	100% 0 \$0.00	0 \$0.00		0 \$
	DDG140DEG46E	+					+
31404BC59	RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$1,250,471.70	24.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$5,071,426.24	100% 0 \$0.00	0 \$0.00		0 \$
31404BC67	RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,535,550.00	47.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$3,261,488.72	100% 0 \$0.00	0 \$0.00		0 \$
31404BC75	RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$1,865,000.00	32.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		33	\$5,696,082.53	100% 0 \$0.00	0 \$0.00		0 \$
31404BC91	RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$1,725,441.05	36.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$4,689,857.53	100% 0 \$0.00	0 \$0.00		0 \$
31404BCY6	RBC MORTGAGE COMPANY	4	\$1,185,939.93	66.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$589,268.06	33.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,775,207.99	100% 0 \$0.00	0 \$0.00		0 \$
31404BCZ3	RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	25	\$4,441,507.54	68.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$6,512,416.92	100% 0 \$0.00	0 \$0.00		0 \$
31404BD33	CITY BANK	5	\$781,953.90	42.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$1,048,377.12	57.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,830,331.02	100% 0 \$0.00	0 \$0.00		0 \$
31404BDA7	RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,149,100.00	29.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$3,839,240.30	100% 0 \$0.00	0 \$0.00		0 \$
31404BDC3	RBC MORTGAGE COMPANY	12	\$2,259,577.84	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$2,259,577.84	100% 0 \$0.00	0 \$0.00		0 \$

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31404BDD1	RBC MORTGAGE	26	\$4,324,397.69	47.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
51404DDD1	COMPANY		. , ,				4
	Unavailable	26	\$4,811,026.08	52.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		52	\$9,135,423.77	100% 0 \$0.00	0 \$0.00		0 \$
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00		NA 0 \$0.00	NA	0\$
	Unavailable	23	\$4,171,780.04	57.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		40	\$7,223,930.04	100% 0 \$0.00	0 \$0.00		0 \$
31404BDG4	RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$435,917.64	24.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,773,667.64	100% 0 \$0.00	0 \$0.00		0 \$
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	\$2,656,000.00		NA 0 \$0.00	NA	_
Total		33	\$4,600,700.00	100% 0 \$0.00	0 \$0.00		0 \$
31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$2,684,772.05	51.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$5,235,705.54	100% 0 \$0.00	0 \$0.00		0 \$
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$1,881,650.00	54.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$3,450,250.00	100% 0 \$0.00	0 \$0.00		0 \$
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$412,900.00	29.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,408,650.00	100% 0 \$0.00	0 \$0.00		0 \$
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$1,366,208.75	46.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$2,953,632.02	100% 0 \$0.00	0 \$0.00		0 \$
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21% 0 \$0.00	NA 0 \$0.00	NA	_
	L	1.0	42 222 72 4 22	60 70% 0 00	374 0 00 00	37.4	مام
Total	Unavailable	18 <b>30</b>	\$3,933,724.32	68.79% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$ 0 \$

21.404DDC0	RBC MORTGAGE	_	¢1.052.275.50	49 200 0 00	NIA 10 (CO 00)	NIA	0 0
31404BDS8	COMPANY	5	\$1,052,375.56	48.39% 0 \$0.00	NA 0 \$0.00	NA	
<u></u>	Unavailable	7	\$1,122,200.00	51.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$2,174,575.56	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	21	\$3,441,440.63	41.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		49	\$8,256,189.02	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$7,324,837.33	78.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$9,360,637.14	100% 0 \$0.00	0 \$0.00		0 \$0
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,471,715.36	51.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,858,536.19	100% 0 \$0.00	0 \$0.00		0 \$0
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$346,142.84	21.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,616,416.67	100% 0 \$0.00	0 \$0.00		0 \$0
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,462,045.74	60.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$4,058,245.10	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$113,706.16	3.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		45	\$2,972,455.25	100% 0 \$0.00	0 \$0.00		0 \$
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$192,400.00	13.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$1,459,613.16	100% 0 \$0.00	0 \$0.00	(	0 \$
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,,,	12	\$1,869,588.60	100% 0 \$0.00	0 \$0.00		0 \$
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	MUTUAL BANK, FA	11	\$2,042,292.47	96.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,112,135.24	100% 0 \$0.00	0 \$0.00		0 \$0
31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		43	\$6,564,039.66	100% 0 \$0.00	0 \$0.00		0 \$0
31404BG55	WASHINGTON MUTUAL BANK, FA	27	. , ,	18.02% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	122 <b>149</b>	·	81.98% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
31404BG63	Unavailable	106	. / /		NA 0 \$0.00	NA	_
<u>Total</u>		106	\$25,000,257.56	100% 0 \$0.00	0 \$0.00		0 \$0
31404BG71	WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,731,898.67	100% 0 \$0.00	0 \$0.00		0 \$0
31404BG89	WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$4,020,009.38	100% 0 \$0.00	0 \$0.00		0 \$0
31404BG97	WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		208	\$32,706,622.33	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BGA4	WASHINGTON MUTUAL BANK	49	. , ,	90.71% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	5 <b>54</b>		9.29% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 \$0 <b>0 \$</b> 0
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		56	\$7,747,749.12	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$4,640,101.99	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		10	\$1,737,946.77	100% 0 \$0.00	0 \$0.00		0 \$
			. , ,				
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,973,764.81	100% 0 \$0.00	0 \$0.00		0 \$
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		110	\$16,779,600.17	100% 0 \$0.00	0 \$0.00		0 \$
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	161	\$28,756,337.15	100% 0 \$0.00	0 \$0.00		0 \$
31404BGX4	WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$4,926,027.97	100% 0 \$0.00	0 \$0.00		0 \$
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		41	\$7,581,534.59	100% 0 \$0.00	0 \$0.00		0 \$
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$4,889,021.63	100% 0 \$0.00	0 \$0.00		0 \$
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		48	\$8,053,052.93	100% 0 \$0.00	0 \$0.00		0 \$
31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$2,122,634.60	100% 0 \$0.00	0 \$0.00		0 \$
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		116	\$17,770,912.49	100% 0 \$0.00	0 \$0.00		0 \$
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		61	\$7,180,220.21	100% 0 \$0.00	0 \$0.00		0 \$

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	WASHINGTON		7.7.222.70				+
31404BHH8	MUTUAL BANK	29	. , ,	80.64% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	7	· · · · · ·	19.36% 0 \$0.00	NA 0 \$0.00	NA (	
Total	'	36	\$4,216,205.85	100% 0 \$0.00	0 \$0.00		0\$
<del>                                     </del>	WASHINGTON	<del>                                     </del>	<del>                                     </del>	,	<del></del>	$\longrightarrow$	4
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22% 0 \$0.00	NA 0 \$0.00	NA (	0\$
	Unavailable	7	. , ,	15.78% 0 \$0.00	NA 0 \$0.00	NA (	
Total	!	41	\$7,712,621.90	100% 0 \$0.00	0 \$0.00	<del></del>	0 \$
<del></del>	CTTTLOMONI	<del></del>	+		<del></del>	$\longrightarrow$	+
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$424,945.00	22.32% 0 \$0.00	NA 0 \$0.00	NA (	
Total		11	\$1,903,543.72	100% 0 \$0.00	0 \$0.00		0 \$
<del>                                     </del>		igsquare	<del></del>		$\longrightarrow$		4
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$409,082.49	14.03% 0 \$0.00	NA 0 \$0.00	NA (	
Total		21	\$2,916,168.85	100% 0 \$0.00	0 \$0.00		0 \$
<u> </u>	'	igspace	<b></b>		$\longrightarrow \!$		4
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	WIO 1 01 IL 21 II II	8	\$1,092,561.11	100% 0 \$0.00	0 \$0.00		0 \$
							T
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48% 0 \$0.00	NA 0 \$0.00	NA	0 5
	MUTUAL BANK Unavailable	7		12.52% 0 \$0.00	NA 0 \$0.00	NA (	╙
Total	Ullavallaule	63		100% 0 \$0.00	0 \$0.00		0\$
			Ψ= 19- 1-9- 1				Ť
31404BHS4	WASHINGTON	69	\$11,608,540.87	90.82% 0 \$0.00	NA 0 \$0.00	NA (	U č
314040110-1	MUTUAL BANK						
<u> </u>	Unavailable	7			NA 0 \$0.00	NA (	
Total		76	\$12,781,259.96	100% 0 \$0.00	0 \$0.00	<del></del>	0 \$
<del>                                     </del>	WASHINGTON	$\vdash$	<del></del>	<del>.     </del>	<del></del>	$\longrightarrow$	+
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4		23.88% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		18	\$1,249,184.81	100% 0 \$0.00	0 \$0.00		0 \$
31404BJA1	Unavailable	6	\$1,330,585.02	100% 0 \$0.00	NA 0 \$0.00	NA (	n s
Total	Ullavallaule	6		100% 0 \$0.00	0 \$0.00		0 \$
			Ψ1,000,000				1
31404BJC7	WASHINGTON	5	\$408,931.98	20.05% 0 \$0.00	NA 0 \$0.00	NA (	<b>Ω</b> (
31404DJC/	MUTUAL BANK, FA						Ш
I	WASHINGTON	2	\$247,558.61	12.14% 0 \$0.00	NA 0 \$0.00	NA (	08

	MUTUAL FEDERAL SAVINGS BANK						
	Unavailable	9	\$1,383,062.53	67.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$2,039,553.12	100% 0 \$0.00	0 \$0.00		0 \$0
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	10	\$1,687,743.03		NA 0 \$0.00	NA	_
Total		23	\$3,199,476.72	100% 0 \$0.00	0 \$0.00		0 \$0
31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	18	\$3,858,626.18	69.3% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		30	\$5,567,748.46	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$1,231,908.71	43.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$2,852,771.49	100% 0 \$0.00	0 \$0.00		0 \$0
31404BJG8	WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$388,802.74		NA 0 \$0.00	NA	_
Total		15	\$2,284,358.60	100% 0 \$0.00	0 \$0.00		0 \$0
31404ВЈН6	WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15% 0 \$0.00	NA 0 \$0.00	NA	)\$(

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$536,950.19	15.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26		100% 0 \$0.00	0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,				Τ
31404BJJ2	WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$601,148.02	7.24% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$8,298,414.55	100% 0 \$0.00	0 \$0.00		0 \$
							丄
31404BJK9	WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	345	\$50,431,775.33	53.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		655	\$95,000,122.16	100% 0 \$0.00	0 \$0.00		0 \$0
31404BJQ6	WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		77	\$11,891,151.93	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
							╙
31404BJR4	Unavailable	17	\$1,855,765.22	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$1,855,765.22	100% 0 \$0.00	0 \$0.00		0 \$0
							$\perp$
31404BJS2	WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
	WASHINGTON MUTUAL BANK, FA	6		34.41% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	9	. / /	55.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$2,559,298.18	100% 0 \$0.00	0 \$0.00		0 \$0
31404BJT0	WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$786,510.62	18.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$4,342,350.62	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BQF2	WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6% 0 \$0.00	NA 0 \$0.00	NA	_
1	T In arraitateta	33	Φ4 020 274 0 <i>5</i>	20 407 0 00 00	NA 0 \$0.00	NA	$\Delta  \Phi_i $
Total	Unavailable	87		38.4% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00		0 \$

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31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
_	Unavailable	85	\$4,891,678.95	67.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		122	\$7,232,557.23	100% 0 \$0.00	0 \$0.00		0 \$
31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	327	\$19,630,873.07	73.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		438	\$26,807,056.29	100% 0 \$0.00	0 \$0.00		0 \$
31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	46	. , ,	82.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$14,135,560.11	100% 0 \$0.00	0 \$0.00		0 \$
31404BR38	WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	75	\$19,086,005.27	34.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		229	\$55,930,136.23	100% 0 \$0.00	0 \$0.00		0 \$
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	22	1 11	16.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		129	\$29,396,340.69	100% 0 \$0.00	0 \$0.00		0 \$
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	27	. , ,	36.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		72	\$18,024,455.32	100% 0 \$0.00	0 \$0.00		0 \$
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$2,958,705.35	100% 0 \$0.00	0 \$0.00		0 \$
31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	382	\$25,513,860.14	54.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		698	\$46,559,800.14	100% 0 \$0.00	0 \$0.00		0 \$
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	68	\$4,807,261.33	76.03% 0 \$0.00	NA 0 \$0.00	NA	
Total		90	\$6,322,898.22	100% 0 \$0.00	0 \$0.00		0 \$
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	26	\$2,518,403.50	60.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	Onavanaoic	43			0 \$0.00			\$0
10		<del>  "</del>	Ψτισείοννος	100 /0 0 4000			Ť	Ψ.
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	191	\$18,771,169.77	73.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		261	\$25,616,663.61	100% 0 \$0.00	0 \$0.00		0	\$0
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	399	- / /	54.28% 0 \$0.00	NA 0 \$0.00	NA		
Total		734	\$71,879,050.17	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	. , ,		NA 0 \$0.00	NA	L	
	Unavailable	96			NA 0 \$0.00	NA	_	-
Total		121	\$11,926,124.31	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96		NA 0 \$0.00	NA	0	\$(
	Unavailable	14		61.2% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$2,681,100.83	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	107	\$12,625,037.05		NA 0 \$0.00	NA	_	_
Total		153	\$18,119,907.35	100% 0 \$0.00	0 \$0.00		0	\$0
31404BRX2	WASHINGTON MUTUAL BANK, FA	178			NA 0 \$0.00	NA		
	Unavailable	231	' ' '	1 1	NA 0 \$0.00	NA	_	_
Total		409	\$48,289,216.84	100% 0 \$0.00	0 \$0.00		0	\$(
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	72		83.8% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		86	\$10,154,420.86	100% 0 \$0.00	0 \$0.00		0	\$(
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	14		84.38% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		17	\$3,750,145.53	100% 0 \$0.00	0 \$0.00		0	\$
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	11	\$3,028,323.54	29.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		39	\$10,306,234.79	100% 0 \$0.00	0 \$0.00		0 \$
		39	Ψ±090009 <b>40</b> 7•17		υ φυ•υυ		<u>ν</u> φ
31404BSE3	Unavailable	33		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		33	\$7,555,589.21	100% 0 \$0.00	0 \$0.00	(	9
31404BSF0	Unavailable	526	\$126,400,529.92	100% 0 \$0.00	NA 0 \$0.00	NA	) ¢
Total	Ullavallault		\$126,400,529.92 \$126,400,529.92	100% 0 \$0.00	0 \$0.00		) ) \$
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		520	Ψ120, 100,027.72	100 /6 0 00.00	υ φσ.σσ		φ
31404BSG8	Unavailable	404	\$86,756,604.43	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		404	\$86,756,604.43	100% 0 \$0.00	0 \$0.00		0 \$
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	81	. , , ,	48.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		162	\$22,029,716.55	100% 0 \$0.00	0 \$0.00		0 \$
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	30		39.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		79	\$14,089,804.40	100% 0 \$0.00	0 \$0.00		0 \$
31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48% 0 \$0.00	NA 0 \$0.00	NA	5
	Unavailable	15	· / /		NA 0 \$0.00	NA	_
Total		19	\$3,860,491.23	100% 0 \$0.00	0 \$0.00		0 \$
31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	126	. , ,	54.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		232	\$32,338,679.16	100% 0 \$0.00	0 \$0.00		0 \$
31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	49		84.24% 0 \$0.00	NA 0 \$0.00	NA	-
Total		58	\$8,061,059.90	100% 0 \$0.00	0 \$0.00		9
31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	10	· / /	95.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,924,616.50	100% 0 \$0.00	0 \$0.00		9
31404BT77	Unavailable	17	\$3,194,227.26	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		17		100% 0 \$0.00	0 \$0.00		) \$
31404BT93	WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100% 0 \$0.00	NA 0 \$0.00	NA	) \$

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Total		19	\$4,526,521.59	100% 0 \$0.00	0 \$0.00		0 \$
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20		54.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$7,353,114.18	100% 0 \$0.00	0 \$0.00		0\$
	***************************************						$\dashv$
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	, , ,	48.7% 0 \$0.00	NA 0 \$0.00	NA	ш
	Unavailable	96			NA 0 \$0.00	NA	
Total		178	\$37,835,175.01	100% 0 \$0.00	0 \$0.00		0 \$
31404BTC6	WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	31	\$5,846,803.31	76.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		41	\$7,608,674.07	100% 0 \$0.00	0 \$0.00		0 \$
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31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	172	\$34,032,637.76	92.13% 0 \$0.00	NA 0 \$0.00	NA	
Total		185	\$36,939,152.88	100% 0 \$0.00	0 \$0.00		0 \$
31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	420	\$86,816,675.93	65.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		644	\$132,721,352.28	100% 0 \$0.00	0 \$0.00		0 \$
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	86	\$17,959,610.45	74.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		114	\$24,023,455.39	100% 0 \$0.00	0 \$0.00		0 \$
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	130	\$23,251,549.76	69.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		186	\$33,647,649.29	100% 0 \$0.00	0 \$0.00		0 \$
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	, , ,	55.7% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	54	, , ,	44.3% 0 \$0.00	NA 0 \$0.00	NA	
Total		126	\$25,405,477.42	100% 0 \$0.00	0 \$0.00		0 \$
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	59	\$13,354,759.88	77.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		78	\$17,207,025.88	100% 0 \$0.00	0 \$0.00		0 \$

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31404BUA8	WASHINGTON	4	\$1,183,340.34	14.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MUTUAL BANK, FA		. , ,				
Tatal	Unavailable	37			NA 0 \$0.00	NA	
Total		41	\$8,387,506.40	100% 0 \$0.00	0 \$0.00		0 \$
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	, , -,	17.53% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	21			NA 0 \$0.00	NA	_
Total		28	\$6,905,380.21	100% 0 \$0.00	0 \$0.00		0 \$
31404BUC4	WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	127	. / /	26.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		502	\$124,806,321.90	100% 0 \$0.00	0 \$0.00		0 \$0
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	58	\$14,715,244.47	46.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		135	\$31,853,572.81	100% 0 \$0.00	0 \$0.00		0 \$0
31404BUL4	WACHOVIA MORTGAGE CORPORATION	5			NA 0 \$0.00	NA	
Total		5	\$1,239,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,662,660.15	16.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		58	\$10,057,861.01	100% 0 \$0.00	0 \$0.00		0 \$0
31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2			NA 0 \$0.00	NA	_
Total		37	\$6,701,760.06	100% 0 \$0.00	0 \$0.00		0 \$0
31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	1	,,		NA 0 \$0.00	NA	_
Total		40	\$5,844,531.25	100% 0 \$0.00	0 \$0.00		0 \$0
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100% 0 \$0.00	NA 0 \$0.00	NA	
<b>Fotal</b>		19	\$3,379,741.47	100% 0 \$0.00	0 \$0.00		0 \$0
		<u></u>	<u> </u>				_]

31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$375,248.29	35.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$1,055,050.81	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$2,119,749.66	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$287,600.00	11.82% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$2,434,152.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZ54	THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$996,946.97	18.44% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$5,406,477.66	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZ62	THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$1,903,415.80	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$215,804.73	13.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,607,683.92	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$133,548.87	9.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$1,442,699.54	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZR6	THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$109,893.08	5.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$2,089,067.03	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$372,005.13	17.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$2,140,243.06	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZT2	THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$240,097.38	21.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		9	\$1,120,354.24	100% 0 \$0.00	0 \$0.00		0 \$0
Total		,	Ψ1,120,554.24	100 /ε ο φοισο	υ φυ.υυ		υψι
31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	. , ,	51.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$2,211,289.71	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80		NA 0 \$0.00	NA	0 \$(
	Unavailable	14	\$3,184,952.14	21.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		67	\$14,489,233.94	100% 0 \$0.00	0 \$0.00	(	0 \$0
1404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$315,394.06		NA 0 \$0.00	NA	_
Total		47	\$3,096,008.43	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	5	\$673,481.14	11.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		43	\$5,654,095.26	100% 0 \$0.00	0 \$0.00		0 \$0
31404BZZ8	THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	1	\$107,892.48	8.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,272,740.76	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$121,389.08	4.02% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$3,017,804.36	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$8,212,044.78	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

Total		101	\$22,191,629.32	100% 0 \$0.00	0 \$0.00	0	\$0
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31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	·	14.74% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,190,304.00	100% 0 \$0.00	0 \$0.00	0	\$0
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		54	\$9,973,794.80	100% 0 \$0.00	0 \$0.00	0	\$0
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		57	\$10,068,631.19	100% 0 \$0.00	0 \$0.00	0	\$0
31404CBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	9		32.06% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$4,595,780.92	100% 0 \$0.00	0 \$0.00	0	\$0
31404CBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$427,000.00	16.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		16	\$2,621,062.92	100% 0 \$0.00	0 \$0.00	0	\$0
31404CC24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		30	\$4,993,312.96	100% 0 \$0.00	0 \$0.00	0	\$0
31404CC32	BISHOPS GATE RESIDENTIAL	32	\$6,098,903.83	61.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	17	\$2,945,196.53	29.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		54	\$9,994,720.36	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00		NA 0 \$0.00	NA		
	Unavailable	12	\$2,629,998.00		NA 0 \$0.00	NA	0	\$0
Total		53	\$10,009,973.65	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00		NA 0 \$0.00	NA		
	Unavailable	1	\$240,000.00	4.78% 0 \$0.00	NA 0 \$0.00	NA		
Total		28	\$5,015,871.54	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	10		27.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		36	\$3,845,625.54	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$376,279.43	24.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		28	\$1,559,695.58	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00		NA 0 \$0.00	NA		
	Unavailable	4	\$423,350.00		NA 0 \$0.00	NA		
Total		26	\$2,831,259.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404CEM8		26	\$1,686,291.00	65.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	BISHOPS GATE							
	RESIDENTIAL							
<del></del>	MORTGAGE TRUST	1.4	#000 <b>7</b> 00 00	24.777 0 00 00	N. 4. 0. 00. 00	NT A		Φ.
m ( )	Unavailable	14	\$898,708.00		NA 0 \$0.00	NA		
Total		40	\$2,584,999.00	100% 0 \$0.00	0 \$0.00		U	<b>\$</b> 0
	BISHOPS GATE						H	
31404CEN6	RESIDENTIAL	8	\$837,105.00	49.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
3140 (CL) (3	MORTGAGE TRUST		Ψου 1,100.00	17.51 /0 0 0 0 0		1112	Ü	Ψυ
	Unavailable	8	\$860,600.00	50.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$1,697,705.00	100% 0 \$0.00	0 \$0.00			\$0
10001			Ψ <del>-</del> j~ j	200,000	7 7		Ť	<del>~</del>
	BISHOPS GATE						П	_
31404CEP1	RESIDENTIAL	29	\$4,993,593.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE TRUST							
Total		29	\$4,993,593.52	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
							Ш	_
	BISHOPS GATE				_			- I
31404CEQ9	RESIDENTIAL	39	\$7,759,472.04	77.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE TRUST						Ц	
	PHH MORTGAGE							i
	SERVICES	10	\$2,087,190.57	20.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CORPORATION						Ц	_
	Unavailable	1	\$205,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		50	\$10,051,662.61	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
							Н	_
31404CER7	BISHOPS GATE RESIDENTIAL	40	¢6 015 162 05	68.89% 0 \$0.00	NA 0 \$0.00	NA	^	ቀሰ
51404CEK/	MORTGAGE TRUST	40	\$6,845,462.95	08.89%[0]\$0.00	ΝΑ υ Φυ.υυ	INA	U	ЪU
	PHH MORTGAGE			<del>-                                     </del>			H	
	SERVICES	10	\$1,888,753.67	19.01% 0 \$0.00	NA 0 \$0.00	NA	n	12
	CORPORATION	10	Ψ1,000,733.07	19.01 /0 0 ψ0.00	14Α 0 ψ0.00	1 1/ 1	Ü	ψυ
	Unavailable	7	\$1,203,186.40	12.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	<b>J</b>	57	\$9,937,403.02	100% 0 \$0.00	0 \$0.00			\$0
			T - 7 - 1				$\prod$	<del>``</del>
	BISHOPS GATE						П	
31404CES5	RESIDENTIAL	54	\$9,532,683.35	95.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE TRUST							
	PHH MORTGAGE						П	
	SERVICES	4	\$478,792.00	4.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CORPORATION							
Total		58	\$10,011,475.35	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
							Ц	
	BISHOPS GATE							
31404CET3	RESIDENTIAL	19	\$2,321,972.21	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE TRUST						Ц	
Total		19	\$2,321,972.21	100% 0 \$0.00	0 \$0.00		0	\$0

