#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 11 of 103

			<u> 10 11 0</u>	01 103								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	S	ssets t ubject emand	of	R		1	A R R
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#
31406GWK1		COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,003,203.00	100%	0	\$0.00		0	\$0.00		0
31406GWL9		COUNTRYWIDE HOME LOANS, INC	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,371,926.59	100%	0	\$0.00		0	\$0.00		0
31406GWM7		COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,276,927.54	100%	0	\$0.00		0	\$0.00		0
31406GWN5		COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,480,657.00	100%	0	\$0.00		0	\$0.00		0
31406GWP0		COUNTRYWIDE HOME LOANS, INC	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,151,733.01	100%	0	\$0.00		0	\$0.00		0
31406GWQ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,241,273.15	100%	0	\$0.00		0	\$0.00		0
31406GWR6		COUNTRYWIDE HOME LOANS, INC	23	. , , ,						\$0.00		-
<u> </u>		Unavailable	33			-				\$0.00	1	1
Total			56	\$16,699,607.99	100%	0	\$0.00		0	\$0.00		0
31406GWS4		COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	12	\$2,342,189.20	39.09% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanasic	33	\$5,991,503.20	100% 0 \$0.00		1416
			\$2,92.5 <u>1,0</u> 00.0 <u>2</u> 0	100 /0 0 4000		
31406GWT2	COUNTRYWIDE HOME LOANS, INC	26	\$4,240,597.56	61.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,611,480.65	38.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$6,852,078.21	100% 0 \$0.00	0 \$0.00	0
31406GWU9	COUNTRYWIDE HOME LOANS, INC	48	\$11,792,027.00	39.31% 0 \$0.00		NA
	Unavailable	86	\$18,208,223.96	60.69% 0 \$0.00		NA (
Total		134	\$30,000,250.96	100% 0 \$0.00	0 \$0.00	0
31406GWW5	COUNTRYWIDE HOME LOANS, INC	4	\$720,849.10	6.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,960,670.83	93.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$10,681,519.93	100% 0 \$0.00	0 \$0.00	0
31406GWX3	COUNTRYWIDE HOME LOANS, INC	3	\$181,532.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,403,643.45	92.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$2,585,175.45	100% 0 \$0.00	0 \$0.00	C
31406GWY1	COUNTRYWIDE HOME LOANS, INC	2	\$194,686.22	19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$829,798.21	81% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,024,484.43	100% 0 \$0.00	0 \$0.00	0
31406GWZ8	COUNTRYWIDE HOME LOANS, INC	31	\$5,074,709.19	20.22% 0 \$0.00		NA
	Unavailable		\$20,026,017.38			
Total		150	\$25,100,726.57	100% 0 \$0.00	0 \$0.00	0
31406GX20	COUNTRYWIDE HOME LOANS, INC	87	\$14,950,729.80	59.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,049,839.00	40.2% 0 \$0.00		NA (
Total		141	\$25,000,568.80	100% 0 \$0.00	0 \$0.00	0
31406GX38	COUNTRYWIDE HOME LOANS, INC	60	\$15,532,097.90	57.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$11,651,814.20	42.86% 0 \$0.00		NA
Total		105	\$27,183,912.10	100% 0 \$0.00	0 \$0.00	0
31406GX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,566,700.00	21.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$9,416,866.00	78.58% 0 \$0.00	NA 0 \$0.00	NA

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Total		53	\$11,983,566.00	100%	0 \$0.00	0 \$0.0	0
31406GX53	COUNTRYWIDE HOME LOANS, INC	31	\$5,649,732.00	55.35%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	21	\$4,557,604.07	44.65%			
Total		52	\$10,207,336.07	100%	0 \$0.00	0 \$0.0	0 (
31406GX61	COUNTRYWIDE HOME LOANS, INC	21	\$4,807,522.00	9.76%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	192	\$44,445,015.01	90.24%			
Total		213	\$49,252,537.01	100%	0 \$0.00	0 \$0.0	0 (
31406GX79	COUNTRYWIDE HOME LOANS, INC	16	\$2,050,841.00	39.64%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	24	\$3,122,824.74	60.36%	0 \$0.00	NA 0 \$0.0	) NA(
Total		40	\$5,173,665.74	100%	0 \$0.00	0 \$0.0	) (
31406GX87	COUNTRYWIDE HOME LOANS, INC	14	\$1,209,236.40	31.71%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	30	\$2,604,217.21	68.29%	0 \$0.00	NA 0 \$0.0	) NA(
Total		44	\$3,813,453.61	100%	0 \$0.00	0 \$0.0	0 (
31406GX95	COUNTRYWIDE HOME LOANS, INC	39	\$1,743,062.95	42.07%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	52	\$2,400,106.17	57.93%	0 \$0.00	NA 0 \$0.0	) NA(
Total		91	\$4,143,169.12	100%	0 \$0.00	0 \$0.0	0 (
31406GXA2	COUNTRYWIDE HOME LOANS, INC	23	\$2,215,950.68	41.75%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	32	\$3,092,015.05	58.25%			
Total		55	\$5,307,965.73	100%	0 \$0.00	0 \$0.0	0 (
31406GXG9	COUNTRYWIDE HOME LOANS, INC	14	\$1,320,982.28	44.07%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	19	\$1,676,367.36	55.93%	0 \$0.00		
Total		33	\$2,997,349.64	100%	0 \$0.00	0 \$0.0	0 (
31406GXH7	COUNTRYWIDE HOME LOANS, INC	7	\$1,542,079.01	35.9%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	13	\$2,752,854.96		0 \$0.00		
Total		20	\$4,294,933.97	100%	0 \$0.00	0 \$0.0	0
31406GXK0	COUNTRYWIDE HOME LOANS, INC	14	\$1,857,580.16	20.69%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	54	\$7,120,013.51	79.31%	0 \$0.00		
Total		68	\$8,977,593.67	100%	0 \$0.00	0 \$0.0	0

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31406GXL8	LOANS, INC	5	. , ,	34.13%			0 \$0.00	
	Unavailable	11	\$2,284,044.76				0 \$0.00	
Total		16	\$3,467,342.63	100%	0 \$0.00	)	0 \$0.00	
31406GXM6	COUNTRYWIDE HOME LOANS, INC	18	\$1,157,377.46		,		0 \$0.00	NA
	Unavailable	49	\$3,332,125.33	74.22%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$4,489,502.79	100%	0 \$0.00	)	0 \$0.00	
31406GXN4	COUNTRYWIDE HOME LOANS, INC	8	\$774,944.15	15.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,101,433.82	84.11%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,876,377.97	100%	0 \$0.00	)	0 \$0.00	
31406GXP9	COUNTRYWIDE HOME LOANS, INC	2	\$471,950.00		,		0 \$0.00	
	Unavailable	16	\$3,665,024.72	88.59%		1	0 \$0.00	1
Total		18	\$4,136,974.72	100%	0 \$0.00		0 \$0.00	
31406GXQ7	COUNTRYWIDE HOME LOANS, INC	3	\$328,722.00	5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$6,249,685.07	95%	0 \$0.00	NA	0 \$0.00	NA
Total		35	1		0 \$0.00		0 \$0.00	
31406GXR5	COUNTRYWIDE HOME LOANS, INC	7	\$1,012,200.00	7.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$12,797,671.41	92.67%	0 \$0.00	NA	0 \$0.00	NA
Total		73			0 \$0.00		0 \$0.00	
31406GXS3	COUNTRYWIDE HOME LOANS, INC	17	\$3,701,872.30	23.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,374,522.33	76.97%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$16,076,394.63	100%	0 \$0.00	)	0 \$0.00	
31406GXT1	COUNTRYWIDE HOME LOANS, INC	21	\$3,306,946.86				0 \$0.00	
	Unavailable	11	\$1,985,343.98	37.51%	0 \$0.00	NA	0 \$0.00	NA
Total		32		100%	0 \$0.00		0 \$0.00	1
31406GXW4	COUNTRYWIDE HOME LOANS, INC	95	. , ,				0 \$0.00	
	Unavailable	43	\$8,230,252.49	27.43%		1	0 \$0.00	1
Total		138	\$30,001,605.49	100%	0 \$0.00		0 \$0.00	
						<u> </u>	<u> </u>	

31406GXX2	COUNTRYWIDE HOME LOANS, INC	114	\$24,000,906.00	56.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	77	\$18,334,311.00	43.31% 0 \$0.00	NA (	\$0.00	NA	0
Total		191	\$42,335,217.00	100% 0 \$0.00	(	\$0.00		0
31406GXY0	COUNTRYWIDE HOME LOANS, INC	35	. , ,	60.68% 0 \$0.00		\$0.00	NA	0
	Unavailable	22	\$4,347,700.00			\$0.00	N.A	0
Total		57	\$11,056,588.00	100% 0 \$0.00		\$0.00		0
31406GXZ7	COUNTRYWIDE HOME LOANS, INC	101	\$18,997,056.00	47.49% 0 \$0.00		\$0.00		4
	Unavailable	109	\$21,004,990.92	52.51% 0 \$0.00	t	\$0.00	N.A	0
Total		210	\$40,002,046.92	100% 0 \$0.00	(	\$0.00		0
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31406GY29	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00			\$0.00	NA	0
	Unavailable	6	\$878,465.16		1 1	\$0.00	N.A	0
Total		7	\$1,018,465.16	100% 0 \$0.00	(	\$0.00		0
31406GY37	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	5.19% 0 \$0.00	NA	\$0.00	N.A	0
	Unavailable	12	\$1,224,050.20	94.81% 0 \$0.00	NA (	\$0.00	NA	0
Total		13	\$1,291,050.20	100% 0 \$0.00	(	\$0.00		0
31406GY45	Unavailable	329	\$60,000,788.37	100% 0 \$0.00	NA (	\$0.00	N.A	0
Total		329	\$60,000,788.37	100% 0 \$0.00	(	\$0.00		0
31406GY52	COUNTRYWIDE HOME LOANS, INC	19	\$3,997,334.00			\$0.00		
	Unavailable	28	\$6,497,099.00	61.91% 0 \$0.00		\$0.00		
Total		47	\$10,494,433.00	100% 0 \$0.00	(	\$0.00		0
31406GY60	COUNTRYWIDE HOME LOANS, INC	36	\$8,881,405.00	28.07% 0 \$0.00	NA	\$0.00	N.A	0
	Unavailable	91	\$22,760,205.93	71.93% 0 \$0.00		\$0.00	NA	0
Total		127	\$31,641,610.93	100% 0 \$0.00	(	\$0.00		0
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31406GY94	COUNTRYWIDE HOME LOANS, INC	19	\$4,442,665.00			\$0.00	NA	0
<u> </u>	Unavailable	79	\$18,200,589.47	80.38% 0 \$0.00	i	\$0.00	NA	
Total		98	\$22,643,254.47	100% 0 \$0.00		\$0.00		0
31406GYA1	COUNTRYWIDE HOME LOANS, INC	45	\$2,508,991.03	57.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$1,888,471.65	42.94% 0 \$0.00	NA (	\$0.00	NA	VO.

Total		85	\$4,397,462.68	100%	0 \$0.00	0 \$0.00	(
31406GYB9	COUNTRYWIDE HOME LOANS, INC	46	\$2,653,863.23	57.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$1,935,693.07	42.18%	_		NA (
Total		81	\$4,589,556.30	100%	0 \$0.00	0 \$0.00	(
31406GYD5	COUNTRYWIDE HOME LOANS, INC	9	\$1,143,100.00	22.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,828,717.36	77.01%	0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$4,971,817.36	100%	0 \$0.00	0 \$0.00	(
31406GYE3	COUNTRYWIDE HOME LOANS, INC	7	\$1,080,140.00	11.69%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	39	\$8,158,134.98	88.31%	0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$9,238,274.98	100%	0 \$0.00	0 \$0.00	(
31406GYF0	COUNTRYWIDE HOME LOANS, INC	11	\$2,576,314.00	31.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,612,561.73	68.54%	0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$8,188,875.73	100%	0 \$0.00	0 \$0.00	(
31406GYL7	COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,181,970.75	84.36%	0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$3,772,077.34	100%	0 \$0.00	0 \$0.00	(
31406GYN3	COUNTRYWIDE HOME LOANS, INC	9	\$1,129,147.00	25.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,319,969.03	74.62%			NA (
Total		35	\$4,449,116.03	100%	0 \$0.00	0 \$0.00	(
31406GYP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,089,506.00	21.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$3,919,592.75	78.25%	0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$5,009,098.75	100%	0 \$0.00	0 \$0.00	(
31406GYQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,170,377.00	21.68%			NA
	Unavailable	32	\$4,228,814.11	78.32%			NA (
Total		41	\$5,399,191.11	100%	0 \$0.00	0 \$0.00	(
31406GYR4	COUNTRYWIDE HOME LOANS, INC	6	\$742,950.00	14.62%			NA
	Unavailable	34	\$4,339,030.16	85.38%			NA (
Total		40	\$5,081,980.16	100%	0 \$0.00	0 \$0.00	(

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	COUNTRYWIDE HOME						
31406GYT0	LOANS, INC	9	\$891,224.93	19.73%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$3,626,349.33	80.27%	0 \$0.00		
Total		46	\$4,517,574.26	100%	0 \$0.00	0 \$0.00	0
31406GYU7	COUNTRYWIDE HOME LOANS, INC	8	\$1,581,427.00	11.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$12,250,475.09	88.57%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$13,831,902.09	100%	0 \$0.00	0 \$0.00	0
31406GYV5	COUNTRYWIDE HOME LOANS, INC	10	\$2,397,265.00	14.99%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	61	\$13,596,551.37	85.01%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$15,993,816.37	100%	0 \$0.00	0 \$0.00	0
31406GYW3	COUNTRYWIDE HOME LOANS, INC	78	\$17,510,881.11	40.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$25,885,347.32	59.65%	0 \$0.00	NA 0 \$0.00	NA (
Total		203	\$43,396,228.43	100%	0 \$0.00	0 \$0.00	0
31406GYX1	COUNTRYWIDE HOME LOANS, INC	61	\$5,878,523.43	21.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	220	\$21,490,401.75	78.52%	0 \$0.00	NA 0 \$0.00	NA
Total		281	\$27,368,925.18	100%	0 \$0.00	0 \$0.00	0
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$3,437,172.00	100%	0 \$0.00	0 \$0.00	
31406GZ28	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,200.00	15.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,624,684.37	84.15%	0 \$0.00	NA 0 \$0.00	NAC
Total		46	\$10,248,884.37	100%	0 \$0.00	0 \$0.00	0
31406GZ36	COUNTRYWIDE HOME LOANS, INC	20	\$1,892,389.52	26.27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,310,597.05	73.73%	0 \$0.00	NA 0 \$0.00	NAC
Total		74	\$7,202,986.57	100%	0 \$0.00	0 \$0.00	0
31406GZ51	COUNTRYWIDE HOME LOANS, INC	11	\$2,898,056.00	35.59%			
	Unavailable	21	\$5,243,908.89	64.41%			
Total		32	\$8,141,964.89	100%	0 \$0.00	0 \$0.00	0
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%	0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	Unavailable	55						NA	
Total		66	\$8,585,432.64	100%	0 \$0.00	0 \$	0.00		0
<del>                                     </del>			<del></del>	<del></del>	+	+	-+		ب
31406GZ77	COUNTRYWIDE HOME LOANS, INC	16						NA	
	Unavailable	46	. , ,			<del>                                     </del>		NA	0
Total		62	\$6,077,656.49	100%	0 \$0.00	0 \$/	0.00		0
		<u> </u>		<b></b>		1	$\bot$		
31406GZA0	COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	0 \$0.00	NA 0 \$0	0.00	NA	0
	Unavailable	133	\$31,766,066.59	85.4%	0 \$0.00	NA 0 \$0	0.00	NA	0
Total		158	\$37,194,995.62	100%	0 \$0.00	0 \$	0.00		0
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31406GZB8	COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37% (	0 \$0.00	NA 0 \$0	0.00	NA	0
	Unavailable	127	\$26,906,714.01	86.63%	0 \$0.00	NA 0 \$0	0.00	NA	0
Total		149	†	100%	_		0.00		0
					<u> </u>				
31406GZE2	COUNTRYWIDE HOME LOANS, INC	8	\$1,796,575.00	29.12%	0 \$0.00	NA 0 \$0	0.00	NA	0
	Unavailable	21	\$4,372,120.82	70.88%	0 \$0.00	NA 0 \$0	0.00	NA	0
Total		29			0 \$0.00		0.00		0
		<u> </u>							<u> </u>
31406GZH5	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,210.00	20.05%	0 \$0.00	NA 0 \$0	0.00	NA	0
	Unavailable	48	\$6,284,914.62	79.95% (	0 \$0.00			NA	0
Total		60	i i	100%	0 \$0.00		0.00		0
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31406GZJ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,058,607.37		·	, i		NA	
	Unavailable	61	\$7,852,832.28	-				NA	
Total		77	\$9,911,439.65	100%	0 \$0.00	0 \$/	0.00		0
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31406GZK8	COUNTRYWIDE HOME LOANS, INC	18	\$1,809,608.02	23.39%			0.00	NA	0
	Unavailable	61						NA	
Total		79	\$7,738,162.80	100%	0 \$0.00	0 \$/	0.00		0
<u> </u>		<u> </u>	<u> </u>	<u> </u>		4	$\bot$		_
31406GZL6	COUNTRYWIDE HOME LOANS, INC	10						NA	
	Unavailable	56			+	<del>                                     </del>		NA	_
Total	!	66	\$11,114,714.65	100%	0 \$0.00	0 \$	0.00		0
<del> </del>		<del></del>	<del></del>	<del></del>		<del></del>	$-\!\!\!\!+\!\!\!\!\!-$		_
31406GZP7	COUNTRYWIDE HOME LOANS, INC	6						NA	L
	Unavailable	8	\$576,179.31	56.23%	0 \$0.00	NA 0 \$0	0.00	NA	0

Total		14	\$1,024,751.27	100%	0 \$0.00	0 \$0.00	(
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31406GZR3	COUNTRYWIDE HOME LOANS, INC	13	\$1,723,143.45	19.6%	0 \$0.00		NA
	Unavailable	45	\$7,066,522.38		0 \$0.00		NA (
Total		58	\$8,789,665.83	100%	0 \$0.00	0 \$0.00	(
31406GZS1	COUNTRYWIDE HOME LOANS, INC	14	\$1,950,736.00	19.51%			NA
	Unavailable	64	\$8,049,567.81	80.49%			NA (
Total		78	\$10,000,303.81	100%	0 \$0.00	0 \$0.00	(
31406GZU6	COUNTRYWIDE HOME LOANS, INC	14	\$2,681,690.00	10.04%	0 \$0.00		NA
	Unavailable	116	\$24,040,587.83	89.96%			NA (
Total		130	\$26,722,277.83	100%	0 \$0.00	0 \$0.00	(
31406GZV4	COUNTRYWIDE HOME LOANS, INC	29	\$1,832,013.54	31.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$3,912,832.63	68.11%	0 \$0.00	NA 0 \$0.00	NA (
Total		100	\$5,744,846.17	100%	0 \$0.00	0 \$0.00	(
31406GZW2	COUNTRYWIDE HOME LOANS, INC	9	\$1,791,538.00	26.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,986,119.58	73.57%	0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$6,777,657.58	100%	0 \$0.00	0 \$0.00	(
31406GZX0	COUNTRYWIDE HOME LOANS, INC	19	\$1,723,498.00	23.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$5,624,126.51	76.54%			NA (
Total		80	\$7,347,624.51	100%	0 \$0.00	0 \$0.00	(
31406GZY8	COUNTRYWIDE HOME LOANS, INC	49	\$3,164,490.00	31.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$6,853,953.19	68.41%	0 \$0.00	NA 0 \$0.00	NA (
Total		152	\$10,018,443.19	100%	0 \$0.00	0 \$0.00	(
31406GZZ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,982,320.00	26.34%	0 \$0.00		NA
	Unavailable	42	\$5,542,539.81	73.66%			NA (
Total		57	\$7,524,859.81	100%	0 \$0.00	0 \$0.00	(
31406Н4К0	SUNTRUST MORTGAGE INC	1	\$200,000.00	15.24%			NA
	Unavailable	9	\$1,112,148.90	84.76%			NA (
Total		10	\$1,312,148.90	100%	0 \$0.00	0 \$0.00	0

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31406H4L8	SUNTRUST MORTGAGE INC	12	\$1,365,010.40	39.49%	0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,091,915.82	60.51%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,456,926.22	100%	0 \$0.00	0 \$0.00	
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31406H4M6	SUNTRUST MORTGAGE INC	8	\$775,037.11	49.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$781,580.74	50.21%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,556,617.85	100%	0 \$0.00	0 \$0.00	
31406H4N4	SUNTRUST MORTGAGE INC	22	\$4,710,791.54	23.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$15,374,321.60	76.55%	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$20,085,113.14	100%	0 \$0.00	0 \$0.00	
	01 N 100 - 110 - 1						
31406H4Q7	SUNTRUST MORTGAGE INC	53	\$11,921,663.09	52.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$10,624,177.80	47.12%	0 \$0.00	NA 0 \$0.00	NA
Total		102	\$22,545,840.89	100%	0 \$0.00	0 \$0.00	
31406H4R5	SUNTRUST MORTGAGE INC	7	\$1,181,722.96	33.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,295,204.19	66.01%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,476,927.15	100%	0 \$0.00	0 \$0.00	
31406HAA5	COUNTRYWIDE HOME LOANS, INC	60	\$13,837,385.54	32.24%		<u> </u>	NA
	Unavailable	120	\$29,086,196.84	67.76%	0 \$0.00	NA 0 \$0.00	NA
Total		180	\$42,923,582.38	100%	0 \$0.00	0 \$0.00	
31406HAB3	COUNTRYWIDE HOME LOANS, INC	29	\$5,315,847.30	15.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$30,071,505.94	84.98%	0 \$0.00	NA 0 \$0.00	NA
Total		169	\$35,387,353.24	100%	0 \$0.00	0 \$0.00	
31406HAC1	Unavailable	45	\$10,370,094.35		0 \$0.00		
Total		45	\$10,370,094.35	100%	0 \$0.00	0 \$0.00	
31406HAD9	COUNTRYWIDE HOME LOANS, INC	52	\$9,168,847.00	85.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,502,922.00	14.08%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$10,671,769.00		0 \$0.00		
31406HAE7	COUNTRYWIDE HOME LOANS, INC	63	\$11,200,865.00	52.11%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	54	\$10,292,798.00	47.89%	<u> </u>	NΔ	0 \$0.00	NA 0
Total	Ullavanaule	117	\$10,292,798.00 \$21,493,663.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	0
10tai		11/	\$41, <del>4</del> 73,003.00	100 /0	υφυισο		U \$0.00	U
31406HAF4	COUNTRYWIDE HOME LOANS, INC	73	\$11,676,807.77	98.38%			0 \$0.00	NA 0
	Unavailable	1	\$192,000.00		0 \$0.00		0 \$0.00	NA 0
Total		74	\$11,868,807.77	100%	0 \$0.00		0 \$0.00	0
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		86	\$17,609,898.42	100%	0 \$0.00		0 \$0.00	0
31406НАН0	COUNTRYWIDE HOME LOANS, INC	29	\$5,680,622.00				0 \$0.00	NA 0
	Unavailable	56	\$13,013,360.00	69.61%		1	0 \$0.00	NA 0
Total		85	\$18,693,982.00	100%	0 \$0.00		0 \$0.00	0
31406HAK3	COUNTRYWIDE HOME LOANS, INC	46	\$8,452,143.00	55.01%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	33	\$6,912,735.00	44.99%			0 \$0.00	NA 0
Total		79	\$15,364,878.00	100%	0 \$0.00		0 \$0.00	0
31406HAL1	COUNTRYWIDE HOME LOANS, INC	13	\$3,114,525.00	38.02%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$5,076,685.41	61.98%	0 \$0.00	NA	0 \$0.00	NA 0
Total		36	\$8,191,210.41	100%	0 \$0.00		0 \$0.00	0
31406HAM9	COUNTRYWIDE HOME LOANS, INC	16	\$2,673,012.34	35.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	32	\$4,888,197.81	64.65%	0 \$0.00		0 \$0.00	NA 0
Total		48	\$7,561,210.15	100%	0 \$0.00		0 \$0.00	0
31406HAN7	COUNTRYWIDE HOME LOANS, INC	51	\$2,871,982.36	39.03%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	83	\$4,487,344.24	60.97%	0 \$0.00	NA	0 \$0.00	NA 0
Total		134	\$7,359,326.60	100%	0 \$0.00		0 \$0.00	0
31406HAP2	COUNTRYWIDE HOME LOANS, INC	18	\$2,350,576.89	27.79%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	48	\$6,108,122.24	72.21%		1	0 \$0.00	NA 0
Total	-	66	\$8,458,699.13	100%	0 \$0.00		0 \$0.00	0
31406HAQ0	COUNTRYWIDE HOME LOANS, INC	59	\$3,863,154.97	34.88%			0 \$0.00	NA 0
	Unavailable	108					0 \$0.00	NA 0
Total		167	\$11,077,092.13	100%	0 \$0.00		0 \$0.00	0