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31404CF96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$3,853,613.40	100% 0 \$0.00	0 \$0.00		0 \$
31404CGB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$2,120,778.61	100% 0 \$0.00	0 \$0.00		0 \$
31404CGD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$2,083,594.24	100% 0 \$0.00	0 \$0.00		0 \$
31404CHG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		38	\$6,107,063.38	100% 0 \$0.00	0 \$0.00		0 \$
31404СНН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$2,961,843.68	100% 0 \$0.00	0 \$0.00		0 \$
31404СНЈ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		115	\$23,493,012.72	100% 0 \$0.00	0 \$0.00		0 \$
31404CHM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,434,596.05	100% 0 \$0.00	0 \$0.00		0 \$
31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		15	\$3,265,507.10	100% 0 \$0.00	0 \$0.00		0	\$(
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31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		17	\$3,705,999.40	100% 0 \$0.00	0 \$0.00		0	\$(
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31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4	\$878,599.63	34.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$2,545,087.82	100% 0 \$0.00	0 \$0.00		0	\$(
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	6	\$1,135,916.25	46.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	- CHWYWHWEIV	17	\$2,466,132.42	100% 0 \$0.00	0 \$0.00			\$(
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31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$175,000.00	27.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		5	\$629,425.00	100% 0 \$0.00	0 \$0.00		0	\$(
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31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		121	\$24,256,954.47	100% 0 \$0.00	0 \$0.00		0	\$(
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31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		108	\$20,638,051.60	100% 0 \$0.00	0 \$0.00		0	\$(
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		37	\$6,266,431.65	100% 0 \$0.00	0 \$0.00		0	\$(
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		25	\$2,101,681.30	100% 0 \$0.00	0 \$0.00		0	\$(

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	DIGHODS CATE	+		<del></del>	-++-		4
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		126	\$26,950,368.20	100% 0 \$0.00	0 \$0.00	_	0 \$
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31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		155	\$30,324,769.16	100% 0 \$0.00	0 \$0.00		0 \$
Total 1404CKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$553,822.28	52.68% 0 \$0.00	NA 0 \$0.00	NA	0 ¢
Total	O Ha valla OIC	15	· · · · · ·	100% 0 \$0.00	0 \$0.00		0\$
otal		<del>  13</del>	\$1,001,200.20	200 /0 0 ψ0.00	ΨΨΨΨΨ		24
31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$773,416.78	50.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.00		0 \$
31404CKE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$536,171.02	35.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	<i>'</i>	100% 0 \$0.00	0 \$0.00		0 \$
31404CKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$1,519,463.75	44.06% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		32	\$3,448,598.75	100% 0 \$0.00	0 \$0.00	-	0 \$
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31404CKG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00		NA 0 \$0.00	NA	
	Unavailable	6	· · · · · ·		NA 0 \$0.00	NA	
Total		19	\$1,035,603.15	100% 0 \$0.00	0 \$0.00		0 \$
31404CKH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	,	70.63% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00	NA	
Total		10	\$1,081,429.12	100% 0 \$0.00	0 \$0.00		0 \$
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$4,969,427.71	100% 0 \$0.00	0 \$0.00		0 \$
31404CP95	Unavailable	20	\$1,844,409.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		20	\$1,844,409.76	100% 0 \$0.00	0 \$0.00		0 \$
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	55			NA 0 \$0.00	NA	
Total		82	\$15,792,584.47	100% 0 \$0.00	0 \$0.00		0 \$
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91% 0 \$0.00	NA 0 \$0.00	NA	<b>0</b> §
511010 (2)	Unavailable	427	\$78,605,253.81	82.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		523		100% 0 \$0.00	0 \$0.00		0 \$
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	50	,	90.11% 0 \$0.00	NA 0 \$0.00	NA	-
Total		57	\$9,338,857.30	100% 0 \$0.00	0 \$0.00		0 \$
31404CQ52	Unavailable	45	\$6,475,829.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		45		100% 0 \$0.00	0 \$0.00		0 \$
31404CQ60	Unavailable	15	\$2,396,966.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
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31404CQ78	Unavailable	8	\$605,260.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$605,260.50	100% 0 \$0.00	0 \$0.00		0 \$
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35	38.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$470,051.67	61.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		3	\$769,753.02	100% 0 \$0.00	0 \$0.00		0\$
31404CQE3	Unavailable	9		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$707,486.27	100% 0 \$0.00	0 \$0.00		0 \$
31404CQF0	Unavailable	10	\$681,240.09	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Onavanaore	10	\$681,240.09	100% 0 \$0.00	0 \$0.00		0\$
10441		10	ψ001,210.05	100 /ε ο φοίου	υ φυισσ		Ψ
31404CQG8	Unavailable	26	\$1,970,934.73	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$1,970,934.73	100% 0 \$0.00	0 \$0.00		0 \$
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31404CQH6	Unavailable	19	· ′ ′		NA 0 \$0.00	NA	
Total		19	\$1,310,329.19	100% 0 \$0.00	0 \$0.00		0 \$
31404CQJ2	Unavailable	9	\$638,604.02	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic	9	\$638,604.02	100% 0 \$0.00	0 \$0.00		0\$
10441			ψουσίου 1102	100 /ε ο φοίου	υ φυίσο		Ψ
31404CQP8	Unavailable	3	\$231,955.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		3	\$231,955.94	100% 0 \$0.00	0 \$0.00		0 \$
31404CQR4	Unavailable	4	\$473,932.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$473,932.57	100% 0 \$0.00	0 \$0.00		0\$
31404CQS2	Unavailable	9	·	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,164,695.91	100% 0 \$0.00	0 \$0.00		0 \$
31404CQT0	Unavailable	2	\$113,951.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Chavanaoic	2	\$113,951.49	100% 0 \$0.00	0 \$0.00		0\$
lotai			ψ113,731.47	100 /ε 0 φυ.σσ	υ ψυ.υυ		υψ
31404CQV5	Unavailable	6	\$550,049.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$550,049.03	100% 0 \$0.00	0 \$0.00		0 \$
21.40.45.25	D. D. L. C.		<b>40.100.155</b> (5	20.24% 0.55.55	<b>X 1</b> 0 <b>2</b> 0 <b>3</b>		0 4
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24% 0 \$0.00	NA 0 \$0.00	NA NA	
Total	Unavailable	37 <b>52</b>	\$7,973,172.74 \$11,111,226,16	71.76% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	
Total		52	\$11,111,326.16	100% 0 50.00	0 50.00		0 \$
31404CR69	Unavailable	5	\$626,474.68	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		5	·	100% 0 \$0.00	0 \$0.00		0\$
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31404CR77	Unavailable	17	\$1,880,294.41	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

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Total		17	\$1,880,294.41	100% 0 \$0.00	0 \$0.00		0 \$
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31404CR85	Unavailable	47	\$4,590,439.51	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		47	\$4,590,439.51	100% 0 \$0.00	0 \$0.00		0 \$
21404CD02	Unavailabla	41	\$2.210.054.49	100% 0 \$0.00	NA 0 \$0.00	NI A	Λ d
31404CR93 <b>Total</b>	Unavailable	41 <b>41</b>	\$3,210,954.48 \$3,210,954.48	100% 0 \$0.00	0 \$0.00	NA	0 \$
lotai		41	\$3,210,934.40	100 % 0 \$0.00	0 90.00		U 4
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$2,371,483.46	64.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,678,626.90	100% 0 \$0.00	0 \$0.00		0 \$
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	62	· / /		NA 0 \$0.00	NA	
Total		77		100% 0 \$0.00	0 \$0.00		0 \$
							-
31404CRD4	INDYMAC BANK, FSB	14	· ′ ′	23.75% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	49	. , ,	76.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		63	\$10,744,197.25	100% 0 \$0.00	0 \$0.00		0 \$
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	\$2,415,716.37	71.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		26	\$3,381,211.62	100% 0 \$0.00	0 \$0.00		0 \$
31404CRF9	Unavailable	4	\$845,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.9
Total	Chavanaoic	4	·	100% 0 \$0.00	0 \$0.00		0 \$
			·				
31404CRG7	Unavailable	22	\$4,240,298.84	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$4,240,298.84	100% 0 \$0.00	0 \$0.00		0 \$
31404CRN2	Unavailable	8	\$592,845.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8		100% 0 \$0.00	0 \$0.00		0 \$
31404CRP7	Unavailable	50	·	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		50	\$5,689,459.74	100% 0 \$0.00	0 \$0.00		0 \$
31404CRQ5	Unavailable	85	\$8,045,120.40	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total	-	85	·	100% 0 \$0.00	0 \$0.00		0 \$
			A1 7 105	10001			
31404CRR3	Unavailable	178		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		178	\$15,199,689.94	100% 0 \$0.00	0 \$0.00		0 \$
31404CRS1	Unavailable	72	\$5,004,655.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		72	\$5,004,655.38	100% 0 \$0.00	0 \$0.00		0 \$

21404CDT0	T.T., 21-1-1	4.5	Φ2 275 152 40	1000/ 000 00	NIA 0 00 00	rtal.	<b>Δ</b>
31404CRT9	Unavailable	45	·		NA 0 \$0.00	NA	_
Total	+	45	\$3,275,153.40	100% 0 \$0.00	0 \$0.00		0 \$
31404CRW2	Unavailable	5	\$285,734.99	100% 0 \$0.00	NA 0 \$0.00	NA	) <b>(</b> )
Total	Ullavaliable	5	·	100% 0 \$0.00	0 \$0.00		υ φ 0 <b>\$</b> (
Total		3	φ203,134.99	100 % 0 \$0.00	0 00.00	· ·	יקט ט
31404CRY8	Unavailable	11	\$1,011,423.25	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	GHAVAHAGIC	11	\$1,011,423.25	100% 0 \$0.00	0 \$0.00		0 \$
1 0 0 0 1			<b>41,411,124</b>	100 /0  0  0  0  0	0 4 0 0 0		<u> </u>
31404CSA9	Unavailable	8	\$372,708.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	·	100% 0 \$0.00	0 \$0.00		0 \$
			·				
31404CSN1	Unavailable	12	\$731,854.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$731,854.23	100% 0 \$0.00	0 \$0.00		0 \$
31404CT26	IRWIN MORTGAGE	3	\$420,500.00	3.81% 0 \$0.00	NA 0 \$0.00	NA	)   
514040120	CORPORATION						Ĺ
	Unavailable	60	. , ,		NA 0 \$0.00	NA	
Total		63	\$11,023,332.30	100% 0 \$0.00	0 \$0.00	(	0 \$
	**************************************						
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	24	\$2,899,305.25	59.83% 0 \$0.00	NA 0 \$0.00	NA	) ¢
Total	Onavanable	38		100% 0 \$0.00	0 \$0.00		0 \$(
Total		30	φ+,0+3,201.02	100 /6 0 40.00	0 00.00		υφ
	IRWIN MORTGAGE						1.
31404CT42	CORPORATION	28	\$3,441,158.00	20.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	85	\$13,738,943.35	79.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		113	\$17,180,101.35	100% 0 \$0.00	0 \$0.00		0 \$
31404CT59	IRWIN MORTGAGE	4	\$625,435.00	6.14% 0 \$0.00	NA 0 \$0.00	NA	)   
514040137	CORPORATION		·				
	Unavailable	52		93.86% 0 \$0.00	NA 0 \$0.00	NA	_
Total		56	\$10,181,485.00	100% 0 \$0.00	0 \$0.00		0 \$
	IDWIN LACRES A CE						-
31404CT67	IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89% 0 \$0.00	NA 0 \$0.00	NA	) ()
	Unavailable	57	\$9,503,647.65	84.11% 0 \$0.00	NA 0 \$0.00	NA	) ¢
Total	Chavanable	70		100% 0 \$0.00	0 \$0.00		0 \$
Total		1 70	ψ11,270,037.03	100 /ε   0   φυ.σσ	υψυ.υυ		ψ
	IRWIN MORTGAGE	+	٠				1.
31404CT75	CORPORATION	1	\$50,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	)[\$(
	Unavailable	17	\$2,931,000.00	98.32% 0 \$0.00	NA 0 \$0.00	NA	3
Total		18	\$2,981,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31404CT83		3	\$331,330.64	16.69% 0 \$0.00	NA 0 \$0.00	NA	) \$
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	IRWIN MORTGAGE CORPORATION						
	Unavailable	14	\$1,654,408.29	83.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$1,985,738.93	100% 0 \$0.00	0 \$0.00		0 \$
							+
31404CTG5	IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55% 0 \$0.00	NA 0 \$0.00	NA	Э\$
	Unavailable	41	\$6,913,791.19	67.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		62	\$10,249,910.59	100% 0 \$0.00	0 \$0.00		0 \$
31404CTH3	IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	60	\$12,201,303.23	86.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		71	\$14,139,336.13	100% 0 \$0.00	0 \$0.00		0 \$
31404СТЈ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	21	\$3,698,676.68	91.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$4,025,248.38	100% 0 \$0.00	0 \$0.00		0 \$
31404CTK6	IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,822,813.49	66.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$2,752,963.49	100% 0 \$0.00	0 \$0.00	(	0 \$
31404CTL4	IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$2,727,304.37	67.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$4,058,242.15	100% 0 \$0.00	0 \$0.00	(	0 \$
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	12	\$1,969,580.00	76.15% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$2,586,368.00	100% 0 \$0.00	0 \$0.00	(	0 \$
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	43	\$7,368,268.00	70.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		60	\$10,451,718.81	100% 0 \$0.00	0 \$0.00		0 \$
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$2,947,850.00	86.46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$3,409,600.00	100% 0 \$0.00	0 \$0.00		0 \$
31404CTQ3	IRWIN MORTGAGE	36	\$2,387,312.04	49.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	CORPORATION						
	Unavailable	39	\$2,401,854.15	50.15% 0 \$0.00	NA 0 \$0.00	NA	
Total		75	\$4,789,166.19	100% 0 \$0.00	0 \$0.00		0 \$
31404CTR1	IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	30	\$2,846,857.12	59.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50		100% 0 \$0.00	0 \$0.00		0 \$
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	57	\$3,850,708.21	68.86% 0 \$0.00	NA 0 \$0.00	NA	_
Total		84	\$5,592,111.09	100% 0 \$0.00	0 \$0.00		0 \$
31404CTT7	IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	61	\$6,013,469.94	68.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		89	\$8,754,027.53	100% 0 \$0.00	0 \$0.00		0 \$
31404CTU4	IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14	. / /		NA 0 \$0.00	NA	_
Total		17	\$1,659,694.18	100% 0 \$0.00	0 \$0.00		0 \$
31404CTW0	IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$727,785.87	41.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,748,128.40	100% 0 \$0.00	0 \$0.00		0 \$
31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	42	. / /	53.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		79	\$11,258,320.29	100% 0 \$0.00	0 \$0.00		0 \$
31404CTY6	IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	85		72.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		116	\$21,102,978.81	100% 0 \$0.00	0 \$0.00		0 \$
31404CTZ3	IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	67		68.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		97	\$16,830,218.83	100% 0 \$0.00	0 \$0.00		0 \$
31404CUG3	IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$

							$\overline{}$	_
	Unavailable	18	\$1,910,244.61		NA 0 \$0.00	NA		
Total		33	\$4,043,326.24	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
		<u> </u> '	1		$\longrightarrow \coprod \longrightarrow$		Ц	
31404CUH1	IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	17	\$2,466,648.89	76.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Ullavallaule	22	†		0 \$0.00		_	\$0
Total		<del></del>	φυ,μμο,υ, υ.υ.	100 /0 0 40.00	υψοισσ	<del></del>	H	<u>р</u> с
31404CUJ7	IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	30	\$3,734,623.61	81.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		37		100% 0 \$0.00	0 \$0.00		_	<b>\$</b> 0
								_
31404CUK4	IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00		NA 0 \$0.00	NA	Ш	
	Unavailable	58	\$7,687,489.08	80.76% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		71	\$9,518,806.08	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
<u> </u>		<u> </u> '	1		$\longrightarrow$		Ц	_
31404CUL2	IRWIN MORTGAGE CORPORATION	28	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	57	†	69.74% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		85	\$10,534,411.91	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
T	Unavailable	34	\$3,391,865.38	86.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		42	†		0 \$0.00		_	<b>\$0</b>
<u> </u>		<u> </u> '	1	,	<del></del>		Ц	_
31404CUN8	IRWIN MORTGAGE CORPORATION	3	. ,		NA 0 \$0.00	NA		
	Unavailable	25	\$3,235,112.50	85.39% 0 \$0.00	NA 0 \$0.00	NA		_
Total		28	\$3,788,685.50	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
<u> </u>		<u> </u>	1				Ц	
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	13	1		NA 0 \$0.00	NA	_	
Total		24	\$4,103,718.72	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
<u> </u>		<u> </u> '	1		$\longrightarrow$		Ц	_
31404CVE7	IRWIN MORTGAGE CORPORATION	20	. , ,		NA 0 \$0.00	NA	Н	
	Unavailable	59		75.61% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		79	\$9,834,038.70	100% 0 \$0.00	0 \$0.00		0	\$(
<del>                                     </del>	TOWN MODEO A CE	<del> </del>	<del>                                     </del>	,—————	<del></del>		Н	_
31404CVF4	IRWIN MORTGAGE CORPORATION	6	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	22	\$2,739,340.16	71.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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Total		28	\$3,830,442.16	100% 0 \$0.00	0 \$0.00	10	\$
		20	Ψυ,υυυ,ττ2.10	100 /υ   υ   φυ.υυ	υ φυ•υυ		φ'
31404CVG2	IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00		NA 0 \$0.00	NA	\$
	Unavailable	16	\$2,040,067.10		NA 0 \$0.00	NA	_
Total		28	\$3,855,709.10	100% 0 \$0.00	0 \$0.00	0	\$
31404CVH0	IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	20	\$2,986,402.02	91.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$3,281,302.02	100% 0 \$0.00	0 \$0.00		\$(
31404CVJ6	IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	5	\$531,550.00		NA 0 \$0.00	NA (	
Total		9	\$1,221,055.02	100% 0 \$0.00	0 \$0.00	0	\$(
31404CVK3	IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	7	\$1,092,260.00	87.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,251,760.00	100% 0 \$0.00	0 \$0.00	0	\$(
31404CVL1	IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	13	\$2,134,965.00	79.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,691,315.00	100% 0 \$0.00	0 \$0.00	0	\$(
31404CVM9	IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	7	\$985,200.00	68.87% 0 \$0.00	NA 0 \$0.00	NAC	
Total		11	\$1,430,533.50	100% 0 \$0.00	0 \$0.00		\$(
31404CVX5	IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	35	\$5,990,983.59	74.88% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		47	\$8,001,083.59	100% 0 \$0.00	0 \$0.00	0	\$(
31404CVY3	IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	15	\$2,856,759.51	76.11% 0 \$0.00	NA 0 \$0.00	NA (	+
Total		20	\$3,753,609.51	100% 0 \$0.00	0 \$0.00		\$(
31404CVZ0	IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13% 0 \$0.00	NA 0 \$0.00	NA	\$
	Unavailable	26	\$4,545,457.93	87% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		31	\$5,224,948.82	100% 0 \$0.00	0 \$0.00	0	\$

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				<del>                                      </del>		П	Т
31404D4N5	COUNTRYWIDE	181	\$19,157,158.09	63.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME LOANS, INC. Unavailable	99		36.15% 0 \$0.00	NA 0 \$0.00	NA	4
Total	Unavanable	280		100% 0 \$0.00	0 \$0.00		0 0 \$
Total		200	\$30,003,741.33	100% 0 50.00	0 50.00		υφ
31404D4P0	COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	82	\$13,177,815.61	52.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		153	\$25,003,294.13	100% 0 \$0.00	0 \$0.00		0 \$
31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	80	\$18,680,527.48	62.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		130	\$30,002,329.53	100% 0 \$0.00	0 \$0.00		0 \$
31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	32	\$5,962,695.35	59.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		61	\$10,002,372.78	100% 0 \$0.00	0 \$0.00		0 \$
31404D4S4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	53	\$7,131,737.78	28.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		198	\$25,005,350.96	100% 0 \$0.00	0 \$0.00		0 \$
31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	112	\$12,317,245.79	61.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		181	\$20,003,500.58	100% 0 \$0.00	0 \$0.00		0 \$
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	105	\$18,776,499.56	75.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		141	\$25,003,352.33	100% 0 \$0.00	0 \$0.00		0 \$
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	82	\$19,246,965.26	76.97% 0 \$0.00	NA 0 \$0.00	NA	
Total		107	\$25,005,863.49	100% 0 \$0.00	0 \$0.00		0 \$
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	64	\$8,156,408.59	32.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		214	\$25,001,324.04	100% 0 \$0.00	0 \$0.00		0 \$

- 		1	T	11 1	11 1		_
31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	58	\$11,354,344.19	45.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		129	\$25,000,454.23	100% 0 \$0.00	0 \$0.00		0 \$
	COUNTRYWIDE			<del>-     </del>			+
31404D4Y1	HOME LOANS, INC.	55	\$15,554,983.74	62.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	35		37.79% 0 \$0.00	NA 0 \$0.00	NA	_
Total		90	\$25,002,280.86	100% 0 \$0.00	0 \$0.00		0 \$
31404D4Z8	COUNTRYWIDE	50	\$7,008,571.28	46.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
31404D4Z6	HOME LOANS, INC.		, , ,				_
T-4-1	Unavailable	53	. , ,	53.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		103	\$15,002,773.35	100% 0 \$0.00	0 \$0.00		0 \$
31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	94	\$16,547,901.53	82.73% 0 \$0.00	NA 0 \$0.00	NA	_
Total		113	\$20,001,813.71	100% 0 \$0.00	0 \$0.00		0 \$
	COUNTRYWIDE						-
31404D5W4	HOME LOANS, INC.	95	\$16,069,447.45	80.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	. , ,	19.65% 0 \$0.00	NA 0 \$0.00	NA	_
Total		113	\$20,000,006.19	100% 0 \$0.00	0 \$0.00		0 \$
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	36	\$9,009,690.59	60.06% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		63	· ' ' ' ·	100% 0 \$0.00	0 \$0.00		0 \$
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	62	\$18,660,352.15	74.64% 0 \$0.00	NA 0 \$0.00	NA	_
Total		85	\$25,000,859.84	100% 0 \$0.00	0 \$0.00		0 \$
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	75	\$17,874,400.30	59.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		130	\$30,000,443.67	100% 0 \$0.00	0 \$0.00		0 \$
31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	53	. , , ,	46.13% 0 \$0.00	NA 0 \$0.00	NA	
Total		135	\$20,003,332.04	100% 0 \$0.00	0 \$0.00		0 \$
31404D7E2	COUNTRYWIDE	66	\$14,960,980.20	59.84% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢.