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31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,452,093.72	100%	0 \$0.00		0 \$0.00	(
31406HCN5	HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30		0 \$0.00		0 \$0.00	NA
Total		12	\$2,380,175.30	100%	0 \$0.00		0 \$0.00	
31406НЕК9	GMAC MORTGAGE CORPORATION	11	. , ,		0 \$0.00		0 \$0.00	NA
Total	Unavailable	115 <b>126</b>	· / /	92.13%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
l'otai		120	\$28,038,343.77	100 70	0 30.00		<u> </u>	
31406HFR3 Total	U.S. BANK N.A	5 <b>5</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406HFS1 Total	U.S. BANK N.A	7 <b>7</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406HFV4	U.S. BANK N.A	4			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		+ +++	\$348,499.80	100 %	0 50.00		<u> </u>	
31406HFW2	U.S. BANK N.A	4	1		0 \$0.00		0 \$0.00	NA
Total		4	\$564,718.97	100%	0 \$0.00		0 \$0.00	(
31406HFX0	U.S. BANK N.A	3	\$472,561.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3			0 \$0.00		0 \$0.00	(
31406HGE1	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18				0 \$0.00	NA
	Unavailable	5	†	-			0 \$0.00	NA
Total		24	\$3,477,959.98	100%	0 \$0.00	<del></del>	0 \$0.00	(
31406HGH4	Unavailable	12	\$2,274,991.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12			0 \$0.00		0 \$0.00	
31406HGR2	WASHINGTON MUTUAL BANK, FA	48					0 \$0.00	NA
	Unavailable	4 52			0 \$0.00		0 \$0.00	NA
Total		52	\$10,081,950.37	100%	0 \$0.00		0 \$0.00	(
31406ННВ6	WACHOVIA MORTGAGE CORPORATION	22					0 \$0.00	NA
	Unavailable	21	\$3,925,432.60	48.88%	0 \$0.00	NA	0 \$0.00	NA

Total		43	\$8,031,222.32	100%	0 \$0.00		0	\$0.00		0
31406ННС4	WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	6	\$1,043,154.34	27.1%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,849,299.34	100%	0 \$0.00		0	\$0.00		0
31406HHD2	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	8	\$1,951,800.00	64.68%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,017,685.00	100%	0 \$0.00		0	\$0.00		0
31406НЈ24	IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	59	\$6,758,381.08	88.5%	0 \$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,636,725.64	100%	0 \$0.00		0	\$0.00		0
										Ш
31406НЈ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,595,729.64	82.82%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,926,629.64	100%	0 \$0.00		0	\$0.00		0
										Ш
31406НЈ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,748,049.00	72.49%	0 \$0.00		_	\$0.00	NA	0
Total		21	\$2,411,549.00	100%	0 \$0.00	)	0	\$0.00		0
										Ш
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0 \$0.00	NA	0	\$0.00	NA	
	Unavailable	66	\$8,276,066.19	82.02%	0 \$0.00		_	\$0.00	NA	0
Total		79	\$10,090,033.07	100%	0 \$0.00	)	0	\$0.00		0
										Ш
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,371,865.00	4.49%	0 \$0.00	NA	0	\$0.00	NA	0
Total		363	\$75,031,180.17	100%	0 \$0.00		0	\$0.00		0
										Ш
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$519,172.38	4.48%	0 \$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,578,505.39	100%	0 \$0.00		0	\$0.00		0
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31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$464,565.60	4.01%	0 \$0.00	NA	0	\$0.00	NA	0

Total		63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00		0
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31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34			1			\$0.00	NA	0
	Unavailable	5	\$1,174,253.00		_				\$0.00	NA	-
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00		0
31406HLA3	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,031,570.00		_			_	\$0.00	N.A	_
Total		59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00		0
31406J3J0	BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00		0
31406J3K7	BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.00	N.A	10
5110035117	Unavailable	45	\$9,880,459.36		_			_	\$0.00	NA	_
Total		99	\$20,031,361.60	100%	-				\$0.00	·	0
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	_				\$0.00	NA	1
	Unavailable	47	\$11,243,020.11	44.75%	-			_	\$0.00	NA	_
Total		120	\$25,124,072.70	100%	U	\$0.00		U	\$0.00		0
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		1	\$84,482.01	100%	0	\$0.00		0	\$0.00		0
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> 0
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00		0
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00		0
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,310,657.34	81.3%	_			_	\$0.00	NA	_
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00		0
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00		_	\$0.00	NA	0
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00		0

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	IDWIN MODECA CE	-		+			
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	\$0.00	NA 0 \$0.00	
	Unavailable	76	\$13,235,672.49	80.94%	\$0.00	NA 0 \$0.00	NA
Total		91	\$16,352,618.22	100%	\$0.00	0 \$0.00	
	IRWIN MORTGAGE						
31406J4M2	CORPORATION	12	\$2,682,972.00	18.9% (	\$0.00	NA 0 \$0.00	
	Unavailable	60	\$11,514,196.51	81.1% (	\$0.00	NA 0 \$0.00	NA
Total		72	\$14,197,168.51	100%	\$0.00	0 \$0.00	
	TRWIN MODECA CE						
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$12,946,100.87	97.86%	\$0.00	NA 0 \$0.00	NA
Total		75	\$13,229,600.87	100%	\$0.00	0 \$0.00	
	IRWIN MORTGAGE		44				_
31406J4P5	CORPORATION	2	\$322,194.73	1.61%			NA
	Unavailable	109	\$19,671,361.36	98.39% (	1		NA
Total		111	\$19,993,556.09	100%	\$0.00	0 \$0.00	
21.40.614.02	IRWIN MORTGAGE		<b>4425</b> 000 00	5.51.07.0	φο οο	N. 4 0 00 00	27.4
31406J4Q3	CORPORATION	2	\$435,900.00	5.71% (			NA
	Unavailable	38	\$7,192,348.57	94.29%			NA
Total		40	\$7,628,248.57	100%	\$0.00	0 \$0.00	
	IDWIN MODTCACE						
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	\$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$9,996,973.53	82.44%	\$0.00	NA 0 \$0.00	NA
Total		67	\$12,125,681.42	100%	\$0.00	0 \$0.00	
	IRWIN MORTGAGE						
31406J4S9	CORPORATION	7	\$1,032,100.00	21.92%	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,676,204.25	78.08%	\$0.00	NA 0 \$0.00	NA
Total		30	\$4,708,304.25	100%	\$0.00	0 \$0.00	
31406J4T7	Unavailable	17	\$1,198,509.65	100% (	00.02	NA 0 \$0.00	NA
Total	Onavanabic	17	\$1,198,509.65	100%	1		IVA
		1/	Ψ1,170,507.05	100 /0 0	Ψυ•υυ	υ φυ.συ	
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$2,848,721.30	88.12%			NA
Total		34	\$3,232,931.64	100%	\$0.00	0 \$0.00	
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59% (	\$0.00	NA 0 \$0.00	NA

	Unavailable	81	\$5,511,381.77	88.41% 0	\$0.00	NΔ	\$0.00	N.A	
Total	Chavanaoic	91	\$6,233,796.77	100% 0			\$0.00 \$0.00		0
		71	ψ0,200,70177	100 /6 0	φοισσ		φοισσ		Ĭ
31406J4W0	IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	98	\$9,628,999.02	87.69% 0	\$0.00		\$0.00		0
Total		112	\$10,980,358.42	100% 0	\$0.00		\$0.00		0
31406J4X8	IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$3,522,670.28				\$0.00		0
Total		21	\$4,396,670.28	100% 0	\$0.00		\$0.00		0
31406J4Y6	IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$8,482,476.29	82.05% 0	-		\$0.00	N <i>A</i>	0
Total		63	\$10,338,776.29	100% 0	\$0.00		\$0.00		0
31406J4Z3	IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	87	\$15,783,852.40				\$0.00	N.A	0
Total		98	\$17,721,502.40	100% 0	\$0.00		\$0.00		0
31406J5A7	IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	87	\$15,566,092.16				\$0.00	N.A	0
Total		90	\$16,232,342.16	100% 0	\$0.00		\$0.00		0
31406J5B5	IRWIN MORTGAGE CORPORATION	1	\$144,500.00				\$0.00		
	Unavailable	13	\$2,584,745.90	94.71% 0	\$0.00		\$0.00		0
Total		14	\$2,729,245.90	100% 0	\$0.00		\$0.00		0
31406J5C3	IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	75	\$14,280,045.94	86.85% 0	\$0.00		\$0.00	N.A	0
Total		88	\$16,441,703.23	100% 0	\$0.00		\$0.00		0
31406J5D1	IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09% 0	\$0.00	NA	\$0.00	NA	<b>\</b> 0
	Unavailable	22	\$3,105,352.00	83.91% 0	\$0.00	NA	\$0.00	NA	0
<u>Fotal</u>		26	\$3,700,863.20	100% 0	\$0.00		\$0.00		0
31406J5E9	IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32% 0	\$0.00	NA	\$0.00	NA	0
+	Unavailable	18	\$3,366,971.83	82.68% 0	\$0.00	NA	\$0.00	N.A	\ \ 

Total		23	\$4,072,155.07	100%	\$0.00		0	\$0.00		0
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31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	\$0.00			\$0.00		0
	Unavailable	106	\$18,355,540.00	82.74%				\$0.00	NA	+
Total		130	\$22,184,164.00	100%	\$0.00		0	\$0.00		0
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3% (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,250,851.79	98.7%			ı	\$0.00	NA	0
Total		58	\$10,385,611.79	100%	\$0.00		0	\$0.00		0
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58% (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,339,511.07	84.42%	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,771,211.07	100%	\$0.00		0	\$0.00		0
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,858,234.22	64.14%	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,897,327.35	100%	\$0.00		0	\$0.00		0
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94% (				\$0.00		1
Total	Unavailable	11 <b>54</b>	\$1,505,196.69 \$6,527,777,87	23.06% 0 100% 0				\$0.00 <b>\$0.00</b>	NA	0
1 Otai		54	\$6,527,777.87	100%	\$0.00		V	<b>\$U.UU</b>		U
31406J5M1	Unavailable	28	\$4,481,227.00	100% (				\$0.00	NA	0
Total		28	\$4,481,227.00	100%	\$0.00		0	\$0.00		0
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64% (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,217,424.00	90.36%			ı	\$0.00		0
Total		59	\$9,093,946.00	100%	\$0.00		0	\$0.00		0
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,167,004.87	93.86%	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,701,314.56	100%	\$0.00		0	\$0.00		0
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,168,552.83	83.56%				\$0.00		.0
Total		46	\$6,185,302.83	100%	\$0.00		0	\$0.00		0
31406J6E8		4	\$458,000.00	4.17%	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	65	\$10,526,645.12	95.83%	0 \$0.00	NA 0 \$	30.00	NA	0
Total		69	\$10,984,645.12	100%	0 \$0.00	0 \$	60.00		0
21.40(1/7)	IRWIN MORTGAGE		φ <b>5.42.4</b> 00.00	4.116	0,00	N.A. 0. d	ho oo	27.4	
31406J6F5	CORPORATION	6			0 \$0.00			NA	╀
TD 4.1	Unavailable	91	\$12,663,714.03	95.89%				NA	_
Total		97	\$13,206,114.03	100%	0 \$0.00	0 3	0.00		0
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0 \$0.00	NA 0 \$	50.00	NA	0
	Unavailable	37	\$3,949,423.58	91.44%	0 \$0.00			NA	+
Total		40	\$4,318,923.58	100%	0 \$0.00	0 \$	80.00		0
31406J6H1	Unavailable	17	\$2,634,761.46	100%	0 \$0.00	NA 0 \$	60.00	NA	0
Total		17	\$2,634,761.46	100%	0 \$0.00	0 \$	80.00		0
31406J6J7	IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0 \$0.00	NA 0 \$	80.00	NA	0
	Unavailable	10	\$1,180,600.00	68.95%	0 \$0.00	NA 0 \$	30.00	NA	0
Total		14	\$1,712,150.00	100%	0 \$0.00	0 \$	60.00		0
31406J6K4	IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0 \$0.00	NA 0 \$	50.00	NA	0
	Unavailable	6	\$376,483.50	23.27%	0 \$0.00	NA 0 \$	30.00	NA	0
Total		18	\$1,617,865.39	100%	0 \$0.00	0 \$	60.00		0
31406Ј7Н0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%				NA	
	Unavailable	10	\$1,634,400.00	21.82%	0 \$0.00	NA 0 \$	30.00	NA	0
Total		36	\$7,490,983.00	100%	0 \$0.00	0 \$	60.00		0
31406JB28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	47	\$10,456,620.30	95.18%	0 \$0.00			NA	0
Total		50	\$10,986,308.45	100%	0 \$0.00	0 \$	60.00		0
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%			50.00	NA	0
	Unavailable	2	\$246,600.00		0 \$0.00			NA	
Total		21	\$3,404,352.00	100%	0 \$0.00	0 \$	60.00		0
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	15	\$2,616,955.00	27.98%	0 \$0.00	NA 0 \$	60.00	NA	Jo

Total		55	\$9,351,317.00	100%	0 \$0.00	0 \$0.00	
31406ЈВ69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%			NA
	Unavailable	5	, ,	14.52%			NA
Total		33	\$5,546,408.00	100%	0 \$0.00	0 \$0.00	
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,131,064.16	100%	0 \$0.00	0 \$0.00	
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$192,000.00		0 \$0.00		NA
Total		19	\$2,979,934.49	100%	0 \$0.00	0 \$0.00	
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$364,000.00		0 \$0.00		NA
Total		21	\$3,716,515.60	100%	0 \$0.00	0 \$0.00	
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$160,835.85	2.41%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,666,768.03	100%	0 \$0.00	0 \$0.00	
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,553,504.19	14.05%	0 \$0.00		NA
Total		62	\$11,055,089.75	100%	0 \$0.00	0 \$0.00	•
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$5,244,758.52	96.87%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,414,085.70	100%	0 \$0.00	0 \$0.00	
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67		0 \$0.00		NA
Total		8	\$1,681,147.67	100%	0 \$0.00	0 \$0.00	
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$13,633,356.07	100%	0 \$0.00	0 \$0.00	
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		22	\$1,444,888.09	100%	0 \$0.00	<u>,                                    </u>	0 \$0.00	0
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20		0 \$0.00		0 \$0.00	
Total		15	\$1,496,722.20	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31406JD67	HARWOOD STREET FUNDING I, LLC	38			0 \$0.00		0 \$0.00	
Total		38	\$4,966,719.39	100%	0 \$0.00		0 \$0.00	0
31406JD83	HARWOOD STREET FUNDING I, LLC	45			0 \$0.00		0 \$0.00	
Total		45	\$7,777,596.68	100%	0 \$0.00		0 \$0.00	0
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16		0 \$0.00		0 \$0.00	
Total		301	\$63,807,515.16	100%	0 \$0.00	<u>_</u>	0 \$0.00	0
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0 \$0.00	NA	0 \$0.00	) NA 0
Total		94	\$19,898,670.50	100%	0 \$0.00	 	0 \$0.00	0
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0 \$0.00	NA	0 \$0.00	) NA 0
Total		17	\$1,709,955.73	100%	0 \$0.00		0 \$0.00	0
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0 \$0.00	NA	0 \$0.00	) NA 0
Total		22	\$2,936,096.72	100%	0 \$0.00	/ /	0 \$0.00	0
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0 \$0.00		0 \$0.00	
Total		48	\$3,403,735.38	100%	0 \$0.00	 	0 \$0.00	0
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87		0 \$0.00		0 \$0.00	
Total		54	\$5,408,905.87	100%	0 \$0.00	<del>-</del>	0 \$0.00	0
31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45		0 \$0.00		0 \$0.00	
Total		114	\$14,835,857.45	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31406JK77	Unavailable	6	1		0 \$0.00		0 \$0.00	
Total		6	\$607,934.55	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0 \$0.00	NA	0 \$0.00	) NA 0

	Unavailable	106	\$6,419,569.35	16.53% 0	\$0.00	NA	0 \$0.00	NA	<u>.</u> (
Total		640		1			0 \$0.00		0
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31406JL92	WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10			NA	0 \$0.00	NA	4
	Unavailable	43			1 1		0 \$0.00	NA	7 (
Total		306	\$29,732,347.09	100% 0	\$0.00		0 \$0.00		_0
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31406JM26	WASHINGTON MUTUAL BANK, FA	53	. , ,		ļ <u>'</u>		0 \$0.00	NA	4
	Unavailable	14					0 \$0.00	NA	7(
Total		67	\$4,010,037.05	100% 0	\$0.00		0 \$0.00		0
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31406JM34	WASHINGTON MUTUAL BANK, FA	18	. , ,		L'		0 \$0.00	NA	
	Unavailable	7	· '	t	1 1		0 \$0.00	NA	7 (
Total		25	\$2,433,254.00	100% 0	\$0.00		0 \$0.00		0
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31406JM42	WASHINGTON MUTUAL BANK, FA	44	. , ,				0 \$0.00	NA	4
	Unavailable	27					0 \$0.00	NA	7(
Total		71	\$12,131,129.84	100% 0	\$0.00		0 \$0.00		10
<del> </del>		$\perp$	<del></del>	<del></del>	<del>                                     </del>	<del></del>	++		+
31406JM59	WASHINGTON MUTUAL BANK, FA	6	,				0 \$0.00	NA	4
	Unavailable	47	1				0 \$0.00	NA	7(
Total		53	\$7,987,175.68	100% 0	\$0.00		0 \$0.00		4
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31406JMA8	WASHINGTON MUTUAL BANK, FA	103					0 \$0.00	NA	
	Unavailable	25					0 \$0.00	NA	7 (
Total		128	\$15,068,255.10	100% 0	\$0.00		0 \$0.00		
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31406JMB6	WASHINGTON MUTUAL BANK, FA	137					0 \$0.00	NA	4
	Unavailable	45					0 \$0.00	NA	4
Total		182	\$24,990,344.70	100% 0	\$0.00		0 \$0.00		4
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31406JMC4	WASHINGTON MUTUAL BANK, FA	20	. , ,				0 \$0.00	NA	4
	Unavailable	7	·	i i	1 1		0 \$0.00	NA	7
Total		27	\$6,980,193.74	100% 0	\$0.00		0 \$0.00		4
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31406JME0	WASHINGTON MUTUAL BANK, FA	60					0 \$0.00	NA	١
	WASHINGTON	2	\$435,000.00	2% C	\$0.00	NA (	0 \$0.00	NA	Ì

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	35	\$8,510,006.55	39.05%	0 \$0.00	NA 0	\$0.00	NA	0
Total		97	\$21,789,593.36		0 \$0.00		\$0.00		0
									L
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	32	\$6,751,520.24	25.95%	0 \$0.00	NA 0	\$0.00	NA	0
Total		130	\$26,021,603.62	100%	0 \$0.00	0	\$0.00		0
31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%		NA 0	\$0.00	NA	0
	Unavailable	3	\$681,026.98	11.65%			\$0.00	NA	_
Total		28	\$5,844,707.11	100%	0 \$0.00	0	\$0.00		0
									Ļ
31406ЈМН3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$691,800.94	44.6%	0 \$0.00	NA 0	\$0.00	NA	_
Total		8	\$1,551,188.59	100%	0 \$0.00	0	\$0.00		0
									Ļ
31406ЈМЈ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$3,536,410.53	52.41%	0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$6,747,782.52	100%	0 \$0.00	0	\$0.00		0
									L
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$639,309.90	54.88%	0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,164,931.94	100%	0 \$0.00	0	\$0.00		0
									L
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,373,542.34	45.04%	0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$3,049,897.84	100%	0 \$0.00	0	\$0.00		0
									Ļ
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$1,193,383.07	66.59%	0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$1,792,233.89	100%	0 \$0.00	0	\$0.00		0
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	19	\$1,056,992.69	55.6%	0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$1,901,008.58	100%	0 \$0.00	0	\$0.00		0
									Ļ
31406JMQ3	WASHINGTON	4	\$368,502.46	30.91%	0 \$0.00	NA 0	\$0.00	NA	0

	MUTUAL BANK, FA						
	Unavailable	8	\$823,486.33	69.09%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,191,988.79	100%	0 \$0.00	0 \$0.00	0
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,076,075.94	51.78%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,078,352.15	100%	0 \$0.00	0 \$0.00	0
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$9,782,847.93	61.32%	0 \$0.00	NA 0 \$0.00	NA
Total		94	\$15,953,126.09	100%	0 \$0.00	0 \$0.00	0
31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,645,794.82	50.53%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,257,266.46	100%	0 \$0.00	0 \$0.00	0
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,420,522.51	55 15%	0 \$0.00	NA 0 \$0.00	NAC
Total	Onevanuore	17	\$4,389,332.29		0 \$0.00	0 \$0.00	0
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55		0 \$0.00		NA
	Unavailable	26	\$3,909,592.54		0 \$0.00		NA (
Total		29	\$4,409,016.09	100%	0 \$0.00	0 \$0.00	0
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78		, i		NA
	Unavailable	63	\$8,683,952.93		0 \$0.00		NA (
Total		290	\$30,375,535.71	100%	0 \$0.00	0 \$0.00	0
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$11,585,835.00	100%	0 \$0.00	0 \$0.00	0
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$2,779,490.00	100%	0 \$0.00	0 \$0.00	0
31406JW82		26	\$2,708,619.79	97.55%	0 \$0.00	NA 0 \$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	_				
	Unavailable	1	\$68,000.00	2.45% 0 \$0.00	NA 0 \$0	60.00 NA 0
Total		27	\$2,776,619.79	100% 0 \$0.00		60.00
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00		NA 0 \$0	60.00 NA 0
Total		19	\$2,316,150.00	100% 0 \$0.00	0 \$	0.00
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50		NA 0 \$0	60.00 NA 0
	Unavailable	2	\$291,677.27		NA 0 \$0	
Total		17	\$2,846,030.77	100% 0 \$0.00	0 \$	0.00
<b></b>		<b></b>			$\longrightarrow$	
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55		NA 0 \$0	0.00 NA 0
Total		14	\$1,799,995.55	100% 0 \$0.00	0 \$	0.00
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53		NA 0 \$0	0.00 NA 0
	Unavailable	1	\$179,450.00	5.28% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		21	\$3,396,718.53	100% 0 \$0.00		0.00
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31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	3	\$511,438.50		NA 0 \$0	
Total		34	\$5,025,382.33	100% 0 \$0.00	0 \$/	0.00
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57		NA 0 \$0	
	Unavailable	4	\$481,550.00		NA 0 \$0	
Total		23	\$3,297,809.57	100% 0 \$0.00	0 \$	0.00
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31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00		NA 0 \$0	
Total		10	\$1,046,080.00	100% 0 \$0.00	0 \$/	0.00
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31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$87,811.18	9.98% 0 \$0.00	NA 0 \$0	0.00 NA

	HOME MORTGAGE	_					
	Unavailable	10	\$792,231.31	90.02%	0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$880,042.49	100%	0 \$0.00	0 \$0.00	(
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	83	\$5,747,011.31	83.29%			NA (
Total		101	\$6,899,944.12	100%	0 \$0.00	0 \$0.00	(
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$659,400.18	30.9%	0 \$0.00		NA (
Total		32	\$2,134,027.39	100%	0 \$0.00	0 \$0.00	(
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$272,291.37	13.46%	0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$2,022,219.76	100%	0 \$0.00	0 \$0.00	(
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$540,538.69	11.03%	0 \$0.00	NA 0 \$0.00	NA (
Total		82	\$4,900,586.85	100%	0 \$0.00		(
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$325,929.65	15.4%	0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$2,117,058.15	100%	0 \$0.00	0 \$0.00	(
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		101	\$27,032,232.82	100%	0 \$0.00	0 \$0.00	(
31406K4K3	SUNTRUST MORTGAGE INC	2	\$350,433.74		0 \$0.00		NA
	Unavailable	165	\$44,800,077.04	99.22%			NA (
Total		167	\$45,150,510.78	100%	0 \$0.00	0 \$0.00	(
31406K4L1	SUNTRUST MORTGAGE INC	9			0 \$0.00		NA
	Unavailable	72	\$18,855,559.35		0 \$0.00	NA 0 \$0.00	NA (
Total		81	\$21,090,960.25		0 \$0.00	0 \$0.00	(

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SUNTRUST MORTGAGE INC	7	\$1,216,180.09	11.31% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	46	\$9,535,389.14	88.69% 0 \$0.00	NA 0	\$0.00	NA	0
	53	\$10,751,569.23	100% 0 \$0.00	0	\$0.00		0
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SUNTRUST MORTGAGE INC	45	\$10,440,118.77	43.57% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	55	\$13,519,299.03	56.43% 0 \$0.00	NA 0	\$0.00	NA	0
	100	\$23,959,417.80	100% 0 \$0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC	57	\$13,410,593.82	56.91% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	46	\$10,155,828.03	43.09% 0 \$0.00	NA 0	\$0.00	NA	0
	103	\$23,566,421.85	100% 0 \$0.00	0	\$0.00		0
SUNTRUST	31	\$6,228,949.76	34.13% 0 \$0.00	NA 0	\$0.00	NA	0
	62	\$12,020,619,94	65 87% 0 \$0 00	NAC	\$0.00	NΔ	10
Chavanable					1	1171	0
	73	\$10,247,307.70	100 /2 0 \$0.00		φυ.υυ		Ť
SUNTRUST MORTGAGE INC	28	\$3,298,522.04	65.35% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	15	\$1,748,622.36	34.65% 0 \$0.00	NA 0	\$0.00	NA	0
	43	\$5,047,144.40	100% 0 \$0.00	0	\$0.00		0
CHNTDHCT							╁
MORTGAGE INC	12	\$2,974,225.40	61.22% 0 \$0.00			NA	70
Unavailable	9	\$1,884,247.55				NA	_
	21	\$4,858,472.95	100% 0 \$0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC	4	\$1,203,957.57	22.81% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	21	\$4,074,144.41	77.19% 0 \$0.00	NA 0	\$0.00	NA	0
	25	\$5,278,101.98	100% 0 \$0.00	0	\$0.00		0
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SUNTRUST MORTGAGE INC	4	\$572,287.86	46.52% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	5	\$657,801.89	53.48% 0 \$0.00		+	NA	<u>، 0</u>
	9	\$1,230,089.75	100% 0 \$0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC	3	\$883,317.04	13.86% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	28	\$5,491,886.65	86.14% 0 \$0.00	NA 0	\$0.00	NA	0
	31	\$6,375,203.69	100% 0 \$0.00	0	\$0.00		0
SUNTRUST	12	\$1,201,293.05	34 83% 0 \$0 00	NAC	00.02	NA	10
	Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC						
	Unavailable	23	\$2,247,576.38	65.17%	00.00	NA 0 \$0.0	0 NA (
Total		35	\$3,448,869.43	100%	0 \$0.00	0 \$0.0	
31406K5A4	SUNTRUST MORTGAGE INC	8	\$946,709.93	53.06%	0 \$0.00	NA 0 \$0.0	0 NA (
	Unavailable	7	\$837,603.12	46.94%	0\$0.00	NA 0 \$0.0	0 NA (
Total		15	\$1,784,313.05	100%	0 \$0.00	0 \$0.0	
31406K5C0	SUNTRUST MORTGAGE INC	13	\$3,077,102.07	27.85%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	33	\$7,973,260.76	72.15%			
Total		46	\$11,050,362.83	100%	0 \$0.00	0 \$0.0	0 (
31406K5D8	SUNTRUST MORTGAGE INC	12	\$1,677,245.78	57.81%			
	Unavailable	9	\$1,223,897.54	42.19%	+		
Total		21	\$2,901,143.32	100%	0 \$0.00	0 \$0.0	0 (
31406K5E6	SUNTRUST MORTGAGE INC	6	\$1,491,473.07	29.48%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	15	\$3,567,994.11	70.52%	\$0.00	NA 0 \$0.0	0 NA(
Total		21	\$5,059,467.18	100%	0 \$0.00	0 \$0.0	0 (
31406K5F3	SUNTRUST MORTGAGE INC	33	\$7,509,408.33	34.37%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	67	\$14,342,182.65	65.63%	0.00	NA 0 \$0.0	0 NA(
Total		100	\$21,851,590.98	100%	0 \$0.00	0 \$0.0	0 (
31406K5G1	SUNTRUST MORTGAGE INC	12	\$2,559,731.83	55.84%	0\$0.00	NA 0 \$0.0	
	Unavailable	10	\$2,024,082.02	44.16%			
Total		22	\$4,583,813.85	100%	0 \$0.00	0 \$0.0	0 (
31406K5H9	SUNTRUST MORTGAGE INC	18	\$3,687,433.33	68.85%	0\$0.00	NA 0 \$0.0	0 NA
	Unavailable	8	\$1,667,979.03	31.15%	0\$0.00	NA 0 \$0.0	0 NA (
Total		26	\$5,355,412.36	100%	0 \$0.00	0 \$0.0	0 0
31406K5J5	SUNTRUST MORTGAGE INC	43	\$8,910,244.87	48.48%			
	Unavailable	43	\$9,469,558.46	51.52%			
Total		86	\$18,379,803.33	100%	0 \$0.00	0 \$0.0	0 0
31406K5K2	SUNTRUST MORTGAGE INC	34	\$6,874,329.02	34.07%	0 \$0.00	NA 0 \$0.0	0 NA (