	HOME LOANS, INC.						
	Unavailable	43	\$10,040,490.23	40.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		109	\$25,001,470.43	100% 0 \$0.00	0 \$0.00		0 \$
31404D7F9	COUNTRYWIDE	90	\$11,835,898.89	47.34% 0 \$0.00	NA 0 \$0.00	NA	<b>1</b>
51404D/1/9	HOME LOANS, INC.						
	Unavailable	77	1 - 1 1	52.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		167	\$25,001,488.67	100% 0 \$0.00	0 \$0.00		0 \$
31404D7G7	COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	46	\$13,492,206.14	53.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		88	\$25,000,225.17	100% 0 \$0.00	0 \$0.00		0 \$
31404D7H5	Unavailable	4	\$339,915.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		4	\$339,915.67	100% 0 \$0.00	0 \$0.00		0 \$
31404D7J1	Unavailable	1	\$47,552.71	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	O TAN Y WATER OF THE PARTY OF T	1	· ·	100% 0 \$0.00	0 \$0.00		0 \$
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70	56.54% 0 \$0.00	NA 0 \$0.00	NA	<b>1</b>
D1404DC22	Unavailable	3		43.46% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onavanaore	9	. ,	100% 0 \$0.00	0 \$0.00		0 \$
31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45% 0 \$0.00	NA 0 \$0.00	NA	Λ \$
5140412030	Unavailable	18		76.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total	O AWY WANGES	25		100% 0 \$0.00	0 \$0.00		0 \$
							4.
31404DC55	CITIMORTGAGE, INC.	25		37.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable	40 <b>65</b>	. , ,	62.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
			,				
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	56	\$7,457,574.81	67.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		83	\$10,978,605.15	100% 0 \$0.00	0 \$0.00		0 \$
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	191	\$18,797,838.31	45.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		421	\$41,022,079.18	100% 0 \$0.00	0 \$0.00		0 \$
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	338	\$44,274,164.22	54.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		623	\$81,162,868.50	100% 0 \$0.00	0 \$0.00		0 \$
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	55	\$10,839,673.09	50.42% 0 \$0.00	NA 0 \$0.00	NA	

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Total		109	\$21,500,230.11	100% 0 \$0.00	0 \$0.00		0
31404DCW6	CITIMORTGAGE, INC.	2	·		NA 0 \$0.00	NA	-
	Unavailable	5	\$633,594.14	60.99% 0 \$0.00	NA 0 \$0.00	NA	-
Total		7	\$1,038,863.38	100% 0 \$0.00	0 \$0.00		0
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	6	\$733,917.65	70.43% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		8	\$1,042,110.71	100% 0 \$0.00	0 \$0.00		0
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	3	\$346,731.76	27.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,248,547.68	100% 0 \$0.00	0 \$0.00		0
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	2	\$309,719.86	24.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,280,182.73	100% 0 \$0.00	0 \$0.00		0
21.10.177.21			Φ. <b></b> 0.20, 2.20, 0.0	21 10 7 0 40 00	77.4.0.00.00		
31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18% 0 \$0.00	NA 0 \$0.00	NA	
TD 4.1	Unavailable	59	. , , ,	68.82% 0 \$0.00	NA 0 \$0.00	NA	_
Total		86	\$18,730,280.98	100% 0 \$0.00	0 \$0.00		0
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	16	\$3,280,995.27	87.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$3,748,945.27	100% 0 \$0.00	0 \$0.00		0
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	29	\$1,453,637.43	57.56% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		49	\$2,525,410.98	100% 0 \$0.00	0 \$0.00		0 9
31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	9	\$837,703.92	47.18% 0 \$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,775,404.46	100% 0 \$0.00	0 \$0.00		0
31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	46	\$4,293,373.70	21.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		222	\$20,262,418.44	100% 0 \$0.00	0 \$0.00		0 9
31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	47	\$2,591,894.63	17.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		258	\$14,465,390.03	100% 0 \$0.00	0 \$0.00		0
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11% 0 \$0.00	NA 0 \$0.00	NA	0 4
211010070	Unavailable	10	\$227,129.04	8.89% 0 \$0.00	NA 0 \$0.00	NA NA	
Total		17	·		0 \$0.00		0 9

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Т				11 1	11 1	Ι	Т
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6			NA 0 \$0.00	NA	
Total		10	\$1,997,790.48	100% 0 \$0.00	0 \$0.00		0 \$0
		105	*** *** ***	50 10 21 0 40 00			0 4.
31404DDB1	CITIMORTGAGE, INC.	106	, , , , , , , , , , , , , , , , , , ,	69.18% 0 \$0.00	NA 0 \$0.00	NA	_
<u> </u>	Unavailable	48	. , ,	30.82% 0 \$0.00	NA 0 \$0.00	NA	
Total		154	\$31,311,090.99	100% 0 \$0.00	0 \$0.00		0 \$0
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	197	\$43,473,814.90	88.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		225	\$48,906,502.89	100% 0 \$0.00	0 \$0.00		0 \$0
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
51 10 IBBB /	Unavailable	14	1	75.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total	e na variae re	18		100% 0 \$0.00	0 \$0.00		0 \$0
1 0001		10	Ψ2,090,191100	100 % 0 4000	0,000		ψ
31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	210	\$44,610,459.90	92.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		225	\$48,326,925.55	100% 0 \$0.00	0 \$0.00		0 \$0
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
2110122	Unavailable	6		37.39% 0 \$0.00	NA 0 \$0.00	NA	_
Total	e na vanaore	17		100% 0 \$0.00	0 \$0.00		0 \$0
21.404DDG0	CITIN ADDITICA CE, INIC	-	ΦC 47, 1 CO, 52	16.269 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ	D.T.A	O (1)
31404DDG0	CITIMORTGAGE, INC.	6		16.26% 0 \$0.00 83.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	
Total	Unavailable	25 <b>31</b>		100% 0 \$0.00	0 \$0.00	NA	0 \$0
Iotai		31	ψ3,717,000.02	100 /ε   0 φυ.υυ	0 \$0.00		υψι
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	81	\$18,132,019.23	81.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		106	\$22,146,851.99	100% 0 \$0.00	0 \$0.00		0 \$0
31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26% 0 \$0.00	NA 0 \$0.00	NA	N \$1
DI404DDKI	Unavailable		\$130,368,483.72	70.74% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic		\$184,302,911.66		0 \$0.00		0 \$0
31404DDL9	CITIMORTGAGE, INC.	419	. , ,	74.55% 0 \$0.00	NA 0 \$0.00	NA	_
m 1	Unavailable	130		25.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		549	\$123,876,343.85	100% 0 \$0.00	0 \$0.00		0 \$0
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	871	\$195,212,608.80	99.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		874	\$195,948,933.44	100% 0 \$0.00	0 \$0.00		0 \$0
						T	

							_
31404DDN5	Unavailable		\$194,438,670.38		NA 0 \$0.00	NA	
Total		879	\$194,438,670.38	100% 0 \$0.00	0 \$0.00	(	) \$(
31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58% 0 \$0.00	NA 0 \$0.00	NA	100
51404DDF0	Unavailable		\$199,339,104.14	97.42% 0 \$0.00	NA 0 \$0.00	NA (	
Total	Ollavallable		\$204,621,431.64	100% 0 \$0.00	0 \$0.00		) \$(
Total		004	φ20 <b>-</b> ,021, <b>-</b> 31.0-	100 /2 0 \$0.00	υ φυ.υυ		<i>)</i> ψι
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	451	\$105,763,639.03	68.74% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		654	\$153,857,136.65	100% 0 \$0.00	0 \$0.00		) \$(
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73% 0 \$0.00	NA 0 \$0.00	NA	)\$(
ртчочино	Unavailable	13		68.27% 0 \$0.00	NA 0 \$0.00	NA (	_
Total	C MATALOTO	21		100% 0 \$0.00	0 \$0.00		) \$(
			**********		37.4040.00		
31404DDS4	CITIMORTGAGE, INC.	14		70.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable	4 18		29.62% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	) \$( ) \$(
Total		10	\$1,583,720.95	100% 0 50.00	0 50.00	<u>'</u>	) D(
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	2	1	25.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12		100% 0 \$0.00	0 \$0.00		) \$(
31404DDU9	CITIMORTGAGE, INC.	10		88.05% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	7 - 10,7 = 11 10	11.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,229,086.12	100% 0 \$0.00	0 \$0.00	(	) \$(
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	4	\$399,698.10	21.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$1,875,629.87	100% 0 \$0.00	0 \$0.00	(	) \$(
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14% 0 \$0.00	NA 0 \$0.00	NA (	120
51404DD W 3	Unavailable	8		93.86% 0 \$0.00	NA 0 \$0.00	NA (	
Total	Onavanaoic	9		100% 0 \$0.00	0 \$0.00		) \$(
31404DDX3	CITIMORTGAGE, INC.	14		74.74% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	3		25.26% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		17	\$2,702,023.79	100% 0 \$0.00	0 \$0.00	(	<b>)</b> \$(
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	Unavailable	7	1	84.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	. , ,	100% 0 \$0.00	0 \$0.00		\$(
31404DDZ8	CITIMORTGAGE, INC.	16		21.32% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	61	\$13,339,894.98	78.68% 0 \$0.00	NA 0 \$0.00	NA	) \$(

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Total		77	\$16,954,554.17	100% 0 \$0.00	0 \$0.00		0	\$(
31404DEC8	CITIMORTGAGE, INC.	80	. / /		NA 0 \$0.00	NA		
	Unavailable	160	\$32,465,370.29	73.38% 0 \$0.00	NA 0 \$0.00	NA		
Total		240	\$44,243,187.87	100% 0 \$0.00	0 \$0.00		0	\$(
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	205	\$37,966,161.27	40.9% 0 \$0.00	NA 0 \$0.00	NA		
Total		655	\$92,825,306.51	100% 0 \$0.00	0 \$0.00			\$(
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	456		59.51% 0 \$0.00	NA 0 \$0.00	NA		
Total		910	\$145,879,882.36	100% 0 \$0.00	0 \$0.00		_	\$(
31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable		\$101,775,986.16		NA 0 \$0.00	NA		
Total			\$116,637,914.37	100% 0 \$0.00	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	_	\$(
							L	Ļ
31404DEG9	CITIMORTGAGE, INC.	284		64.61% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	137	. , ,	35.39% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		421	\$73,571,268.17	100% 0 \$0.00	0 \$0.00		0	\$(
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	18	\$2,720,520.79		NA 0 \$0.00	NA		
Total		32	\$4,687,867.62	100% 0 \$0.00	0 \$0.00			\$(
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	55	\$10,904,930.35	75.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		81	\$14,445,619.52	100% 0 \$0.00	0 \$0.00		_	\$(
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	21		66.82% 0 \$0.00	NA 0 \$0.00	NA		
Total		34		100% 0 \$0.00	0 \$0.00			\$0
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	24	,	87.65% 0 \$0.00	NA 0 \$0.00	NA		
Total		30		100% 0 \$0.00	0 \$0.00			\$(
31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	68		74.23% 0 \$0.00	NA 0 \$0.00	NA		
Total		93		100% 0 \$0.00	0 \$0.00			\$(
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38% 0 \$0.00	NA 0 \$0.00	NA	0	Φ1
P1404DEU0	Unavailable	11		77.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
Total	O Ha vallable	15		100% 0 \$0.00	0 \$0.00			\$(

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31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46% 0 \$0.00	NA 0 \$0.00	NA	0.\$
5110121	Unavailable	75	\$14,945,559.65	90.54% 0 \$0.00	NA 0 \$0.00	NA	
Total	enavanaore	82		100% 0 \$0.00	0 \$0.00		0 \$
			\$10,000.3100 <b>\</b>	200 70 0 0000	0 4 0 4 0 0		υψ
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	15	\$2,779,242.06	79.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$3,490,896.75	100% 0 \$0.00	0 \$0.00		0 \$
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9		71.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13		100% 0 \$0.00	0 \$0.00		0 \$
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94% 0 \$0.00	NA 0 \$0.00	NA	0.\$
51404D110	Unavailable	2	· ·	43.06% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	6		100% 0 \$0.00	0 \$0.00		0\$
31404DFU7	CITIMORTGAGE, INC.	5		36.79% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8		63.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$2,825,496.89	100% 0 \$0.00	0 \$0.00		0 \$
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13	\$2,474,594.81	63.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$3,879,630.19	100% 0 \$0.00	0 \$0.00		0 \$
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32% 0 \$0.00	NA 0 \$0.00	NA	0.\$
511015117	Unavailable	21	\$3,830,973.08	42.68% 0 \$0.00	NA 0 \$0.00	NA	
Total	O NAV ALIMOTO	57	\$8,975,340.82	100% 0 \$0.00	0 \$0.00		0\$
31404DFZ6	CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05% 0 \$0.00	NA 0 \$0.00	NA	Λ¢
51404D1Z0	Unavailable	92	. , ,	93.95% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onavanable	92	\$20,930,343.49 \$22,285,586.41	100% 0 \$0.00	0 \$0.00		0 0 \$
31404DN20	GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	74	\$13,644,828.74	71.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		108	\$19,009,556.38	100% 0 \$0.00	0 \$0.00		0 \$
31404DSU3	Unavailable	10	\$1,648,802.27	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	-	10		100% 0 \$0.00	0 \$0.00		0 \$
31404DSV1	Unavailable	84	\$13,716,992.44	100% 0 \$0.00	NA 0 \$0.00	NA	Ω ¢
Total	Unavanauic	84	\$13,716,992.44 \$13,716,992.44	100% 0 \$0.00	0 \$0.00		0 0 \$
1 Utai		04	φ13,/10,772.44	100% 0 50.00	0 20.00		υÞ
31404DSW9	Unavailable	84	\$13,471,440.38	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		84	\$13,471,440.38	100% 0 \$0.00	0 \$0.00	(	) \$(
			. ,				
31404DSX7	Unavailable	24			NA 0 \$0.00	NA (	_
Total		24	\$4,093,819.39	100% 0 \$0.00	0 \$0.00	(	) \$(
31404DU22	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	Unavailable	22	\$3,130,988.98		NA 0 \$0.00	NA (	_
Total		23	\$3,268,189.34	100% 0 \$0.00	0 \$0.00	(	) \$(
31404DU30	Unavailable	24	\$3,480,824.37	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		24	\$3,480,824.37	100% 0 \$0.00	0 \$0.00		) \$(
21404D1140	11	22	Φ5 420 000 10	10000 0 00	NIA 0 00 00	NTA (	) ¢(
31404DU48 <b>Total</b>	Unavailable	33 33			NA 0 \$0.00 0 <b>\$0.00</b>	NA (	) \$( ) \$(
Total			ψ5,430,700.10	100 / 0 0 00.00	υψο.σσ		γψι
31404DUV8	Unavailable	52	\$10,059,059.92	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		52	\$10,059,059.92	100% 0 \$0.00	0 \$0.00	(	) \$(
31404DUW6	Unavailable	624	\$119,386,073.70	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total	Chavanaoic		\$119,386,073.70	100% 0 \$0.00	0 \$0.00		) \$(
21.40.401117.4	77 111	401	Φ7.4.620.704.00	10000 00000	<b>NA 10 00 00</b>	N. A. (	) <b>(</b> ) (
31404DUX4 Total	Unavailable	401 401	\$74,639,784.09 <b>\$74,639,784.09</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA (	) \$( ) <b>\$(</b>
Total		701	ψ/4,032,704.02	100 / 0 0 00.00	υ ψυ.υυ		γψι
31404DUY2	Unavailable	330	\$52,520,921.94	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		330	\$52,520,921.94	100% 0 \$0.00	0 \$0.00	(	\$(
31404DUZ9	Unavailable	40	\$6,758,857.85	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total	Onavanaoic	40		100% 0 \$0.00	0 \$0.00		) \$(
			. , ,				
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	Unavailable	2	. ,	6.77% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		45	\$3,900,551.50	100% 0 \$0.00	0 \$0.00	(	) \$(
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		63	\$7,521,841.12	100% 0 \$0.00	0 \$0.00	(	\$(
	OT DAMPA TOW						-
31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		71	\$8,329,463.42	100% 0 \$0.00	0 \$0.00	(	\$(
31404DWE4	SUNTRUST MORTGAGE INC.	7	\$653,784.67	15.16% 0 \$0.00	NA 0 \$0.00	NA (	) \$(

	T.T.,	20	¢2 (57 7(7 (2	84.84% 0 \$0.00	NA 0 \$0.00	NT A	$\alpha$
TD 4 1	Unavailable	39	. / /			NA	
Total		46	\$4,311,552.30	100% 0 \$0.00	0 \$0.00		0 \$
	SUNTRUST						t
31404DWF1	MORTGAGE INC.	12	\$1,110,090.94	15.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64	\$6,003,578.12	84.39% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
Total	Chavanaoic	76	·	100% 0 \$0.00	0 \$0.00		0 \$
Iotai		70	\$7,113,002.00	100 /6 0 \$0.00	υ φυ.υυ		04
	SUNTRUST						t
31404DWG9	MORTGAGE INC.	67	\$7,722,908.57	78.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	24	\$2,110,084.33	21.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		91	\$9,832,992.90	100% 0 \$0.00	0 \$0.00		0 \$
			, ,				
21404030417	SUNTRUST	20	¢2.070.725.04	58.78% 0 \$0.00	NA 0 00 00	NIA	Λ d
31404DWH7	MORTGAGE INC.	28	\$2,970,735.94	58.78% 0 \$0.00	NA 0 \$0.00	NA	01
	Unavailable	22	\$2,083,456.11	41.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		50	\$5,054,192.05	100% 0 \$0.00	0 \$0.00		0 \$
31404DWJ3	SUNTRUST	17	\$1,732,490.06	64.46% 0 \$0.00	NA 0 \$0.00	NA	0 4
51404D W35	MORTGAGE INC.						4
	Unavailable	7	\$955,132.62	35.54% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$2,687,622.68	100% 0 \$0.00	0 \$0.00		0 \$
	SUNTRUST						
31404DWK0	MORTGAGE INC.	12	\$1,175,035.26	91.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$112,368.72	8.73% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		13		100% 0 \$0.00	0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , ,				, ,
31404DYC6	Unavailable	2	\$113,516.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		2	\$113,516.54	100% 0 \$0.00	0 \$0.00		0 \$
31404DYD4	Unavailable	2	\$146,469.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		2	\$146,469.86	100% 0 \$0.00	0 \$0.00		0 \$
31404E2L9	COUNTRYWIDE	8	\$1,051,189.04	100% 0 \$0.00	NA 0 \$0.00	NA	Λ <b>4</b>
31404E2L9	HOME LOANS, INC.	0	\$1,031,169.04				4
Total		8	\$1,051,189.04	100% 0 \$0.00	0 \$0.00		0 \$
							4
31404E2M7	COUNTRYWIDE	50	\$10,361,797.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
T. ( )	HOME LOANS, INC.		. , ,				
Total		50	\$10,361,797.24	100% 0 \$0.00	0 \$0.00		0 \$
	NATIONAL CITY			<del>-     </del>	<del>-                                     </del>		+
31404E3D6	MORTGAGE	27	\$4,750,170.50	70.5% 0 \$0.00	NA 0 \$0.00	NA	٥
511012320	COMPANY	21	ψπ,750,170.50	70.576 0 40.00	112 10 φ0.00	11/1	714
	Unavailable	11	\$1,987,791.96	29.5% 0 \$0.00	NA 0 \$0.00	NA	0 4

Total		38	\$6,737,962.46	100% 0 \$0.00	0 \$0.00	0	\$(
			, , , ,				Ĺ
31404E3E4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	11	\$1,807,192.11	23.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		47	\$7,824,733.18	100% 0 \$0.00	0 \$0.00	0	\$(
31404E3F1	NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	18	\$3,807,010.53		NA 0 \$0.00	NA 0	
Total		31	\$6,347,671.75	100% 0 \$0.00	0 \$0.00	0	\$0
31404E3G9	NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	27	\$6,094,846.17	62.5% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		42	\$9,751,402.40	100% 0 \$0.00	0 \$0.00	0	\$0
31404E3H7	NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	34	\$5,211,880.36	61.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		57	\$8,537,031.56	100% 0 \$0.00	0 \$0.00	0	\$0
31404E3J3	NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	8	\$870,833.88	81.28% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,071,385.67	100% 0 \$0.00	0 \$0.00	0	\$0
31404E3K0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	41		79.84% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		55	\$7,299,382.21	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	74	\$9,324,292.58		NA 0 \$0.00	NA 0	
Total		94	\$11,482,673.20	100% 0 \$0.00	0 \$0.00	0	\$(
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

Total		14	\$1,859,941.55	100% 0 \$0.00	0 \$0.00		0	\$(
							Ц	
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		32	\$4,638,139.39	100% 0 \$0.00	0 \$0.00		0	\$(
			. ,				П	_
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		23	\$2,748,822.00	100% 0 \$0.00	0 \$0.00		0	\$(
31404E4K9	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$263,106.33	20.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		8	\$1,276,527.51	100% 0 \$0.00	0 \$0.00		0	\$0
							Ц	
31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$221,850.00	4.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		25	\$4,747,871.88	100% 0 \$0.00	0 \$0.00		0	\$0
31404E4M5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$274,593.22	9.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		19	\$2,902,758.10	100% 0 \$0.00	0 \$0.00		0	\$0
31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	13	\$1,203,160.00	74.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		16	\$1,611,280.00	100% 0 \$0.00	0 \$0.00		0	\$(
31404E4P8	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	21	\$2,597,290.00	58.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		36	\$4,439,190.00	100% 0 \$0.00	0 \$0.00		0	\$0
31404E4Q6	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	7	\$643,800.00	15.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		27	\$4,128,091.79	100% 0 \$0.00	0 \$0.00		0	