	Unavailable	67	\$13,304,323.81	65.93%	00.02	NA 0 \$0.00	NA (
Total	Chavanaoic	101	\$20,178,652.83		0 \$0.00	0 \$0.00	TVA C
Total		101	Ψ20,170,032.03	100 /6	υ ψυ.υυ	υ φυ.συ	
31406K5L0	SUNTRUST MORTGAGE INC	26	\$5,385,055.49	26.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$14,608,028.51	73.07%	0 \$0.00	NA 0 \$0.00	NA (
Total		94	\$19,993,084.00	100%	0 \$0.00	0 \$0.00	0
31406K5M8	SUNTRUST MORTGAGE INC	12	\$2,729,066.14	23.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,993,317.76	76.72%			NA (
Total		58	\$11,722,383.90	100%	0 \$0.00	0 \$0.00	0
31406KCG3 Total	Unavailable	5 <b>5</b>	\$1,000,750.00 <b>\$1,000,750.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
lotai			φ1,000,730.00	100 /6	υ φυ.υυ	υ φυ.συ	
31406KCH1	FREEDOM MORTGAGE CORP	1	\$114,000.00	11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$922,800.00		0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,036,800.00	100%	0 \$0.00	0 \$0.00	0
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$13,489,472.66	100%	0 \$0.00	0 \$0.00	0
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,357,345.97	100%	0 \$0.00	0 \$0.00	0
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88				NA
	Unavailable	9	\$906,876.05	19.92%			NA
Total		47	\$4,552,558.93	100%	0 \$0.00	0 \$0.00	
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$4,915,136.09	26.67%	0 \$0.00	NA 0 \$0.00	NA
Total		86	\$18,430,777.92	100%	0 \$0.00	0 \$0.00	0
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%		NA 0 \$0.00	NA
	Unavailable	9	\$1,184,552.55	17.01%		NA 0 \$0.00	NA (
Total		54	\$6,965,542.07	100%	0 \$0.00	0 \$0.00	
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	24	\$5,201,737.52	25.02% 0 \$0.00	NA 0 \$0.00	) NA(
Total	Unavanable	95			0 \$0.00	
10141		93	\$20,791,450.00	100% 0 50.00	0 30.00	
31406KD64	UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04% 0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	18	\$4,028,599.49	14.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		117	\$26,928,286.89	100% 0 \$0.00	0 \$0.00	
31406KD72	UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22% 0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	17	\$2,293,121.47	26.78% 0 \$0.00	NA 0 \$0.00	
Total		66	\$8,563,386.47	100% 0 \$0.00	0 \$0.00	
31406KD80	UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	· '	23.51% 0 \$0.00	NA 0 \$0.00	1
Total		25	\$1,572,171.14	100% 0 \$0.00	0 \$0.00	
31406KD98	UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$2,011,174.44	28.39% 0 \$0.00	NA 0 \$0.00	
Total		31	\$7,084,038.19	100% 0 \$0.00	0 \$0.00	
31406KDV9	UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	44	\$9,487,740.64	34.28% 0 \$0.00	NA 0 \$0.00	
Total		123	\$27,677,238.22	100% 0 \$0.00	0 \$0.00	
31406KDW7	UNION PLANTERS BANK NA	79	\$10,226,130.14		NA 0 \$0.00	
	Unavailable	30	\$3,897,478.55	27.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		109	\$14,123,608.69	100% 0 \$0.00	0 \$0.00	
31406KDX5	UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$484,337.22	6.92% 0 \$0.00	NA 0 \$0.00	
Total		72	\$6,998,296.42	100% 0 \$0.00	0 \$0.00	
31406KDY3	UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$2,848,288.66	17.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		80	\$16,705,565.52	100% 0 \$0.00	0 \$0.00	
31406KDZ0	UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65% 0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	8	\$1,018,108.53	7.35% 0 \$0.00	NA 0 \$0.00	NA (

Total		108	\$13,844,434.28	100%	0 \$0.00	0 \$0.00	
31406KEA4	UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	. ,	20.26%	_	<del></del>	-
Total		15	\$1,500,988.59	100%	0 \$0.00	0 \$0.00	)
31406KEB2	UNION PLANTERS BANK NA	19	. , ,		0 \$0.00		
	Unavailable	5	. /		0 \$0.00		1
Total		24	\$2,336,105.10	100%	0 \$0.00	0 \$0.00	
31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$523,135.70	15.82%	0 \$0.00	NA 0 \$0.00	NA
Total		25	·		0 \$0.00		1
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$409,862.01		0 \$0.00		NA
Total		28	\$2,788,570.36	100%	0 \$0.00	0 \$0.00	)
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31406KEF3	UNION PLANTERS BANK NA	97	, , ,	97.86%			
	Unavailable	2	. /		0 \$0.00		1 1
Total		99	\$21,198,164.35	100%	0 \$0.00	0 \$0.00	
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,634,131.21	100%	0 \$0.00	0 \$0.00	)
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$873,744.43	22.29%	0 \$0.00		+
Total		40	\$3,920,096.81	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	TIMION DE ANTIDO						
31406KEJ5	UNION PLANTERS BANK NA	83	. , ,				
	Unavailable	30	. / /				1
Total		113	\$24,422,366.06	100%	0 \$0.00	0 \$0.00	) (
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,166,306.71	28.65%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,560,881.93	100%	0 \$0.00	0 \$0.00	

31406KEL0	UNION PLANTERS	13	\$912,634.66	78.71% 0 \$	60.00	NA (	\$0.00	NA	0
	BANK NA Unavailable	4	\$246,871.97	21.29% 0 \$	50.00	NA (	\$0.00	NA	10
Total	Chavanaoic	17	\$1,159,506.63	100% 0\$			\$0.00	117	0
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31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31% 0 \$	60.00	NA	\$0.00	NA	0
	Unavailable	7	\$758,667.12	31.69% 0 \$	00.00	NA (	\$0.00	NA	0
Total		18	\$2,393,920.52	100% 0 \$	60.00	(	\$0.00		0
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75% 0 \$	60.00		\$0.00	NA	0
	Unavailable	98	\$16,529,627.24	44.25% 0 \$			\$0.00	NA	_
Total		225	\$37,356,885.07	100% 0\$	80.00	(	\$0.00		0
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24% 0 \$	60.00	NA (	\$0.00	NA	0
	Unavailable	83	\$16,139,004.89	43.76% 0 \$	50.00	NA (	\$0.00	NA	<u></u>
Total	Chavanaoic	209	\$36,883,930.91	100% 0\$			\$0.00	1 17	0
1 0 0 0 1		202	<del>\$2.0,000,500,500,500,500,500,500,500,500,5</del>	20070 0 4		Ì	Ψ σ σ σ σ		Ť
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05% 0 \$	60.00	NA	\$0.00	NA	0
	Unavailable	121	\$20,226,808.31	58.95% 0 \$			\$0.00	NA	0
Total		207	\$34,313,549.02	100% 0\$	60.00	(	\$0.00		0
							1		╀
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24% 0 \$			\$0.00	NA	4
	Unavailable	72	\$14,945,537.42	59.76% 0 \$			\$0.00	NA	_
Total		127	\$25,010,256.26	100% 0 \$	80.00	(	\$0.00		0
31406KG61	GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59% 0 \$	60.00	NA	\$0.00	NA	0
	Unavailable	64	\$13,143,833.07	62.41% 0 \$	00.00		\$0.00	NA	<u>ر</u>
Total		99	\$21,059,860.24	100% 0\$	80.00	(	\$0.00		0
									Ļ
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81% 0 \$			\$0.00	NA	╀
	Unavailable	103	\$18,703,298.42	62.19% 0 \$			\$0.00	NA	70
Total		175	\$30,074,261.57	100% 0 \$	80.00	(	\$0.00		0
31406KG87	GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86% 0 \$	60.00	NA	\$0.00	NA	0
	Unavailable	33	\$6,336,593.22	37.14% 0 \$			\$0.00	NA	0
Total		91	\$17,059,252.56	100% 0\$	60.00	(	\$0.00		0
31406KGG9	GMAC MORTGAGE	58	\$10,837,893.01	43.33% 0 \$	60.00	NA (	\$0.00	NA	10

	CORPORATION						
	Unavailable	68	\$14,172,068.83	56.67%	0 \$0.00	NA 0 \$0.00	NA (
Total		126	\$25,009,961.84	100%	0 \$0.00	0 \$0.00	(
31406KGK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,539,018.11	6.16%	0 \$0.00	NA 0 \$0.00	NA (
Total		140	\$25,002,719.82	100%	0 \$0.00	0 \$0.00	(
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0 \$0.00	NA 0 \$0.00	NA
<b>.</b>	Unavailable	107	\$22,864,931.64	61.45%	_		NA
Total		172	\$37,208,438.68	100%	0 \$0.00	0 \$0.00	(
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0 \$0.00		NA
	Unavailable	51	\$11,265,499.31	52.22%			NA (
Total		98	\$21,573,943.91	100%	0 \$0.00	0 \$0.00	
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$18,413,366.15	49.4%	0 \$0.00	NA 0 \$0.00	NA (
Total		223	\$37,274,371.32	100%	0 \$0.00	0 \$0.00	(
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$5,307,706.44	50.52%	0 \$0.00	NA 0 \$0.00	NA (
Total		104	\$10,505,299.41	100%	0 \$0.00	0 \$0.00	(
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$456,660.99	29.39%		NA 0 \$0.00	NA (
Total		6	\$1,553,666.91	100%	0 \$0.00	0 \$0.00	(
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$20,860,471.39	57.19%	0 \$0.00	NA 0 \$0.00	NA (
Total		174	\$36,474,093.89	100%	0 \$0.00	0 \$0.00	(
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0 \$0.00		NA
Total		67	\$13,995,876.76	100%	0 \$0.00	0 \$0.00	(
31406KGT1	GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$21,786,396.27	58.2%	0 \$0.00	NA 0 \$0.00	NA (

Total		181	\$37,433,933.46	100%	0 \$0.00	0 \$0.00	0
		101	401, 100,7001 <del>1</del> 0	100 /0	υ φυίου	Ψ0.00	
31406KGU8	GMAC MORTGAGE CORPORATION	73	\$16,024,255.01		0 \$0.00		NA 0
	Unavailable	94	\$18,885,905.06		0 \$0.00		NA 0
Total		167	\$34,910,160.07	100%	0 \$0.00	0 \$0.00	0
31406KGV6	GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$16,787,455.65	68.71%	0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$24,431,750.96	100%	0 \$0.00	0 \$0.00	0
31406KGW4	GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$6,534,008.57	58.72%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	· ' ' · '		0 \$0.00		0
31406KGX2	GMAC MORTGAGE CORPORATION	118	. , ,	56.99%			NA 0
<u> </u>	Unavailable	87	\$15,871,771.84	43.01%			NA 0
Total		205	\$36,904,864.70	100%	0 \$0.00	0 \$0.00	0
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$15,785,818.13	44.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		209	\$35,433,283.72	100%	0 \$0.00	0 \$0.00	0
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$17,169,414.43	46.85%	0 \$0.00	NA 0 \$0.00	NA 0
Total		206	\$36,648,933.91	100%	0 \$0.00		
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,852,090.73	100%	0 \$0.00	0 \$0.00	0
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,201,468.01	100%	0 \$0.00	0 \$0.00	0
31406КНН6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,570,269.74	100%	0 \$0.00	0 \$0.00	0

		T					T
WACHOVIA							
	11	\$2,773,161.07	100%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION						$\bot$	
	11	\$2,773,161.07	100%	0 \$0.00		0 \$0.00	
				1.		1.	
Unavailable				+		_	NA
	21	\$1,370,497.80	100%	<u>0 \$0.00</u>		0 \$0.00	
Unavailable	22	\$2,480,079.65	100%	0 \$0.00	NA	0 \$0.00	NA
	22	\$2,480,079.65	100%	0 \$0.00		0 \$0.00	
WACHOVIA							
MORTGAGE	9	\$1,060,181.93	82.95%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
Unavailable	3	\$217,859.35					NA
	12	\$1,278,041.28	100%	0 \$0.00		0 \$0.00	
WACHOVIA							
	8	\$1,900,190.17	100%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION		h4 000 400 4 <b>=</b>	4000	0 00 00		0 00 00	
	8	\$1,900,190.17	100%	<u>0 \$0.00</u>		0 \$0.00	
WA CHOVIA							
	2	\$266 121 07	11 /100/-	00 00	NI A	00 00	NA
	2	\$300,121.07	11.46%	0 30.00	INA	0 \$0.00	NA
	20	\$2 821 799 33	88 52%	0 \$0 00	NΔ	0 \$0 00	NA
Chavanaoic							IVA
		Ψ5,107,720.40	100 /	υ φυ.υυ		υ φυ.υυ	
WACHOVIA							
	7	\$908,021.81	80.51%	0\$0.00	NA	0 \$0.00	NA
CORPORATION		,					
Unavailable	3	\$219,754.13	19.49%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,127,775.94	100%	0 \$0.00		0 \$0.00	
Unavailable	8	\$1 132 715 32	100%	0 00 00	NΔ	00.02	NA
Chavanable							NA
	0	φ1,132,/13.32	100%	<u>U                                    </u>		<u>U \$0.00</u>	
WACHOVIA							
MORTGAGE	5	\$749,500.00	51.5%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
Unavailable	6	\$705,845.52	48.5%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,455,345.52	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA Unavailable	78 56	\$13,241,338.00 \$13,179,730.67	50.12% 49.88%		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA
	MORTGAGE CORPORATION  Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable	MORTGAGE   11   CORPORATION   11	MORTGAGE CORPORATION  11 \$2,773,161.07  Unavailable 21 \$1,370,497.80  21 \$1,370,497.80  Unavailable 22 \$2,480,079.65  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$217,859.35  12 \$1,278,041.28  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$1,900,190.17  WACHOVIA MORTGAGE CORPORATION Unavailable 22 \$3,187,920.40  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$217,859.35  12 \$1,278,041.28  WACHOVIA MORTGAGE CORPORATION Unavailable 20 \$2,821,799.33  22 \$3,187,920.40  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$219,754.13  Unavailable 8 \$1,132,715.32  WACHOVIA MORTGAGE CORPORATION Unavailable 8 \$1,132,715.32  WACHOVIA MORTGAGE 5 \$749,500.00 CORPORATION Unavailable 6 \$705,845.52	MORTGAGE CORPORATION  11 \$2,773,161.07 100%  Unavailable 21 \$1,370,497.80 100%  21 \$1,370,497.80 100%  Unavailable 22 \$2,480,079.65 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable 3 \$217,859.35 17.05%  12 \$1,278,041.28 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable 20 \$2,821,799.33 88.52%  22 \$3,187,920.40 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable 3 \$219,754.13 19.49%  Unavailable 3 \$1,132,715.32 100%  WACHOVIA MORTGAGE CORPORATION  Unavailable 5 \$749,500.00 51.5%  CORPORATION  Unavailable 6 \$705,845.52 48.5%	MORTGAGE CORPORATION  11 \$2,773,161.07 100% 0 \$0.00  Unavailable  21 \$1,370,497.80 100% 0 \$0.00  Unavailable  22 \$1,370,497.80 100% 0 \$0.00  Unavailable  22 \$2,480,079.65 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,821,799.33 88.52% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  3 \$217,859.35 17.05% 0 \$0.00  \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  20 \$2,821,799.33 88.52% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  3 \$219,754.13 19.49% 0 \$0.00  Unavailable  3 \$219,754.13 19.49% 0 \$0.00  Unavailable  8 \$1,132,715.32 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION  Unavailable  8 \$1,132,715.32 100% 0 \$0.00  WACHOVIA MORTGAGE SOROW  SOROW  WACHOVIA MORTGAGE TOROW  SOROW  SOROW  WACHOVIA MORTGAGE TOROW  SOROW  SO	MORTGAGE   11   \$2,773,161.07   100% 0 \$0.00   NA	MORTGAGE   11   \$2,773,161.07   100%   0 \$0.00   NA 0 \$0.00

31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$925,500.00	14.33%	0 \$0.00	NA	0 \$0.00	NA 0
Total		45	\$6,456,402.24	100%	0 \$0.00		0 \$0.00	0
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%			0 \$0.00	NA 0
	Unavailable	24	\$1,754,795.40	36.43%			0 \$0.00	NA 0
Total		70	\$4,816,770.39	100%	0 \$0.00		0 \$0.00	0
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0.\$0.00	NA	0 \$0.00	NA 0
51400 <b>13</b> 52	Unavailable	32	\$3,218,637.32	35.69%			0 \$0.00	NA 0
Total	Chavanaole	90	\$9,018,269.53		0 \$0.00		0 \$0.00	0
Total		70	Ψ,010,207.33	100 /6	υ φυ.υυ		υ φυ.υυ	0
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	590	\$135,914,033.69	54.37%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1,195	\$249,981,308.47	100%	0 \$0.00		0 \$0.00	0
			470007071	• • • • • •	0 40 00		0.40.00	
31406KKD1	BANK OF AMERICA NA		\$590,950.21		0 \$0.00		0 \$0.00	NA 0
	Unavailable	9	\$893,970.00		0 \$0.00		0 \$0.00	NA 0
Total		15	\$1,484,920.21	100%	0 \$0.00		0 \$0.00	0
21406121250	DANIZ OF AMERICA NA	116	Φ24.966.257.20	50.520	0,00	D.T.A.	0,00,00	NIA C
31406KKE9	BANK OF AMERICA NA			50.52%			0 \$0.00	NA 0
m	Unavailable	113	\$24,350,262.40	49.48%	+		0 \$0.00	NA 0
Total		229	\$49,216,519.69	100%	0 \$0.00		0 \$0.00	0
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0 \$0.00	NA	0 \$0.00	NA 0
51400 <b>KKI</b> 0	Unavailable	2	\$136,713.13		0 \$0.00		0 \$0.00	NA 0
Total	Chavanaoic	28	\$1,822,408.11		0 \$0.00		0 \$0.00	0
10001			Ψ1,022,100111	100 /0	υ φυισσ		υ φυίσυ	
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$743,076.53	15.33%	0 \$0.00	NA	0 \$0.00	NA 0
Total		50	\$4,847,459.39	100%	0 \$0.00		0 \$0.00	0
21.40(1717112	DANIK OF AMERICA NA	477	Φ. 271 702 0.6	00.40%	0,00,00	N. A.	0,00,00	NIA O
31406KKH2	BANK OF AMERICA NA		\$6,271,703.96	82.42%			0 \$0.00	NA 0
Total	Unavailable	11 <b>58</b>	\$1,337,351.33	17.58%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		58	\$7,609,055.29	100%	<u>u \$u.uu</u>		0 30.00	U
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$3,949,335.03		0 \$0.00		0 \$0.00	0
			<b>\$20.410.5</b>	00.1.	0 00 = 1		0 0 0	
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%			0 \$0.00	NA 0
m 4 1	Unavailable	11	\$2,445,938.17	10.84%	+		0 \$0.00	NA 0
Total		97	\$22,564,537.56	100%	0 \$0.00		0 \$0.00	0
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0 \$0 00	NΑ	0 \$0.00	NA 0
PITOUKLDU	Unavailable	6	\$730,000.00	31.27%			0 \$0.00	NA 0

Total		24	\$2,334,785.30	100%	0 \$0.00		0 \$0.00	
		1						
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,935,334.53	100%	0 \$0.00		0 \$0.00	(
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,523,188.56	100%	0 \$0.00		0 \$0.00	
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,251,303.60	100%	0 \$0.00		0 \$0.00	
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,883,436.54	100%	0 \$0.00		0 \$0.00	
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,530,667.88	100%	0 \$0.00		0 \$0.00	
31406KN22 <b>Total</b>	Unavailable	63 <b>63</b>	\$8,118,714.33 <b>\$8,118,714.33</b>		0 \$0.00 <b>0 \$0.00</b>	<b>!</b>	0 \$0.00 <b>0 \$0.00</b>	
31406KN30 Total	Unavailable	92 <b>92</b>	\$10,599,512.04 <b>\$10,599,512.04</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31406KN48 <b>Total</b>	Unavailable	13 13	\$2,327,264.77 <b>\$2,327,264.77</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31406KN55 <b>Total</b>	Unavailable	8	\$1,292,110.86 <b>\$1,292,110.86</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31406KN71 <b>Total</b>	Unavailable	30 <b>30</b>	\$4,498,489.28 <b>\$4,498,489.28</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	
31406KN89	NETBANK FUNDING SERVICES	1	\$96,900.00		0 \$0.00		0 \$0.00	
Total	Unavailable	52 <b>53</b>	\$5,596,752.84 <b>\$5,693,652.84</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
			7-7 2 <b>,00-10</b>	_33,6	7 3000		7 5 5 5 6	

31406KN97	Unavailable	21	\$1,462,152.03	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$1,462,152.03	100%	0 \$0.00		0 \$0.00	0
31406KNQ9	Unavailable	37	\$2,242,993.45		0 \$0.00		0 \$0.00	NA (
Total		37	\$2,242,993.45	100%	0 \$0.00		0 \$0.00	0
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		14	\$1,372,492.59		0 \$0.00		0 \$0.00	0
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	44	\$7,518,245.44	96.79%	0 \$0.00	) NA	0 \$0.00	NA (
Total		45	\$7,767,596.96	100%	0 \$0.00	)	0 \$0.00	0
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		28	\$1,564,268.81		0 \$0.00		0 \$0.00	0
			, ,					
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	8	\$1,103,501.00	90.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,222,892.97	100%	0 \$0.00	)	0 \$0.00	0
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		46	\$8,101,687.17		0 \$0.00	1	0 \$0.00	0
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total	onu variabre	41	\$6,336,321.98		0 \$0.00		0 \$0.00	0
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	26	\$3,049,455.01	95.39%			0 \$0.00	NA (
Total		27	\$3,196,955.01	100%	0 \$0.00		0 \$0.00	0
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		103	\$13,907,864.01	100%	0 \$0.00		0 \$0.00	C
31406KPA2	Unavailable	12	\$1,173,514.64		0 \$0.00		0 \$0.00	NA (
Total		12	\$1,173,514.64	100%	0 \$0.00		0 \$0.00	0
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		15	\$1,893,448.88	100%	0 \$0.00	)	0 \$0.00	0
	NETBANK FUNDING	+			<del>                                     </del>		+	
31406KPC8	SERVICES	2	\$322,850.00	22.57%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$1,107,423.53	77.43%			0 \$0.00	NA
Total		9	\$1,430,273.53	100%	0 \$0.00	)	0 \$0.00	0

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		1					
31406KPD6	Unavailable	30	¢5 417 241 21	1000	0 \$0.00	NA 0 \$0.0	O NA
	Unavanable	30	\$5,417,341.21		0 \$0.00 0 \$0.00		
Total		30	\$5,417,341.21	100%	0 20.00	0,50.0	U
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		28	\$4,980,105.75	100%	0 \$0.00	0 \$0.0	0
31406KPF1	Unavailable	7	\$1,119,823.65		0 \$0.00		
Total		7	\$1,119,823.65	100%	0 \$0.00	0 \$0.0	0
31406KU65	Unavailable	4	\$948,602.11	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		4	\$948,602.11		0 \$0.00		
			. ,				
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		9	\$1,635,415.09	100%	0 \$0.00	0 \$0.0	0
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	20 7%	0 \$0.00	NA 0 \$0.0	0 NA
51400K V 23	Unavailable	19	\$3,830,865.26		0 \$0.00		
Total	Onavanable	30	\$6,352,788.99		<b>0</b> \$0.00		
1000			ψο,εε2,100.55	10070	φοισσ	0 4000	
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	7	\$987,057.07	45.24%	0 \$0.00	NA 0 \$0.0	
Total		15	\$2,181,940.80	100%	0 \$0.00	0 \$0.0	0
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00		0 \$0.00		
	Unavailable	9	\$1,217,970.94	94.93%			
Total		10	\$1,282,970.94	100%	0 \$0.00	0 \$0.0	0
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	41	\$8,836,966.74	73.3%	0 \$0.00	NA 0 \$0.0	
Total		55	\$12,056,220.91	100%	0 \$0.00	0 \$0.0	
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total	Onavanable	117	\$22,898,901.71 \$22,898,901.71		0 \$0.00		
lotai		117	\$22,070,701.71	100 /6	υ φυ.υυ	υ φυ.υ	
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		13	\$1,969,728.52	100%	0 \$0.00	0 \$0.0	0
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0 \$0 00	NA 0 \$0.0	0 NA
2110011111	Unavailable	5	\$784,201.03	52.87%			
Total		11	\$1,483,296.88		0 \$0.00		
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%			
ļ	Unavailable	9	\$2,129,402.93	50.45%			
Total		18	\$4,220,999.42	100%	0 \$0.00	0 \$0.0	0

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21.40(111.00	DIDVIAL C D ANIX FOR		Φ15 205 642 44	60.40%	0,00	N/4 0	ΦΩ ΩΩ	D.T.A	
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%			\$0.00	NA	
m 1	Unavailable	29	\$7,106,712.89		0 \$0.00		\$0.00	NA	
Total		94	\$22,502,356.33	100%	0 \$0.00	0	\$0.00		0
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	46	\$11,087,506.72	66.62%	0 \$0.00	NA 0	\$0.00	NA	0
Total		71	\$16,642,605.80	100%	0 \$0.00	0	\$0.00		0
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	00.02	NAO	\$0.00	NA	
51400K V 50		12					\$0.00		1
Total	Unavailable	24	\$939,364.86 <b>\$2,006,704.40</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Ĺ
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71		0 \$0.00		\$0.00	NA	
	Unavailable	11	\$1,420,766.16	47.21%	0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$3,009,469.87	100%	0 \$0.00	0	\$0.00		0
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18 76%	0 \$0.00	NAO	\$0.00	NA	0
51400K V C 1	Unavailable	11	\$3,176,386.91	81.24%			\$0.00	NA	-
Total	Chavanaoic	14	\$3,909,859.33		0 \$0.00		\$0.00	1 17	0
lotai		17	φ3,707,037.33	100 /6	υ φυ.υυ	U	φυ.υυ		ľ
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,839,343.90	74.84%	0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$2,457,839.65	100%	0 \$0.00	0	\$0.00		0
2140612313317	INDVIALCED AND ECO.	1	¢217.400.00	21 200	0,00	NA	φο <b>ο</b> ο	D.T.A	_
31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00		0 \$0.00		\$0.00	NA	
m 4 1	Unavailable	10	\$798,766.62		0 \$0.00		\$0.00	NA	_
Total		11	\$1,016,166.62	100%	0 \$0.00	U	\$0.00		0
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$3,250,488.72	38.04%	0 \$0.00	NA 0	\$0.00	NA	0
Total		37	\$8,543,926.99	100%	0 \$0.00	0	\$0.00		0
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0 \$0.00	NAO	\$0.00	NA	Λ
Total	Chavanaoic	6	\$1,163,099.46		0 \$0.00		\$0.00	117	0
lotai		0	\$1,103,033.40	100 %	υ φυ.υυ	U	φυ.υυ		U
24.40.633333	MORTGAGE ACCESS		<b></b>	4000	0 00 00		40.00		
31406KY20	CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA	0
Total	DAY TOLIO	36	\$4,735,576.93	100%	0 \$0.00	0	\$0.00		0
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21.40677722	MORTGAGE ACCESS		φ10.044.055.40	100~	0,00,00	37.4	<u>ቀ</u> ር ርር	3.7.4	_
31406KY38	CORP.DBA WEICHERT	95	\$18,944,055.19	100%	0 \$0.00	NA <sub>0</sub>	\$0.00	NA	U
Total	FINANCIAL SERVICES	95	¢10 044 055 10	1000	0 \$0.00	Δ.	\$0.00		^
<u>Total</u>		93	\$18,944,055.19	100%	υ φυ <b>.</b> 00	<u> </u> 0	ֆՄ.ՍՍ		0
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MORTGAGE ACCESS									_	
CORP.DBA WEICHERT	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL SERVICES										
	12	\$2,359,506.68	100%	0	\$0.00		0	\$0.00		0
MORTGAGE ACCESS										
CORP.DBA WEICHERT	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL SERVICES		·								
	14	\$1,393,740.70	100%	0	\$0.00		0	\$0.00		0
MORTGAGE ACCESS										
CORP.DBA WEICHERT	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL SERVICES										
	12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00		0
MORTGAGE ACCESS										
CORP.DBA WEICHERT	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL SERVICES										
	33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00		0
Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,319,750.00	100%	0	\$0.00		0	\$0.00		0
		. , ,								
Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
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		+ -,,		Ť	7			7		Ť
MORTGAGE ACCESS				Ħ						t
	6	\$1,634,277,83	100%	0	\$0.00	NA	0	\$0.00	NA	lo
		, -, · · · · · · · · · · · · ·			7 0 1 0 0			7 0.00		
	6	\$1,634,277,83	100%	0	\$0.00		0	\$0.00		0
		, , ,								
MORTGAGE ACCESS				Ħ						
	29	\$5,838,675,40	100%	0	\$0.00	NA	0	\$0.00	NA	lo
		φε,σεσ,στεσ	10076		Ψ σ.σ σ	- 11-2		φ σ.σ σ	- 11	
	29	\$5,838,675.40	100%	0	\$0.00		0	\$0.00		0
		, ,								
BANK OF AMERICA NA	9	\$1.258.836.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
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		ψ1,10 <b>2</b> ,12 000 0	10070	Ť	4000		Ť	φονοσ		Ť
IIS BANK N A	1	\$386 348 92	100%	0	\$0.00	NA	n	\$0.00	NA	0
0.5. B/11/11/11						1171			1 17	0
	-	φυσυ <sub>3</sub> υ <del>4</del> σ.72	100 70	V	ψ <b>υ•υυ</b>		۲	φυ•υυ		ľ
CHNTDHET				H				<b> </b>		$\vdash$
	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	77	\$13.412.050.92	66 00%	Λ	90.00	NI A	0	\$0.00	NI A	0
Oliavaliaule				-				_	INA	
	115	\$20,022,389.12	100%	0	\$0.00		0	\$0.00		0
	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	CORP.DBA WEICHERT   FINANCIAL SERVICES   12	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  U.S. BANK N.A  4 \$386,348.92  SUNTRUST MORTGAGE INC Unavailable  77 \$13,413,950.83	CORP.DBA WEICHERT FINANCIAL SERVICES    12   \$2,359,506.68   100%	CORP.DBA WEICHERT FINANCIAL SERVICES    12   \$2,359,506.68   100%   0	CORP.DBA WEICHERT FINANCIAL SERVICES  12 \$2,359,506.68 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  14 \$1,393,740.70 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  15 \$1,494,722.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  16 \$1,494,722.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  17 \$1,494,722.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  18 \$1,319,750.00 100% 0 \$0.00  Unavailable  19 \$1,319,750.00 100% 0 \$0.00  WORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  19 \$4,756,950.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT SERVICES SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT SERVICES SE	CORP.DBA WEICHERT   FINANCIAL SERVICES   12   \$2,359,506.68   100%   0   \$0.00   NA	CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$2,359,506.68 100% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$2,359,506.68 100% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT   FINANCIAL SERVICES   12   \$2,359,506.68   100%   0   \$0.00   NA   0

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	CLINTEDLICE								Ł
31406L2R8	SUNTRUST MORTGAGE INC	35	\$5,453,945.84	20.79%	0 \$0.00	NA 0 \$	0.00	NA	
	Unavailable	105	\$20,784,737.83	79.21%	0 \$0.00		_	NA	.0
Total		140	\$26,238,683.67	100%	0 \$0.00	0 \$	0.00		0
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0.80.00	NA 0 \$	00.00	NA	0
511002109	Unavailable	4	\$553,162.83	16.88%		1 1 1		NA	
Total	Onavanaoro	19	\$3,276,636.35		0 \$0.00		0.00	117	0
	CLINTEDLICE								-
31406L4D7	SUNTRUST MORTGAGE INC	43	\$6,916,138.09	38.34%	0 \$0.00	NA 0 \$	0.00	NA	.0
	Unavailable	63	\$11,123,576.03	61.66%	0 \$0.00	NA 0 \$	0.00	NA	. 0
Total		106	\$18,039,714.12	100%	0 \$0.00	0 \$	0.00		0
31406L4E5	SUNTRUST	48	\$7,554,975.23	34.33%	0 \$0.00	NA 0 \$	0.00	NA	0
	MORTGAGE INC Unavailable	85		65.67%				NA	
Total	Chavanaoic	133	\$22,004,657.64		<b>0</b> \$0.00		<b>0.00</b>	1 17	0
10001		100	ψ==,00 1,00 1 to 1	20070	40,00		000		Ť
31406L4F2	SUNTRUST MORTGAGE INC	31	\$5,740,357.79	38.67%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	52	\$9,105,489.21	61.33%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		83	\$14,845,847.00	100%	0 \$0.00	0 \$	0.00		0
									igdash
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,534,350.13		0 \$0.00			NA	
Total		22	\$4,534,350.13	100%	0 \$0.00	0 \$	0.00		0
31406L5X2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,222,390.34	100%	0 \$0.00	NA 0 \$	0.00	NA	. 0
Total		8	\$1,222,390.34	100%	0 \$0.00	0 \$	0.00		0
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0 \$0.00			NA	.0
	Unavailable	1	\$73,000.00		0 \$0.00			NA	0
Total		19	\$1,261,945.15	100%	0 \$0.00	0 \$	0.00		0
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		23	\$1,278,022.38	100%	0 \$0.00	0 \$	0.00		0
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		15	\$1,435,670.36	100%	0 \$0.00	0 \$	0.00		0
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31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	6	\$1,718,570.27	80.79%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total		8			0 \$0.00		_	0.00	•	0
31406LB98	Unavailable	6	\$1,354,842.72	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		6	\$1,354,842.72	100%	0 \$0.00		0 \$	0.00		0
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33		0 \$0.00		0 \$0	0.00	NA	0
	Unavailable	71	. , ,	94.15%			_	_	NA	_
Total		75	\$16,781,570.15	100%	0 \$0.00		0 \$	0.00		0
2140CLDL 1	77 2111	40	Ф0 021 152 (0	1000	0,00,00	NT A	0.04	0.00	D.T.A	
31406LBL1	Unavailable	42 <b>42</b>	\$9,931,153.68		0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	NA	-
Total		42	\$9,931,153.68	100%	<u>U \$U.UU</u>	'	U D	0.00		0
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	1	\$141,000.00		0 \$0.00		_		NA	1
Total		30	·		0 \$0.00	1 1		0.00		0
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		65	\$3,677,302.13	100%	0 \$0.00		0 \$0	0.00		0
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55		0 \$0.00		-+-		NA	_
	Unavailable	319		98.03%			_		NA	1
Total		326	\$77,958,232.97	100%	0 \$0.00	)	0 \$	0.00		0
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	594	\$128,939,337.27		0 \$0.00		_		NA	1
Total		596	\$129,196,693.14	100%	0 \$0.00	)	0 \$	0.00		0
21.40(7.660	***	26	Φ4.501.224.02	1000	0.00.00	27.4	0.0	0.00	N.T. 4	
31406LCC0	Unavailable	26 <b>26</b>			0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA	
Total		20	\$4,591,234.93	100%	<u>U \$U.UU</u>	'	יק ט	0.00		0
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4 28%	0 \$0.00	NA	0.\$0	0.00	NA	0
51100ED37	Unavailable	21	\$2,699,313.09	95.72%			_		NA	1
Total	o na · unacio	22			0 \$0.00		_	0.00		0
			. , ,				Ť			
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	67	\$9,258,055.74	92.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		73	\$10,038,911.31	100%	0 \$0.00		0 \$	0.00		0
214001 574	EL VOGETO DATAMA ESE	_	ф256 526 22	7.5~	0,00,00	374	0 4	0.00	3.7.4	_
31406LD54	FLAGSTAR BANK, FSB	7			0 \$0.00		_		NA NA	1
Total	Unavailable	82			0 \$0.00		-+-		NA	
Total		89	\$4,630,265.49	100%	0 \$0.00		υ <b>)</b>	0.00		0
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FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	32	\$3,919,942.85	92.5%	0 \$0.00	NA 0 \$0.00	NA	0
	34	\$4,237,942.85	100%	0 \$0.00	0 \$0.00		0
FLAGSTAR BANK, FSB	5	\$779,068.01				NA	0
Unavailable	87	\$14,480,787.30	94.89%	0 \$0.00		NA	
	92	\$15,259,855.31	100%	0 \$0.00	0 \$0.00		0
							-
Unavailable					<del>                                     </del>	NA	_
	11	\$1,466,964.82	100%	0 \$0.00	0 \$0.00		0
ELACSTAD DANIK ESD	2	\$202,000,00	2.210/	0 60 00	NA 0.00 00	NI A	
		·			<del>                                     </del>		_
Unavailable		, ,				IN A	0
	08	\$13,234,887.37	100%	0 30.00	0 50.00		U
FLAGSTAR BANK, FSB	4	\$756,660,00	4.44%	0 \$0.00	NA 0 \$0.00	NA	0
	66						_
	70	\$17,036,430.32					0
FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	100	\$23,964,401.47	97.85%	0 \$0.00	NA 0 \$0.00	NA	0
	102	\$24,491,310.68	100%	0 \$0.00	0 \$0.00		0
FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	154	\$38,824,520.48		_		NA	_
	166	\$42,269,403.90	100%	0 \$0.00	0 \$0.00		0
Unavailable						NA	
	32	\$6,103,031.62	100%	0 \$0.00	0 \$0.00		0
ELACSTAD DANK ESD	7	\$046,050,43	0.68%	00.02	NA 0.20 00	NI A	0
<i>'</i>					<del>                                     </del>		7
Onavanable						117	0
		\$7,701,030.20	100 /6	υ φυ.υυ	0 \$0.00		1
FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0 \$0.00	NA 0 \$0.00	NA	0
,				-			7
	25	\$2,490,658.72	100%	0 \$0.00	0 \$0.00		0
FLAGSTAR BANK, FSB	3					NA	
Unavailable	31	\$4,032,359.33				NA	1
	34	\$4,417,839.36	100%	0 \$0.00	0 \$0.00		0
TV 4 GGT 1 T T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1		<b>4. 5.1</b> 0.000.00	·	0.0000	<b>3</b> 71 0 to 0 =		_
FLAGSTAR BANK, FSB Unavailable	7 97						7 0 7 0
		\$22,332,592.00	02 (22	0 \$0.00			
	Unavailable  FLAGSTAR BANK, FSB Unavailable	Unavailable   32   34	Unavailable   32    \$3,919,942.85	Unavailable 32 \$3,919,942.85 92.5% 34 \$4,237,942.85 100%  FLAGSTAR BANK, FSB 5 \$779,068.01 5.11% Unavailable 87 \$14,480,787.30 94.89% 92 \$15,259,855.31 100%  Unavailable 11 \$1,466,964.82 100%  FLAGSTAR BANK, FSB 2 \$293,000.00 2.21% Unavailable 66 \$12,941,887.37 97.79% 68 \$13,234,887.37 100%  FLAGSTAR BANK, FSB 4 \$756,660.00 4.44% Unavailable 66 \$16,279,770.32 95.56% 70 \$17,036,430.32 100%  FLAGSTAR BANK, FSB 2 \$526,909.21 2.15% Unavailable 100 \$23,964,401.47 97.85% 102 \$24,491,310.68 100%  FLAGSTAR BANK, FSB 12 \$3,444,883.42 8.15% Unavailable 154 \$38,824,520.48 91.85% 106 \$42,269,403.90 100%  FLAGSTAR BANK, FSB 7 \$946,950.43 9.68% Unavailable 32 \$6,103,031.62 100%  FLAGSTAR BANK, FSB 7 \$946,950.43 9.68% Unavailable 67 \$8,834,687.83 90.32% FLAGSTAR BANK, FSB 4 \$400,100.35 16.06% Unavailable 21 \$2,090,558.37 83.94%  FLAGSTAR BANK, FSB 3 \$385,480.03 8.73% Unavailable 31 \$4,032,359.33 91.27%  FLAGSTAR BANK, FSB 3 \$385,480.03 8.73% Unavailable 31 \$4,032,359.33 91.27%  FLAGSTAR BANK, FSB 7 \$1,519,000.00 6.37%	Unavailable 32 \$3,919,942.85 92.5% 0 \$0.00    Standard	Unavailable   32   \$3,919,942.85   92.5%   0   \$0.00   NA   0   \$0.00	Unavailable   32   \$3,919,942.85   92.5%   0 \$0.00   NA   0 \$0.00   NA

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		Т	I			т			$\overline{}$
214061 DC4	ELACCTAD DANIZ ECD	2	¢256 777 10	5 9507 0 ¢0	00 NA		\$0.00	NT A	
31406LDS4	FLAGSTAR BANK, FSB	32	\$356,777.18	5.85% 0 \$0 94.15% 0 \$0			\$0.00 \$0.00	NA NA	
Total	Unavailable	34	\$5,743,484.85 \$6,100,262.03	100% 0 \$0		-	\$0.00 <b>\$0.00</b>	NA	0
lotai		34	\$6,100,262.03	100% 0 50	.00	V	<b>\$0.00</b>		U
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46% 0 \$0	.00 NA	0	\$0.00	NA	0
	Unavailable	67	\$14,424,122.01	88.54% 0 \$0	.00 NA	0	\$0.00	NA	0
Total		75	\$16,290,323.35	100% 0 \$0	.00	0	\$0.00		0
2140CLDU0	ELACOTAD DANIZ ECD	2	¢252,400,00	2 1407 0 00	00 NA		¢0.00	NT A	
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00			-	\$0.00	NA NA	_
T-4-1	Unavailable	74	\$11,555,272.43	97.86% 0 \$0		-	\$0.00	NA	10
Total		76	\$11,807,672.43	100% 0 \$0	.00	V	\$0.00	<u> </u>	U
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25% 0 \$0	.00 NA	0	\$0.00	NA	0
	Unavailable	22	\$1,432,287.32	86.75% 0 \$0	.00 NA	0	\$0.00	NA	0
Total		25	\$1,651,137.32	100% 0 \$0	.00	0	\$0.00		0
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61% 0 \$0	00 NA	0	\$0.00	NA	
51400LD11	Unavailable	16	\$1,612,234.61	89.39% 0 \$0		+-+	\$0.00	NA NA	_
Total	Chavanabic	18	\$1,803,662.47	100% 0 \$0		$\boldsymbol{ o}$	\$0.00 \$0.00	11/2	0
lotai		10	\$1,003,002.47	100 % 0 \$0.	.00	V	φυ.υυ		
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99% 0 \$0	.00 NA	0	\$0.00	NA	0
	Unavailable	23	\$2,932,413.96	92.01% 0 \$0	.00 NA	0	\$0.00	NA	0
Total		25	\$3,186,897.45	100% 0 \$0	.00	0	\$0.00		0
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5% 0 \$0	00 NA	0	\$0.00	NA	
51400LL36	Unavailable	84	\$11,260,316.26			$\overline{}$	\$0.00	NA NA	
Total	Chavanaoic	95	\$12,723,666.26	100% 0 \$0			\$0.00	117	0
Total		75	Ψ12,725,000.20	100 /ε 0 φο			φ <b>υ.</b> υυ		Ť
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73% 0 \$0.	.00 NA	.0	\$0.00	NA	0
	Unavailable	98	\$9,489,275.11	93.27% 0 \$0	.00 NA	.0	\$0.00	NA	<b>v</b> 0
Total		105	\$10,173,695.52	100% 0 \$0	.00	0	\$0.00		0
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34% 0 \$0	.00 NA	0	\$0.00	NA	0
	Unavailable	36	\$2,419,288.98	84.66% 0 \$0		-	\$0.00	NA	$\overline{}$
Total		42	\$2,857,671.62	100% 0 \$0		$\boldsymbol{ o}$	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
2140(1.E(1	ELACCEAR DANIZ ECR	4	¢200 200 00	5 1107 O CO	00 NA		¢0.00	NT A	
31406LE61	FLAGSTAR BANK, FSB Unavailable	4 74	\$398,300.00 \$7,396,825.58	5.11% 0 \$0. 94.89% 0 \$0.		-	\$0.00 \$0.00	NA NA	_
Total	Unavallaule	78	\$7,396,823.38 \$ <b>7,795,125.58</b>	100% 0 \$0			\$0.00 <b>\$0.00</b>	INA	0
			, , , , , , , , , , , , , , , , , , , ,	1 1 1		П			Ť
31406LE79	Unavailable	25	\$3,282,683.00	100% 0 \$0	.00 NA	0	\$0.00	NA	0
Total		25	\$3,282,683.00	100% 0 \$0	.00	0	\$0.00		0
21.40.07.70.7	TT 1 COM 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1		<b>4.10.5.15.1</b>	0.40~	00	Ħ	φc.c.:		Ļ
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18% 0 \$0	.00  NA	0	\$0.00	NA	70

Unavailable	20	\$1,327,804.00				NA
	22	\$1,446,146.17	100%	0 \$0.00	0 \$0.00	(
Unavailable	14	\$1,377,538.97				NA
	14	\$1,377,538.97	100%	0 \$0.00	0 \$0.00	(
Unavailable						NA
	16	\$2,654,612.92	100%	0 \$0.00	0 \$0.00	(
						$\longrightarrow$
· · · · · · · · · · · · · · · · · · ·		,				NA
Unavailable						NA
	93	\$5,430,707.97	100%	0 \$0.00	0 \$0.00	(
,		·				NA
Unavailable						NA
	160	\$25,910,612.85	100%	0 \$0.00	0 \$0.00	(
· ·		·				NA
Unavailable		·				NA
	69	\$8,636,476.69	100%	0 \$0.00	0 \$0.00	(
				<b>.</b>	<u> </u>	
						NA
Unavailable						NA
	27	\$1,568,775.80	100%	0 \$0.00	0 \$0.00	(
	1	·				NA
Unavailable		·				NA
	17	\$1,664,205.04	100%	0 \$0.00	0 \$0.00	(
		<b>\$12.122.021.01</b>	1000	0 00 00	374 0 00 00	27.1
Unavailable		. , , ,				NA
	62	\$13,432,931.91	100%	0 \$0.00	0 \$0.00	(
EL A COTTA D. D. ANIV. EGD.	-	φ1 172 27 <i>C</i> 00	6 000	0,00,00	NIA 0 00 00	NT A
						NA
Unavailable						NA
	//	\$18,800,201.41	100%	0 30.00	0 50.00	
ELACSTAD DANIZ ESD	1	\$04,000,00	7.620	0 00 00	NA 0.00 00	NA
		·				NA
Ullavallable		· ·				IVA
	13	φ1,443,047.US	100 70	υ φυ <b>.</b> υυ	υ φυ.υυ 	
FLACSTAD BANK ESD	1	\$61.047.01	1 50%	0 \$0 00	NA 0.\$0.00	NA
· · · · · · · · · · · · · · · · · · ·		·				NA
Unavanaule				-		NA
+	<b>4</b>	Ф1,373,447.04	100 70	υ φυ•υυ	υ φυ <b>.</b> υυ	
ELACSTAD BANK ESD	1	\$268 804 26	0 860%	0 \$0 00	NA 0.40 00	NA
		Unavailable	Unavailable 14 \$1,377,538.97  Unavailable 16 \$2,654,612.92  It \$2,654,612.92  FLAGSTAR BANK, FSB 10 \$569,508.18  Unavailable 83 \$4,861,199.79  93 \$5,430,707.97  FLAGSTAR BANK, FSB 19 \$2,899,600.00  Unavailable 141 \$23,011,012.85  FLAGSTAR BANK, FSB 1 \$193,296.66  Unavailable 68 \$8,443,180.03  FLAGSTAR BANK, FSB 1 \$193,296.66  Unavailable 68 \$8,443,180.03  FLAGSTAR BANK, FSB 1 \$38,916.83  Unavailable 26 \$1,529,858.97  FLAGSTAR BANK, FSB 1 \$91,700.00  Unavailable 16 \$1,572,505.04  Unavailable 62 \$13,432,931.91  FLAGSTAR BANK, FSB 6 \$1,173,376.00  Unavailable 71 \$17,692,825.41  FLAGSTAR BANK, FSB 1 \$94,900.00  Unavailable 12 \$1,148,947.65  FLAGSTAR BANK, FSB 1 \$94,900.00  Unavailable 12 \$1,148,947.65	Unavailable 14 \$1,377,538.97 100%  Unavailable 16 \$2,654,612.92 100%  Ital \$1,377,538.97 100%  Unavailable 16 \$2,654,612.92 100%  FLAGSTAR BANK, FSB 10 \$569,508.18 10.49%  Unavailable 83 \$4,861,199.79 89.51%  93 \$5,430,707.97 100%  FLAGSTAR BANK, FSB 19 \$2,899,600.00 11.19%  Unavailable 141 \$23,011,012.85 88.81%  160 \$25,910,612.85 100%  FLAGSTAR BANK, FSB 1 \$193,296.66 2.24%  Unavailable 68 \$8,443,180.03 97.76%  69 \$8,636,476.69 100%  FLAGSTAR BANK, FSB 1 \$38,916.83 2.48%  Unavailable 68 \$1,529,858.97 97.52%  27 \$1,568,775.80 100%  FLAGSTAR BANK, FSB 1 \$91,700.00 5.51%  Unavailable 16 \$1,572,505.04 94.49%  Unavailable 62 \$13,432,931.91 100%  FLAGSTAR BANK, FSB 6 \$1,173,376.00 6.22%  Unavailable 71 \$17,692,825.41 93.78%  FLAGSTAR BANK, FSB 6 \$1,173,376.00 6.22%  Unavailable 71 \$17,692,825.41 93.78%  FLAGSTAR BANK, FSB 1 \$94,900.00 7.63%  Unavailable 71 \$17,692,825.41 100%  FLAGSTAR BANK, FSB 1 \$94,900.00 7.63%  Unavailable 12 \$1,148,947.65 92.37%  13 \$1,243,847.65 100%  FLAGSTAR BANK, FSB 1 \$94,900.00 7.63%  Unavailable 12 \$1,148,947.65 92.37%  13 \$1,243,847.65 100%  FLAGSTAR BANK, FSB 1 \$61,947.91 4.5%  Unavailable 23 \$1,313,479.93 95.5%  Unavailable 23 \$1,313,479.93 95.5%	Unavailable 14 \$1,377,538.97 100% 0 \$0.00  Unavailable 16 \$2,654,612.92 100% 0 \$0.00  It \$1,377,538.97 100% 0 \$0.00  Unavailable 16 \$2,654,612.92 100% 0 \$0.00  FLAGSTAR BANK, FSB 10 \$569,508.18 10.49% 0 \$0.00  Unavailable 83 \$4.861,199.79 89.51% 0 \$0.00  FLAGSTAR BANK, FSB 19 \$2.899,600.00 11.19% 0 \$0.00  Unavailable 141 \$23,011,012.85 88.81% 0 \$0.00  It \$160 \$25,910,612.85 100% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$193,296.66 2.24% 0 \$0.00  Unavailable 68 \$8.443,180.03 97.76% 0 \$0.00  Unavailable 68 \$8.443,180.03 97.76% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$38,916.83 2.48% 0 \$0.00  Unavailable 26 \$1,529,858.97 97.52% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$91,700.00 5.51% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$91,700.00 5.51% 0 \$0.00  Unavailable 16 \$1,572,505.04 94.49% 0 \$0.00  Unavailable 16 \$1,572,505.04 94.49% 0 \$0.00  Unavailable 62 \$13,432,931.91 100% 0 \$0.00  Unavailable 71 \$1,664,205.04 100% 0 \$0.00  FLAGSTAR BANK, FSB 6 \$1,173,376.00 6.22% 0 \$0.00  Unavailable 71 \$17,692,825.41 93.78% 0 \$0.00  FLAGSTAR BANK, FSB 1 \$94,900.00 7.63% 0 \$0.00	14   \$1,377,538.97   100%   0 \$0.00   NA   0 \$0.00