П		1	<del>                                     </del>		<del>-                                      </del>		Т
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$531,000.00	33.58% 0 \$0.00	NA 0 \$0.00	NA	Ω¢
Total	Ollavallable	8	1	100% 0 \$0.00	0 \$0.00		0 \$
Total		0	\$1,561,150.00	100% 0 50.00	0 \$0.00		υţ
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$1,522,450.00	72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$2,114,400.00	100% 0 \$0.00	0 \$0.00		0 \$
21.40.45(11.4	TT 21.11	1.4	ф <b>2 2</b> 04 <b>77</b> 0 00	1000 0 00	NA 0 00 00	NT A	0.0
31404E6H4	Unavailable	14		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,284,770.00	100% 0 \$0.00	0 \$0.00		0 \$
31404E6J0	Unavailable	25	\$4,249,469.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25		100% 0 \$0.00	0 \$0.00		0 \$
			+ -, ,				
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$970,950.00	12.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		46	\$8,015,843.05	100% 0 \$0.00	0 \$0.00		0 \$
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	211	\$41,806,311.44	41.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		556	\$100,624,637.23	100% 0 \$0.00	0 \$0.00		0 \$
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		62	\$8,238,570.95	100% 0 \$0.00	0 \$0.00		0 \$
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	117	\$24,794,073.48	24.63% 0 \$0.00	NA 0 \$0.00	NA	
Total		535	\$100,667,258.45	100% 0 \$0.00	0 \$0.00		0 \$
	DANK OF AMERICA				<del></del>		+
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$1,990,136.46	100% 0 \$0.00	0 \$0.00		0 \$
					-++-		+
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	11		6.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		198	\$32,116,425.65	100% 0 \$0.00	0 \$0.00		0 \$

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1		1			П	I	Т
31404E7M2	BANK OF AMERICA	47	\$8,429,593.85	44.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NA Unavailable	48	, , ,	55.39% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onavanable	95		100% 0 \$0.00	0 \$0.00		0 0 \$
Total		93	\$10,070,007.03	100 % 0 \$0.00	0 50.00	<u>'</u>	Uφ
31404EAC0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,189,773.51	43.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	77	\$19,811,537.42	56.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		141	\$35,001,310.93	100% 0 \$0.00	0 \$0.00		0 \$
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	34	\$5,641,113.92	37.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		92	\$15,005,042.62	100% 0 \$0.00	0 \$0.00	ı	0 \$
31404EBV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,847,234.00	18.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	38	\$8,159,043.99	81.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		46	\$10,006,277.99	100% 0 \$0.00	0 \$0.00		0 \$
31404EBW5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,180,826.96	74.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	14	\$3,823,700.22	25.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		78	\$15,004,527.18	100% 0 \$0.00	0 \$0.00		0 \$
31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	43	\$6,621,017.97	33.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		140	\$20,006,998.43	100% 0 \$0.00	0 \$0.00	l	0 \$
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	46	\$7,135,281.46	28.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		168	\$25,003,265.18	100% 0 \$0.00	0 \$0.00		0 \$
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	105	\$14,903,297.07	74.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		142	\$20,003,299.01	100% 0 \$0.00	0 \$0.00		0 \$
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	i	1				3.7.4	مام
Total	Unavailable	178 <b>256</b>		69.4% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$ <b>0</b> \$

	1		T T		T.	
COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	78	\$15,917,782.48	63.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	126	\$25,001,091.78	100% 0 \$0.00	0 \$0.00		0 \$
COLINITRAVAIDE						+
	44	\$7,124,878.19	27.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	100	\$18,748,180.59	72.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	144	\$25,873,058.78	100% 0 \$0.00	0 \$0.00	(	0 \$
						_
COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	75	. , ,	71.86% 0 \$0.00	NA 0 \$0.00	NA	_
	105	\$6,329,829.30	100% 0 \$0.00	0 \$0.00	(	0 \$
COLINITAVIADE						+
HOME LOANS, INC.	49	\$9,185,595.28	18.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	210	\$40,814,663.16	81.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	259	\$50,000,258.44	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	33	\$5,136,612.33	20.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	125	\$19,863,737.63	79.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	158	\$25,000,349.96	100% 0 \$0.00	0 \$0.00	(	0 \$
						+
COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable				NA 0 \$0.00	NA	_
	30	\$6,385,641.15	100% 0 \$0.00	0 \$0.00	(	0 \$
COUNTRYWIDE	21	\$2,189,149.37	26.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	65	\$6,072,846,99	73.5% 0.80.00	NA 0 \$0 00	NA	0.\$
Ondvandoic		·	100% 0 \$0.00	0 \$0.00		0 0 \$
						ĺ
COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	36	\$6,844,689.99	68.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	57	\$10,000,627.34	100% 0 \$0.00	0 \$0.00		0 \$
				-		+
COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable			46.73% 0 \$0.00	NA 0 \$0.00	NA	_
	54	\$10,002,726.77	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE	17	\$4,300,212,00	43% 0 \$0 00	NA 080 00	NΑ	n \$
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   48   \$9,083,309.30   36.33%   080.00   126   \$25,001,091.78   100%   0\$0.00   126   \$25,001,091.78   100%   0\$0.00   126   \$25,001,091.78   100%   0\$0.00   144   \$7,124,878.19   27.54%   0\$0.00   144   \$25,873,058.78   100%   0\$0.00   144   \$25,873,058.78   100%   0\$0.00   144   \$25,873,058.78   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.00   105   \$6,329,829.30   100%   0\$0.0	HOME LOANS, INC.   48   \$9,083,309.30   36.33%   080.00   NA   080.00	HOME LOANS, INC.

	HOME LOANS, INC.						
	Unavailable	25	\$5,699,869.99	57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		42	\$10,000,082.98	100% 0 \$0.00	0 \$0.00		0 \$
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	180	\$31,941,709.23	53.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		367	\$60,003,089.04	100% 0 \$0.00	0 \$0.00		0 \$
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	73	\$14,574,882.47	72.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		105	\$20,005,468.30	100% 0 \$0.00	0 \$0.00		0 \$
31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	52	\$10,539,800.95	42.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		134	\$25,001,278.96	100% 0 \$0.00	0 \$0.00		0 \$
31404ECY0	COUNTRYWIDE HOME LOANS, INC.	135	\$8,778,543.91	35.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	252	\$16,221,579.76	64.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		387	\$25,000,123.67	100% 0 \$0.00	0 \$0.00		0 \$
31404ECZ7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	185	\$41,993,498.79	83.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		221	\$50,000,371.79	100% 0 \$0.00	0 \$0.00		0 \$
31404ED52	COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	117	· ' '	69.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		171	\$10,309,471.59	100% 0 \$0.00	0 \$0.00		0 \$
31404ED60	COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	46	\$8,513,044.99	70.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		62	\$12,034,661.64	100% 0 \$0.00	0 \$0.00		0 \$
31404ED86	COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	63		59.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		107	\$9,473,627.30	100% 0 \$0.00	0 \$0.00		0 \$
31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10	33.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$

1,579,885.61 7,291,077.71 4,131,722.36 6,573,042.47 0,704,764.83 3,669,376.00 1,873,539.44 5,542,915.44 7,934,368.91 6,803,378.51 4,737,747.42 \$174,642.29 1,770,346.39 1,944,988.68 1,366,961.40 4,055,773.29 5,422,734.69	1 100% 6 38.6% 7 61.4% 3 100% 0 23.61% 4 76.39% 4 100% 1 14.5% 1 85.5% 2 100% 9 1.46% 9 98.54% 8 100% 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
4,131,722.36 6,573,042.47 0,704,764.83 3,669,376.00 1,873,539.44 5,542,915.44 7,934,368.91 6,803,378.51 4,737,747.42 \$174,642.29 1,770,346.39 1,944,988.68 1,366,961.40 4,055,773.29	6 38.6% 7 61.4% 3 100% 0 23.61% 4 76.39% 4 100% 1 14.5% 1 85.5% 2 100% 9 1.46% 9 98.54% 8 100% 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
5,573,042.47 0,704,764.83 3,669,376.00 1,873,539.44 5,542,915.44 7,934,368.91 6,803,378.51 4,737,747.42 \$174,642.29 1,770,346.39 1,944,988.68 1,366,961.40 4,055,773.29	7 61.4% 3 100% 0 23.61% 4 76.39% 4 100% 1 14.5% 1 85.5% 2 100% 9 1.46% 9 98.54% 8 100% 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0,704,764.83 3,669,376.00 1,873,539.44 5,542,915.44 7,934,368.91 6,803,378.51 4,737,747.42 \$174,642.29 1,770,346.39 1,944,988.68	3 100% 0 23.61% 4 76.39% 4 100% 1 14.5% 1 85.5% 2 100% 9 1.46% 9 98.54% 8 100% 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
3,669,376.00 1,873,539.44 5,542,915.44 7,934,368.91 6,803,378.51 4,737,747.42 \$174,642.29 1,770,346.39 1,944,988.68	23.61% 4 76.39% 4 100% 1 14.5% 1 85.5% 2 100% 9 1.46% 9 98.54% 8 100% 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$\( \) \(
1,873,539.44 5,542,915.44 7,934,368.91 6,803,378.51 4,737,747.42 \$174,642.29 1,770,346.39 1,944,988.68 1,366,961.40 4,055,773.29	4 76.39% 4 100% 1 14.5% 1 85.5% 2 100% 9 1.46% 9 98.54% 8 100% 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 6
5,542,915.44 7,934,368.91 6,803,378.51 4,737,747.42 \$174,642.29 1,770,346.39 1,944,988.68 1,366,961.40 4,055,773.29	1 14.5% 1 85.5% 2 100% 9 1.46% 9 98.54% 8 100% 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$
7,934,368.91 6,803,378.51 <b>1,737,747.42</b> \$174,642.29 1,770,346.39 <b>1,944,988.68</b> 1,366,961.40 4,055,773.29	1 14.5% 1 85.5% 2 100% 9 1.46% 9 98.54% 8 100% 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
\$174,642.29 \$1,770,346.39 <b>1,366,961.40</b> 4,055,773.29	1 85.5% 2 100% 9 1.46% 9 98.54% 8 100% 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
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\$174,642.29 1,770,346.39 1,944,988.68 1,366,961.40 4,055,773.29	9 1.46% 9 98.54% <b>8 100%</b> 0 8.86% 9 91.14%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA NA NA	0 \$0 0 \$0 <b>0</b> \$0
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1,366,961.40 4,055,773.29	8 100% 0 8.86% 9 91.14%	<b>0 \$0.00</b>	NA	<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0
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3,529,221.21				0 \$0.00	NA	
4,962,446.39	9 100%	0 \$0.00		0 \$0.00		0 \$0
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7,252,451.01	1 100%	0 \$0.00	(	0 \$0.00		0 \$0
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	3,534,545.0 <b>7,252,451.0</b> 3,951,023.3 3,721,981.0	3,534,545.01 90.02% <b>7,252,451.01 100%</b> 3,951,023.35 38.72% 3,721,981.06 61.28%	3,534,545.01     90.02%     0 \$0.00       7,252,451.01     100%     0 \$0.00       3,951,023.35     38.72%     0 \$0.00       3,721,981.06     61.28%     0 \$0.00       7,673,004.41     100%     0 \$0.00	3,534,545.01 90.02% 0 \$0.00 NA  7,252,451.01 100% 0 \$0.00  3,951,023.35 38.72% 0 \$0.00 NA  3,721,981.06 61.28% 0 \$0.00 NA  7,673,004.41 100% 0 \$0.00	3,534,545.01 90.02% 0 \$0.00 NA 0 \$0.00  7,252,451.01 100% 0 \$0.00 0 \$0.00  3,951,023.35 38.72% 0 \$0.00 NA 0 \$0.00  3,721,981.06 61.28% 0 \$0.00 NA 0 \$0.00	3,534,545.01 90.02% 0 \$0.00 NA 0

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31404EDK9	Unavailable	11	. , , ,	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,782,727.63	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EDL7	Unavailable	57	\$8,853,986.67	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaore	57	\$8,853,986.67	100% 0 \$0.00	0 \$0.00		0 \$
			1 - 9 - 1 - 9 - 1 - 1 - 1				Ť
31404EDM5	COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	293	. , ,	75.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		391	\$50,961,706.13	100% 0 \$0.00	0 \$0.00		0 \$
31404EDN3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	108	\$7,593,400.79	67.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		161	\$11,245,113.79	100% 0 \$0.00	0 \$0.00		0 \$
31404EDP8	COUNTRYWIDE HOME LOANS, INC.	69	\$6,796,021.17	30.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	157	\$15,468,101.72	69.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		226	\$22,264,122.89	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EDQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	88	\$11,283,009.73	72.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		121	\$15,526,028.90	100% 0 \$0.00	0 \$0.00		0 \$
31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	181	\$17,556,276.84	67.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		267	\$25,888,616.01	100% 0 \$0.00	0 \$0.00		0 \$
31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	104	\$17,766,283.48	84.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		127	\$21,030,248.72	100% 0 \$0.00	0 \$0.00		0 \$
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	102	\$13,294,775.73	78.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		130	\$16,886,940.01	100% 0 \$0.00	0 \$0.00		0 \$
31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	\$4,233,030.03	88.08% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	Onavanabic	10	\$4,233,030.03	00.00 // 0 φ0.00	0 \$0.00	11/1	Ψ

31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	101	\$13,480,812.72	86.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		117	\$15,594,610.17	100% 0 \$0.00	0 \$0.00		0 \$
	COUNTRYWIDE	1.4	\$2 002 005 0 <b>2</b>	20.00% 0.00	77 1 0 00 00	27.4	2 0
31404EDW3	HOME LOANS, INC.	14	\$2,803,995.82	30.89% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	28	\$6,274,545.27	69.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		42	\$9,078,541.09	100% 0 \$0.00	0 \$0.00		0 \$
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18		8.91% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	182	\$44,206,799.09	91.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		200	\$48,529,261.09	100% 0 \$0.00	0 \$0.00		0 \$
31404EDY9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,843,490.00	37.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	33	\$7,910,196.31	62.02% 0 \$0.00	NA 0 \$0.00	NA	
Total		56	\$12,753,686.31	100% 0 \$0.00	0 \$0.00		0 \$
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	52	\$11,322,413.11	82.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		63	\$13,678,741.11	100% 0 \$0.00	0 \$0.00		0 \$
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	112	\$11,048,655.64	68.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		165	\$16,234,625.60	100% 0 \$0.00	0 \$0.00	1	0 \$
31404EE36	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	22	\$5,148,355.51	80.35% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$6,407,068.66	100% 0 \$0.00	0 \$0.00		0 \$
31404EE44	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	52	\$6,770,511.53	81.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		64	\$8,341,861.53	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EE51	COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	75		79.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		96	\$20,656,126.90	100% 0 \$0.00	0 \$0.00		0 \$
31404EE77	COUNTRYWIDE	65	\$8,853,908.59	34.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.						
	Unavailable	108	\$16,995,016.17	65.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		173	\$25,848,924.76	100% 0 \$0.00	0 \$0.00	ı	0 \$
31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	28	\$2,597,405.61	26.53% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		110		100% 0 \$0.00	0 \$0.00		0 \$0
31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	62	1 , ,-	58.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		114	\$19,845,004.34	100% 0 \$0.00	0 \$0.00		0 \$0
31404EEA0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,279.83	13.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	157	\$33,853,597.64	86.19% 0 \$0.00	NA 0 \$0.00	NA	
Total		183	\$39,276,877.47	100% 0 \$0.00	0 \$0.00		0 \$0
31404EEB8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	74	\$16,489,109.76	83.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		89	\$19,835,019.76	100% 0 \$0.00	0 \$0.00	I	0 \$0
31404EEC6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	50	\$10,852,512.03	89.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		56	\$12,114,912.03	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
31404EED4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	97	1 - 1 - 1 - 1 - 1 - 1 - 1	86.04% 0 \$0.00	NA 0 \$0.00	NA	_
Total		116	\$19,476,041.61	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
31404EEF9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	200	\$46,481,367.66	90.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		225	\$51,556,142.66	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EEJ1	COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	64	. / /	48.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		155	\$25,000,920.87	100% 0 \$0.00	0 \$0.00		0 \$0
31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Unavailable	61	\$8 764 493 85	29 21% 0 \$0 00	NA 0 \$0.00	NA	0	\$
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COUNTRYWIDE	26	¢2.606.610.75	26.0407.050.00	NA 020 00	NI A		۳ ۵
HOME LOANS, INC.						Ш	
Unavailable	34			NA 0 \$0.00		_	_
	60	\$10,006,959.99	100% 0 \$0.00	0 \$0.00	!	0	\$(
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	93	\$16,845,514.64	67.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
	39	\$8 160 385 30	32 63% 0 \$0 00	NA 0 80 00	NA	0	\$
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COUNTRYWIDE	+	2000 704 60	27.55% 0.00	274 0 00 00	NT A		Φ.
HOME LOANS, INC.	8	\$808,704.08		NA 0 \$0.00	NA	0	\$(
Unavailable	17	\$1,458,926.87	64.34% 0 \$0.00	NA 0 \$0.00		_	_
	25	\$2,267,631.55	100% 0 \$0.00	0 \$0.00		0	\$0
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COUNTRYWIDE	61	\$3 525 019.59	41.01% 0.80.00	NA 0 \$0.00	NA	0	\$
HOME LOANS, INC.		. , ,				Ш	-
Unavailable						-	_
	142	\$8,595,641.53	100% 0 \$0.00	0 \$0.00		0	\$0
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HOME LOANS, INC.	15	\$2,291,477.43	46.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	18	\$2,647,016.30	53.6% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$</u> ′
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COUNTRYWIDE	29	¢2 551 153 53	63 72% 01\$0 00	NA 080 00	NΔ	0	ړاړ
HOME LOANS, INC.		. , ,					
Unavailable	16					_	÷
	45	\$4,003,682.71	100% 0 \$0.00	0 \$0.00		0	<u>\$</u> 1
COLINITRVIAIDE	+	<del>                                     </del>	,————	<del></del>		+	+
	38	\$1,643,337.01	44.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
· ·	46	\$2,045,526,14	55 45% 0 \$0,00	NA 0 \$0.00	NA	0	\$
Onu vanaci.	84	†		0 \$0.00		-	\$(
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COUNTRYWIDE	77	\$2.042.657.00	21 150 000 00	374 000 00	NTA		Φ.
HOME LOANS, INC.	21	\$3,843,657.00	34.45% (0 \$0.00	NA 0 \$0.00	NA	0	\$1
Unavailable	52		65.55% 0 \$0.00	NA 0 \$0.00		-	_
	79	\$11,156,650.30	100% 0 \$0.00	0 \$0.00		0	\$
	<u> </u> /	<del></del>		$\longrightarrow$	!	<u> </u>	1
COUNTRYWIDE	39	\$7,283,719.00	28.08% 0 \$0.00	NA 0 \$0.00	NA	0	1
HOME LOANS, INC. Unavailable	103			NA 0 \$0.00	NA	Ш	-
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable  S2,045,526.14  S3,8843,657.00  COUNTRYWIDE HOME LOANS, INC. Unavailable  S2,7,312,993.30  COUNTRYWIDE HOME LOANS, INC. Unavailable  S2,7,283,719.00	COUNTRYWIDE   HOME LOANS, INC.   Unavailable   34   \$6,400,349,24   63.96%   0 \$0.00   60   \$10,006,959.99   100%   0 \$0.00   60   \$10,006,959.99   100%   0 \$0.00   60   \$10,006,959.99   100%   0 \$0.00   60   \$10,006,959.99   100%   0 \$0.00   60   \$10,006,959.99   100%   0 \$0.00   60   \$10,006,959.99   100%   0 \$0.00   60   \$10,006,959.99   100%   0 \$0.00   60   132   \$25,005,899.94   100%   0 \$0.00   60   132   \$25,005,899.94   100%   0 \$0.00   60   132   \$25,005,899.94   100%   0 \$0.00   60   132   \$25,005,899.94   100%   0 \$0.00   60   132   \$25,005,899.94   100%   0 \$0.00   60   132   \$25,005,899.94   100%   0 \$0.00   60   60   60   60   60   60   60	COUNTRYWIDE   HOME LOANS, INC.   Page 25   Sach 20, 100   Sach 20   Sach 2	COUNTRYWIDE   COUNTRYWIDE	COUNTRYWIDE

Total		142	\$25,940,149.07	100% 0 \$0.00	0 \$0.00		0 \$
31404EEX0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	87	\$5,846,264.72	61.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		142	\$9,525,700.72	100% 0 \$0.00	0 \$0.00		0\$
							+
31404EEY8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35% 0 \$0.00	NA 0 \$0.00	NA	Щ
	Unavailable	52	\$6,564,541.77	65.65% 0 \$0.00	NA 0 \$0.00	NA	
Total		79	\$9,999,890.77	100% 0 \$0.00	0 \$0.00		0 \$
31404EEZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	135	\$17,618,030.55	83.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		163		100% 0 \$0.00	0 \$0.00		0 \$
31404EF27	COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	307	\$61,176,755.84	92.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		343	\$66,242,130.82	100% 0 \$0.00	0 \$0.00		0\$
31404EF35	COUNTRYWIDE	58	\$3,945,670.24	38.28% 0 \$0.00	NA 0 \$0.00	NA	0.\$
51 10 121 35	HOME LOANS, INC.						Щ
Total	Unavailable	94 <b>152</b>	\$6,361,186.51 <b>\$10,306,856.75</b>	61.72% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$ 0 \$
1 Otai		152	\$10,300,630.75	100% 0 50.00	0 50.00		UÞ
31404EF43	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	40	\$5,941,124.71	59.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		65	\$10,003,031.43	100% 0 \$0.00	0 \$0.00		0\$
31404EF50	COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	18	\$3,150,370.24	83.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$3,771,430.24	100% 0 \$0.00	0 \$0.00		0 \$
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31404EF76	COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79% 0 \$0.00	NA 0 \$0.00	NA	oxdot
	Unavailable	99		44.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		241	\$30,003,364.48	100% 0 \$0.00	0 \$0.00		0\$
	COLINEDAMADE						+
31404EF84	COUNTRYWIDE HOME LOANS, INC.	138		61.33% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	76		38.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		214	\$30,000,914.24	100% 0 \$0.00	0 \$0.00		0 \$

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31404EF92	COUNTRYWIDE	106	\$15,915,236.70	63.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
- 10 1	HOME LOANS, INC.						4
m 4 1	Unavailable	53		36.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		159	\$25,003,304.96	100% 0 \$0.00	0 \$0.00		0 \$
31404EFA9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	307	\$72,115,097.20	83.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		372	\$86,035,737.20	100% 0 \$0.00	0 \$0.00		0 \$
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	168	\$39,048,869.46	88.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		191	\$44,284,055.46	100% 0 \$0.00	0 \$0.00		0 \$
31404EFC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,647,300.00	15.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	63	\$14,479,002.79	84.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		75	\$17,126,302.79	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60	52.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	70	\$10,959,670.65	47.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		165	\$23,277,985.25	100% 0 \$0.00	0 \$0.00		0 \$
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	177	\$42,086,149.77	94.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		192	\$44,739,149.63	100% 0 \$0.00	0 \$0.00		0 \$
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$1,776,593.05	10.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		97	\$16,592,780.57	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	38	\$3,793,684.67	74.46% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$5,094,705.21	100% 0 \$0.00	0 \$0.00		0 \$
31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00	8.91% 0 \$0.00	NA 0 \$0.00	NA	_
	kr	36	\$4,412,749.40	91.09% 0 \$0.00	NA 0 \$0.00	NA	مام
	Unavailable	39	\$4,412,749.40	100% 0 \$0.00	0 \$0.00		0 0 \$