	Unavailable	38	\$2,459,411.65	90.14%	0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$2,728,305.91	100%	0 \$0.00	0	\$0.00		0
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$3,360,271.66	96.93%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,466,565.74	100%	0 \$0.00	0	\$0.00		0
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00		0 \$0.00			NA	
	Unavailable	40	\$7,310,960.00	92.74%	0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$7,882,960.00	100%	0 \$0.00	0	\$0.00		0
			*****	4004	0 + 0 0 0		*		Н
31406LFH6	Unavailable	21	\$4,105,381.65		0 \$0.00			NA	_
Total		21	\$4,105,381.65	100%	0 \$0.00	0	\$0.00		0
214061 5345	77 '1 1 1	22	#2.200.050.00	1000	0 00 00	NIA O	<u>ተ</u> ለ ለለ	NT A	
31406LFM5	Unavailable	33	\$3,200,959.09		0 \$0.00			NA	
Total		33	\$3,200,959.09	100%	0 \$0.00	0	\$0.00		0
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4 790/	0 \$0.00	NA 0	ቀለ ለለ	NA	
51400LFN3	Unavailable	20	\$2,683,677.89	95.22%					+
Total	Unavanable	20			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
lotai		21	\$2,818,452.95	100%	0 30.00		<b>Φυ.υυ</b>		۲
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$1,833,739.51	93.14%				NA	$\mathbf{T}$
Total		15	\$1,968,739.51		0 \$0.00		\$0.00	- 112	0
			+		7		7 000 0		Ħ
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	50	\$9,045,782.85	96.26%	0 \$0.00			NA	$\mathbf{T}$
Total		52	\$9,397,698.77	100%	0 \$0.00	0	\$0.00		0
									Ш
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0 \$0.00	NA 0	\$0.00	NA	0
,	Unavailable	17	\$978,962.53	90.29%	0 \$0.00	NA 0	\$0.00	NA	
Total		19	\$1,084,282.53	100%	0 \$0.00	0	\$0.00		0
									Ц
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23		0 \$0.00			NA	_
	Unavailable	47	\$2,425,034.84					NA	7 7
Total		52	\$2,619,229.07	100%	0 \$0.00	0	\$0.00		0
24.40.67.777			<b>* 12 ==</b> 0.00	• 00~	0 40 00	27.4	۵۵ ۵۵	27.	$\coprod$
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00		0 \$0.00			NA	-
m ( )	Unavailable	27	\$1,473,892.93					NA	
Total		28	\$1,517,662.93	100%	0 \$0.00	0	\$0.00		0
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0 ¢0 00	NA 0	00 O2	NA	Λ
D1400LF V 3	Unavailable	19	\$1,864,359.33					NA NA	1 1
Total	Onavanauic	22	\$1,804,339.33 \$2,158,699.62		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	INA	0
1 Utai		<i></i>	φ <b>2</b> ,130,077.02	100 70	υ φυ <b>.</b> υυ		ψ <b>υ.υυ</b>		۲
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31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00	N/	0
Total		46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,984,573.90	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00		-			_	\$0.00	N/	0
	Unavailable	92	\$19,330,920.00		-			_	\$0.00	N/	_
Total		97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00		-			_	\$0.00	N/	0
	Unavailable	52	\$9,555,682.78	79.62%	_			_	\$0.00	N/	0
Total		62	\$12,001,072.78	100%	0	\$0.00		0	<b>\$0.00</b>		0
					Ш						_
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00		-			_	\$0.00	N.A	+-
	Unavailable	91	\$18,448,216.91	92.22%	-				\$0.00	N/	_
Total		98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00		0
					Н						-
31406LGF9	Unavailable	15	\$2,139,595.05	100%	_				\$0.00	NA	_
Total		15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00		0
					Н						-
31406LGG7	Unavailable	14	\$2,400,592.89	100%	-			_	\$0.00	N.A	_
Total		14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00		0
					Н						
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00		_				\$0.00	NA	
	Unavailable	56			-			_	\$0.00	NA	_
Total		60	\$13,766,075.59	100%	03	\$0.00		0	\$0.00		0
24.40.67.67.61			<b>*127</b> 000 00	1.07~		40.00		_	40.00		_
31406LGM4	FLAGSTAR BANK, FSB	1	,,		-				\$0.00	NA	
	Unavailable	51	\$10,674,160.00		-				\$0.00	NA	+-
Total		52	\$10,809,160.00	100%	0	\$0.00		U	\$0.00		0
21406LCN2	FLAGSTAR BANK, FSB		¢1 127 750 00	5.78%	Λ.	ቀለ ለለ	NT A	_	ድር ርር	NI A	_
31406LGN2	,	5	\$1,137,750.00	94.22%	-			_	\$0.00 \$0.00	NA	_
Total	Unavailable	106 <b>111</b>	\$18,533,117.31 <b>\$19,670,867.31</b>	100%	-				\$0.00 \$0.00	N.A	0
Total		111	\$19,070,007.31	100%	V	ֆս.սս		v	<b>Φυ.υυ</b>		U
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	Q 70%	6	\$0.00	NΙΛ	0	\$0.00	N.A	0
PITOULUI /	Unavailable	102	\$17,259,290.84	91.3%	-			_	\$0.00	NA	_
Total	Onuvariable	111	\$18,903,905.84	100%	-				\$ <b>0.00</b>	117	0
1 3 4 4 1	<del>   </del>	111	Ψ±09/009/00•04	100 /0	Ĭ,	ψυ•υυ		۲	Ψυ•υυ		1
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NΔ	n	\$0.00	N.A	n
- 100EGQ3	Unavailable	96	·		_				\$0.00	NA	1
Total		101	\$21,204,050.00		_				\$ <b>0.00</b>	1 17	0

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21.40 (1.67)	EL AGGELD DANK EGD		Φ1 0 <b>5</b> 0 0 <b>5</b> 0 00	7.06%	0,00,00	<b>N A O O</b>	0.00	27.4	
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00		0 \$0.00			NA	
	Unavailable	76	. / /	92.94%				NA	_
Total		83	\$15,005,545.65	100%	0 \$0.00	0 \$	0.00		0
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	42	\$7,525,673.84	72.37%				NA	
Total		58			0 \$0.00	1 1 1	0.00		0
214061 VW7	ELACCTAD DANIZ ECD	19	¢2 042 001 49	0.000	0 \$0.00	NIA O ¢	0.00	NI A	0
31406LKW7	FLAGSTAR BANK, FSB Unavailable	149	' / /	9.88%				NA NA	_
Total	Chavanaoic	168			0 \$0.00	1 1 1	0.00	INA	0
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	77	\$10,120,754.59	94.17%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		82	\$10,747,517.21	100%	0 \$0.00	0 \$	0.00		0
31406LKZ0	ELACSTAD DANIZ ESD	1	¢116 971 04	0.50	0 \$0.00	NA 0 \$	0.00	NA	Λ
51400LKZ0	FLAGSTAR BANK, FSB Unavailable	104	\$116,871.94 \$23,085,481.51		0 \$0.00			NA NA	-
Total	Unavanable	104	\$23,202,353.45		0 \$0.00		0.00	INA	0
lotai		103	\$23,202,333.43	100 %	U \$0.00		0.00		V
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	40	\$9,103,956.69	96.23%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		41	\$9,460,756.69	100%	0 \$0.00	0 \$	0.00		0
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	16		92.57%				NA	
Total		17	\$3,363,048.75		0 \$0.00		0.00		0
24.40.67.7.00			<b>\$2.</b> 40.000.00	2218	0.00	77.4 O A	0.00		
31406LL89	FLAGSTAR BANK, FSB	2	, , ,		0 \$0.00			NA NA	
Total	Unavailable	85 <b>87</b>	\$10,915,401.31 <b>\$11,165,301.31</b>	97.76%	0 \$0.00 0 \$0.00		0.00 <b>0.00</b>	NA	0 0
Total		07	\$11,105,301.31	100%	0 30.00	UŞ	0.00		V
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	46		98.06%		1 11	_	NA	-
Total		47	\$4,644,728.10		0 \$0.00	1 1 1	0.00		0
2140(11 D0	EL A COTTAD DANIZ ECD	7	¢600,007,00	0.010/	0 00 00	NIA O C	0.00	NT A	
31406LLD8	FLAGSTAR BANK, FSB Unavailable	7 65	\$689,807.99 \$6,339,301.59	9.81%	0 \$0.00			NA NA	-
Total	Unavanauic	72	\$0,339,301.39 \$ <b>7,029,109.58</b>		0 \$0.00 0 \$0.00		0.00	NA	0
1 0001		, 2	Ψ1,022,107,30	100 /0	υ ψυ•υυ		3.00		Ť
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	56	\$3,880,451.92	91.38%	0 \$0.00			NA	
Total		62	\$4,246,479.93	100%	0 \$0.00	0 \$	0.00		0
		1				]			Ιl

31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,594,984.32	87.45% (	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,110,759.78	100%	\$0.00		0	\$0.00		0
										Ļ
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97		_			\$0.00	N.A	_
	Unavailable	32	\$4,142,377.74					\$0.00	N.A	_
Total		34	\$4,373,760.71	100%	\$0.00		0	\$0.00		0
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38% (	\$0.00	NA	0	\$0.00	N.A	0
51400LLII)	Unavailable	51	\$6,632,205.81	92.62%	1			\$0.00	NA	
Total	Chavanaoie	55	\$7,160,280.10		+			\$0.00	1 12	0
Total		33	Ψ7,100,200.10	100 %	ψυ.υυ		v	ψ <b>0.</b> 00		ť
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49% (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,725,518.95			NA	0	\$0.00	NA	0
Total		74	\$18,177,306.58	100%	\$0.00		0	\$0.00		0
2140(1112)	ELACOTAD DANIZ ECD	2	¢250,022,00	1.007.0	\$0.00	NI A	_	<u></u>	NT A	Ļ
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80		\$0.00			\$0.00	NA NA	
TD-4-1	Unavailable	67	\$13,391,279.53		1		-	\$0.00	NA	_
Total		69	\$13,650,302.33	100%	\$0.00		v	<b>\$0.00</b>		0
31406LLP1	Unavailable	22	\$4,109,022.15	100% (	\$0.00	NA	0	\$0.00	N.A	0
Total		22	\$4,109,022.15					\$0.00	·	0
			1 9 22 92							Ť
31406LLR7	Unavailable	33	\$4,718,849.84	100% (	\$0.00	NA	0	\$0.00	N.A	0
Total		33	\$4,718,849.84				0	\$0.00		0
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67% (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$11,429,226.94	93.33% (	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$12,246,501.90	100%	\$0.00		0	\$0.00		0
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09% (	00.02	NΙΛ	0	\$0.00	N.A	$\frac{1}{10}$
51400LL13	Unavailable	216	·					\$0.00	NA	_
Total	Chavanable	230	\$15,399,670.60	1			-	\$0.00	117	10
lotai		230	\$15,577,070.00	100 /6 (	φυ.υυ		v	ψ <b>υ.υυ</b>		Ť
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,421,323.99	89.73% (	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,614,481.63	100%	\$0.00		0	\$0.00		0
2140611 7/2	I I a a sa i la la la	17	\$2.252.620.14	10007 (	\$0.00	NI A	^	\$0.00	NI A	_
31406LLY2	Unavailable	17 <b>17</b>	\$2,252,639.14 \$2,252,639.14	1				\$0.00 <b>\$0.00</b>	NA	$\mathbf{T}$
Total		1/	\$2,252,639.14	100%	φυ <b>.</b> υυ		V	<b>ቅ</b> ሀ.ሀሀ		0
31406LLZ9	Unavailable	19	\$1,880,772.26	100% (	\$0.00	NA	0	\$0.00	N.A	0
Total		19	\$1,880,772.26	i i				\$0.00		0
										Ĺ
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	\$0.00	NA	0	\$0.00	NA	0

	77 '1 1 1	<i>5.0</i>	Φ2.527.655.10	06.000	0 00 00	NT 4 0 00 00	37.4	$\Gamma$
	Unavailable	56		96.98%			NA	-
Total		58	\$3,647,715.19	100%	0 \$0.00	0 \$0.00		0
24.40.67.3.6772			\$40.600.6 <b>%</b> 0.00	<b>70 7</b> 6 04	0 00 00	77.4.0.00.00	771	
31406LMX3	BANK OF AMERICA NA	53	, , ,				NA	
	Unavailable	44	. , , ,	47.44%			NA	1
Total		97	\$20,184,795.33	100%	0 \$0.00	0 \$0.00		0
2140CL DL C	OTHO SAVINGS DANK	1	¢174 224 52	4.2007	0,00	NIA O CO OO	NT A	F
31406LPL6	OHIO SAVINGS BANK	15	\$174,324.53		0 \$0.00		NA	
T. 4.1	Unavailable		. , ,				NA	
Total		16	\$3,968,563.47	100%	0 \$0.00	0 \$0.00		0
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0 \$0.00	NA 0 \$0.00	NA	0
D 1 100 D 1111	Unavailable	64		95.35%			NA	+
Total	e na vanaore	68	, ,		0 \$0.00		1111	0
			. , ,					Г
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0 \$0.00	NA 0 \$0.00	NA	0
Total		40	\$8,779,248.33		0 \$0.00	0 \$0.00		0
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	117	\$18,376,183.58	98.56%	0 \$0.00	NA 0 \$0.00	NA	0
Total		119	\$18,644,922.12	100%	0 \$0.00	0 \$0.00		0
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0 \$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,256,139.10	100%	0 \$0.00	0 \$0.00		0
								L
31406LQB7	Unavailable	23	\$5,966,422.94		0 \$0.00		NA	
Total		23	\$5,966,422.94	100%	0 \$0.00	0 \$0.00		0
								Ļ
31406LQC5	OHIO SAVINGS BANK	18	. , ,		0 \$0.00		NA	
	Unavailable	277	\$69,358,686.60				NA	
Total		295	\$72,860,441.78	100%	0 \$0.00	0 \$0.00		0
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0 \$0.00	NA 0 \$0.00	NA	
51400LQD3	Unavailable		\$116,643,992.28				NA NA	1
Total	Onavanable		\$117,490,289.62		<b>0</b> \$0.00		INA	0
Total		323	Ψ117,470,207.02	100 /6	υ φυ.υυ	υ φυ.υυ		U
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	9	\$1,769,915.21	89.09%			NA	1
Total		10			0 \$0.00			0
								Γ
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	48	\$7,825,011.33	97.84%	0 \$0.00	NA 0 \$0.00	NA	0
Total		50	\$7,997,799.84	100%	0 \$0.00	0 \$0.00		0
								L
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0 \$0.00	NA 0 \$0.00	NA	0

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Total		24	\$2,886,460.08	100%	0 \$0.00	0 \$	0.00		0
									igdots
31406LS25	OHIO SAVINGS BANK	4	· · · · · ·	28.07%				NA	-
	Unavailable	5	\$871,465.25	71.93%				NA	
Total		9	\$1,211,540.15	100%	0 \$0.00	0 \$	0.00		0
31406LS33	OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	124	\$20,002,536.49	95.96%	0 \$0.00	NA 0 \$	0.00	NA	.0
Total		131	\$20,843,762.62	100%	0 \$0.00	0 \$	0.00		0
31406LS41	Unavailable	39	\$5,377,808.53	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		39	\$5,377,808.53		0 \$0.00	†	0.00		0
31406LSF6	Unavailable	55	\$6,575,922.13	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total	Chavanable	55			<b>0</b> \$0.00		<b>0.00</b>	INA	0
10001			\$ 0,0 / C,5 <b>22.</b> 110	100 /6	φοισσ				Ť
31406LTP3	Unavailable	17	\$3,097,682.07	100%	0 \$0.00	NA 0 \$	0.00	NA	.0
Total		17	\$3,097,682.07	100%	0 \$0.00	0 \$	0.00		0
21.40(1.1)22	TT '1.11	77	Φ12 146 277 06	1000	0,00,00	NIA O C	0.00	NT A	
31406LU22	Unavailable	77 <b>77</b>	\$12,146,277.96		0 \$0.00	†	0.00 <b>0.00</b>	NA	0
Total		//	\$12,146,277.96	100%	0 \$0.00	0.2	0.00		U
31406LU30	Unavailable	30	\$4,090,348.13	100%	0 \$0.00	NA 0 \$	0.00	NA	. 0
Total		30	\$4,090,348.13	100%	0 \$0.00	0 \$	0.00		0
31406LU48	Unavailable	16	\$1,389,873.41	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		16	\$1,389,873.41		0 \$0.00	+	0.00		0
31406LUK2	OHIO SAVINGS BANK	3	\$436,750.97	5 16%	0 \$0.00	NA 0 \$	00.00	NA	0
<u> </u>	Unavailable	44		94.84%				NA	
Total		47			0 \$0.00		0.00		0
									Ц
31406LUL0	OHIO SAVINGS BANK	1	\$116,580.26		0 \$0.00	†		NA	$\mathbf{T}$
	Unavailable	61	\$10,476,058.45		0 \$0.00			NA	_
Total		62	\$10,592,638.71	100%	0 \$0.00	0 \$	0.00		0
31406LUM8	Unavailable	15	\$1,783,125.50	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		15	\$1,783,125.50	100%	0 \$0.00	0 \$	0.00		0
31406LUN6	Unavailable	7	\$1,128,785.65	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total	-	7	\$1,128,785.65		0 \$0.00		0.00		0
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0 \$0.00	NA 0 \$	00.00	NA	0
Total	Onavanaoie	12			<b>0</b> \$0.00		0.00	11/7	0
2 3 4 4 1		12	Ψ=,=10,770,73	100 /0	σφυισσ		3.00		H

31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	167	\$37,120,006.60	96.25%	0 \$0.00	NA 0 \$0.00	NA (
Total		176	\$38,565,421.86	100%	0 \$0.00	0 \$0.00	0
31406LUZ9	OHIO SAVINGS BANK	6	. ,		0 \$0.00		NA (
	Unavailable	453	\$88,533,429.80		0 \$0.00		NA (
Total		459	\$89,339,106.40	100%	0 \$0.00	0 \$0.00	0
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanable	32	\$6,282,932.62 \$6,282,932.62		<b>0</b> \$0.00		NA C
Total		32	φυ,202,732.02	100 /0	υ φυ.υυ	0 00.00	
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,821,364.23	100%	0 \$0.00	0 \$0.00	0
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1 97%	0 \$0.00	NA 0 \$0.00	NA
51400LW 20	Unavailable	110	\$7,506,967.41	98.13%			NA (
Total	Chavanable	112	\$7,500,907.41 \$7,649,747.01		0 \$0.00		NA C
Total		112	φ1,042,141.01	100 /6	υ φυ.υυ	0 90.00	
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	20	\$1,269,467.21		0 \$0.00		NA
Total		25	\$1,535,115.09		0 \$0.00		C
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$1,936,976.42	100%	0 \$0.00	0 \$0.00	0
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%			NA (
	Unavailable	40	\$2,883,408.71	69.29%			NA (
Total		60	\$4,161,400.98	100%	0 \$0.00	0 \$0.00	0
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	31	\$2,992,765.98	86.67%			NA
Total		36	\$3,453,233.41		0 \$0.00		0
		<b>7</b> 0	<b>* * * * * * * * * *</b>	1000	0.000	77.4 0 40.00	27.1
31406LXC7	Unavailable	50	\$4,658,980.63		0 \$0.00		NA (
Total		50	\$4,658,980.63	100%	0 \$0.00	0 \$0.00	0
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$4,666,969.15	74.52%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,262,423.17	100%	0 \$0.00	0 \$0.00	0
31406LXP8	OUIO CAVINGO DANIZ	1	¢00 /12 //	0.560	0 \$0.00	NA 0 \$0.00	NI A
D14UULAP8	OHIO SAVINGS BANK Unavailable	162	\$89,412.44 \$16,003,994.32	99.44%			NA (
Total	Onavanabic	163	\$16,003,994.32 \$16,093,406.76		0 \$0.00		NA C
i viai		103	φ10,023, <del>4</del> 00.70	100 %	υ φυ <b>.</b> υυ		
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		11	\$1,035,423.07	100%	0 \$0.00	0	\$0.00		0
									Ī
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0 \$0.00		\$0.00	NA	_
Total		11	\$1,468,576.75	100%	0 \$0.00	0	\$0.00		0
21406LVV0	OHO CAVINCE DANK	7	¢004 164 15	0.500	0 \$0.00	NA O	\$0.00	NI A	
31406LXY9	OHIO SAVINGS BANK Unavailable	7 65	\$904,164.15	9.39%			\$0.00	NA NA	
Total	Unavanable	72	\$8,525,720.27 <b>\$9,429,884.42</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	INA	0
Total		12	\$9,429,004.42	100 %	<u>U \$0.00</u>		φυ.υυ		ľ
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	42	\$5,410,128.93	97.74%	0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$5,535,128.93	100%	0 \$0.00	0	\$0.00		0
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	0 12%	0 \$0.00	NA O	\$0.00	NA	
p1400L1A0	Unavailable	10		90.58%			\$0.00		
Total	Onavanaole	11	\$1,451,972.32		<b>0</b> \$0.00		\$0.00	117	0
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	111	\$14,549,674.70	79.9%	0 \$0.00	NA 0	\$0.00	NA	ر ا
Total		139	\$18,210,618.01	100%	0 \$0.00	0	\$0.00		0
24.40.67.77.77	0.2220 0.1222200 0.1222		<b>** ** * * * * * * * *</b>	0.27~	0 40 00	77.4.0	<b>.</b>		+
31406LYC6	OHIO SAVINGS BANK	221	\$147,849.10		0 \$0.00		\$0.00 \$0.00		_
Total	Unavailable	321 322	\$42,150,977.46 <b>\$42,298,826.56</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
lotai		322	\$42,290,020.30	100 %	<u>U \$0.00</u>		φυ.υυ		T
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,725,850.40	100%	0 \$0.00	0	\$0.00		0
									ļ
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99		0 \$0.00		\$0.00		-
	Unavailable	40	. , , ,				\$0.00	NA	_
Total		42	\$8,706,626.85	100%	0 \$0.00	0	\$0.00		0
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		91	\$17,751,238.03		0 \$0.00	0	\$0.00		0
	140 = 140 = 240								$\downarrow$
31406MAB2	M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,276,905.49	100%	0 \$0.00	0	\$0.00		0
									ļ
31406MAC0	M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$101,129.95		0 \$0.00		\$0.00	NA	<b>C</b>
Total		11	\$1,069,717.80	100%	0 \$0.00	0	\$0.00		0
31406MAE6	M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	2	\$464,462.66	8.07%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	, , , , , , , , , , , ,		0 \$0.00		0
31406MAG1	M&T MORTGAGE CORPORATION	7	\$1,034,889.04		0 \$0.00		NA 0
Total		7	\$1,034,889.04	100%	0 \$0.00	0 \$0.00	0
		igsquare			+-+		
31406MAH9	M&T MORTGAGE CORPORATION	19					NA 0
	Unavailable	3			0 \$0.00		NA 0
Total		22	\$3,533,263.88	100%	0 \$0.00	0 \$0.00	0
		igwdapprox			++		
31406MAK2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$74,113.78	100%	0 \$0.00	0 \$0.00	0
31406MB21	GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$17,583,247.23	81.99%	0 \$0.00		NA 0
Total		98	\$21,445,251.25	100%	0 \$0.00	0 \$0.00	0
					$\sqcup$		
31406MB39	GMAC MORTGAGE CORPORATION	119	\$20,579,359.64		0 \$0.00		NA 0
	Unavailable	106	\$16,898,199.30				NA 0
Total		225	\$37,477,558.94	100%	0 \$0.00	0 \$0.00	0
<u> </u>		igwdapprox		<b></b>	+-+		<del></del>
31406MB47	GMAC MORTGAGE CORPORATION	28	. , ,		0 \$0.00		NA 0
	Unavailable	37		55.44%			NA 0
Total		65	\$11,676,608.17	100%	0 \$0.00	0 \$0.00	0
31406MB62	GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	155	\$25,927,585.88	70.31%	0 \$0.00	NA 0 \$0.00	NA 0
Total		225	\$36,876,133.84	100%	0 \$0.00	0 \$0.00	0
31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$19,861,339.75				NA 0
Total		166	\$37,454,662.94	100%	0 \$0.00	0 \$0.00	0
		igsquare			+		
31406MB88	GMAC MORTGAGE CORPORATION	19	,		0 \$0.00		NA 0
	Unavailable	81					NA 0
Total		100	\$20,620,867.06	100%	0 \$0.00	0 \$0.00	0

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		ī				T 1	
	GMAC MORTGAGE						
31406MB96	CORPORATION	126	\$14,927,177.00	68.44%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	47	\$6,883,231.70	31.56%	0 \$0.00	NA 0 \$0.00	
Total		173	\$21,810,408.70	100%	0 \$0.00	0 \$0.0	0
21.40.0 (7).00	GMAC MORTGAGE	2.1	Φ.4.202. C0.7.0Π	02.25%	0,00	N. 4. 0. 0.0	N. A. C
31406MBC9	CORPORATION	31	' / /	93.27%		NA 0 \$0.00	
	Unavailable	2	\$309,785.97		0 \$0.00	NA 0 \$0.00	
<u>Total</u>		33	\$4,603,471.84	100%	0 \$0.00	0 \$0.00	0
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0 \$0.00	NA 0 \$0.00	) NA (
Total		105	\$20,008,154.27	100%	0 \$0.00	0 \$0.00	0
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0 \$0.00	NA 0 \$0.00	) NA (
Total		88	\$20,009,250.89	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE		46 700 760 40				
31406MBH8	CORPORATION	36		36.17%		NA 0 \$0.00	
	Unavailable	53		63.83%		NA 0 \$0.00	+
Total		89	\$18,781,761.21	100%	0 \$0.00	0 \$0.00	0
31406MBJ4	GMAC MORTGAGE	93	\$15,074,472.95	53.2%	0\$0.00	NA 0 \$0.00	) NA(
	CORPORATION Unavailable	80			0 \$0.00	NA 0 \$0.00	
Total	O NW WING IS	173	\$28,337,605.70		0 \$0.00	0 \$0.00	
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	116	\$25,468,319.91	87.26%		NA 0 \$0.00	) NA(
Total		136	\$29,185,450.75	100%	0 \$0.00	0 \$0.00	0
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	44	\$5,372,106.41	57.67%	0 \$0.00	NA 0 \$0.00	) NA (
Total		83		100%	0 \$0.00	0 \$0.00	
31406MBN5	GMAC MORTGAGE	77	\$12,401,879.45	33.66%	00.02	NA 0 \$0.00	) NA(
D1400MIDINO	CORPORATION			66.34%		NA 0 \$0.00	
Total	Unavailable	142 <b>219</b>	\$24,439,784.89 <b>\$36,841,664.34</b>		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	
ı otai		219	φ50,041,004.34	100%	0 <b>0.00</b>	0 50.00	<u>,                                    </u>
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	139	\$23,414,264.58	64%	0 \$0.00	NA 0 \$0.00	) NA (
Total		223	\$36,583,178.10	100%	0 \$0.00	0 \$0.00	

г т				1				Т
	GMAC MORTGAGE							_
31406MBR6	CORPORATION	240	\$27,290,700.58	73.91%	0 \$0.00	NA 0 \$6	0.00	NA (
	Unavailable	75	\$9,631,114.43	26.09%	0 \$0.00	NA 0 \$6	0.00	NA (
Total		315	\$36,921,815.01	100%	0 \$0.00	0 \$0	0.00	(
	GMAC MORTGAGE							+
31406MBS4	CORPORATION	74	\$5,251,709.10	43.92%			0.00	NA (
	Unavailable	70	\$6,705,283.56	56.08%				NA (
Total		144	\$11,956,992.66	100%	0 \$0.00	0 \$0	0.00	(
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0 \$0.00	NA 0 \$6	0.00	NA (
	Unavailable	13	\$1,102,322.94	61.96%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		22	\$1,779,169.53	100%	0 \$0.00	0 \$0	0.00	(
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0 \$0.00	NA 0 \$6	0.00	NA (
	Unavailable	95	\$16,589,767.52	68.43%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		137	\$24,242,282.08	100%	0 \$0.00	0 \$0	0.00	(
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0 \$0.00	NA 0 \$6	0.00	NA (
	Unavailable	68	\$12,147,009.41	57.51%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		118	\$21,122,974.83	100%	0 \$0.00	0 \$0	0.00	(
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0 \$0.00	NA 0 \$6	0.00	NA (
	Unavailable	75	\$9,595,917.83	25.83%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		312	\$37,148,104.77	100%	0 \$0.00	0 \$0	0.00	(
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0 \$0.00	NA 0 \$0	0.00	NA (
	Unavailable	23	\$2,546,750.42	22.1%	0 \$0.00	NA 0 \$0	0.00	NA (
Total		96	\$11,524,449.57	100%	0 \$0.00	0 \$0	0.00	(
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0 \$0.00	NA 0 \$	0.00	NA (
	Unavailable	90	\$14,682,382.20	40.61%				NA (
Total		228	\$36,152,115.45	100%	0 \$0.00	0 \$0	0.00	
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%			0.00	NA (
	Unavailable	61	\$12,341,697.98	55.05%	0 \$0.00	NA 0 \$6	0.00	NA (
Total			, ,- ,		0 \$0.00		0.00	(

31406MC87	U.S. BANK N.A	1	\$97,397.51	1.22%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$7,895,645.99	98.78%	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$7,993,043.50	100% 0	\$0.00	0 \$0.00	0
31406MCA2	GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	\$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$16,145,396.00	64.57%	\$0.00	NA 0 \$0.00	NA 0
Total		121	\$25,002,672.11	100%	\$0.00	0 \$0.00	0
31406MCC8	GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$8,667,771.59	79.55% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$10,896,164.74	100%	\$0.00	0 \$0.00	0
31406MCD6	GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	\$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$14,524,900.17	49.41%	\$0.00	NA 0 \$0.00	NA 0
Total		182	\$29,393,850.99	100%	\$0.00	0 \$0.00	0
31406MCE4	GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	\$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$16,937,224.41	69.79%	\$0.00	NA 0 \$0.00	NA 0
Total		107	\$24,270,457.14	100%	\$0.00	0 \$0.00	0
31406MCF1	GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86% 0			NA 0
	Unavailable	15	\$3,765,362.61	35.14% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$10,714,911.30	100%	\$0.00	0 \$0.00	0
31406MCG9	GMAC MORTGAGE CORPORATION	12					NA 0
	Unavailable	19	\$3,602,678.21	57.79% 0			NA 0
Total		31	\$6,233,980.87	100% 0	\$0.00	0 \$0.00	0
31406MCK0	GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07% 0	\$0.00		NA 0
	Unavailable	82	\$12,786,629.40	51.93% 0		NA 0 \$0.00	NA 0
Total		164	\$24,621,109.40	100%	\$0.00	0 \$0.00	0
31406MCL8	GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18% 0	\$0.00		NA 0
	Unavailable	95	\$11,397,149.00	65.82%		NA 0 \$0.00	NA 0
Total		145	\$17,315,998.61	100% 0	\$0.00	0 \$0.00	0
31406MCM6	GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	\$0.00	NA 0 \$0.00	NA 0

Unavailable	28	\$3 256 313 22	29.85%	0.80.00	NA 0 \$0.00	NA (
Chavanaoic		. / /				1
	+	Ψ10,5 01,5 1=11		0 4 3 7 2 2		
GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	28	\$3,481,942.97	77.45%	0 \$0.00	NA 0 \$0.00	<del> </del>
	41	\$4,495,607.85	100%	0 \$0.00	0 \$0.00	(
	_ '			<u></u> '	<u> </u>	
GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	' '				
	13	\$1,081,679.14	100%	0 \$0.00	0 \$0.00	(
	'	1		<u>.                                     </u>	<u> </u>	
GMAC MORTGAGE CORPORATION	14	\$2,870,737.95				NA
Unavailable	32	\$7,440,396.09		<del>                                     </del>		
	46	\$10,311,134.04	100%	0 \$0.00	0 \$0.00	(
	<u> </u>	1		<u>,                                    </u>	<del></del> '	
GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	73					
	141	\$25,871,900.88	100%	0 \$0.00	0 \$0.00	(
	'	1		'ـــــــــــــــــــــــــــــــــــــ	<u> </u>	
U.S. BANK N.A	1	, ,	-			
Unavailable	7	· ' ' '				
	8	\$1,692,925.00	100%	0 \$0.00	0 \$0.00	(
	'	<u> </u>			<b></b> '	<u> </u>
U.S. BANK N.A	2					
Unavailable	34	. , ,				1 1
	36	\$7,594,408.10	100%	0 \$0.00	0 \$0.00	(
		1 2 2 2 2		$\prod_{i=1}^{n}$	<u> </u>	<del>   </del>
U.S. BANK N.A	2					
Unavailable			t t			1
	29	\$4,485,285.21	100%	0 \$0.00	0 \$0.00	(
TY O DISTITUTE A	+	\$127,000,00	4.07	2 22 00	274 000 00	NTA (
		1	1			1
Unavailable			1			
	20	\$3,428,501.59	100%	0 \$0.00		(
TIC DANIZ NI A	1 80	\$7.760.726.44	100%	00.02	NA 0 \$0 00	NA (
U.S. DAINK IN.A			t t			
	07	\$/,/00,/20.44	100 70	0 30.00	0 0.00	<del>                                     </del>
II C DANK N A	166	¢12 726 274 02	100%	00 02	NA 0 \$0.00	NA (
U.S. DAINA IV.A		†	<u> </u>			<del> </del>
	100	\$13,730,274.02	100 %	<u>U \$0.00</u>	0 90.00	
II C DANK N A	70	¢5 510 188 56	100%	00 02	NA 0 \$0.00	NA
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  U.S. BANK N.A Unavailable  U.S. BANK N.A Unavailable	GMAC MORTGAGE CORPORATION	T5   \$10,907,902.81	T5   \$10,907,902.81   100%	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  7 \$399,877.18 36.97% 0 \$0.00  13 \$1,081,679.14 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  14 \$2,870,737.95 27.84% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  32 \$7,440,396.09 72.16% 0 \$0.00  46 \$10,311,134.04 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  32 \$7,440,396.09 72.16% 0 \$0.00  46 \$10,311,134.04 100% 0 \$0.00  GMAC MORTGAGE CORPORATION  Unavailable  73 \$13,832,115.33 33.46% 0 \$0.00  141 \$25,871,900.88 100% 0 \$0.00  U.S. BANK N.A  1 \$336,000.00 19.85% 0 \$0.00  Unavailable  7 \$1,356,925.00 80.15% 0 \$0.00  8 \$1,692,925.00 100% 0 \$0.00  U.S. BANK N.A  2 \$358,000.00 4.71% 0 \$0.00  Unavailable  34 \$7,236,408.10 95.29% 0 \$0.00  U.S. BANK N.A  2 \$444,000.00 95.29% 0 \$0.00  U.S. BANK N.A  2 \$444,000.00 95.29% 0 \$0.00  U.S. BANK N.A  3 \$137,000.00 4% 0 \$0.00  U.S. BANK N.A  1 \$137,000.00 4% 0 \$0.00  U.S. BANK N.A  1 \$33,21,501.59 96% 0 \$0.00  U.S. BANK N.A  2 \$4485,285.21 100% 0 \$0.00  U.S. BANK N.A  89 \$7,760,726.44 100% 0 \$0.00  U.S. BANK N.A  89 \$7,760,726.44 100% 0 \$0.00  U.S. BANK N.A  89 \$7,760,726.44 100% 0 \$0.00  U.S. BANK N.A  166 \$13,736,274.02 100% 0 \$0.00  U.S. BANK N.A  166 \$13,736,274.02 100% 0 \$0.00	T5   \$10,907,902.81   100%   0   \$0.00

Total		70	\$5,519,188.56	100%	0 \$0.00		0	\$0.00		0
							$oxed{igspace}$			
31406MDJ2	U.S. BANK N.A	60	. / /		0 \$0.00		_	\$0.00	NA	1
Total		60	\$4,709,512.32	100%	0 \$0.00		0	\$0.00		0
		<u> </u>					4			Ļ
31406MDK9	U.S. BANK N.A	27	\$2,093,502.24		0 \$0.00		_	\$0.00	NA	
Total		27	\$2,093,502.24	100%	0 \$0.00		0	\$0.00		0
	CHASE MANHATTAN						Ħ			
31406ML46	MORTGAGE	14	\$2,258,743.49	54.53%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION	.	Ψ2,250,715.15	2 1.33 70	σφοίσσ	1111		φοίσο	111	
	Unavailable	10	\$1,883,441.19	45.47%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,142,184.68		0 \$0.00		_	\$0.00		0
			, ,							
	CHASE MANHATTAN									
31406ML53	MORTGAGE	25	\$3,729,863.43	72.08%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION						Ц			
	Unavailable	10	. , ,	27.92%			_	\$0.00	NA	0
Total		35	\$5,174,826.37	100%	0 \$0.00		0	\$0.00		0
		<u> </u>								
	CHASE MANHATTAN	l	<b>** ** * * * * * * * *</b>	00 70 ~	0 00 00			<b>.</b>		
31406ML61	MORTGAGE	47	\$7,368,424.66	80.58%	0 \$0.00	NA	0	\$0.00	NA	40
	CORPORATION	13	¢1 776 204 25	19.42%	0 60 00	NIA	Λ.	\$0.00	NI A	0
Total	Unavailable	60	\$1,776,204.35		0 \$0.00 <b>0 \$0.00</b>	1	_	\$0.00 <b>\$0.00</b>	NA	0
Total		00	\$9,144,629.01	100%	<u>U \$U.UU</u>		U	<b>\$U.UU</b>		V
	CHASE MANHATTAN						H			
31406ML79	MORTGAGE	77	\$8,629,824.52	76.26%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION		, , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			7 0 1 0 0		ľ
	Unavailable	14	\$2,687,126.33	23.74%	0 \$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,316,950.85	100%	0 \$0.00		0	\$0.00		0
ļ		<u> </u>					4			Ļ
	CHASE MANHATTAN		ф <b>п</b> о <b>т</b> о о т т о :	0.5.05.5	0 00 00		_	<b>.</b>		_
31406ML87	MORTGAGE	82	\$7,858,873.94	85.92%	υ <b> </b> \$0.00	NA	U.S	\$0.00	NA	40
	CORPORATION Unavailable	9	\$1,200,200,50	14.08%	0 \$0 00	NT A	0	\$0.00	N.T.A	0
Total	Unavanable	91	\$1,288,300.50 <b>\$9,147,174.44</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
1 Utai		91	Ф7,147,174.44	100%	υ φυ.υυ		U	φ <b>υ.υυ</b>		U
<del>                                     </del>	CHASE MANHATTAN	+					$\forall$			$\vdash$
31406ML95	MORTGAGE	41	\$3,879,420.94	82.35%	0 \$0.00	NA	0	\$0.00	NA	lo
	CORPORATION	''	Ψυ,υ,υ, 120.91	02.33 70	Ψ0.00	1,12,1		Ψ <b>0.</b> 00	147	
	Unavailable	8	\$831,316.12	17.65%	0 \$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,710,737.06		0 \$0.00	1	_	\$0.00		0
	CHASE MANHATTAN						Ī			Ī
31406MLB0	MORTGAGE	7	\$1,310,837.55	58%	0 \$0.00	NA	0	\$0.00	NA	0
	CORPORATION	1			Ì					1

	Unavailable	6	\$949,332.71	42% 0	\$0.00	NA (	0 \$0.00	NA	<b>v</b> (
Total		13	†		+ +	-	0 \$0.00		0
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31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23% 0	\$0.00	NA (	0 \$0.00	NA	0
	Unavailable	68	\$12,890,768.61	56.77% 0	\$0.00	NA (	0 \$0.00	NA	0
Total		118	\$22,706,682.86	100% 0	\$0.00	(	0 \$0.00		0
									1
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	, ,	48.18% 0			0 \$0.00	NA	
	Unavailable	83			1 1		0 \$0.00	NA	<u>, 0</u>
Total		141	\$22,318,043.23	100% 0	\$0.00		0 \$0.00		0
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31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74% 0	\$0.00	NA (	0 \$0.00	NA	0
	Unavailable	94	\$14,852,229.33	39.26% 0	\$0.00	NA	0 \$0.00	NA	0
Total		222	\$37,833,486.70	100% 0			0 \$0.00		0
									1
31406MLF1	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86% 0	\$0.00	NA (	0 \$0.00	NA	0
	Unavailable	69	\$11,271,381.67	28.14% 0	\$0.00	NA (	0 \$0.00	NA	0
Total		273	\$40,053,567.83	100% 0	\$0.00	(	0 \$0.00	<u></u>	0
<u> </u>		$\perp \!\!\!\! \perp$	<del></del>	<b>,——</b> —	<del>                                     </del>		++		+
31406MLG9	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96% 0	\$0.00	NA (	0 \$0.00	NA	.0
	Unavailable	50	\$6,692,138.56	33.04% 0	\$0.00	NA	0 \$0.00	NA	70
Total		174	\$20,257,717.26	100% 0	\$0.00		0 \$0.00		0
<u> </u>		<b></b> _	<b></b>	<u> </u>	$\downarrow \downarrow \downarrow$		+-+		1
31406MLH7	CHASE MANHATTAN MORTGAGE CORPORATION	8	, ,				0 \$0.00	NA	.0
	Unavailable	11					0 \$0.00	NA	70
Total		19	\$2,809,974.26	100% 0	\$0.00		0 \$0.00		0
<del>                                     </del>		Щ	<b></b>	<u> </u>	++		+-+		$\downarrow$
31406MLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	48					0 \$0.00	NA	
	Unavailable	24		32.09% 0	1 1		0 \$0.00	NA	7 (
Total		72	\$10,620,296.55	100% 0	\$0.00		0 \$0.00		4
31406MLQ7	CHASE MANHATTAN MORTGAGE	4	\$621,246.36	6.35% 0	\$0.00	NA (	0 \$0.00	NA	,(

	CORPORATION						
	Unavailable	57	\$9,157,818.40	93.65%	0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$9,779,064.76	100%	0 \$0.00	0 \$0.00	(
31406MLR5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,826,952.21	86.57%	0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$6,731,107.24	100%	0 \$0.00	0 \$0.00	(
31406MLS3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,447,569.05	90.23%	0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$9,362,595.77	100%	0 \$0.00	0 \$0.00	(
31406MM29	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$14,743,363.15	61.25%	0 \$0.00	NA 0 \$0.00	NA (
Total		118	\$24,071,547.58		0 \$0.00	0 \$0.00	(
31406MM37	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$12,577,510.24	47.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		128	\$26,507,251.24	100%	0 \$0.00	0 \$0.00	(
31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$11,811,986.34	48.25%	0 \$0.00	NA 0 \$0.00	NA (
Total		122	\$24,478,608.62	100%	0 \$0.00	0 \$0.00	(
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,998,559.66	50.51%	0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$7,916,886.84	100%	0 \$0.00	0 \$0.00	(
31406MMC7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	76	\$10,512,704.54	76.53%	0 \$0.00	NA 0 \$0.00	NA (
Total		95	\$13,735,953.20	100%	0 \$0.00	0 \$0.00	(
31406MMD5		17	\$1,579,484.38	37.28%	0 \$0.00	NA 0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	25	\$2,657,292.07	62.72% (	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$4,236,776.45	100%			0 \$0.00	0
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	31	\$4,001,140.99	57.41% (	\$0.00	NA	0 \$0.00	NA 0
Total		59	\$6,969,204.73	100%	\$0.00		0 \$0.00	0
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	56	\$12,718,943.48	57.62% (	\$0.00	NA	0 \$0.00	NA 0
Total		97	\$22,075,678.33	100%	\$0.00		0 \$0.00	0
31406MML7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61% (	\$0.00		0 \$0.00	NA 0
	Unavailable	36	\$7,116,080.37	32.39% (	\$0.00		0 \$0.00	NA 0
Total		106	\$21,972,184.33	100%	\$0.00		0 \$0.00	0
31406MMM5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	33	. , ,	24.67%	\$0.00	NA	0 \$0.00	NA 0
Total		141	\$29,238,531.32	100%	\$0.00		0 \$0.00	0
31406MMN3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14				0 \$0.00	NA 0
	Unavailable	29		24.31% (			0 \$0.00	NA 0
Total		126	\$24,774,885.21	100%	\$0.00		0 \$0.00	0
31406MMY9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,701,201.88	84.57% (	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$2,011,615.86	100%	\$0.00		0 \$0.00	0
31406MMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	26	. , ,	22.69% (			0 \$0.00	NA 0
	Unavailable	99	·	77.31% (			0 \$0.00	NA 0
Total		125	\$26,217,591.96	100%	\$0.00		0 \$0.00	0