31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	167	\$16,395,107.15	69.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		239	\$23,459,377.65	100% 0 \$0.00	0 \$0.00		0 \$
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31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71% 0 \$0.00	NA 0 \$0.00	NA	Э\$
	Unavailable	50	. , ,	66.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		74	\$15,544,277.77	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15	32.15% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	51	\$10,164,101.06	67.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		73	\$14,980,174.21	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	103	\$5,588,359.37	46.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		215	\$11,891,798.42	100% 0 \$0.00	0 \$0.00	(	0 \$
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31404EFP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,371,691.38	15.61% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	56	\$7,418,121.24	84.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		67	\$8,789,812.62	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	159	\$20,398,108.53	74.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		214	\$27,289,222.53	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	94	\$12,174,100.09	65.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		142	\$18,540,432.50	100% 0 \$0.00	0 \$0.00	(	0 \$
							4
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	79	\$4,941,170.19	59.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		133	\$8,265,389.21	100% 0 \$0.00	0 \$0.00		0 \$
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	49	\$10,407,458.63	66.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		74	\$15,665,850.63	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EFW1	COUNTRYWIDE	21	\$2,380,732.70	13.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.						
	Unavailable	91	\$15,287,691.29	86.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		112	\$17,668,423.99	100% 0 \$0.00	0 \$0.00		0 \$0
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	350	\$78,817,891.20	80.57% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	5-5-11-11-11-11-11-11-11-11-11-11-11-11-	438	· · · · ·	100% 0 \$0.00	0 \$0.00		0 \$0
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Unavailable	183	, , ,	84.77% 0 \$0.00	NA 0 \$0.00	NA	-
Total		220	\$50,521,603.88	100% 0 \$0.00	0 \$0.00	<u>'</u>	0 \$0
31404EFZ4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,333,486.63	21.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	73	\$12,068,318.75	78.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		93	\$15,401,805.38	100% 0 \$0.00	0 \$0.00		0 \$0
31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	26	\$6,078,085.54	64.24% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		40	\$9,461,348.20	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	70	\$6,375,240.64	44.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		159	\$14,346,192.60	100% 0 \$0.00	0 \$0.00		0 \$0
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	137	· · · · ·	63.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		215	\$37,785,535.09	100% 0 \$0.00	0 \$0.00		0 \$0
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	61	\$12,088,965.63	60.48% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		95	\$19,986,924.75	100% 0 \$0.00	0 \$0.00		0 \$0
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	85	· ′ ′ ′	53.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		162	\$10,068,610.74	100% 0 \$0.00	0 \$0.00		0 \$0
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	54			NA 0 \$0.00	NA	_
Total		78	\$7,656,568.66	100% 0 \$0.00	0 \$0.00		0 \$
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	23	\$2,364,165.17	50.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		42	\$4,715,661.07	100% 0 \$0.00	0 \$0.00		0 \$
31404EG91	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	72	\$12,829,284.71	80.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		95	\$15,943,876.09	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EGA8	COUNTRYWIDE HOME LOANS, INC.	73	, , ,		NA 0 \$0.00	NA	4
	Unavailable	86	' ' '	54.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		159	\$35,000,673.36	100% 0 \$0.00	0 \$0.00		0 \$
31404EGB6	COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	61	\$15,895,687.62	63.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		94	\$25,006,269.08	100% 0 \$0.00	0 \$0.00		0 \$
31404EGC4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	93	\$18,166,291.02	72.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		132	\$25,002,051.29	100% 0 \$0.00	0 \$0.00		0 \$
31404EGD2	COUNTRYWIDE HOME LOANS, INC.	8	. ,		NA 0 \$0.00	NA	
<u> </u>	Unavailable	80			NA 0 \$0.00	NA	
Total		88	\$6,679,390.48	100% 0 \$0.00	0 \$0.00		0 \$
31404EGE0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	167		78.96% 0 \$0.00	NA 0 \$0.00	NA	
Total		212	\$23,249,989.18	100% 0 \$0.00	0 \$0.00		0 \$
31404EGK6	COUNTRYWIDE HOME LOANS, INC.	14	. , ,	28.88% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	36		71.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		50	\$10,761,864.82	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EGL4	Unavailable	21	\$3,954,884.10	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
					0 \$0.00		

	COUNTRYWIDE	$\top$					T
31404EGM2	HOME LOANS, INC.	38	\$7,288,395.00	69.02% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	Unavailable	16	\$3,271,748.63	30.98% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		54	\$10,560,143.63	100% 0 \$0.00	0 \$0.00	(	0 \$0
	COUNTRYWIDE	+				$\longrightarrow$	+
31404EGN0	HOME LOANS, INC.	23	\$3,233,959.34	25.24% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	Unavailable	43	<u> </u>	74.76% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		66	\$12,811,092.42	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EGP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,990,618.95	40.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	31	\$2,886,484.51	59.18% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		44	\$4,877,103.46	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EGQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	Unavailable	77	\$16,708,702.16	97.4% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		79	\$17,154,498.16	100% 0 \$0.00	0 \$0.00	(	0 \$0
	COUNTRYWIDE						+
31404EGR1	HOME LOANS, INC.	64	\$12,281,415.22	14.63% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	366			NA 0 \$0.00	NA (	_
Total		430	\$83,929,655.02	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EGS9	COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
	Unavailable	198		80.53% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		249	\$47,537,994.48	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EGT7	COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	65			NA 0 \$0.00	NA (	_
Total		103	\$7,105,605.84	100% 0 \$0.00	0 \$0.00		0 \$0
31404EGU4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	66	\$8,674,154.02	70.33% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		94	\$12,333,079.81	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EGV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,276,860.00	23.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	43	· ' '		NA 0 \$0.00	NA (	
Total		58	\$9,729,362.35	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EGW0	COUNTRYWIDE	78	\$10,297,171.17	25.27% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0

	HOME LOANS, INC.						
	Unavailable	228	\$30,444,488.29	74.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		306	\$40,741,659.46	100% 0 \$0.00	0 \$0.00		0 \$
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	5	\$980,188.94	48.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	·	100% 0 \$0.00	0 \$0.00		0 \$
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,577,261.49	46.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$3,358,236.30	100% 0 \$0.00	0 \$0.00		0 \$
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	20	\$2,588,397.98	84.34% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$3,069,028.01	100% 0 \$0.00	0 \$0.00		0 \$
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$3,248,665.96	94.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$3,453,565.96	100% 0 \$0.00	0 \$0.00	I	0 \$
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	40	\$6,827,759.05	76.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		52	\$8,899,294.88	100% 0 \$0.00	0 \$0.00		0 \$
31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06	31.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	95	. , , ,	68.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		140	\$20,002,158.25	100% 0 \$0.00	0 \$0.00	I	0 \$
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
_	Unavailable	125	\$16,198,807.82	32.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		400	\$50,002,233.76	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EH82	COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	95		57.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total		167	\$20,000,672.20	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EH90	COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	35	\$5,899,864.96	29.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	O Hu + billion 1	129			0 \$0.00			\$0
							$\Gamma$	
31404EHA7	COUNTRYWIDE	22	\$1,295,203.00	46.11% 0 \$0.00	NA 0 \$0.00	NA	0	φ,
31404E11A7	HOME LOANS, INC.		. , ,				Ш	
	Unavailable	27	. , ,		NA 0 \$0.00	NA	-	_
Total		49	\$2,808,930.28	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
	COUNTRYWIDE	+	<del>                                     </del>	<del></del>	<del></del>		H	$\vdash$
31404EHB5	HOME LOANS, INC.	53	\$5,183,527.00	34.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	99	\$9,732,012.14	65.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	O Hu Turine 10	152	1 - 7 - 7 - 1		0 \$0.00		-	\$0
		<u> </u>					Г	Ì
31404EHC3	COUNTRYWIDE	73	\$15,680,767.60	21.65% 0 \$0.00	NA 0 \$0.00	NA		$\int_{\Phi^{\ell}}$
31404EnC3	HOME LOANS, INC.		. , ,				Н	
	Unavailable	239	. , ,		NA 0 \$0.00	NA	-	_
Total		312	\$72,426,149.65	100% 0 \$0.00	0 \$0.00		0	\$0
		<b></b> '	<del></del>	<del></del>	-		u	4
31404EHD1	COUNTRYWIDE	34	\$7,467,046.00	19.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	HOME LOANS, INC.		. , ,				Ш	
Total	Unavailable	133 <b>167</b>			NA 0 \$0.00 0 \$0.00	NA	-	\$0 <b>\$0</b>
1 otai		107	\$38,834,034.70	100%   0   50.00	0 00.00	——	U	<u>ф</u> о
	COUNTRYWIDE	+					H	Ĺ
31404EHE9	HOME LOANS, INC.	15	\$1,994,709.00	13.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	75	\$12,761,065.21	86.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		90			0 \$0.00		-	\$0
							$\prod_{i=1}^{n}$	Ĺ
31404EHG4	COUNTRYWIDE	24	\$4,223,219.00	8.17% 0 \$0.00	NA 0 \$0.00	NA	0	181
D140-L11G-	HOME LOANS, INC.							
<u> </u>	Unavailable	224	+,	<del>                                      </del>	NA 0 \$0.00	NA	-	-
Total		248	\$51,684,588.09	100% 0 \$0.00	0 \$0.00		0	\$0
<del>                                     </del>	COUNTRYWIDE	+	<del>                                     </del>	<del>,                                    </del>	<del></del>		H	$\vdash$
31404EHK5	HOME LOANS, INC.	41	\$7,270,016.45	48.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	37	\$7,733,409.82	51.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	<u> </u>	78			0 \$0.00		+	\$(
		†'					$\Gamma$	Ì
31404EHL3	COUNTRYWIDE	60	¢10.722.014.38	42.89% 0 \$0.00	NA 0 \$0.00	NΙΛ		φ.
31404EHL3	HOME LOANS, INC.	69	\$10,723,914.38			NA	U	7,
	Unavailable	76	. , ,		NA 0 \$0.00	NA	+	_
Total		145	\$25,002,854.53	100% 0 \$0.00	0 \$0.00		0	\$(
		<b></b> '	<del></del>	<del></del>	-		u	4
31404EHQ2	COUNTRYWIDE	6	\$869,651.00	32.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	HOME LOANS, INC. Unavailable	11	·		NA 0 \$0.00	NA	Н	1

Total		17	\$2,709,538.00	100%	0 \$0.00	(	0 \$0.00		0
31404EHS8	COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	9	\$1,615,225.47	77.14%			0 \$0.00	NA	
Total		13	\$2,093,966.36	100%	0 \$0.00	(	0 \$0.00		0
31404EHT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%			0 \$0.00	NA	0
	Unavailable	9	\$1,901,796.86	51.16%			0 \$0.00	NA	_
Total		22	\$3,717,201.19	100%	0 \$0.00	(	0 \$0.00		0 9
31404EHU3	Unavailable	38	\$6,614,058.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$6,614,058.75	100%	0 \$0.00	(	0 \$0.00		0 9
31404EHW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,533,104.27	67.61%			0\$0.00	NA	
Total		22	\$5,225,859.90	100%	0 \$0.00	(	0 \$0.00		0
31404EHX7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,844,460.00	58.47%	+ +		0\$0.00	NA	_
Total		30	\$6,574,646.00	100%	0 \$0.00	(	0 \$0.00		0
31404EHY5	COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,914,772.38	90.18%	+		0 \$0.00	NA	
Total		27	\$5,450,187.83	100%	\$0.00		0 \$0.00		0 9
31404EHZ2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10				0 \$0.00	NA	Ш
TD 4 1	Unavailable	12	\$2,219,771.07	31.83%			0 \$0.00	NA	
Total		43	\$6,974,347.17	100%	<u> </u>		90.00		0 9
31404EJ23	COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	145					0 \$0.00	NA	_
Total		200	\$31,718,943.60	100%	0 \$0.00	(	0 \$0.00		0 9
31404EJ31	COUNTRYWIDE HOME LOANS, INC.	168	\$29,447,864.13	21.05%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$110,420,586.38	78.95%			0 \$0.00	NA	
Total		712	\$139,868,450.51	100%	0 \$0.00		0 \$0.00		0 9
31404EJ49		54	\$6,947,657.54	40.09%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE						
	HOME LOANS, INC.	90	¢10.202.015.54	50.010/.050.00	NIA (0 00 00	NIA	Λ ¢
Total	Unavailable	80 134	. , ,	59.91% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 \$
10tai		134	\$17,330,073.00	100 %   0   \$0.00		ľ	יייי
31404EJ56	COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	399	\$52,300,450.11	64.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		625	\$81,587,249.02	100% 0 \$0.00	0 \$0.00		0 \$
31404EJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79	28.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	92	, , , - , - ,	71.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		126	\$16,897,001.93	100% 0 \$0.00	0 \$0.00	ı	0 \$
31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93	29.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	96	. , ,	70.23% 0 \$0.00	NA 0 \$0.00	NA	_
Total		141	\$25,002,991.06	100% 0 \$0.00	0 \$0.00		0 \$
31404EJ98	COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	59	\$15,577,325.75	77.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		77	\$20,006,112.75	100% 0 \$0.00	0 \$0.00	ı	0 \$
31404EJA5	COUNTRYWIDE HOME LOANS, INC.	245	\$35,318,948.02	70.63% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	79	\$14,686,420.23	29.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		324	\$50,005,368.25	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31404EJC1	COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	169		54.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		313	\$21,643,529.44	100% 0 \$0.00	0 \$0.00		0 \$
31404EJD9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45	\$10,177,638.43	70.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		64	\$14,415,513.43	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EJE7	COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,862.91	33.31% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	75		66.69% 0 \$0.00	NA 0 \$0.00	NA	_
Total		116	\$27,426,677.10	100% 0 \$0.00	0 \$0.00		0 \$
31404EJG2	COUNTRYWIDE	51	\$8,792,293.44	66.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.						
	Unavailable	21	\$4,427,982.12	33.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		72	\$13,220,275.56	100% 0 \$0.00	0 \$0.00		0 \$
	COLDIEDAMIDE						
31404EJH0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	69	' / /	77.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		88	\$19,672,482.64	100% 0 \$0.00	0 \$0.00		0 \$
31404EJL1	COUNTRYWIDE HOME LOANS, INC.	59			NA 0 \$0.00	NA	
	Unavailable	54		47.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		113	\$6,816,844.61	100% 0 \$0.00	0 \$0.00		0 \$
31404EJM9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	27	\$5,047,421.61	55.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$9,131,988.40	100% 0 \$0.00	0 \$0.00		0 \$
31404EJN7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	27	\$5,699,416.31	41.46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$13,746,262.91	100% 0 \$0.00	0 \$0.00		0 \$
31404EJP2	COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	74	. , ,	46.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total		160	\$20,259,006.65	100% 0 \$0.00	0 \$0.00		0 \$
31404EJQ0	COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86% 0 \$0.00	NA 0 \$0.00	NA	Ĺ
	Unavailable	40		34.14% 0 \$0.00	NA 0 \$0.00	NA	_
Total		119	\$6,431,234.15	100% 0 \$0.00	0 \$0.00		0 \$
31404EJR8	COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	45	\$4,256,825.01	37.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		120	\$11,360,279.01	100% 0 \$0.00	0 \$0.00		0 \$
31404EJS6	COUNTRYWIDE HOME LOANS, INC.	7		38.71% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	13		61.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$2,999,998.58	100% 0 \$0.00	0 \$0.00		0 \$
31404EJT4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	14	\$1,531,881.59	28.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	O II WILLIAM	46	1		0 \$0.00		_	\$0
		<b>†</b>		, , ,				<u></u> -
31404EJU1	COUNTRYWIDE	62	\$8,827,862.63	27.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
31404EJU1	HOME LOANS, INC.						Ш	
	Unavailable	135	. , ,		NA 0 \$0.00	NA	-	-
Total		197	\$31,878,018.78	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
<del>-  </del>	COUNTRYWIDE	+	+	<del></del>	<del></del>		H	Н
31404EJV9	HOME LOANS, INC.	142	\$12,600,258.39	64.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	79	\$7,060,961.38	35.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	Ollavanaole	221	. , , ,		0 \$0.00		_	\$0
		<del>  -</del>	Ψ=/,00=,=				Ŭ	<u>*</u>
2140451317	COUNTRYWIDE	51	Φ0 077 463 00	44.83% 0 \$0.00	214 0 00 00	NΙΛ		ф(
31404EJW7	HOME LOANS, INC.	54			NA 0 \$0.00	NA	Ш	
	Unavailable	59	. , , ,	55.17% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		113	\$19,800,481.27	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
<u> </u>		4	<u> </u>	<del></del>	$\longrightarrow$		$\sqcup$	<b>—</b>
31404EJX5	COUNTRYWIDE	216	\$21,245,142.85	49.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
110.222	HOME LOANS, INC.						Ш	
L.,	Unavailable	222	· / /		NA 0 \$0.00	NA	_	-
Total		438	\$\\$43,231,254.65	100% 0 \$0.00	0 \$0.00		U	<b>\$</b> 0
<del>                                     </del>	COUNTRYWIDE	+	+ +	, <del></del>	<del></del>	——	H	$\overline{}$
31404EJY3	HOME LOANS, INC.	440	\$95,620,729.47	31.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	946	\$212,614,869.33	68.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total			\$308,235,598.80		0 \$0.00		_	<b>\$0</b>
31404EJZ0	COUNTRYWIDE	5	\$1,345,331.45	22.17% 0 \$0.00	NA 0 \$0.00	NA	0	۱۵
31404EJZU	HOME LOANS, INC.							
	Unavailable	17		77.83% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		22	\$6,068,557.64	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
<del>                                     </del>	COLINEDAMIDE	+	<del>                                     </del>	,	<del></del>		H	一
31404EK21	COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39	26.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	110	\$14,389,299.06	73.1% 0 \$0.00	NA 0 \$0.00	NA	Н	
Total	Ollavallaoic	151			0 \$0.00		-	\$0
Total		1	Ψ12,000,=1	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,4000		Ħ	Ψ.
-1 (0 (FIX20	COUNTRYWIDE	+	\$11,004,200 F2	22 25% 0 \$0.00	27.4 0.00 00	NT A		Φ,
31404EK39	HOME LOANS, INC.	53	\$11,084,290.53	22.55% 0 \$0.00	NA 0 \$0.00	NA	Û	\$(
	Unavailable	175	\$38,060,084.66	77.45% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		228	\$49,144,375.19	100% 0 \$0.00	0 \$0.00		0	\$(
<u> </u>			<u> </u>	<del></del>			Ш	<b>—</b>
31404EK47	COUNTRYWIDE	20	\$2,475,022.55	21.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
31101211	HOME LOANS, INC.						Ш	
<u> </u>	Unavailable	74	\$9,304,836.32	78.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		94	\$11,779,858.87	100% 0 \$0.00	0 \$0.00		0 5
31404EK62	COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	53	\$7,356,788.09	80.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		69	\$9,088,129.28	100% 0 \$0.00	0 \$0.00		0 \$
31404EK70	COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	72	\$12,900,892.00	58.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		131	\$22,156,709.92	100% 0 \$0.00	0 \$0.00		0 \$
31404EK88	COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	43	\$4,274,395.70	60.43% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		71	\$7,073,577.59	100% 0 \$0.00	0 \$0.00		0 \$
31404EK96	COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	64	\$13,477,147.82	75.8% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		85	\$17,780,445.09	100% 0 \$0.00	0 \$0.00		0 \$
31404EKB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	2	\$439,408.38	14.1% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		18	\$3,116,590.28	100% 0 \$0.00	0 \$0.00		0 \$
31404EKC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$2,132,617.46	57.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$3,681,042.46	100% 0 \$0.00	0 \$0.00		0 \$
31404EKD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	47	\$7,269,224.62	73.51% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		65	\$9,888,859.69	100% 0 \$0.00	0 \$0.00		0 \$
31404EKE5	Unavailable	12	\$1,379,210.52	100% 0 \$0.00	NA 0 \$0.00	NA	0.9
Total	Chavanable	12	\$1,379,210.52	100% 0 \$0.00	0 \$0.00		0 \$
							Ţ
31404EKG0	COUNTRYWIDE HOME LOANS, INC.	2			NA 0 \$0.00	NA	4
	Unavailable	10			NA 0 \$0.00	NA	
Total		12	\$1,163,098.30	100% 0 \$0.00	0 \$0.00		0 \$
31404EKJ4	Unavailable	4	\$312,758.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 9

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Total		4	\$312,758.84	100% 0 \$0.00	0 \$0.00		0 \$
31404EKK1	COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$365,079.15	48.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$752,780.66	100% 0 \$0.00	0 \$0.00		0 \$
							_
31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	, , ,	19.49% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	54	· ' '	80.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$11,637,536.17	100% 0 \$0.00	0 \$0.00		0 \$
31404EKN5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	100	\$10,616,036.44	70.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		148		100% 0 \$0.00	0 \$0.00		0 \$
31404EKP0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	107	\$7,029,372.45	60.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		169	\$11,568,194.04	100% 0 \$0.00	0 \$0.00		0 \$
31404EKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10	24.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	88	\$8,657,454.26	75.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		116	\$11,474,469.36	100% 0 \$0.00	0 \$0.00		0 \$
31404EKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	48	\$10,423,581.43	57.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		75	\$18,248,736.79	100% 0 \$0.00	0 \$0.00		0 \$
31404EKU9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86	40.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	57	\$3,431,264.73	59.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		96	\$5,797,670.59	100% 0 \$0.00	0 \$0.00		0 \$
31404EKV7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	Unavailable	24	\$5,294,114.59	63.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$8,300,853.59	100% 0 \$0.00	0 \$0.00		0 \$
31404EKW5	COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	112	\$5,795,366.09	53.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		210	\$10,910,219.22	100% 0 \$0.00	0 \$0.00		0 \$

COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE	55 105 160 114 86 200	\$7,290,363.60 <b>\$10,967,240.16</b> \$6,503,475.91 \$4,829,480.36	33.53% 0 \$0.00 66.47% 0 \$0.00 100% 0 \$0.00 57.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 \$ <b>0 \$</b>
Unavailable  COUNTRYWIDE  HOME LOANS, INC.  Unavailable	160 114 86	\$10,967,240.16 \$6,503,475.91 \$4,829,480.36	<b>100% 0 \$0.00 57.39% 0 \$0.00</b>	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC. Unavailable	160 114 86	\$10,967,240.16 \$6,503,475.91 \$4,829,480.36	<b>100% 0 \$0.00 57.39% 0 \$0.00</b>	0 \$0.00		0 \$
HOME LOANS, INC. Unavailable	114	\$6,503,475.91 \$4,829,480.36	57.39% 0 \$0.00			
HOME LOANS, INC. Unavailable	86	\$4,829,480.36		NA 0 \$0.00	NA	十
	+	. , ,	10 (10) 0 00 00			0\$
COUNTRYWIDE	200	011 222 DEC 25	42.61% 0 \$0.00	NA 0 \$0.00	NA	_
COUNTRYWIDE		\$11,332,956.27	100% 0 \$0.00	0 \$0.00		0 \$
HOME LOANS, INC.	51	\$4,508,647.35	35.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	92	\$8,147,323.17	64.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	143	\$12,655,970.52	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	107	\$22,919,992.03	73.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	142	\$31,036,488.56	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	53	\$8,516,165.32	79.85% 0 \$0.00	NA 0 \$0.00		_
	71	\$10,665,521.32	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	43	\$7,520,253.64	68.07% 0 \$0.00	NA 0 \$0.00		
	63	\$11,047,846.03	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	54	\$5,326,512.87	72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	75	\$7,397,940.38	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	78	\$10,305,164.14	76.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	102	\$13,494,965.14	100% 0 \$0.00	0 \$0.00		0 \$
COUNTRYWIDE HOME LOANS, INC.	36	\$7,588,121.00	13.94% 0 \$0.00	NA 0 \$0.00		
Unavailable	208	\$46,845,716.20	86.06% 0 \$0.00	NA 0 \$0.00		
	244	\$54,433,837.20	100% 0 \$0.00	0 \$0.00		0 \$
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC.   Unavailable   92   143     143	HOME LOANS, INC.  Unavailable  92 \$8,147,323.17  143 \$12,655,970.52  COUNTRYWIDE HOME LOANS, INC. Unavailable  107 \$22,919,992.03  142 \$31,036,488.56  COUNTRYWIDE HOME LOANS, INC. Unavailable  53 \$8,516,165.32  71 \$10,665,521.32  COUNTRYWIDE HOME LOANS, INC. Unavailable  43 \$7,520,253.64  63 \$11,047,846.03  COUNTRYWIDE HOME LOANS, INC. Unavailable  54 \$5,326,512.87  COUNTRYWIDE HOME LOANS, INC. Unavailable  55 \$7,397,940.38  COUNTRYWIDE HOME LOANS, INC. Unavailable  56 \$5,326,512.87  77 \$1,397,940.38  COUNTRYWIDE HOME LOANS, INC. Unavailable  78 \$10,305,164.14  102 \$13,494,965.14  COUNTRYWIDE HOME LOANS, INC. Unavailable  78 \$10,305,164.14  102 \$13,494,965.14	HOME LOANS, INC.   S1	HOME LOANS, INC.   S1	HOME LOANS, INC.  Unavailable  92 \$8,147,323.17 64.38% 0 \$0.00 NA

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31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	31	\$7,031,324.67	86.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36	\$8,159,044.67	100% 0 \$0.00	0 \$0.00		0 \$
							-
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00		NA 0 \$0.00	NA	
	Unavailable	54		91.38% 0 \$0.00	NA 0 \$0.00	NA	_
Total		59	\$8,986,684.94	100% 0 \$0.00	0 \$0.00		0 \$0
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	36	. , ,	76.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		47	\$10,548,417.82	100% 0 \$0.00	0 \$0.00		0 \$0
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$2,895,662.92	56.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		53	\$5,137,613.35	100% 0 \$0.00	0 \$0.00		0 \$0
31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	55	\$8,771,879.78	79.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		73	\$11,092,899.16	100% 0 \$0.00	0 \$0.00		0 \$0
31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	82	\$17,199,484.99	88.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		93	\$19,515,718.99	100% 0 \$0.00	0 \$0.00		0 \$0
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		50	\$7,296,222.54	100% 0 \$0.00	0 \$0.00		0 \$0
	GOV 11 100 1 11 11 11 11 11 11 11 11 11 11						-
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$2,648,101.09	100% 0 \$0.00	0 \$0.00		0 \$0
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$143,842.38	1.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$8,106,988.55	100% 0 \$0.00	0 \$0.00		0 \$0
31404ELQ7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,715,419.87	26.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	41	\$7,441,512.96	73.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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Total		57	\$10,156,932.83	100% 0 \$0.00	0 \$0.00		0 \$
31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	25	\$4,758,164.76		NA 0 \$0.00	NA	_
Total		45	\$8,150,052.13	100% 0 \$0.00	0 \$0.00		0 \$
31404ELS3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	62	\$8,096,282.03	82.63% 0 \$0.00	NA 0 \$0.00	NA	
Total		75	\$9,797,877.03	100% 0 \$0.00	0 \$0.00		0 \$
31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$4,235,864.43	63.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$6,676,901.63	100% 0 \$0.00	0 \$0.00		0 \$
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	63	\$8,300,537.75	83.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		76	\$9,956,632.12	100% 0 \$0.00	0 \$0.00		0 \$
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	60	\$5,871,009.19	69% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		87	\$8,508,438.83	100% 0 \$0.00	0 \$0.00		0 \$
31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	77	\$6,773,042.60		NA 0 \$0.00	NA	
Total		110	\$9,742,710.45	100% 0 \$0.00	0 \$0.00		0 \$
31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	112	\$7,406,709.48		NA 0 \$0.00	NA	
Total		163	\$10,947,889.42	100% 0 \$0.00	0 \$0.00		0 \$
31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	25	\$5,804,969.03	56.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		45	\$10,304,658.03	100% 0 \$0.00	0 \$0.00		0 \$
31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	122	\$15,696,438.16		NA 0 \$0.00	NA	
Total		158	\$20,357,949.16	100% 0 \$0.00	0 \$0.00		0 \$

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31404EM37	COUNTRYWIDE	18	\$3,794,151.00	17.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
51404EW15/	HOME LOANS, INC.						
	Unavailable	83	. / /	82.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		101	\$21,908,625.71	100% 0 \$0.00	0 \$0.00		0 \$
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	13	\$3,449,205.22	59.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		24	\$5,818,008.38	100% 0 \$0.00	0 \$0.00		0 \$
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	38	\$8,638,382.26	79.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		47	\$10,818,732.26	100% 0 \$0.00	0 \$0.00		0 \$
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	84	\$12,900,516.50	87.67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		99	\$14,714,573.81	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	145	\$34,067,962.79	93.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		156	\$36,337,152.79	100% 0 \$0.00	0 \$0.00		0 \$
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	96	\$22,881,243.00	96.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		101	\$23,804,844.00	100% 0 \$0.00	0 \$0.00		0 \$
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	16	\$3,521,091.43	86.1% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$4,089,691.43	100% 0 \$0.00	0 \$0.00		0 \$
31404EME3	COUNTRYWIDE HOME LOANS, INC.	82	\$14,438,896.65	57.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	56	\$10,566,975.62	42.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		138	\$25,005,872.27	100% 0 \$0.00	0 \$0.00		0 \$
21.40.453.650	COUNTRYWIDE	243	\$27,849,202.36	69.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
31404EMF0	HOME LOANS, INC.	-		<del></del>	<del></del>	<del></del>	+
31404EMF0 Total	HOME LOANS, INC. Unavailable	104	\$12,151,905.60 <b>\$40,001,107.96</b>	30.38% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA	0 \$0

31404EMG8	COUNTRYWIDE	30	\$5,181,540.00	51.81% 0 \$0.00	NA 0 \$0.00	NA	) \$
	HOME LOANS, INC. Unavailable	27	, , ,		NA 0 \$0.00	NA	+
Total	Ullavaliaule	57	. , , ,	100% 0 \$0.00	0 \$0.00		ງ ຈ 0 \$
Total		+	φ10,001,02,200	100 /υ υ φυισυ	<b>Ο</b>  Ψ <b>Ο•Ο</b>	ľ	Ψ
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	61	\$14,149,162.58	47.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		131	\$30,002,259.00	100% 0 \$0.00	0 \$0.00		0 \$
31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	. , ,	45.72% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	179	. , ,	54.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		342	\$70,003,525.42	100% 0 \$0.00	0 \$0.00		9
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00		NA 0 \$0.00	NA	4
	Unavailable	92	1 - , ,		NA 0 \$0.00	NA	
Total		173	\$35,001,027.54	100% 0 \$0.00	0 \$0.00	(	9
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	, , ,	61.87% 0 \$0.00	NA 0 \$0.00	NA	_
m 4-1	Unavailable	73	. , ,	38.13% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	) \$ ) \$
Total		212	\$45,006,908.59	100% 0 \$0.00	0 50.00		) D
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	, ,	61.78% 0 \$0.00	NA 0 \$0.00	NA	4
	Unavailable	58		38.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		161	\$30,006,671.69	100% 0 \$0.00	0 \$0.00		0 \$
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	, , ,		NA 0 \$0.00	NA	_
	Unavailable	6	, ,		NA 0 \$0.00	NA	
Total		85	\$15,001,469.22	100% 0 \$0.00	0 \$0.00		) \$
31404EMP8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,930.00	44.47% 0 \$0.00	NA 0 \$0.00	NA	)\$
	Unavailable	14	\$3,032,934.10	55.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$5,461,864.10	100% 0 \$0.00	0 \$0.00		9
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	·	38.72% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	23			NA 0 \$0.00	NA	
Total		37	\$2,196,126.91	100% 0 \$0.00	0 \$0.00		<b>)</b> \$
31404EMS2	COUNTRYWIDE	10	\$901,272.17	34.19% 0 \$0.00	NA 0 \$0.00	NA	)\$

	HOME LOANS, INC.						
	Unavailable	19	\$1,735,092.13	65.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		29	\$2,636,364.30	100% 0 \$0.00	0 \$0.00		0 \$
	COLINITALIMATE						-
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	177	\$39,795,399.45	87.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		202	\$45,416,153.45	100% 0 \$0.00	0 \$0.00		0 \$
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	77	\$4,881,212.97	66.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		118	\$7,287,948.80	100% 0 \$0.00	0 \$0.00		0 \$
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38		30.35% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	105		69.65% 0 \$0.00	NA 0 \$0.00	NA	
Total		143	\$24,521,711.32	100% 0 \$0.00	0 \$0.00		0 \$
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00	6.66% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	69		93.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		76	\$11,947,127.22	100% 0 \$0.00	0 \$0.00		0 \$
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95% 0 \$0.00	NA 0 \$0.00	NA	_
_	Unavailable	68		85.05% 0 \$0.00	NA 0 \$0.00	NA	_
<u>Total</u>		79	\$14,353,742.06	100% 0 \$0.00	0 \$0.00		0 \$
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00	24.58% 0 \$0.00	NA 0 \$0.00	NA	_
L	Unavailable	76		75.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		99	\$6,846,845.31	100% 0 \$0.00	0 \$0.00		0 \$
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	89	. , , ,	83.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		106	\$10,503,005.68	100% 0 \$0.00	0 \$0.00		0 \$
31404EN28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,958,181.00	12.38% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	63		87.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$15,823,537.79	100% 0 \$0.00	0 \$0.00		0 \$
31404EN36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,337.00	13.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	87	\$11,521,718.36	86.63% 0 \$0.00	NA 0 \$0.00	NA	Λ
Total	Onavanable	101	. / /	100% 0 \$0.00	0 \$0.00		0 5
Total		101	\$13,300,033.30	100 / 0 0 0 0 0 0	υ φυ.υυ		U
31404EN44	COUNTRYWIDE HOME LOANS, INC.	27	\$4,513,007.64	23% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	85	\$15,111,311.99	77% 0 \$0.00	NA 0 \$0.00	NA	
Total		112	\$19,624,319.63	100% 0 \$0.00	0 \$0.00		0 \$
31404EN51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,769,296.00	20.09% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	58		79.91% 0 \$0.00	NA 0 \$0.00	NA	
Total		73	\$13,781,154.55	100% 0 \$0.00	0 \$0.00		0 \$
31404EN69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,950.00	11.74% 0 \$0.00	NA 0 \$0.00	NA	Щ
	Unavailable	50		88.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		56	\$10,230,843.67	100% 0 \$0.00	0 \$0.00		0 \$
31404EN85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,569,217.70		NA 0 \$0.00	NA	Ш
	Unavailable	84		83.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		102	\$9,259,985.24	100% 0 \$0.00	0 \$0.00		0 \$
31404EN93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,572,905.53	20.02% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	33	\$6,284,006.73	79.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$7,856,912.26	100% 0 \$0.00	0 \$0.00		0 \$
31404END4	COUNTRYWIDE HOME LOANS, INC.	100			NA 0 \$0.00	NA	
	Unavailable	140			NA 0 \$0.00	NA	
Total		240	\$53,677,022.54	100% 0 \$0.00	0 \$0.00		0 \$
31404ENE2	COUNTRYWIDE HOME LOANS, INC.	65	\$14,126,918.43	42.66% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	87	\$18,991,702.58	57.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		152	\$33,118,621.01	100% 0 \$0.00	0 \$0.00		0 \$
31404ENF9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	13		74.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$4,177,859.10	100% 0 \$0.00	0 \$0.00		0 \$
31404ENG7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	10	\$2,086,594.02	57.34% 0 \$0.00	NA 0 \$0.00	NA	05

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Total		20	\$3,638,866.74	100% 0 \$0.00	0 \$0.00		0 \$
31404ENH5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$929,745.57	14.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		40	\$6,296,820.90	100% 0 \$0.00	0 \$0.00		0\$
							+
31404ENJ1	COUNTRYWIDE HOME LOANS, INC.	20		52.22% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	12		47.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$5,646,185.36	100% 0 \$0.00	0 \$0.00		0 \$
31404ENK8	COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	80	\$16,360,650.51	68.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		107	\$23,996,198.93	100% 0 \$0.00	0 \$0.00		0 \$
31404ENM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,487,507.43	61.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$917,384.68	38.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$2,404,892.11	100% 0 \$0.00	0 \$0.00		0 \$
31404ENN2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$2,351,475.53	84.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13		100% 0 \$0.00	0 \$0.00		0 \$
							$oldsymbol{\perp}$
31404ENQ5	COUNTRYWIDE HOME LOANS, INC.	5	·	22.15% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14		77.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$3,265,183.09	100% 0 \$0.00	0 \$0.00		0 \$
31404ENS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,429.00	33.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$1,965,431.03	66.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$2,975,860.03	100% 0 \$0.00	0 \$0.00		0 \$
							$oldsymbol{\perp}$
31404ENT9	COUNTRYWIDE HOME LOANS, INC.	12		37.71% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	19		62.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$8,216,202.01	100% 0 \$0.00	0 \$0.00		0 \$
31404ENU6	COUNTRYWIDE HOME LOANS, INC.	78	\$19,114,941.80	54.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<b>'</b>	Unavailable	63	\$15,885,824.53	45.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		141			0 \$0.00		0 \$

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31404ENV4	COUNTRYWIDE	12	\$2,491,421.68	55.92% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
3110121111	HOME LOANS, INC.						
	Unavailable	11	\$1,963,675.72	44.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$4,455,097.40	100% 0 \$0.00	0 \$0.00		0 \$0
31404ENW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29	\$5,895,305.88	70.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		43	\$8,391,961.42	100% 0 \$0.00	0 \$0.00		0 \$0
31404ENX0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	78	\$15,259,234.67	83.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		95	\$18,290,899.85	100% 0 \$0.00	0 \$0.00		0 \$0
31404ENY8	Unavailable	16	\$3,177,604.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$3,177,604.70	100% 0 \$0.00	0 \$0.00		0 \$0
31404ENZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$4,665,417.49	46.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		65	\$10,005,479.44	100% 0 \$0.00	0 \$0.00		0 \$0
31404EP26	COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	61	\$14,212,662.55	72.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		87	\$19,709,660.82	100% 0 \$0.00	0 \$0.00		0 \$0
31404EP34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,945.00	16.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	45		83.92% 0 \$0.00	NA 0 \$0.00	NA	_
Total		55	\$9,938,227.59	100% 0 \$0.00	0 \$0.00		0 \$0
31404EP42	COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	71	\$10,354,438.05	93.05% 0 \$0.00	NA 0 \$0.00	NA	
Total		79	\$11,127,488.05	100% 0 \$0.00	0 \$0.00	l	0 \$
31404EP59	COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	163		88.15% 0 \$0.00	NA 0 \$0.00	NA	
Total		186	\$42,539,160.47	100% 0 \$0.00	0 \$0.00		0 \$0
31404EP67	COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	76	\$11,573,598.96	77.13% 0 \$0.00	NA 0 \$0.00	NA	Λ
Total	Ullavallable	101		100% 0 \$0.00	0 \$0.00		0 5
Total		101	φ15,005,557.57	100 /6 0 00.00	υ φυ.υυ		U
31404EP83	COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	55	\$10,221,607.38	42.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		128	\$23,827,813.37	100% 0 \$0.00	0 \$0.00		0 \$
31404EP91	COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	4	\$775,200.00	8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		54	\$9,687,868.92	100% 0 \$0.00	0 \$0.00		0 \$
31404EPA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	58		77.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		75	\$9,758,070.67	100% 0 \$0.00	0 \$0.00		0 \$
31404EPC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	89	· · · · ·	90.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		98	\$16,614,431.37	100% 0 \$0.00	0 \$0.00		0 \$
31404EPD2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	83	· ′ ′ ′	82.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		100	\$9,865,759.23	100% 0 \$0.00	0 \$0.00		0 \$
31404EPE0	COUNTRYWIDE HOME LOANS, INC.	16	,		NA 0 \$0.00	NA	
	Unavailable	126		88.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		142	\$18,599,607.82	100% 0 \$0.00	0 \$0.00		0 \$
31404EPF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	321	\$72,077,556.77	88.8% 0 \$0.00	NA 0 \$0.00	NA	
Total		365	\$81,170,655.44	100% 0 \$0.00	0 \$0.00		0 \$
31404EPG5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	84	\$13,930,973.45	97.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		88	\$14,345,923.45	100% 0 \$0.00	0 \$0.00		0 \$
31404EPH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	165	\$39,807,519.54	95.65% 0 \$0.00	NA 0 \$0.00	NA	05

Total		172	\$41,619,870.54	100% 0 \$0.00	0 \$0.00		0 \$
31404EPJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	49	\$3,002,686.03	83.57% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$3,593,008.63	100% 0 \$0.00	0 \$0.00		0 \$
31404EPK6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,066,000.00	19.59% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	20			NA 0 \$0.00	NA	
Total		24	\$5,442,456.86	100% 0 \$0.00	0 \$0.00		0\$
31404EPN0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	93	\$9,254,683.73	80.63% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Onavanaore	116	· / /	100% 0 \$0.00	0 \$0.00		0 \$
1 0 0 0 0		110	Ψ11, 111, 15 TeVIC	20070 0 4000	0,4000		0 4
31404EPP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	35	\$7,088,318.10	74.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		46	\$9,567,250.10	100% 0 \$0.00	0 \$0.00		0\$
	COLINTRAWIDE						+
31404EPS9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	97	\$6,592,594.01	69.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		140	\$9,512,154.47	100% 0 \$0.00	0 \$0.00		0 \$
31404EPT7	COUNTRYWIDE	31	\$6,964,319.02	18.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME LOANS, INC.	137	\$31,316,544.24	81.81% 0 \$0.00	NA 0 \$0.00		Щ
Total	Unavailable		\$31,310,344.24 \$38,280,863.26		0 \$0.00	NA	0\$
lotai		100	φ30,200,003.20	100 /6 0 \$0.00	0 40.00		υφ
31404EPU4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,600.00	8.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45	\$10,421,118.14	91.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		50	\$11,441,718.14	100% 0 \$0.00	0 \$0.00		0 \$
31404EPX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,274,929.72	9.58% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	81	\$12,029,109.55	90.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		91	\$13,304,039.27	100% 0 \$0.00	0 \$0.00		0 \$
	COLDEDANA	1		-++	<del>-                                     </del>		dash
31404EPY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	75	\$9,811,153.16	78.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		96	\$12,518,090.47	100% 0 \$0.00	0 \$0.00		0\$

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31404EPZ3	COUNTRYWIDE	39	\$5,161,863.34	30.06% 0 \$0.00	NA 0 \$0.00	NA	٥١٩
J14U4EFZJ	HOME LOANS, INC.		, , ,				_
	Unavailable	92	, , , ,	69.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		131	\$17,173,347.98	100% 0 \$0.00	0 \$0.00		0 \$
31404EQ25	COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	143	\$8,972,483.65	66.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		223	\$13,553,022.85	100% 0 \$0.00	0 \$0.00		0 \$
31404EQ33	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	71	\$6,162,802.58	75.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		94	\$8,213,513.98	100% 0 \$0.00	0 \$0.00		0 \$
31404EQ41	COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	123	\$23,263,987.31	74.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		169	\$31,020,957.30	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EQ58	COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	147	\$14,541,748.52	73.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		200	\$19,723,735.52	100% 0 \$0.00	0 \$0.00		0 \$
31404EQ66	COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	88	\$11,565,418.93	76.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		115	\$15,120,152.93	100% 0 \$0.00	0 \$0.00		0 \$
31404EQ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64	\$13,692,495.57	87.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		72	\$15,675,749.57	100% 0 \$0.00	0 \$0.00		0 \$
31404EQA7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00	65.12% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	7	\$1,676,320.00	34.88% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$4,806,023.00	100% 0 \$0.00	0 \$0.00		0 \$
31404EQD1	COUNTRYWIDE HOME LOANS, INC.	46	. , ,	23.65% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	131	\$23,922,531.35	76.35% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	
Total		177	\$31,331,262.35				0 \$

31404EQE9	COUNTRYWIDE	2	\$332,800.00	6.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOME LOANS, INC.			93.16% 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	16 18	. , ,	93.16% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA	0 \$0
Total		10	\$4,003,402.33	100% 0 \$0.00	0 50.00		υφι
31404EQF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,259,366.22	67.26% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$3,359,086.79	100% 0 \$0.00	0 \$0.00		0 \$0
31404EQG4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00	47.41% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	66	. , ,	52.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total		132	\$22,043,913.26	100% 0 \$0.00	0 \$0.00		0 \$0
31404EQH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$481,825.00	14.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,219,537.46	100% 0 \$0.00	0 \$0.00		0 \$0
31404EQJ8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	82	. , ,	59.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		159	\$27,970,890.08	100% 0 \$0.00	0 \$0.00		0 \$0
31404EQL3	COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,039,796.02	59.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$1,748,372.67	100% 0 \$0.00	0 \$0.00		0 \$0
31404EQM1	COUNTRYWIDE HOME LOANS, INC.	2	\$242,330.46		NA 0 \$0.00	NA	
	Unavailable	16		89.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$2,305,358.09	100% 0 \$0.00	0 \$0.00		0 \$0
31404EQN9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	75	\$10,567,318.65	75.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		106	\$14,053,823.13	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	30		75.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$4,038,275.35	100% 0 \$0.00	0 \$0.00		0 \$0
31404EQQ2	COUNTRYWIDE	50	\$9,726,210.59	48.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	HOME LOANS, INC.						
	Unavailable	51	\$10,279,304.53	51.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		101	\$20,005,515.12	100% 0 \$0.00	0 \$0.00		0 \$
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	95	\$9,395,293.22	73.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		130	\$12,817,677.22	100% 0 \$0.00	0 \$0.00		0 \$
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	. , , ,	55.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$5,433,046.23	100% 0 \$0.00	0 \$0.00		0 \$
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76	28.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	42	\$3,752,831.39	71.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		59	\$5,272,012.15	100% 0 \$0.00	0 \$0.00	l	0 \$
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$7,615,386.81	57.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		53	\$13,280,009.72	100% 0 \$0.00	0 \$0.00	I	0 \$
31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	88	\$6,197,606.60	67.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		133	\$9,169,131.60	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31404ER32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	35	\$7,778,256.63	85.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$9,075,646.63	100% 0 \$0.00	0 \$0.00	I	0 \$
31404ER40	COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	141	\$9,700,862.13	63.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		224	\$15,355,285.13	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ER57	COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	73		78.24% 0 \$0.00	NA 0 \$0.00	NA	_
Total		94	\$9,168,244.41	100% 0 \$0.00	0 \$0.00	(	0 \$
31404ER73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