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31406MN28	CHASE MANHATTAN MORTGAGE	12	\$2,547,460.52	100%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						
Total		12	\$2,547,460.52	100%	0 \$0.00	0 \$0.00	
31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,155,627.91	100%	0 \$0.00	0 \$0.00	
31406MN77	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,552,364.16	52.61%			NA
Total		23	\$2,950,822.00	100%	0 \$0.00	0 \$0.00	
31406MN85	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$13,147,692.80	52.86%	0 \$0.00	NA 0 \$0.00	NA
Total		151	\$24,873,300.98	100%	0 \$0.00	0 \$0.00	
31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%			NA
	Unavailable	13	\$1,907,404.36	89.25%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,137,191.34	100%	0 \$0.00	0 \$0.00	
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$25,236,014.40	100%	0 \$0.00	0 \$0.00	
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,054,331.51	100%	0 \$0.00	0 \$0.00	
31406MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	22	. , ,		0 \$0.00		NA
Total		22	\$4,177,630.06	100%	0 \$0.00	0 \$0.00	
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	50	\$6,485,198.69	57.1% 0 \$0.00	NAC	\$0.00	NA	0
Total		101	\$11,357,216.00			\$0.00		0
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31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	12	\$1,357,051.45	59.54% 0 \$0.00	NA C	\$0.00	NA	0
Total		18	\$2,279,327.51	100% 0 \$0.00	0	\$0.00		0
				' '		$\Box$		$\perp$ '
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	,			\$0.00	NA	
	Unavailable	3		32.16% 0 \$0.00		\$0.00	NA	<u>، 0</u>
Total		9	\$1,403,867.49	100% 0 \$0.00	, 0	\$0.00		0
		<u> </u>	<b></b>	'	<u> </u>	$\perp \perp \downarrow$		上'
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	40	\$6,452,515.29	81.28% 0 \$0.00		\$0.00	NA	<b>v</b> 0
Total		49	\$7,938,729.58	100% 0 \$0.00	0	\$0.00		0
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31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$3,735,708.62	66.26% 0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		31	\$5,637,687.34	100% 0 \$0.00	0	\$0.00		0
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31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,582,068.55			\$0.00	NA	<b>0</b>
Total		19	\$4,413,406.79	100% 0 \$0.00		\$0.00		0
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31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72			\$0.00	NA	0
	Unavailable	2	1			\$0.00	NA	<u>، 0</u>
Total		9	\$1,775,466.30	100% 0 \$0.00	0	\$0.00		0
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97% 0 \$0.00	NA C	\$0.00	NA	70
	Unavailable	39	\$6,116,341.58	52.03% 0 \$0.00	NA 0	\$0.00	NA	0
Total		70		100% 0 \$0.00	0	\$0.00		0
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31406MPH3	CHASE MANHATTAN MORTGAGE	2	\$151,687.57	16.42% 0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION							
	Unavailable	3	\$772,196.57	83.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$923,884.14	100% 0 \$0.00	0	\$0.00		0
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35% 0 \$0.00	NA 0	\$0.00	NA	, 0
	Unavailable	2	\$339,536.99	38.65% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$878,466.94	100% 0 \$0.00	0	\$0.00		0
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$2,448,406.31	48.3% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$5,069,396.27	100% 0 \$0.00	0	\$0.00		0
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$687,341.31	46.38% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,482,038.81	100% 0 \$0.00	0	\$0.00		0
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	37	\$7,323,732.09	92.51% 0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$7,916,282.09	100% 0 \$0.00	0	\$0.00		0
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	95	\$17,785,581.19	92.81% 0 \$0.00	NA 0	\$0.00	NA	0
Total		104	\$19,163,401.19	100% 0 \$0.00	0	\$0.00		0
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64% 0 \$0.00	NA 0	\$0.00	NA	. O
	Unavailable	62	\$11,051,621.14	63.36% 0 \$0.00	NA 0	\$0.00	NA	0
Total		99	\$17,441,491.75	100% 0 \$0.00	0	\$0.00		0
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54% 0 \$0.00		\$0.00	NA	
	Unavailable	49	\$8,013,492.76	52.46% 0 \$0.00		\$0.00	NA	. 0
Total		97	\$15,276,617.87	100% 0 \$0.00	0	\$0.00		0
31406MPY6		76	\$8,602,702.41	44.22% 0 \$0.00	NA 0	\$0.00	NA	.0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	66	\$10,851,469.98	55.78%	0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$19,454,172.39	100%	0 \$0.00	0 \$0.00	0
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$5,894,826.46	41.75%	0 \$0.00	NA 0 \$0.00	NA 0
Total		122	\$14,119,135.76	100%	0 \$0.00	0 \$0.00	0
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$273,500.00	22.28%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,227,350.96	100%	0 \$0.00	0 \$0.00	0
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,563,445.79	22.5%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,948,742.63	100%	0 \$0.00	0 \$0.00	0
			, ,				
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,210,909.31	34.67%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,492,346.18		0 \$0.00		0
			. ,				
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,305,863.08	56.41%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,087,785.20	100%	0 \$0.00	0 \$0.00	0
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	,		0\$0.00		NA 0
T 4 1	Unavailable	49			0 \$0.00		NA 0
Total	+	118	\$17,952,932.91	100%	0 \$0.00	0 \$0.00	0
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	. , ,	52.85%			NA 0
Total	Unavailable	11 24	\$1,616,442.90	47.15%			NA 0
Total		24	\$3,428,577.96	100%	0 \$0.00	0 \$0.00	0
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	8	\$1,458,003.70	47.22%	_		0 \$0.00	NA 0
Total		23	\$3,087,646.02	100%	0 \$0.00		0 \$0.00	0
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%			0 \$0.00	NA 0
	Unavailable	378	\$85,970,876.02	72.11%			0 \$0.00	NA 0
Total		559	\$119,215,789.73	100%	0 \$0.00		0 \$0.00	0
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%			0 \$0.00	NA 0
	Unavailable	2	\$254,800.00		0 \$0.00	1	0 \$0.00	NA 0
Total		95	\$12,958,421.93	100%	0 \$0.00		0 \$0.00	0
21.40.0 (0).2	DANK OF AMERICA NA	410	Φ26 227 620 07	70.00%	0 00 00	NT A	0,00,00	NIA O
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%			0 \$0.00	NA 0
	Unavailable	99	\$6,610,259.48	20.12%			0 \$0.00	NA 0
Total		512	\$32,847,898.55	100%	0 \$0.00		0 \$0.00	0
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0 \$0 00	NA	0 \$0.00	NA 0
51 1001/121/11	Unavailable	106	\$10,373,832.10	23.8%			0 \$0.00	NA 0
Total	e na , anaore	447	\$43,588,832.29		0 \$0.00	1	0 \$0.00	0
			1 - 7 7 1		,			
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	97	\$12,830,527.01	20.65%	0 \$0.00	NA	0 \$0.00	NA 0
Total		472	\$62,147,256.76	100%	0 \$0.00		0 \$0.00	0
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$3,279,945.22	61.85%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$5,302,946.15	100%	0 \$0.00		0 \$0.00	0
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	1	\$341,690.82	11.28%	_		0 \$0.00	NA 0
Total		17	\$3,029,656.67	100%	0 \$0.00		0 \$0.00	0
21.40.0 (0.77		10	<b>\$2.145.055.06</b>	40.416	0 00 00	27.4	0,00,00	27.4.0
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%			0 \$0.00	NA 0
TD 4 1	Unavailable	7	\$2,198,437.46	50.59%		1	0 \$0.00	NA 0
Total		17	\$4,345,492.52	100%	0 \$0.00		0 \$0.00	0
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0 \$0 00	NA	0 \$0.00	NA 0
D11001/1101	Unavailable	5	\$473,750.00	8.45%			0 \$0.00	NA 0
Total		59	\$5,605,863.92		0 \$0.00	1	0 \$0.00	0
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$149,438.80	1.94%	0 \$0.00		0 \$0.00	NA 0
Total		60	\$7,708,413.94	100%	0 \$0.00		0 \$0.00	0
							$\downarrow \downarrow \downarrow$	
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%			0 \$0.00	NA 0
	Unavailable	19	\$2,751,286.43	92.55%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		21	\$2,972,886.43	100%	0 \$0.00	0	\$0.00		0
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$67,000.14	5.76%	0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,162,692.14	100%	0 \$0.00	0	\$0.00		0
									Ш
31406MS80	BANK OF AMERICA NA	133		93.57%		1	\$0.00	NA	
	Unavailable	8	\$1,621,163.74		0 \$0.00		\$0.00	NA	
Total		141	\$25,230,501.42	100%	0 \$0.00	0	\$0.00		0
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$5,738,206.18	10.37%			\$0.00	NA	
Total		315	\$55,336,528.61	100%	0 \$0.00	0	\$0.00		0
									Ц
31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33		0 \$0.00		\$0.00	NA	_
Total		20	\$4,230,978.33	100%	0 \$0.00	0	\$0.00		0
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,742,065.00	11.82%			\$0.00	NA	_
Total		69	\$14,735,008.79		0 \$0.00		\$0.00		0
31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$239,425.34	4.18%	0 \$0.00	NA 0	\$0.00	NA	0
Total		110	\$5,721,458.19	100%	0 \$0.00	0	\$0.00		0
									₽
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%		1	\$0.00	NA	
	Unavailable	2	\$172,000.00		0 \$0.00		\$0.00	NA	$\neg$
Total		64	\$5,829,163.05	100%	0 \$0.00	0	\$0.00		0
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	·		0 \$0.00		\$0.00	NA	
Total		34	\$4,228,624.38	100%	0 \$0.00	0	\$0.00		0
21.40(N4SC2	DANIZ OF AMERICA NA	0	¢1.521.667.10	1000	0,00,00	NAO	¢0.00	NT A	
31406MSG2 Total	BANK OF AMERICA NA	8 8	\$1,531,667.18 <b>\$1,531,667.18</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
Total		0	\$1,551,007.16	100%	0 30.00	U	<b>\$U.UU</b>		۲
31406MSH0	BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$627,500.00		0 \$0.00		\$0.00	NA	<b>v</b> 0
Total		58	\$11,842,134.57	100%	0 \$0.00	0	\$0.00		0
31406MSJ6	DANK OF AMEDICA NA	47	\$4,323,453.06	94.53%	0 00 00	NTA O	\$0.00	NT A	
D1400M3J0	BANK OF AMERICA NA Unavailable	2	\$4,323,453.06		0 \$0.00		\$0.00	NA NA	-
Total	Onavanaoic	49	\$4,573,453.06		<b>0</b> \$0.00		\$0.00	11/7	0
2 0001		-1/	Ψ 1,0 / 0,-100,00	100 /0	σψοισσ		Ψ0.00		Ť
31406MTB2	BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0 \$0.00	NA 0	\$0.00	NA	0

BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	13 163 27 63 90 58 55 113 66 73	\$2,859,845.98 \$29,272,342.48 \$5,595,684.00 \$14,557,505.86 \$20,153,189.86 \$11,368,432.65 \$13,861,328.39 \$25,229,761.04 \$15,313,812.99 \$20,020,186.25	9.77% ( 100% ( 27.77% ( 72.23% ( 100% ( 45.06% ( 54.94% ( 100% ( 43.34% (	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 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0
Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	27 63 <b>90</b> 58 55 <b>113</b> 66	\$5,595,684.00 \$14,557,505.86 <b>\$20,153,189.86</b> \$11,368,432.65 \$13,861,328.39 <b>\$25,229,761.04</b> \$15,313,812.99	27.77% (72.23% (100% (10	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 <b>0 \$0</b> 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA	0 0 0
Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	63 90 58 55 113 66 73	\$14,557,505.86 <b>\$20,153,189.86</b> \$11,368,432.65 \$13,861,328.39 <b>\$25,229,761.04</b> \$15,313,812.99	72.23% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 <b>0 \$0</b> 0 \$0 0 \$0	0.00	NA NA	0
Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA	63 90 58 55 113 66 73	\$14,557,505.86 <b>\$20,153,189.86</b> \$11,368,432.65 \$13,861,328.39 <b>\$25,229,761.04</b> \$15,313,812.99	72.23% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 <b>0 \$0</b> 0 \$0 0 \$0	0.00	NA NA	0 0 0
BANK OF AMERICA NA Unavailable BANK OF AMERICA NA	58 55 113 66 73	\$20,153,189.86 \$11,368,432.65 \$13,861,328.39 \$25,229,761.04 \$15,313,812.99	100% 45.06% 54.94% 100% 43.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00	NA	0
Unavailable  BANK OF AMERICA NA	55 113 66 73	\$11,368,432.65 \$13,861,328.39 <b>\$25,229,761.04</b> \$15,313,812.99	45.06% (54.94% (100% (43.34% (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0 0 \$0	0.00		0
Unavailable  BANK OF AMERICA NA	55 113 66 73	\$13,861,328.39 <b>\$25,229,761.04</b> \$15,313,812.99	54.94% ( 100% ( 43.34% (	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0	0.00		0
BANK OF AMERICA NA	113 66 73	<b>\$25,229,761.04</b> \$15,313,812.99	<b>100%</b> (43.34%)	0 \$0.00		_		NA	_
	66 73	\$15,313,812.99	43.34%			0 \$0	.00		0
	73			0.80.00					1
Unavailable		\$20,020,186.25		υ ψυ.υυ	NA	0 \$0	0.00	NA	0
	130		56.66%	0\$0.00	NA	0 \$0	.00	NA	0
	137	\$35,333,999.24	100%	0 \$0.00		0 \$0	.00		0
BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	39	\$10,271,326.00	43.05%	0 \$0.00	NA	0 \$0	.00	NA	0
	98	\$23,858,340.86	100%	0 \$0.00		0 \$0	.00		0
NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
	27	\$5,027,273.00	100%	0 \$0.00		0 \$0	.00		0
NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
	30	\$5,578,189.39	100%	0 \$0.00		0 \$0	.00		0
NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0 \$0.00	NA	0 \$0	00.0	NA	0
	25	\$6,054,594.28	100%	0 \$0.00		0 \$0	.00		0
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NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0 \$0.00	NA	0 \$0	00.0	NA	0
	17	\$2,593,808.00	100%	0 \$0.00		0 \$0	.00		0
COUNTRYWIDE HOME LOANS, INC	13	\$2,678,500.00	33.51%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	25	\$5,314,140.00	66.49%	0 \$0.00	NA	0 \$0	0.00	NA	0
	38	\$7,992,640.00	100%	0 \$0.00		0 \$0	.00		0
				+		+	$\dashv$		u
COUNTRYWIDE HOME LOANS, INC	18	\$2,570,154.00						NA	. 0
Unavailable	166	\$28,167,387.57				_	_	NA	_
	184	\$30,737,541.57	100%	0 \$0.00		0 \$0	.00		0
				$\bot$		_	$\dashv$		Ш
	14	\$1,819,264.85	21.03%	0 \$0.00	NA	0 \$0	00.0	NA	. 0
	NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	Unavailable         39           98           NAVY FEDERAL CREDIT UNION         27           NAVY FEDERAL CREDIT UNION         30           NAVY FEDERAL CREDIT UNION         25           NAVY FEDERAL CREDIT UNION         17           LOANY FEDERAL CREDIT UNION         17           Unavailable         25           COUNTRYWIDE HOME LOANS, INC         13           COUNTRYWIDE HOME LOANS, INC         18           Unavailable         166	Unavailable   39   \$10,271,326.00   98   \$23,858,340.86	NAVY FEDERAL CREDIT UNION   25   \$6,054,594.28   100%	NAVY FEDERAL CREDIT UNION   25   \$6,054,594.28   100% 0   \$0.00	Unavailable   39   \$10,271,326.00   43.05%   0   \$0.00   NA	Unavailable   39   \$10,271,326.00   43.05%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Unavailable	Unavailable   39   \$10,271,326.00   43.05%   0   \$0.00   NA   0   \$0.00

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	54	\$6,829,982.44	78.97%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
Total		68	\$8,649,247.29	100%	0 \$0.00	0	\$0.00		0
31406MVP8	COUNTRYWIDE HOME LOANS, INC	13	\$2,110,778.37	11.21%			\$0.00	NA	<b>A</b> 0
	Unavailable	81	\$16,721,675.00			1	\$0.00	NA	10
Total		94	\$18,832,453.37	100%	0 \$0.00	0	\$0.00		0
31406MVQ6	COUNTRYWIDE HOME LOANS, INC	37	\$7,447,870.50	20.13%			\$0.00		$\bot$
	Unavailable	143	\$29,558,235.46			<del></del>	\$0.00	NA	_
Total		180	\$37,006,105.96	100%	0 \$0.00	0	\$0.00		0
31406MVT0	COUNTRYWIDE HOME LOANS, INC	9	\$2,159,770.00	16.95%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	45	\$10,585,126.34	83.05%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		54	\$12,744,896.34	100%	0 \$0.00	0	\$0.00		0
31406MVU7	COUNTRYWIDE HOME LOANS, INC	25	\$5,575,740.00	39.12%	0 \$0.00	NA 0	\$0.00	NA	<b>A</b> 0
	Unavailable	40	\$8,677,465.83	60.88%			\$0.00	NA	١0
Total		65	\$14,253,205.83	100%	0 \$0.00	0	\$0.00		0
31406MVV5	COUNTRYWIDE HOME LOANS, INC	11	\$1,829,403.20	15.57%			\$0.00	NA	<b>V</b> 0
_	Unavailable	52		84.43%			\$0.00	NA	_
Total		63	\$11,748,509.39	100%	0 \$0.00	0	\$0.00		0
31406MVX1	COUNTRYWIDE HOME LOANS, INC	18		33.82%	0 \$0.00	NA 0	\$0.00	NA	<b>V</b> 0
	Unavailable	29		66.18%			\$0.00	NA	$\neg$
Total		47	\$10,148,534.00	100%	0 \$0.00	0	\$0.00		0
31406MVY9	Unavailable	56	\$11,716,160.72	100%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
Total		56	\$11,716,160.72	100%	0 \$0.00	0	\$0.00		0
31406N2W3	Unavailable	111	\$9,890,314.27	100%	0 \$0.00	NA 0	\$0.00	N <i>A</i>	<b>A</b> 0
Total		111	\$9,890,314.27		0 \$0.00		\$0.00		0
31406N2X1	Unavailable	130	\$11,587,330.00	100%	0 \$0.00	NAO	\$0.00	N.A	10
Total	O TW - WILWOID	130			0 \$0.00		<b>\$0.00</b>	111	0
			, , , , , , , , , , , , , , , , , , , ,						Ť
31406N2Y9	Unavailable	155			0 \$0.00		\$0.00		
Total		155	\$12,823,320.93	100%	0 \$0.00	0	\$0.00		0

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31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		123	\$9,837,049.11	100%				_	\$0.00		0
21 40 (N) 2 4 0	77 '1 11	(2)	¢0.162.507.10	1000	0 0	0.00	NT A	^	ΦΩ ΩΩ	NT A	0
31406N3A0	Unavailable	62 <b>62</b>	\$8,162,587.19	100%	H			_	\$0.00 <b>\$0.00</b>	NA	0
Total		62	\$8,162,587.19	100%	UΦ	0.00		V	\$0.00		U
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		156	\$20,261,645.55	100%	0 \$	0.00		0	\$0.00		0
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		171	\$22,166,259.05	100%	0 \$	0.00		0	\$0.00		0
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		84	\$10,904,554.82	100%	0 \$	0.00		0	\$0.00		0
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		28	\$2,186,073.75	100%					\$0.00		0
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		244	\$56,136,088.67	100%	++÷			_	\$0.00		0
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0.80	0.00	NA	0	\$0.00	NA	0
Total		196	\$47,103,190.88	100%	++÷			_	\$0.00		0
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0.80	0.00	NA	0	\$0.00	NA	0
Total		90	\$19,750,122.55	100%					\$0.00		0
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total		12	\$3,322,586.43	100%				_	\$0.00		0
31406N3P7	WELLS FARGO BANK, N.A	64	\$6,870,719.24	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total	11.71	64	\$6,870,719.24	100%	0 \$	0.00		0	\$0.00		0
											-
31406N3Q5	WELLS FARGO BANK, N.A	142	\$15,098,454.81	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		142	\$15,098,454.81	100%	0 \$	0.00		0	\$0.00		0
31406N3R3	WELLS FARGO BANK, N.A	53	\$4,639,004.17	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total	μν.Δ	53	\$4,639,004.17	100%	0 \$	0.00		0	\$0.00		0
	WELL GEARGO BANK	<u> </u>			$\vdash$						$\perp$
31406N3S1	WELLS FARGO BANK, N.A	83	\$19,814,069.18	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		83	\$19,814,069.18	100%	0 \$	0.00		0	\$0.00		0

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31406N3T9	WELLS FARGO BANK,	94	\$21,753,098.55	100%	0.\$0	00	NΔ	0	\$0.00	NA.	. 0
	N.A									117	$\bot$
Total		94	\$21,753,098.55	100%	0 \$0.	00		0	\$0.00		0
	WELLS FARGO BANK,										
31406N3U6	N.A	116	\$26,238,412.74	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		116	\$26,238,412.74	100%	0 \$0.	00		0	\$0.00		0
31406N3V4	WELLS FARGO BANK, N.A	54	\$10,277,669.84	100%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		54	\$10,277,669.84	100%	0 \$0.	00		0	\$0.00		0
31406N3W2	WELLS FARGO BANK, N.A	117	\$10,962,184.83	97.41%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	3	\$291,231.40		_			-	\$0.00	NA	0
Total		120	\$11,253,416.23	100%	0 \$0.	00		0	\$0.00		0
								_			+
31406N3X0	WELLS FARGO BANK, N.A	244	\$25,724,067.14		0 \$0.				\$0.00	NA	0
	Unavailable	5	\$525,291.08		0 \$0.			_	\$0.00	NA	-
Total		249	\$26,249,358.22	100%	0 \$0.	00		0	\$0.00		0
31406N3Y8	WELLS FARGO BANK, N.A	210	\$22,581,479.52	96.9%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	7	\$721,560.94	3.1%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		217	\$23,303,040.46	100%	0 \$0.	00		0	\$0.00		0
31406N4A9	WELLS FARGO BANK,	34	\$7,534,727.39	89.03%	0 \$0.	00	NA	0	\$0.00	NA	0
	N.A Unavailable	4	\$927,979.08	10.97%	0.\$0	00	NΛ	Λ	\$0.00	NA	0
Total	Chavanatic	38	\$8,462,706.47	10.97%				_	\$0.00	11/	0
			1 2 / 2 / 2 2 2								
31406N4B7	WELLS FARGO BANK, N.A	140	\$30,156,891.79	97.15%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	3	\$885,110.50	2.85%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		143	\$31,042,002.29	100%	0 \$0.	00		0	\$0.00		0
											-
31406N4C5	WELLS FARGO BANK, N.A	125	\$29,355,976.61	97.67%					\$0.00	NA	0
	Unavailable	3	\$700,285.49	2.33%	_				\$0.00	NA	$\overline{}$
Total		128	\$30,056,262.10	100%	0 \$0.	00		0	\$0.00		0
31406N4D3	WELLS FARGO BANK, N.A	195	\$42,223,135.26	96.44%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,559,475.20	3.56%	0.80	00	NΔ	U	\$0.00	NA	0

Total		203	\$43,782,610.46	100%	0	\$0.00		0	\$0.00		0
21406N4F9	TT '111	216	Φ50 204 050 52	1000	0	ΦΩ ΩΩ	N/A	^	ΦΩ ΩΩ	NT A	0
31406N4F8 <b>Total</b>	Unavailable	216 <b>216</b>	\$50,284,858.53 \$50,284,858.53	100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	0
Total		210	\$30,204,030.33	100 %	v	<b>Φυ.υυ</b>		U	φυ.υυ		U
31406N4J0	WELLS FARGO BANK, N.A	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$503,746.06		-			_	\$0.00	NA	_
Total		30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00		0
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.00		0
31406N4N1	Unavailable	45	\$9,150,864.76	100%	Λ	\$0.00	NΔ	Λ	\$0.00	N.A	0
Total	Спачанаотс	45						_	\$0.00	117	0
21.10(2)(2)			ф <b>л</b> д (11 677 67	1000		Φ0.00			Φ0.00		_
31406N4P6	Unavailable	440	. , ,		1	\$0.00		_	\$0.00	NA	_
Total		440	\$77,611,355.08	100%	U	\$0.00		U	\$0.00		0
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00		0
31406N4R2	Unavailable	17	\$1,541,992.47	100%	Λ	\$0.00	NΔ	Λ	\$0.00	N.A	0
Total	Chavanaoic	17	\$1,541,992.47	100%					\$0.00	117	0
31406N4S0	WELLS FARGO BANK, N.A	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00		0
31406N4T8	WELLS FARGO BANK, N.A	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- 11-2	65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00		0
		<u> </u>									
31406N4U5	WELLS FARGO BANK, N.A	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO BANK,										
31406N4W1	N.A	29							\$0.00	NA	0
<u></u>	Unavailable	2			-			_	\$0.00	NA	1
Total		31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00		0
31406N4X9	WELLS FARGO BANK, N.A	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00		0

					Н						+
31406N5J9	Unavailable	7	\$1,346,411.85	100%	-				\$0.00	NA	—
Total		7	\$1,346,411.85	100%	0	\$0.00		0	\$0.00		(
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		28	\$4,551,242.71	100%	0	\$0.00		0	\$0.00		0
31406N5L4	GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	Ш				\$0.00	NA	-
	Unavailable	56	\$6,100,517.14	18.47%	-			_	\$0.00	NA	+
Total		266	\$33,026,495.71	100%	0	\$0.00		0	\$0.00		0
31406N5M2	GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	1	\$180,000.00	16.2%	_				\$0.00	NA	_
Total		8	\$1,111,042.50	100%	0	\$0.00		0	\$0.00		0
31406N5N0	GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$0.00	NA	r O
	Unavailable	6	\$794,295.49	16.43%	-			_	\$0.00	NA	<u>ر</u> ر
Total		36	\$4,835,775.06	100%	0	\$0.00		0	\$0.00		0
31406N5P5	GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
	Unavailable	20	\$2,003,740.27	55.44%	_			-	\$0.00	NA	_
Total		44	\$3,614,064.16	100%	0	\$0.00		0	\$0.00		0
31406N5R1	GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	85	\$18,561,118.48	55.98%	1			-	\$0.00	NA	(
Total		149	\$33,158,650.01	100%	0	\$0.00		0	\$0.00		0
31406N5S9	GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		197	\$36,825,764.55	100%	0	\$0.00		0	\$0.00		0
31406N5T7	GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	Н				\$0.00	NA	, (C
	Unavailable	29	\$3,260,555.86	40.5%	-	-			\$0.00	NA	7 (
Total		90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00		10
31406N5U4	GMAC MORTGAGE	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.00	NA	, C

	CORPORATION						
	Unavailable	90	\$16,732,487.64	57.32%	0 \$0.00	NA 0 \$0.00	NA 0
Total		158	\$29,190,936.06	100%	0 \$0.00	0 \$0.00	0
31406N5V2	GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$21,566,980.20	57.76%	0 \$0.00	NA 0 \$0.00	NA 0
Total		177	\$37,338,101.64	100%	0 \$0.00	0 \$0.00	0
31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$13,291,493.94	38.68%	0 \$0.00	NA 0 \$0.00	NA 0
Total		189	\$34,362,925.77	100%	0 \$0.00	0 \$0.00	0
31406N5Y6	GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0 \$0.00		
	Unavailable	21	\$2,871,736.97	46.04%			1
Total		43	\$6,236,991.51	100%	0 \$0.00	0 \$0.00	0
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$21,164,945.95	58.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		210	\$36,300,631.24	100%	0 \$0.00	0 \$0.00	0
31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$7,483,966.17	75.93%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$9,856,666.17	100%	0 \$0.00	0 \$0.00	0
31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$2,320,315.91	12.97%			1 1
Total		153	\$17,886,799.78	100%	0 \$0.00	0 \$0.00	0
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$6,208,318.51	40.43%	0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$15,354,512.51	100%	0 \$0.00	0 \$0.00	0
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$9,692,321.01	40.14%			
Total		109	\$24,145,475.08	100%	0 \$0.00	0 \$0.00	0
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0 \$0.00	NA 0 \$0.00	NA 0

		T 1					1	1	_
	Unavailable	115	. , ,	71.62%		1 1	\$0.00		
Total		164	\$25,373,725.01	100%	0 \$0.00	0	\$0.00		(
	COLONIAL SAVINGS								$\dagger$
31406NY81	FA	32	\$3,865,132.87	48.95%	0 \$0.00	NA	\$0.00	NA	7 (
	Unavailable	32	\$4,030,331.04	51.05%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total		64	\$7,895,463.91	100%	0 \$0.00	0	\$0.00		(
	CHEVY CHASE BANK								_
31406NY99	FSB	7	\$1,886,954.33	100%	0 \$0.00	NA C	\$0.00	NA	7 (
Total		7	\$1,886,954.33	100%	0 \$0.00	0	\$0.00		(
	WACHINGTON								+
31406NYV0	WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total	,	46	\$9,535,629.31	100%	0 \$0.00	0	\$0.00		0
	DYWY 1 40 D TTG : 2 =				$oxed{oxed}$				1
31406NZA5	PHH MORTGAGE CORPORATION -	28	\$5,002,391.30	100%	0 \$0.00	NAC	\$0.00	N.A	رار
314001 <b>\Z</b> A3	DEDICATED CHANNEL	20	\$5,002,571.50	10070	0 40.00	IVA	φυ.υυ	INF	
Total		28	\$5,002,391.30	100%	0 \$0.00	0	\$0.00		(
									$\downarrow$
31406NZB3	PHH MORTGAGE CORPORATION -	63	\$11,046,123.08	10007	0 \$0.00	NIA C	\$0.00	NI A	
31400NZD3	DEDICATED CHANNEL	03	\$11,040,123.08	100%	0 30.00	NAU	) \$U.UU	NA	1
Total		63	\$11,046,123.08	100%	0 \$0.00	0	\$0.00		0
									_
31406P3J6	MORGAN STANLEY DEAN WITTER CREDIT	31	\$5,286,292.42	100%	0 \$0.00	NAC	\$0.00	N <i>A</i>	
514001 530	CORPORATION	31	Ψ3,200,272.42	100%	υ φυ.συ		φυ.υυ	147	
Total		31	\$5,286,292.42	100%	0 \$0.00	0	\$0.00		(
21.40 (D2).1	DADAMA C DADAM FOR	-	<b># 470,000,00</b>	0.116	0 00 00	N. A. C.	40.00	27.4	1
31406P3L1	INDYMAC BANK, FSB Unavailable	30	,	91.89%	0 \$0.00		\$0.00 \$0.00		_
Total	Unavanable	32			<b>0</b> \$0.00		\$0.00 \$0.00	INF	7 (
10001		32	ψο, σος, του.οσ	100 /0	υ φυ.συ		φοισσ		Ť
31406P3M9	INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0 \$0.00	NAC	\$0.00	NA	7 (
	Unavailable	46	\$8,504,977.35	87.43%	0 \$0.00	NA C	\$0.00	NA	7 (
Total		52	\$9,727,469.01	100%	0 \$0.00	0	\$0.00		(
31406P3N7	INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0 \$0.00	NAC	\$0.00	N <i>A</i>	
	Unavailable	49	\$9,348,402.16			1 1	\$0.00		_
Total		53			0 \$0.00		\$0.00		(
			A =	_					$\downarrow$
31406P3P2	INDYMAC BANK, FSB	11	\$2,538,177.55				\$0.00		
Total	Unavailable	30 <b>41</b>			0 \$0.00 <b>0 \$0.00</b>	<del> </del>	\$0.00 <b>\$0.00</b>		7 (