		$\overline{1}$					$\Box$	
	Unavailable	76	· / /		NA 0 \$0.00	NA		1
Total		98	\$17,213,628.56	100% 0 \$0.00	0 \$0.00		0	\$0
<del></del>	COLDINATION		<del></del>	,—————	<del></del>		$\vdash$	$\vdash$
31404ER81	COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<del></del>	Unavailable	78	\$13,012,323.48	88.02% 0 \$0.00	NA 0 \$0.00	NA	Ш	_
Total	Ullavallaulu	90	. , ,		0 \$0.00		-	\$0
10tai		70	\$14,700,701.70	100 70 0 φυ.υυ	-	<del></del>	U	ቅካ
30	COUNTRYWIDE	+ 1					Ţ	
31404ER99	HOME LOANS, INC.	24	\$3,041,110.00	23.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	76	\$9,937,558.98	76.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total		100	' ' '		0 \$0.00		-	\$0
							$\Gamma$	Ē
31404ERA6	COUNTRYWIDE	22	\$2,846,466.00	13.86% 0 \$0.00	NA 0 \$0.00	NA	0	Φ/
31404EKAU	HOME LOANS, INC.						Н	
	Unavailable	113	' ' '		NA 0 \$0.00	NA	-	-
Total		135	\$20,535,304.58	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
<u> </u>			<del>                                     </del>		<del></del>		$\perp$	4
31404ERB4	COUNTRYWIDE	31	\$3,960,815.02	22.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
1404ERB4	HOME LOANS, INC.		. , ,				Ш	
<del></del>	Unavailable	105			NA 0 \$0.00	NA	-	-
Total		136	\$17,792,823.56	100% 0 \$0.00	0 \$0.00		0	\$0
	COUNTRYWIDE	+	<del>                                     </del>	, <del></del>	<del></del>		H	Г
31404ERC2	HOME LOANS, INC.	34	\$4,435,587.06	16.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	167	\$21,923,194.00	83.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	Ullavallacie	201			0 \$0.00		-	\$0
1 otal		+	ΨΕυίους.	100 /0 0 45.55			Ħ	Ψ.
	COUNTRYWIDE	+ 12	15 = 52 122 10					
31404ERD0	HOME LOANS, INC.	12	\$2,793,433.40	10.79% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	101	\$23,099,848.72	89.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		113	\$25,893,282.12	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
		$\square'$					$\int_{0}^{1}$	Ĺ
31404ERE8	COUNTRYWIDE	37	\$8,190,195.00	13.22% 0 \$0.00	NA 0 \$0.00	NA	0	ς.
51404EKE6	HOME LOANS, INC.						Н	-
<u> </u>	Unavailable	228		86.78% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		265	\$61,955,072.97	100% 0 \$0.00	0 \$0.00		0	\$(
		<b></b> /	<del></del>	<del></del>	$\longrightarrow$		u	+
31404ERF5	COUNTRYWIDE	13	\$2,925,007.72	15.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
	HOME LOANS, INC.		. , ,				Н	-
<u> </u>	Unavailable	69			NA 0 \$0.00	NA	+	+
Total		82	\$19,303,667.54	100% 0 \$0.00	0 \$0.00		U	\$(
	COUNTRYWIDE	+	<del>                                     </del>	,————	<del></del>		H	Г
31404ERG3	HOME LOANS, INC.	20	\$2,191,540.85	11.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$
<u> </u>	Unavailable	92	\$16,223,462.16	88.1% 0 \$0.00	NA 0 \$0.00	NA		φ.

Total		112	\$18,415,003.01	100% 0 \$0.00	0 \$0.00		0 \$
			,				
31404ERK4	COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39	12.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	254		87.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		295	\$68,018,002.89	100% 0 \$0.00	0 \$0.00		0 \$
31404ERM0	COUNTRYWIDE	41	\$6,259,629.21	41.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
51404ERWIO	HOME LOANS, INC.						
	Unavailable	38		58.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		79	\$15,006,882.70	100% 0 \$0.00	0 \$0.00		0 \$
31404ERN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	119	\$26,911,256.45	89.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		134	\$30,003,256.45	100% 0 \$0.00	0 \$0.00		0 \$
31404ERP3	COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	19	\$2,444,263.86		NA 0 \$0.00	NA	0\$
Total		22	\$2,923,126.03	100% 0 \$0.00	0 \$0.00		0 \$
31404ERT5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	32	\$5,741,241.87	37.6% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		86		100% 0 \$0.00	0 \$0.00		0 \$
31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65		45.49% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	59	. , ,	54.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		124	\$20,439,184.24	100% 0 \$0.00	0 \$0.00		0 \$
31404ERV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,060,428.00	18.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	47	\$8,930,683.75	81.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		62	\$10,991,111.75	100% 0 \$0.00	0 \$0.00		0 \$
							-
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10		10.45% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	77	\$18,040,439.11	89.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		87	\$20,145,189.11	100% 0 \$0.00	0 \$0.00		0 \$
	COLINTRAWIDE						+
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	125		69.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		182	\$10,037,822.76	100% 0 \$0.00	0 \$0.00		0 \$

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31404ES49	COUNTRYWIDE	3	\$652,560.00	19.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
O 1 TO TEO T 7	HOME LOANS, INC.						
Total	Unavailable	12	' / /	80.4% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$3,330,095.89	100% 0 \$0.00	0 \$0.00		0 \$
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	54	\$9,673,443.81	78.1% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		69	\$12,385,298.81	100% 0 \$0.00	0 \$0.00		0 \$
31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	76	\$7,563,754.58	75.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		101	\$10,013,193.30	100% 0 \$0.00	0 \$0.00		0 \$
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	111	\$6,930,214.23	70.89% 0 \$0.00	NA 0 \$0.00	NA	_
Total		158	\$9,775,685.30	100% 0 \$0.00	0 \$0.00		0 \$
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	87	\$11,398,141.31	79.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		110	\$14,362,726.31	100% 0 \$0.00	0 \$0.00		0 \$
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	71	\$6,929,049.77	73.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		97	\$9,459,544.77	100% 0 \$0.00	0 \$0.00		0 \$
31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	101	\$13,327,432.24	79.51% 0 \$0.00	NA 0 \$0.00	NA	_
Total		128	\$16,760,979.24	100% 0 \$0.00	0 \$0.00		0 \$
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00	26.73% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	53	i í í	73.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		72	\$15,255,163.14	100% 0 \$0.00	0 \$0.00		0 \$
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	, , ,	17.61% 0 \$0.00	NA 0 \$0.00	NA	_
				1 1.	_		- 1 +
Total	Unavailable	166 <b>202</b>	i í í	82.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ <b>0 \$</b>

		_					
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$5,660,818.08	82.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		32	\$6,877,818.08	100% 0 \$0.00	0 \$0.00		0 \$
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00	18.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	60	. , ,	81.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		74	\$11,961,405.58	100% 0 \$0.00	0 \$0.00		0 \$
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00		NA 0 \$0.00	NA	_
	Unavailable	169	. , ,	92.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		183	\$43,337,326.40	100% 0 \$0.00	0 \$0.00		0 \$
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	53	\$12,840,777.25	85.58% 0 \$0.00	NA 0 \$0.00	NA	_
Total		62	\$15,004,471.25	100% 0 \$0.00	0 \$0.00		0 \$
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	8.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$1,469,849.66	91.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,607,849.66	100% 0 \$0.00	0 \$0.00		0 \$
31404ESM9	Unavailable	10	\$2,011,448.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$2,011,448.20	100% 0 \$0.00	0 \$0.00		0 \$
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	, ,		NA 0 \$0.00	NA	
	Unavailable	5	\$968,190.00	55.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,745,980.00	100% 0 \$0.00	0 \$0.00		0 \$
31404ESR8	COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$792,158.88	48.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,624,843.42	100% 0 \$0.00	0 \$0.00		0 \$
31404EST4	COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$2,253,187.98	97.97% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$2,299,987.98	100% 0 \$0.00	0 \$0.00		0 \$
31404ESU1	COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,545,640.44	63.02% 0 \$0.00	NA 0 \$0.00	NA	0.5

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Total		14	\$2,452,601.44	100% 0 \$0.00	0 \$0.00		0 \$
			. , ,				
31404ET22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	52	\$2,845,845.32	73.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$3,889,286.32	100% 0 \$0.00	0 \$0.00		0 \$
	COUNTRYWIDE	1.0	*****				0.4
31404ET63	HOME LOANS, INC.	10	. ,	30.44% 0 \$0.00	NA 0 \$0.00	NA	_
m	Unavailable	17	. /		NA 0 \$0.00	NA	
Total		27	\$1,278,031.30	100% 0 \$0.00	0 \$0.00		0 \$
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	42	\$8,497,822.22	78.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		53	\$10,824,809.22	100% 0 \$0.00	0 \$0.00		0 \$
				-			
31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	102	\$5,226,663.16	71.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		144	\$7,282,436.11	100% 0 \$0.00	0 \$0.00		0 \$
31404ET97	COUNTRYWIDE HOME LOANS, INC.	13	\$2,926,129.00	28.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$7,263,120.43	71.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		40	\$10,189,249.43	100% 0 \$0.00	0 \$0.00		0 \$
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56	19.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	81	\$13,928,854.73	80.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		108	\$17,260,737.29	100% 0 \$0.00	0 \$0.00		0 \$
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	64	\$11,563,068.71	61.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		106	\$18,715,855.25	100% 0 \$0.00	0 \$0.00		0 \$
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	114	\$14,835,527.76	77.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		148	\$19,166,485.34	100% 0 \$0.00	0 \$0.00		0 \$
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<b>—</b>	Unavailable	126	\$12,415,458.65	81.54% 0 \$0.00	NA 0 \$0.00	NA	0.4
Total		155		100% 0 \$0.00	0 \$0.00		0 \$

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31404ETF3	COUNTRYWIDE	37	\$4,826,875.81	18.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
511012115	HOME LOANS, INC.		, , ,				
T	Unavailable	166		81.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		203	\$26,745,079.83	100% 0 \$0.00	0 \$0.00		0 \$0
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	91	\$19,741,217.60	85.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		107	\$23,015,151.60	100% 0 \$0.00	0 \$0.00	ı	0 \$0
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	272	\$61,620,827.01	83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		327	\$74,238,868.74	100% 0 \$0.00	0 \$0.00		0 \$0
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00	17.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$3,395,924.77	82.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$4,137,924.77	100% 0 \$0.00	0 \$0.00		0 \$0
31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	86	\$13,656,091.52	83.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		111	\$16,308,940.52	100% 0 \$0.00	0 \$0.00		0 \$0
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	232	\$54,768,737.12	87.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		270	\$62,465,109.50	100% 0 \$0.00	0 \$0.00	l	0 \$0
31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	54	\$13,149,369.49	79.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		69	\$16,550,593.12	100% 0 \$0.00	0 \$0.00		0 \$0
31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	. , ,	27.69% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	23		72.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$5,995,640.22	100% 0 \$0.00	0 \$0.00		0 \$0
31404ETV8	Unavailable	9	\$1,270,359.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9		100% 0 \$0.00	0 \$0.00		0 \$0
	COLINIEDAMADE			-			$\bot$
31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	Unavailable	6	\$1,201,863.42	70.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	Ollavaliaole	9			0 \$0.00			\$0
10		+	Ψ1,001,000.1	100 /0 0 40.00	Ι Ψοισσ		H	Ψ.
31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00	36.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	76	\$7,480,945.18	63.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		120	' ' '		0 \$0.00		-	\$0
							$\Gamma$	
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00		NA 0 \$0.00	NA	Ш	_
	Unavailable	124	. / /		NA 0 \$0.00	NA	_	_
Total		166	\$21,597,823.93	100% 0 \$0.00	0 \$0.00		0	\$0
<u> </u>		<u>                                     </u>	<del>                                     </del>		$\longrightarrow$		$\perp$	$\perp$
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34			NA 0 \$0.00	NA	Ш	_
	Unavailable	95	, , ,		NA 0 \$0.00	NA	-	_
Total		129	\$28,192,713.08	100% 0 \$0.00	0 \$0.00		0	\$0
$\vdash$	COUNTRYWIDE	+'		<del></del>	-++		1	$\vdash$
31404EU53	HOME LOANS, INC.	58	\$13,387,451.00	23.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	191	\$44,717,003.84	76.96% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$(</u>
Total		249			0 \$0.00		_	\$0
		$\prod$ '					$\int_{0}^{1}$	
31404EU61	COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00		NA 0 \$0.00	NA	Ш	
	Unavailable	44			NA 0 \$0.00	NA	_	_
Total		56	\$13,166,529.23	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
$\vdash$	COLINIEDAMIDE	<del> </del> '	<del>                                     </del>	<del></del>	<del></del>		1	$\vdash$
31404EU79	COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	156	\$24,596,164.35	77.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		211			0 \$0.00		-	\$(
							$\Gamma$	Ĺ
31404EU95	COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	243			NA 0 \$0.00	NA	_	_
Total		301	\$68,638,951.24	100% 0 \$0.00	0 \$0.00		0	\$(
<u> </u>		<u> </u> '	<del>                                     </del>				$ \downarrow $	Ļ
31404EUA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	58	\$13,486,639.13	86.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		69			0 \$0.00		+-1	\$
								Ĺ
31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$
<del></del>	Unavailable	70	\$6,859,723.94	83.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		84	\$8,241,611.02	100% 0 \$0.00	0 \$0.00		0 \$
			. ,				
31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	44		79.12% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$12,570,097.51	100% 0 \$0.00	0 \$0.00		0 \$
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	, , ,	23.48% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	36		76.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$8,057,529.46	100% 0 \$0.00	0 \$0.00		0 \$
31404EUE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,567,648.00	24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	63	\$8,132,188.17	76% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		82	\$10,699,836.17	100% 0 \$0.00	0 \$0.00		0 \$
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13		NA 0 \$0.00	NA	0\$
	Unavailable	162	\$11,116,441.61	69.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		232	\$15,927,151.74	100% 0 \$0.00	0 \$0.00		0 \$
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	84	\$8,221,206.18	80.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		104	\$10,232,451.18	100% 0 \$0.00	0 \$0.00		0 \$
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	119	\$15,507,434.03	83.64% 0 \$0.00	NA 0 \$0.00	NA	
Total		142	\$18,540,495.03	100% 0 \$0.00	0 \$0.00		0 \$
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	74	\$16,713,760.80	80.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		93	\$20,720,906.80	100% 0 \$0.00	0 \$0.00		0 \$
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	169	. / /	84.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		201	\$46,966,637.01	100% 0 \$0.00	0 \$0.00		0 \$
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	67	\$15,002,165.05	90.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		75		100% 0 \$0.00	0 \$0.00		0 \$

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31404EUM6	COUNTRYWIDE	36	\$4,859,376.00	12.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME LOANS, INC. Unavailable	226		87.44% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Ullavallable	262		100% 0 \$0.00	0 \$0.00		0 0 \$
lotai		202	\$30,070,272.20	100 % 0 \$0.00	0,50.00		Uφ
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00	13.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	173	\$40,459,223.61	86.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		203	\$46,702,613.61	100% 0 \$0.00	0 \$0.00		0 \$
31404EUQ7	Unavailable	166	\$30,003,747.01	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic	166	<u> </u>	100% 0 \$0.00	0 \$0.00		0\$
		100	ψου,ουο,717.01	100 /6  0  00.00	υ φυ.συ		Ψ
31404EUR5	COUNTRYWIDE HOME LOANS, INC.	6	\$460,247.52	26.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$1,279,976.02	73.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$1,740,223.54	100% 0 \$0.00	0 \$0.00		0 \$
31404EUU8	COUNTRYWIDE HOME LOANS, INC.	54	\$4,966,445.00	34.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	106	\$9,509,666.87	65.69% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanable	160	·	100% 0 \$0.00	0 \$0.00		0 0 \$
31404EUV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,697.00	7.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	71	\$15,764,732.12	92.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		78	\$16,953,429.12	100% 0 \$0.00	0 \$0.00		0 \$
31404EUW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,460,840.00	23.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	62	\$8,011,562.63	76.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		81	\$10,472,402.63	100% 0 \$0.00	0 \$0.00		0 \$
31404EUX2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,691,732.00	25.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	41	\$8,052,845.34	74.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56		100% 0 \$0.00	0 \$0.00		0 \$
		1					$\downarrow$
31404EUZ7	COUNTRYWIDE HOME LOANS, INC.	47		34.85% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	89		65.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total		136	\$17,812,620.00	100% 0 \$0.00	0 \$0.00		0 \$
31404EV29	COUNTRYWIDE HOME LOANS, INC.	39	\$6,962,655.00	38.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	60	\$11,039,726.26	61.32% 0 \$0.00	NA 0 \$0.00	NA (	) ¢(
Total	Unavanable	99		100% 0 \$0.00	0 \$0.00	The state of the s	) \$(
Total		99	\$10,002,301.20	100% 0 \$0.00	0,50.00		JOU
31404EV37	COUNTRYWIDE HOME LOANS, INC.	60	\$5,926,494.80	41.17% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	85	\$8,468,898.16	58.83% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		145	\$14,395,392.96	100% 0 \$0.00	0 \$0.00	(	0 \$(
31404EV45	COUNTRYWIDE HOME LOANS, INC.	57	\$7,479,236.00	28.69% 0 \$0.00	NA 0 \$0.00	NA	
<b>,</b>	Unavailable	143	. , ,	71.31% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		200	\$26,071,492.87	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EV52	COUNTRYWIDE HOME LOANS, INC.	55		24.36% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	164	. , ,	75.64% 0 \$0.00	NA 0 \$0.00	NA (	
Total		219	\$49,037,233.90	100% 0 \$0.00	0 \$0.00		0 \$(
31404EV60	COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	132	. , ,	86.27% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		154	\$34,838,057.87	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EV78	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72% 0 \$0.00	NA 0 \$0.00	NA	)\$(
<u> </u>	Unavailable	47	. , ,	72.28% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		65	\$14,751,621.23	100% 0 \$0.00	0 \$0.00		0 \$0
31404EV86	COUNTRYWIDE HOME LOANS, INC.	99	, -,,	29.48% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable		\$32,757,969.94	70.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		295	\$46,454,566.94	100% 0 \$0.00	0 \$0.00	- 1	0 \$0
31404EVA1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100% 0 \$0.00	NA 0 \$0.00	NA	4
Total		51	\$10,073,779.48	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EVB9	COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		139	\$28,825,807.30	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EVD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		11	\$1,536,827.87	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EVF0	COUNTRYWIDE	2	\$163,000.00	12.56% 0 \$0.00	NA 0 \$0.00	NA	)\$(

	HOME LOANS, INC.						
	Unavailable	13	\$1,134,965.03	87.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$1,297,965.03	100% 0 \$0.00	0 \$0.00		0 \$
31404EVQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	54	\$7,570,287.89	74.2% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	e na vanacie	68	·	100% 0 \$0.00	0 \$0.00		0 \$
31404EVR4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	99	1 - 9 9	60.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		168	\$11,161,056.81	100% 0 \$0.00	0 \$0.00	l	0 \$
31404EVS2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	105	\$10,386,659.06	67.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		156	\$15,359,282.06	100% 0 \$0.00	0 \$0.00		0 \$
31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	111	\$7,207,968.71	56.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		201	\$12,755,076.71	100% 0 \$0.00	0 \$0.00	I	0 \$
31404EVU7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$3,995,360.27	59.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$6,756,518.19	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31404EVW3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	151	\$10,085,392.96	58.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		256	\$17,203,540.59	100% 0 \$0.00	0 \$0.00	l	0 \$
31404EVX1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	48	\$10,167,560.00	73.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		63	\$13,887,320.00	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00	29.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	40		70.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		57	\$12,870,118.32	100% 0 \$0.00	0 \$0.00	(	0 \$
31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

		$\overline{}$		<del> </del>	<del></del>	<del></del>	$\Box$	$\overline{}$
	Unavailable	42		81.19% 0 \$0.00	NA 0 \$0.00	NA	_	
<u> </u>		52	\$3,601,829.10	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
	COLINITRAZIATOE	+	<del></del>	,————	<del></del>		ert	_
31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80	29.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	46	\$4,551,912.52	70.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
Total	Ullavallaule	65			0 \$0.00		-	\$0
10tai		00	φυ,του,τον.ομ	100 /0 0 40.00	Ψυ•υ		۲	<u>ф</u> о
	COUNTRYWIDE	+					Ų	_  _
31404EW44	HOME LOANS, INC.	50	\$3,511,387.00	33.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	107	\$6,907,521.68	66.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		157	\$10,418,908.68	100% 0 \$0.00	0 \$0.00		_	<b>\$</b> 0
								_
31404EW51	COUNTRYWIDE	42	\$4,212,779.00	33.41% 0 \$0.00	NA 0 \$0.00	NA	0	<u>٠</u>
314U4E W 31	HOME LOANS, INC.		. , ,				Ш	
	Unavailable	85	' ' '		NA 0 \$0.00	NA	-	_
Total		127	\$12,608,404.99	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
<u> </u>		<u> </u>	<b></b>	,	<del></del>		$\sqcup$	<u>—</u>
31404EW69	COUNTRYWIDE	48	\$6,192,819.56	25.74% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> (
	HOME LOANS, INC.		. , ,				Ш	
<u> </u>	Unavailable	137		74.26% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		185	\$24,058,600.77	100% 0 \$0.00	0 \$0.00		U	<b>\$</b> 0
	COUNTRYWIDE	+	<del>                                     </del>	, <del></del>	<del></del>	$\longrightarrow$	H	$\vdash$
31404EW77	HOME LOANS, INC.	23	\$5,390,980.00	27.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	66	\$14,548,042.56	72.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	O Hu t u Hu C L	89			0 \$0.00		_	\$0
		+ +	Ψ=-γ					<del>*</del>
- 1 10 177770 5	COUNTRYWIDE	1 24	÷= 222 204 90	15048 0000	274 200 00	27.4	Д	
31404EW85	HOME LOANS, INC.	34	. , ,		NA 0 \$0.00	NA		
	Unavailable	165	\$38,425,380.76	83.96% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		199	\$45,764,585.56	100% 0 \$0.00	0 \$0.00		0	\$0
		'					$\bigsqcup$	_
31404EW93	COUNTRYWIDE	14	\$3,044,602.30	21.61% 0 \$0.00	NA 0 \$0.00	NA	0	1\$1
5140121175	HOME LOANS, INC.						Н	
	Unavailable	49		78.39% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		63	\$14,088,536.97	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
		<del> </del> '	<del></del>		$\longrightarrow$		$\sqcup$	_
31404EWA0	COUNTRYWIDE	86	\$16,524,567.00	18.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	HOME LOANS, INC.						H	
- ·	Unavailable	335			NA 0 \$0.00	NA	-	_
Total		421	\$90,270,057.29	100% 0 \$0.00	0 \$0.00		0	<u> </u>
	COUNTRYWIDE	+	<del>                                     </del>	,———	<del></del>		Н	_
31404EWJ1	HOME LOANS, INC.	1	\$180,000.00	7.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	10	\$2,373,988.19	92.95% 0 \$0.00	NA 0 \$0.00	NA	7	Φ1

Total		11	\$2,553,988.19	100% 0 \$0.00	0 \$0.00		0 \$0
			<del>+ - , , </del>				
31404EWM4	COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	81	\$4,296,323.66	52.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		155	\$8,245,286.53	100% 0 \$0.00	0 \$0.00	(	0 \$0
	COLDIEDVIVIDE				<del>-     </del>		-
31404EWN2	COUNTRYWIDE HOME LOANS, INC.	25		40.64% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	33		59.36% 0 \$0.00	NA 0 \$0.00	NA (	
Total		58	\$3,133,973.22	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EWP7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,788,550.00	22.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$6,179,345.77	77.55% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		31	\$7,967,895.77	100% 0 \$0.00	0 \$0.00		0 \$0
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	85	\$8,390,790.14	68.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		125	\$12,275,493.12	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$2,306,008.76	80.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,857,508.76	100% 0 \$0.00	0 \$0.00	(	0 \$0
21.40.4EWG1	TT '1.11		¢1 155 506 00	1000 000	NIA 0 00 00	NT A	0.00
31404EWS1 Total	Unavailable	5 5		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0
lotai		3	\$1,133,320.62	100 % 0 50.00	0 90.00	<u> </u>	U P
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	62	\$5,496,556.40	53.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		116	\$10,353,334.42	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	77	\$17,863,550.00	92.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		85	\$19,341,770.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404EWV4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	136		69.98% 0 \$0.00	NA 0 \$0.00	NA	_
Total		196	\$25,593,901.46	100% 0 \$0.00	0 \$0.00		0 \$0
31404EWW2		20	\$2,630,002.28	24.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	61	\$8,176,438.16	75.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		81	\$10,806,440.44	100% 0 \$0.00	0 \$0.00		0 \$
	COLINEDAMIDE						+
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	176	\$28,699,722.11	74.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		232	\$38,335,820.17	100% 0 \$0.00	0 \$0.00		0 \$
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	52	\$8,855,661.84	71.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		73	\$12,404,828.84	100% 0 \$0.00	0 \$0.00		0 \$
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	116	\$21,856,379.91	65.57% 0 \$0.00	NA 0 \$0.00	NA	
Total		180	\$33,331,551.09	100% 0 \$0.00	0 \$0.00		0 \$
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	76	\$16,940,228.90	90.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		85	\$18,668,078.90	100% 0 \$0.00	0 \$0.00		0 \$
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	100	. , ,	68.8% 0 \$0.00	NA 0 \$0.00	NA	
Total		146	\$18,937,940.39	100% 0 \$0.00	0 \$0.00		0 \$
31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	86		67.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		127	\$8,629,050.45	100% 0 \$0.00	0 \$0.00		0 \$
31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	84	\$8,231,183.50	68.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		122	\$11,950,875.44	100% 0 \$0.00	0 \$0.00		0 \$
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	21	\$1,437,975.19	57.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$2,485,486.19	100% 0 \$0.00	0 \$0.00		0 \$
31404EXC5	COUNTRYWIDE	9	\$2,211,729.00	18.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	HOME LOANS, INC.						Ц
	Unavailable	47	\$9,577,431.48	81.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56	\$11,789,160.48	100% 0 \$0.00	0 \$0.00		0 \$
	COUNTRYWIDE				-		+
31404EXD3	HOME LOANS, INC.	57	\$7,577,815.12	17.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	223	\$35,443,077.63	82.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		280	\$43,020,892.75	100% 0 \$0.00	0 \$0.00		0 \$
31404EXF8	COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	240	. , ,	87.52% 0 \$0.00	NA 0 \$0.00	NA	-
Total		280	\$66,955,107.47	100% 0 \$0.00	0 \$0.00		0 \$
31404EXK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,017,558.71	100% 0 \$0.00	0 \$0.00		0 \$
31404EXR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$3,922,366.72	100% 0 \$0.00	0 \$0.00		0\$
31404EXS0	COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	59	\$8,408,598.01	92.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		65	\$9,117,328.01	100% 0 \$0.00	0 \$0.00		0 \$
31404EXT8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	84		76.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		117	\$10,744,656.18	100% 0 \$0.00	0 \$0.00		0 \$
31404EXU5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	70	\$6,227,323.84	71.15% 0 \$0.00	NA 0 \$0.00	NA	
Total		99	\$8,752,432.84	100% 0 \$0.00	0 \$0.00		0 \$
31404EXZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	63			NA 0 \$0.00	NA	
Total		92	\$19,566,073.18	100% 0 \$0.00	0 \$0.00		0 \$
31404EYA8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	103	\$13,552,672.30		NA 0 \$0.00	NA	
Total		159	\$20,816,945.42	100% 0 \$0.00	0 \$0.00		0 \$

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31404EYB6	COUNTRYWIDE	33	\$7,163,533.99	35.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	HOME LOANS, INC. Unavailable	58	\$13,189,035.78	64.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Chavanable	91	\$20,352,569.77	100% 0 \$0.00	0 \$0.00		0 \$
Total		71	φ20,332,307.11	100 /ε   0 φυ.υυ	υψυ.υυ		υψ
31404EYC4	COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	173	\$42,525,228.53	77.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		230	\$55,004,572.90	100% 0 \$0.00	0 \$0.00		0 \$
31404EYD2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	91	\$19,287,017.37	78.46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		117	\$24,581,669.10	100% 0 \$0.00	0 \$0.00		0 \$
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00	44.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17	\$1,658,620.06	55.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$3,005,049.06	100% 0 \$0.00	0 \$0.00		0 \$
31404EYG5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	261	\$60,363,820.39	83.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		317	\$72,335,289.93	100% 0 \$0.00	0 \$0.00		0 \$
31404F2A0	Unavailable	16	\$2,036,460.66	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16		100% 0 \$0.00	0 \$0.00		0 \$
31404F2B8	Unavailable	11	\$1,757,329.53	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	ona variable	11			0 \$0.00		0\$
31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$1,081,577.68	56.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$1,924,027.24	100% 0 \$0.00	0 \$0.00		0 \$
31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	14		85.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,431,159.26	100% 0 \$0.00	0 \$0.00		0 \$
31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	106	\$23,036,241.00	38.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		310	\$59,541,469.97	100% 0 \$0.00	0 \$0.00		0 \$

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31404FB28	WELLS FARGO HOME	24	\$1,818,682.18	92.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	MORTGAGE, INC.						
TD 4 1	Unavailable	1	\$144,872.07	7.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$1,963,554.25	100% 0 \$0.00	0 \$0.00		0 \$
31404FB36	WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	13	\$1,151,750.61	16.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		80	\$6,874,409.93	100% 0 \$0.00	0 \$0.00	1	0 \$
31404FB44	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,395,560.45	77.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$972,992.85	22.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$4,368,553.30	100% 0 \$0.00	0 \$0.00	ļ	0 \$
31404FDK6	WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	32	\$4,318,970.37	85.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$5,079,091.44	100% 0 \$0.00	0 \$0.00		0 \$
31404FE25	UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,702,730.03	18.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		54	\$9,375,887.31	100% 0 \$0.00	0 \$0.00		0 \$
31404FE33	UNION PLANTERS BANK NA	3	\$318,106.27	4.86% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	35	\$6,231,123.59	95.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		38	\$6,549,229.86	100% 0 \$0.00	0 \$0.00		0 \$
31404FGL1	Unavailable	23	\$1,306,100.53	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$1,306,100.53	100% 0 \$0.00	0 \$0.00		0 \$
31404FH71	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00		NA 0 \$0.00	NA	
	Unavailable	5	\$959,176.59	95.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,004,176.59	100% 0 \$0.00	0 \$0.00	(	0 \$
31404FH89	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14	\$2,189,515.49	91.21% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ <b>0 \$</b>

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31404FH97	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$970,790.41	91.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8		100% 0 \$0.00	0 \$0.00		_	\$0
			<del>+</del>				Ť	т -
31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	127	\$15,639,573.35	45.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		294	\$34,081,660.79	100% 0 \$0.00	0 \$0.00		0	\$0
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	139	\$15,511,562.14	41.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		366		100% 0 \$0.00	0 \$0.00			\$0
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	159	\$17,837,168.47	46.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		383	· / /	100% 0 \$0.00	0 \$0.00			\$0
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	113	\$11,639,381.06	51.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		226	\$22,734,855.40	100% 0 \$0.00	0 \$0.00			<b>\$</b> 0
31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$612,108.50	49.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$1,247,151.75	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$800,404.37	17.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$4,455,470.30	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
31404FJ87	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$264,348.24	11.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	·	100% 0 \$0.00	0 \$0.00			\$0

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31404FJG9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	9	\$1,290,426.45	86.36% 0 \$0.00	NA 0 \$0.00	NA	0
Total		10		100% 0 \$0.00	0 \$0.00		0
31404FJM6	CHASE MANHATTAN MORTGAGE CORPORATION	14	, , ,		NA 0 \$0.00	NA	
Total		14	\$3,214,600.16	100% 0 \$0.00	0 \$0.00		0
31404FJN4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		5	\$1,290,392.82	100% 0 \$0.00	0 \$0.00		0
			. ,				
31404FJP9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	2	\$240,525.47	11.49% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$2,093,348.48	100% 0 \$0.00	0 \$0.00		0
31404FJQ7	CHASE MANHATTAN MORTGAGE CORPORATION	26	. ,	70.73% 0 \$0.00	NA 0 \$0.00	NA	
ļ	Unavailable	10	. , ,	29.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		36	\$5,747,064.08	100% 0 \$0.00	0 \$0.00		0
31404FJR5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12		NA 0 \$0.00	NA	
	Unavailable	1	, , , ,	5.76% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$2,981,930.89	100% 0 \$0.00	0 \$0.00		0
31404FJS3	CHASE MANHATTAN MORTGAGE CORPORATION	52		69.59% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	25		30.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		77	\$10,394,729.99	100% 0 \$0.00	0 \$0.00		0
31404FJT1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$1,431,207.50	17.83% 0 \$0.00	NA 0 \$0.00	NA	0
Total		60	\$8,025,555.05	100% 0 \$0.00	0 \$0.00		0
1 otai		00	φο,υ23,333.03	100 % 0 50.00	0 0.00		

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31404FJU8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	11	\$2,218,119.90	13.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		97		100% 0 \$0.00	0 \$0.00		0	
2 0002			ψ10,002,02.125	100 /0   0   4 0000	0,4000		Ť	Ψ.
31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	7	\$963,645.13	12.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		51	\$7,877,297.41	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
			. ,					Ė
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	\$685,904.64	16.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		24	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.00			\$0
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$294,851.53	26.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		8	i - i	100% 0 \$0.00	0 \$0.00			\$0
			1 9 9 2 2 2					
31404FJY0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,021,462.17	21.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		32	. , ,	100% 0 \$0.00	0 \$0.00			\$0
1 0 0 0 0			ψ 1,0 : 2,0 o 2.0 c	100 /0 0 4000	0,4000		Ů	Ψ.
31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	325	\$43,552,175.35	62.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		532	\$69,280,329.50	100% 0 \$0.00	0 \$0.00		0	
			, ,				П	
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		41	\$7,623,838.95	100% 0 \$0.00	0 \$0.00		0	\$(
31404FN33	NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		50	\$8,539,495.93	100% 0 \$0.00	0 \$0.00		0	\$(
31404FN41	NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		46	\$8,614,587.00	100% 0 \$0.00	0 \$0.00		0	\$(

		$\neg$	·				T
31404FN58	NAVY FEDERAL CREDIT UNION	26			NA 0 \$0.00	NA	
Total		26	\$4,792,224.64	100% 0 \$0.00	0 \$0.00		0 \$0
31404FNU3	NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52		NA 0 \$0.00	NA	_
Total		9	\$1,743,149.52	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FNV1	NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		83	\$15,044,070.07	100% 0 \$0.00	0 \$0.00		0 \$0
31404FNW9	NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		106	\$18,079,685.81	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FNX7	NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		50	\$10,999,998.03	100% 0 \$0.00	0 \$0.00	(	0 \$0
31404FNY5	NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		60	\$11,576,834.35	100% 0 \$0.00	0 \$0.00		0 \$0
31404FNZ2	NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		74	\$12,734,066.15	100% 0 \$0.00	0 \$0.00		0 \$0
31404FPJ6	NAVY FEDERAL CREDIT UNION	7		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,040,020.00	100% 0 \$0.00	0 \$0.00		0 \$0
31404FUX9	FIRST HORIZON HOME LOAN CORPORATION	5	. , ,		NA 0 \$0.00	NA	
	Unavailable	1	· · · · · · · · · · · · · · · · · · ·	10.1% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		6	\$1,152,965.61	100% 0 \$0.00	0 \$0.00		0 \$0
31404FUZ4	FIRST HORIZON HOME LOAN CORPORATION	23	. , ,	83.37% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	†		NA 0 \$0.00	NA	_
Total		28	\$6,290,962.16	100% 0 \$0.00	0 \$0.00		0 \$0
31404FV26	FIRST HORIZON HOME LOAN	80	\$14,565,774.06	96.2% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (

	CORPORATION						$\downarrow$
	Unavailable	4			NA 0 \$0.00	NA	_
Total		84	\$15,141,747.25	100% 0 \$0.00	0 \$0.00		0 \$
							$\downarrow$
31404FV34	FIRST HORIZON HOME LOAN CORPORATION	131	, ,		NA 0 \$0.00	NA	
	Unavailable	5	\$930,275.11	4.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		136	\$22,335,001.41	100% 0 \$0.00	0 \$0.00		0 \$
							_
31404FV42	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84	97.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$912,517.22	2.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		224	\$39,761,020.06	100% 0 \$0.00	0 \$0.00		0 \$
							↓
31404FV59	FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,084,017.77	3.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		160	\$28,808,404.97	100% 0 \$0.00	0 \$0.00		0 \$
				$\Box$	$\Box$		Ţ
31404FV67	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$65,945.90	3.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$1,779,629.41	100% 0 \$0.00	0 \$0.00		0 \$
							$\downarrow$
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		55	\$10,598,124.10	100% 0 \$0.00	0 \$0.00		0 \$
							1
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38	97.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$767,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		149	\$28,647,814.38	100% 0 \$0.00	0 \$0.00		0 \$
							$\downarrow$
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Γotal		28	\$5,527,721.72	100% 0 \$0.00	0 \$0.00		0 \$
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	0 40									
NA 0 \$	0 \$0.00				\$135,000.00	1	Unavailable			
0 \$	0 \$0.00	0	0 \$0.00	100%	\$25,772,039.11	188		Total		
NA 0 \$	0 \$0.00	NA 0	0 \$0.00	100% (	\$9,616,089.27	46	FIRST HORIZON HOME LOAN CORPORATION	31404FVX8		
0 \$	0 \$0.00	0	0 \$0.00	100%	\$9,616,089.27	46		Total		
NA 0 \$	0 \$0.00	NA 0	0 \$0.00	100% (	\$6,845,214.96	107	FIRST HORIZON HOME LOAN CORPORATION	31404FVZ3		
0 \$	0 \$0.00	0	0 \$0.00	100%	\$6,845,214.96	107		Total		
NA 0 \$	0 \$0.00			96.42%	\$4,461,626.36	22	FIRST HORIZON HOME LOAN CORPORATION	31404FWA7		
NA 0 \$	0 \$0.00			3.58%	\$165,795.55	1	Unavailable			
0 \$	0 \$0.00	0	0 \$0.00	100%	\$4,627,421.91	23		Total		
NA 0 \$	0 \$0.00	NA 0	0 \$0.00	99% (	\$4,942,866.58	38	AMERICAN HOME FUNDING INC.	31404FWN9		
NA 0 \$	0 \$0.00	NA 0	0 \$0.00	1% (	\$49,900.00	1	Unavailable			
0 \$	0 \$0.00	0	0 \$0.00	100%	\$4,992,766.58	39		Total		
NA 0 \$	0 \$0.00	NA 0	0 \$0.00	96.61%	\$19,325,308.04	114	AMERICAN HOME FUNDING INC.	31404FWQ2		
NA 0 \$	0 \$0.00		0 \$0.00	3.39%	' /	3	Unavailable			
0 \$	0 \$0.00	0	0 \$0.00	100%	\$20,004,123.69	117		Total		
NA 0 \$	0 \$0.00	NA 0	0 \$0.00	100%	\$4,000,330.97	25	AMERICAN HOME FUNDING INC.	31404FWT6		
0 \$	0 \$0.00	0	0 \$0.00	100%	\$4,000,330.97	25		Total		
NA 0 \$	0 \$0.00	NA 0	0 \$0.00	100%	\$2,158,617.88	22	Unavailable	31404FY23		
0 \$	0 \$0.00	0	0 \$0.00	100%	\$2,158,617.88	22		Total		
NA 0 \$	0 \$0.00	NA 0	0 \$0.00	100%	\$1,859,982.91	16	Unavailable	31404FY31		
0 \$	0 \$0.00			100%	\$1,859,982.91 \$1,859,982.91	16	Onavanable	Total		
					. ,					
NA 0 \$	0 \$0.00		0 \$0.00		. , ,	18	Unavailable	31404FY49		
0 \$	0 \$0.00	0	0 \$0.00	100%	\$3,295,969.02	18		Total		
NA 0 \$	0 \$0.00			0.94%	\$127,881.45	1	RBMG INC.	31404FY56		
NA 0 \$					\$13,407,058.02	67	Unavailable			
0 \$	0 \$0.00	0	0 \$0.00	100%	\$13,534,939.47	68		Total		
_	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	0 \$0.00	0.94% ( 99.06% ( <b>100%</b> (	\$13,407,058.02			31404FY56 <b>Total</b>		

т т			•				-
31404FY64	Unavailable	9	·		NA 0 \$0.00	NA	_
Total		9	\$1,443,725.55	100% 0 \$0.00	0 \$0.00		0 \$
21404EV72	T.L. available	10	¢1 256 242 71	1000/ 0 00	NA 0 \$0.00	NI A	Λ Φ.
31404FY72	Unavailable	19	. , , ,	100% 0 \$0.00 100% 0 \$0.00		NA	
Total		19	\$1,256,343.71	100% 0 \$0.00	0 \$0.00		0 \$0
31404FY80	Unavailable	36	\$5,621,041.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$5,621,041.54	100% 0 \$0.00	0 \$0.00		0 \$0
31404FY98	Unavailable	14	·		NA 0 \$0.00	NA	
Total		14	\$1,343,318.76	100% 0 \$0.00	0 \$0.00		0 \$0
31404FYT4	RBMG INC.	1	\$197,783.28	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	96	\$17,255,232.87	98.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		97	\$17,453,016.15	100% 0 \$0.00	0 \$0.00		0 \$0
2140457711	DDMC INC	2	¢120,022,52	2.52% 0 00	NIA 0 00 00	NI A	O (\$4)
31404FYU1	RBMG INC.	2	' /	3.53% 0 \$0.00 96.47% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	54 <b>56</b>	. , ,		NA 0 \$0.00	NA	_
Total		50	\$3,683,015.56	100% 0 \$0.00	0 \$0.00		0 \$0
31404FYV9	Unavailable	87	\$8,564,758.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		87	\$8,564,758.48	100% 0 \$0.00	0 \$0.00		0 \$
			\$ 6 400 0 <b>27</b> 00	1007/04000	374 0 00 00		0.0
31404FYW7	Unavailable	55			NA 0 \$0.00	NA	
Total		55	\$6,490,837.90	100% 0 \$0.00	0 \$0.00		0 \$0
31404FYX5	RBMG INC.	2	\$428,257.84	3.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	62	\$11,719,311.43	96.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		64	\$12,147,569.27	100% 0 \$0.00	0 \$0.00		0 \$0
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9% 0 \$0.00	NA 0 \$0.00	NA	Λ Φ.
514041 1 1 3	Unavailable	331	·		NA 0 \$0.00	NA NA	_
Total	Chavanaole	337		100% 0 \$0.00	0 \$0.00		0 \$0
			+···,·,·-				,
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	49	\$3,064,094.98		NA 0 \$0.00	NA	
Total		52	\$3,236,203.10	100% 0 \$0.00	0 \$0.00		0 \$
31404FZ22	Unavailable	16	\$1,588,210.59	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaore	16		100% 0 \$0.00	0 \$0.00		0 \$
			-				
31404FZ30	Unavailable	17	\$1,703,682.40	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,703,682.40	100% 0 \$0.00	0 \$0.00		0 \$0
21404E749	RBMG INC.	2	\$9 <i>62.6</i> 00.00	10.3% 0 \$0.00	NA 0 \$0.00	NT A	O 64
31404FZ48	KDIVIO INC.	3	\$863,600.00	10.3% 0 \$0.00	11/A U \$U.UU	NA	υþ

	Unavailable	38	\$7,524,357.03	89.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		41	\$8,387,957.03	100% 0 \$0.00	0 \$0.00	0	\$0
							╄
31404FZ55	Unavailable	11	\$1,680,466.80		NA 0 \$0.00	NA 0	_
Total		11	\$1,680,466.80	100% 0 \$0.00	0 \$0.00	0	\$0
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	67	\$8,034,406.25	84.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		75	\$9,462,006.25	100% 0 \$0.00	0 \$0.00	0	\$0
31404FZ71	Unavailable	47	\$5,624,080.90	100% 0 \$0.00	NA 0 \$0.00	NAC	\$(
Total		47	\$5,624,080.90	100% 0 \$0.00	0 \$0.00		\$0
31404FZA4	RBMG INC.	1	\$99,911.77	1.09% 0 \$0.00	NA 0 \$0.00	NAC	\$(
	Unavailable	55	\$9,035,573.12	98.91% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		56	\$9,135,484.89	100% 0 \$0.00	0 \$0.00	0	\$0
31404FZB2	RBMG INC.	3	\$242,103.57	1.14% 0 \$0.00	NA 0 \$0.00	NAC	\$(
	Unavailable	148	\$20,911,139.07	98.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		151	\$21,153,242.64	100% 0 \$0.00	0 \$0.00	0	\$0
31404FZC0	Unavailable	26	\$2,610,830.85	100% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
Total		26	\$2,610,830.85	100% 0 \$0.00	0 \$0.00		\$0
31404FZD8	Unavailable	25	\$3,651,690.34	100% 0 \$0.00	NA 0 \$0.00	NAC	\$(
Total							