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31406P3Q0	Unavailable	53	\$10,000,014.16	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>\</b> 0
Total		53	. , ,		0 \$0.00		0 \$0.00	1	0
31406P3R8	Unavailable	54	\$10,002,771.94	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> ()
Total	O TAN	54	. , ,		0 \$0.00		0 \$0.00		0
31406P5Q8	EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
Total		29	\$8,431,800.63	100%	0 \$0.00	(	0 \$0.00	)	0
31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
Total		27	\$4,318,949.52	100%	0 \$0.00	(	0 \$0.00	)	0
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		120	\$20,463,150.33	100%	0 \$0.00		0 \$0.00		0
31406P5U9	EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		74	\$13,160,136.22	100%	0 \$0.00	(	0 \$0.00	)	0
31406P5W5	EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		54	\$8,814,022.35	100%	0 \$0.00	(	0 \$0.00	)	0
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
Total		166	\$34,264,804.46	100%	0 \$0.00	(	0 \$0.00	)	0
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	Unavailable	20					0 \$0.00	1	_
Total		34	\$4,685,104.00	100%	0 \$0.00	(	0 \$0.00	)	0
31406PB40	Unavailable	11	\$1,848,930.00		0 \$0.00		0 \$0.00	1	
Total		11	\$1,848,930.00	100%	0 \$0.00		0 \$0.00	)	0
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0 \$0.00		0 \$0.00		
	Unavailable	5	, , ,	72.54%			0 \$0.00		
Total		8	\$1,098,930.00	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
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31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	11	\$1,863,060.58	62.01%	0 \$0.00	NA 0	\$0.00	N.A	0
Total	O NA VANACIO	19	\$3,004,660.58		0 \$0.00		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						Ħ
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0 \$0.00	NA 0	\$0.00	N <i>A</i>	0
	Unavailable	41	\$4,616,826.31	81.29%	0 \$0.00	NA 0	\$0.00	N.A	<b>v</b> 0
Total		50	\$5,679,326.31	100%	0 \$0.00	0	\$0.00		0
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> 0
	Unavailable	10	\$2,278,365.64	34.46%	0 \$0.00	NA 0	\$0.00	N.A	<b>v</b> 0
Total		34	\$6,611,318.20	100%	0 \$0.00	0	\$0.00		0
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	Unavailable	11	\$2,522,010.00	16.24%			\$0.00	N <i>A</i>	<b>v</b> 0
Total		70	\$15,531,390.00	100%	0 \$0.00	0	\$0.00		0
									Ш
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%			\$0.00	NA	<b>v</b> 0
	Unavailable	1	\$91,200.00		0 \$0.00		\$0.00		<b>v</b> 0
Total		48	\$4,604,045.44	100%	0 \$0.00	0	\$0.00		0
									Ш
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07		0 \$0.00		\$0.00		
Total		27	\$1,535,847.07	100%	0 \$0.00	0	\$0.00		0
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,352,302.54	4.98%	0 \$0.00	NA 0	\$0.00	N.A	7 0
Total		140	\$27,154,142.89	100%	0 \$0.00	0	\$0.00		0
									П
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		96	\$10,063,806.85	100%	0 \$0.00	0	\$0.00		0
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%			\$0.00		$\bot$
	Unavailable	2	\$198,447.06	18.58%			\$0.00		
Total		8	\$1,068,347.06	100%	0 \$0.00	0	\$0.00		0
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0 \$0.00	NA 0	\$0.00	NA	0

		1			Ι.	1	Т.			т
	Unavailable	4	\$614,208.00			1	_	\$0.00	NA	
Total		13	\$2,661,867.12	100%	\$0.00		0 \$	\$0.00		0
	FREEDOM MORTGAGE						+			+
31406PE39	CORP	2	\$346,000.00	33.4%	\$0.00	NA	0 \$	\$0.00	NA	7 (
	Unavailable	5	\$689,800.00	66.6%	\$0.00	NA	0 \$	\$0.00	NA	7 (
Total		7	\$1,035,800.00	100%	\$0.00		0 \$	\$0.00		1
31406PE62	CHARTER ONE MORTGAGE CORP	66	\$14,298,845.13	100% (	\$0.00	NA	0 \$	\$0.00	NA	7 (
Total	MORTGAGE CORI	66	\$14,298,845.13	100%	\$0.00		0 \$	\$0.00		0
31406PE70	CHARTER ONE MORTGAGE CORP	27	\$1,747,065.43	100%	\$0.00	NA	0 \$	\$0.00	NA	<b>,</b> (
Total		27	\$1,747,065.43	100%	\$0.00		0 \$	\$0.00		0
31406PE88	CHARTER ONE MORTGAGE CORP	41	\$4,330,172.23	97.73% (	\$0.00	NA	0 \$	\$0.00	NA	, O
	Unavailable	1	\$100,400.00	2.27%	\$0.00	NA	0 \$	\$0.00	NA	(
Total		42	\$4,430,572.23	100%	\$0.00		0 \$	\$0.00		0
31406PE96	CHARTER ONE MORTGAGE CORP	44	\$6,107,919.20	100% (	\$0.00	NA	0 \$	\$0.00	NA	, O
Total		44	\$6,107,919.20	100%	\$0.00		0 \$	\$0.00		0
31406PEU9	FREEDOM MORTGAGE CORP	1	\$134,000.00	13.05% (	\$0.00	NA	0 \$	\$0.00	NA	<b>,</b> C
	Unavailable	4	\$892,600.00	86.95%	\$0.00	NA	0 \$	\$0.00	NA	<b>C</b>
Total		5	\$1,026,600.00	100%	\$0.00		0 \$	<b>80.00</b>		0
31406PEV7	FREEDOM MORTGAGE CORP	2	\$456,000.00	44.22%	\$0.00	NA	0 \$	\$0.00	NA	, (
	Unavailable	3	\$575,300.00				_	\$0.00	NA	<b>'</b> (
Total		5	\$1,031,300.00	100%	\$0.00		0 \$	\$0.00		0
31406PEY1	FREEDOM MORTGAGE CORP	5	\$1,030,600.00	100%	\$0.00	NA	0 \$	\$0.00	NA	r C
Total		5	\$1,030,600.00	100%	\$0.00		0 \$	\$0.00		0
31406PF20	Unavailable	28	\$1,738,720.69	100% (	\$0.00	NA	0.5	\$0.00	NA	7 (
Total		28	\$1,738,720.69	100%			_	<b>80.00</b>		(
21406DE46	Unaveilable	22	¢4 266 007 05	1000/	\$0.00	NT A	Ωđ	20.02	NT A	
31406PF46	Unavailable	33 <b>33</b>	\$4,266,087.05 <b>\$4,266,087.05</b>	100% (	1		_	\$0.00 <b>\$0.00</b>	NA	
Total		33	<b>⊅4,∠∪∪,∪∂7.U</b> ⊃	100%	φυ.υυ		υĮ	20.00		(
31406PF79	Unavailable	48	\$11,023,051.47	100% (	\$0.00	NA	0.4	\$0.00	NA	,

T. 4 1		40	<b>411 022 051 4</b>	1000	3 00 00		0,00,00	I.
Total		48	\$11,023,051.47	100%	0 \$0.00	<del>'  </del>	0 \$0.00	
31406PFA2	CHARTER ONE MORTGAGE CORP	15	\$1,233,997.85		0 \$0.00		0 \$0.00	
Total		15	\$1,233,997.85	100%	0 \$0.00		0 \$0.00	0
31406PFB0	CHARTER ONE MORTGAGE CORP	21	\$4,742,804.53	100%	0 \$0.00		0 \$0.00	
Total		21	\$4,742,804.53	100%	0 \$0.00		0 \$0.00	0
31406PFC8	Unavailable	18			0 \$0.00		0 \$0.00	
Total		18	\$3,781,895.81	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	0
31406PFE4	Unavailable	16	·		0 \$0.00		0 \$0.00	
Total		16	\$2,283,506.81	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
31406PFG9	GUARANTY BANK F.S.B	8	\$1,012,708.03		0 \$0.00		0 \$0.00	
Total		8	\$1,012,708.03	100%	0 \$0.00		0 \$0.00	0
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	47		89.86%			0 \$0.00	
Total		52	\$8,565,644.70	100%	0 \$0.00		0 \$0.00	0
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	. , ,	62.09%			0 \$0.00	
	Unavailable	5		37.91%			0 \$0.00	
Total	<del></del>	12	\$2,039,472.15	100%	0 \$0.00		0 \$0.00	0
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50		86.79%			0 \$0.00	
Total	Unavailable	9 <b>50</b>		13.21%			0 \$0.00	
Total	<del>                                     </del>	59	\$11,257,856.15	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
31406PFL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71		0 \$0.00		0 \$0.00	
Total		11	\$1,260,233.71	100%	0 \$0.00		0 \$0.00	0
31406PFM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0 \$0.00	NA	0 \$0.00	NA(
<del></del>	Unavailable	20	\$2,969,718.76	69.13%	0.00°C	NA	0 \$0.00	NA

Total		28	\$4,295,938.81	100%	\$0.00	(	\$0.00		0
31406PFN4	FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	\$0.00	NA	\$0.00	NA	, C
	Unavailable	5	\$458,985.52	29.85% (	_		\$0.00	NA	٥,
Total		16	\$1,537,481.37	100%	\$0.00	0	\$0.00		0
31406PFP9	WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62% (	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	25	\$3,384,390.64	17.38% (			\$0.00	NA	0
Total		148	\$19,467,774.33	100%	\$0.00	0	\$0.00		0
31406PFQ7	WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8% (			\$0.00		. 0
	Unavailable	54	. , ,	15.2%			\$0.00	NA	1
Total		385	\$90,097,820.60	100%	\$0.00	0	\$0.00		0
31406PFR5	WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19% (	\$0.00	NA (	\$0.00	NA	0
	Unavailable	7	\$425,846.06	7.81%	\$0.00	NA (	\$0.00	NA	0
Total		86	\$5,451,106.07	100%	\$0.00	0	\$0.00		0
31406PFS3	WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100% (	\$0.00	NA	\$0.00	NA	0
Total		21	\$1,999,371.30	100%	\$0.00	(	\$0.00		0
31406PFT1	WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100% (			\$0.00		
Total		47	\$6,099,854.68	100%	\$0.00		\$0.00		0
31406PFV6	WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100% (			\$0.00		. 0
Total		31	\$6,400,373.29	100%	\$0.00	0	\$0.00		0
31406PFW4	WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100% (			\$0.00		0
Total		32	\$7,772,312.54	100%	<b>7\$0.00</b>		\$0.00		10
31406PFX2	WACHOVIA MORTGAGE	41	\$9,929,741.62	100% (	\$0.00	NA	\$0.00	NA	.0

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	CORPORATION	<u> </u>	1		Ш					
Total		41	\$9,929,741.62	100%	0 \$	\$0.00	0	\$0.00		0
	COLONIAL GAMINOG	<del> </del>	<b></b>	<del>                                     </del>	$oxed{+}$	<del></del>	<del></del>	<del>                                     </del>		$\dotplus$
31406PG94	COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0 \$	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$1,119,063.55	35.91%	0 \$	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,116,659.87	100%	0 \$	\$0.00	0	\$0.00		0
31406PJU4	FIRST PLACE BANK	9	\$1,253,321.12	51.42%	,05	\$0.00	NA 0	\$0.00	NA	0
91.002.	Unavailable	6	. , , ,					\$0.00		1
Total		15	' ' '		++	-		\$0.00		0
31406PK24	OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0,	ቀሳ ሰብ	NAO	\$0.00	NA	<u> </u>
31400r K24	Unavailable	68	1		_			\$0.00	i	1
Total	Ullavallaule	69	1					\$0.00 <b>\$0.00</b>		0
			. , ,							
31406PK32	Unavailable	97	. / /		-			\$0.00		1
Total		97	\$17,478,276.03	100%	0 \$	\$0.00	0	\$0.00		0
31406PK40	Unavailable	22	\$5,045,167.43	100%	,00	\$0.00	NA 0	\$0.00	NA	0
Total		22	<u> </u>		1 1			\$0.00		0
			<del>+-</del> ).		П	7		7		T
31406PK57	OHIO SAVINGS BANK	1	,,					\$0.00		_
	Unavailable	41						\$0.00	NA	
Total		42	\$9,030,685.39	100%	0 \$	\$0.00	0	\$0.00		0
31406PK65	OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0 9	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	29						\$0.00		_
Total		32			0\$	\$0.00	0	\$0.00	i	0
31406PK73	Unavailable	26	\$5,135,302.98	100%	<u>   </u>	00 02	NA 0	\$0.00	NA	0
Total	CHUTHINGI	26		1			-	\$0.00		0
24.404.014.00	DDC CENTELD A DANIE	12	\$1,400,044,20	1000/		***	NIA O	±0.00	NT A	F
31406PKD0 Total	RBC CENTURA BANK	12 12			_			\$0.00 <b>\$0.00</b>		0
1 Otai		1-	\$1, <del>4</del> 70,777.50	100 /0	υψ	30.00		Φυ.υυ		U
31406PKU2	Unavailable	198	\$39,663,315.27	100%	0\$	\$0.00		\$0.00		0
Total		198	\$39,663,315.27	100%	0 \$	\$0.00	0	\$0.00		0
31406PKV0	Unavailable	95	\$20,274,248.38	100%	0.5	00 02	NAO	\$0.00	NA	
Total	Onavanaoic	95		1			-	\$0.00		0
					I					I
31406PKW8	OHIO SAVINGS BANK	2						\$0.00		_
	Unavailable	44					-	\$0.00		
Total		46	\$9,034,892.87	100%	0 \$	\$0.00	0	\$0.00		(

31406PKX6	Unavailable	74	\$14,243,245.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$14,243,245.65	100%	0 \$0.00		0 \$0.00	
31406PKY4	Unavailable	62	\$13,770,594.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$13,770,594.77		0 \$0.00		0 \$0.00	
31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Onavanaoie	87	\$17,381,705.90		0 \$0.00		0 \$0.00	1 17 1
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$20,188,352.01	100%	0 \$0.00		0 \$0.00	
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0 \$0.00		0 \$0.00	NA
Total		84	\$15,115,131.69	100%	0 \$0.00		0 \$0.00	
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15		0 \$0.00		0 \$0.00	NA
Total		27	\$2,267,772.15	100%	0 \$0.00		0 \$0.00	
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0 \$0.00		0 \$0.00	NA
Total		11	\$1,008,008.25	100%	0 \$0.00		0 \$0.00	
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$7,759,557.41	100%	0 \$0.00		0 \$0.00	
31406PN47	THE HUNTINGTON NATIONAL BANK	6	·	61.42%	· ·		0 \$0.00	NA
Total	Unavailable	<b>9</b>	\$477,357.12 <b>\$1,237,354.73</b>	38.58%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		,	\$1,237,33 <b>4.</b> 73	100 /0	υ φυ.υυ		υ φυ.υυ	
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%			0 \$0.00	NA
Total	Unavailable	4 19	\$842,333.68 <b>\$2,968,019.58</b>	28.38%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			¥=,>00,017100	100 /0	Ψ0.00		ΨΨ••	
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%			0 \$0.00	NA
Total	Unavailable	<b>8</b>	\$172,127.46 <b>\$766,257.05</b>	22.46%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		0	φ/υυ,43/.U3	100%	v 90.00		v 90.00	
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0 \$0.00	NA	0 \$0.00	NA

Total		10	\$1,818,536.66	100%	0 \$0.00	0	\$0.00		0
- 775-		13	, =,323,320,000	20070	7 3.00		7 2 7 0 0		Ť
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0 \$0.00	NA 0	\$0.00	NA	.(
Total		14	\$1,880,618.18	100%	0 \$0.00	0	\$0.00		0
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36		0 \$0.00		\$0.00	NA	. (
Total		33	\$5,203,862.36	100%	0 \$0.00	0	\$0.00		0
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0 \$0.00	NA O	\$0.00	NA	
Total	7 WISOCIII BAUVI	18	. , ,		0 \$0.00		\$0.00	117	0
Total		10	Ψ1,133,301.17	100 /6	υ ψυ.υυ		Ψυ.υυ		ľ
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$88,499.58	23.91%	0 \$0.00		\$0.00	NA	. 0
Total		3	\$370,168.80	100%	0 \$0.00	0	\$0.00		0
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,577,763.71	65.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	17	\$3,468,658.16	34.53%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		44	\$10,046,421.87	100%	0 \$0.00	0	\$0.00		0
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	21	\$5,111,452.91 \$621,077.10	89.17% 10.83%			\$0.00	NA NA	
Total		23			0 \$0.00		\$0.00		0
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	35		43.91%			\$0.00	NA NA	
Total	Unavanable	74	· ′ ′ ′ ′		0 \$0.00		\$0.00 \$0.00	INA	0
1 Otal		<del>''</del>	φ17,510,077.25	100 /6	υ φυ.υυ		φυ.υυ		ľ
31406PNV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$814,655.88	26.9%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$2,213,269.83	73.1%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		12	\$3,027,925.71	100%	0 \$0.00	0	\$0.00		0
31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,152.33	8.43%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	41	\$9,719,433.71	91.57%	0 \$0.00		\$0.00	NA	. 0
Total		45	\$10,614,586.04	100%	0 \$0.00	0	\$0.00		0
									Ļ
31406PNZ8		24	\$1,515,021.34	97.51%	0 \$0.00	NA	\$0.00	NA	.0

l l	THE HUNTINGTON					1			
	NATIONAL BANK								
	Unavailable	1	\$38,700.00	2.49%	0 \$0.00	NA 0	\$0.00	NA	
Total		25	\$1,553,721.34	100%	0 \$0.00	0	\$0.00		0
									1
31406PQJ1	BANK OF AMERICA NA	120		87.14%			\$0.00	NA	
	Unavailable	17	\$3,609,191.76		0 \$0.00		\$0.00	NA	_
Total		137	\$28,055,203.75	100%	0 \$0.00	0	\$0.00		0
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$609,900.00	19.84%	0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$3,074,259.83	100%	0 \$0.00	0	\$0.00		0
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74 85%	0 \$0.00	NA 0	\$0.00	NA	0
514001 QE0	Unavailable	168		25.15%			\$0.00	NA	
Total	Onavanaoie		\$164,312,996.77		0 \$0.00		<b>\$0.00</b>	147	0
31406PQM4	BANK OF AMERICA NA	310		79.88%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	62	\$11,439,616.15	20.12%	0 \$0.00	NA 0	\$0.00	NA	0
Total		372	\$56,865,612.94	100%	0 \$0.00	0	\$0.00		0
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9			0 \$0.00		\$0.00	NA	-
Total		66	\$3,918,081.85		0 \$0.00		\$0.00		0
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0.\$0.00	NA 0	\$0.00	NA	0
51 1001 Q1 /	Unavailable	7	\$699,075.77		0 \$0.00		\$0.00	NA	
Total	Onavanaore	48	\$4,704,336.86		0 \$0.00		\$0.00	117	0
2140CDOD2	DANIZ OF AMERICA NA		¢1 242 075 00	10007	0,00,00	NIAO	¢0.00	NA	
31406PQR3	BANK OF AMERICA NA	6			0 \$0.00		\$0.00	NA	_
Total		6	\$1,342,075.00	100%	0 \$0.00	U	\$0.00		0
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$514,038.21	6.86%	0 \$0.00	NA 0	\$0.00	NA	0
Total		54	\$7,491,232.97	100%	0 \$0.00	0	\$0.00		0
	XV A CHITTENI A XV								H
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$1,928,766.09		0 \$0.00		\$0.00	NA	1
Total		21	\$2,903,985.79	100%	0 \$0.00	0	\$0.00		0
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	DITTITION IND LOIN	61	\$10,078,304.58	100%	0 \$0.00	0	\$0.00		0
31406PR76		57	\$10,077,219.09	100%	0 \$0.00	NA 0	\$0.00	NA	. 0

	THIRD FEDERAL SAVINGS AND LOAN							
Total		57	\$10,077,219.09	100%	0 \$0.00		0 \$0.00	
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,253,317.55	100%	0 \$0.00		0 \$0.00	
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,558,634.00	100%	0 \$0.00		0 \$0.00	
31406PS75 <b>Total</b>	AMSOUTH BANK	18 <b>18</b>	\$1,242,326.22 <b>\$1,242,326.22</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			,					
31406PSA8	THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,018,520.06	100%	0 \$0.00		0 \$0.00	
31406PSB6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,587,599.83	100%	0 \$0.00		0 \$0.00	
31406PSC4	NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,421,639.97	100%	0 \$0.00		0 \$0.00	
31406PSD2	NOMURA CREDIT AND CAPITAL, INC	6	\$1,041,969.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,041,969.01	100%	0 \$0.00		0 \$0.00	
31406PSE0	NOMURA CREDIT AND CAPITAL, INC	13	\$2,277,513.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,277,513.75	100%	0 \$0.00		0 \$0.00	
31406PSG5	NOMURA CREDIT AND CAPITAL, INC	13	\$1,533,309.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,533,309.78	100%	0 \$0.00		0 \$0.00	
31406PSH3	NOMURA CREDIT AND CAPITAL, INC	10	\$1,893,368.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,893,368.55	100%	0 \$0.00		0 \$0.00	
31406PSJ9	NOMURA CREDIT AND CAPITAL, INC	21	\$4,153,481.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,153,481.11	100%	0 \$0.00		0 \$0.00	

			1							T
31406PSK6	NOMURA CREDIT AND CAPITAL, INC	127	\$23,472,327.13	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	CAPITAL, INC	127	\$23,472,327.13	100%	0 \$0.00		0	\$0.00		0
31406PSL4	NOMURA CREDIT AND CAPITAL, INC	109	\$22,715,366.61	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,715,366.61	100%	0 \$0.00		0	\$0.00		0
31406PSM2	NOMURA CREDIT AND CAPITAL, INC	75	\$13,660,905.25	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,660,905.25	100%	0 \$0.00		0	\$0.00		0
31406PSN0	NOMURA CREDIT AND CAPITAL, INC	34	\$5,767,862.32	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,767,862.32	100%	0 \$0.00		0	\$0.00		0
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,400.00	7.82%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,053,678.95	100%	0 \$0.00		0	\$0.00		0
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$134,205.64	12.7%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,056,589.96	100%	0 \$0.00		0	\$0.00		0
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0 \$0.00	NA	0	\$0.00		
	Unavailable	5	, i	22.57%				\$0.00	NA	0
Total		18	\$2,167,932.94	100%	0 \$0.00		0	<b>\$0.00</b>		0
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00		·			\$0.00	NA	0
	Unavailable	4	\$515,069.47	30.51%			_	\$0.00	NA	+
Total		15	\$1,687,944.47	100%	0 \$0.00		0	\$0.00		0
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%				\$0.00	NA	
	Unavailable	5	·	39.33%			_	\$0.00	NA	_
Total		16	\$3,018,519.28	100%	0 \$0.00		0	\$0.00		0

31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,634,445.00	30.2% 0 \$	0.00	NA (	\$0.00	NA	0
Total		36	\$5,412,655.87	100% 0\$	0.00	(	\$0.00		0
			. ,						
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	5	\$802,500.00	21.83% 0 \$	0.00	NA (	\$0.00	NA	0
Total		26	\$3,676,018.84	100% 0 \$	0.00	(	\$0.00		0
10001			φο,σ. σ,σ 2στσ 1	1007004	0.00		Ψ σ τ σ σ		Ť
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,272,865.87	54.24% 0 \$	0.00	NA (	\$0.00	NA	0
Total		13	\$2,346,765.87	100% 0\$			\$0.00		0
			1 //						Ħ
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100% 0 \$	0.00	NA	\$0.00	NA	0
Total		9	\$2,026,995.89	100% 0\$	0.00	0	\$0.00		0
			. ,						
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100% 0 \$	0.00	NA	\$0.00	NA	0
Total		17	\$3,229,692.70	100% 0\$	0.00	(	\$0.00		0
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10	\$864,001.96	36.78% 0 \$\( 63.22\) 0 \$\( \)			\$0.00	NA NA	Ш
T-4-1	Ollavaliable		\$1,485,029.67						0
Total		25	\$2,349,031.63	100% 0 \$	0.00		\$0.00		V
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100% 0 \$6	0.00	NA	\$0.00	NA	0
Total		29	\$2,754,266.46	100% 0\$	0.00	0	\$0.00		0
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100% 0 \$6	0.00	NA	\$0.00	NA	0
Total		22	\$2,136,247.89	100% 0\$	0.00	(	\$0.00		0
31406QA31	DLJ MORTGAGE CAPITAL INC	30	\$6,095,826.06	100% 0 \$6	0.00		\$0.00	NA	0
Total		30	\$6,095,826.06	100% 0\$	0.00	0	\$0.00		0
31406QA49		82	\$16,237,255.47	100% 0 \$6	0.00	NA	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC							
Total	CHITTED INC	82	\$16,237,255.47	100%	0 \$0.00		0 \$0.00	(
31406QA56	DLJ MORTGAGE CAPITAL INC	62	\$12,239,628.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,239,628.93	100%	0 \$0.00		0 \$0.00	(
31406QA80	COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%			0 \$0.00	NA
Total	Unavailable	19 <b>33</b>	\$3,819,368.21 <b>\$5,429,674.78</b>	70.34% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31406QA98	NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,242,500.00	100%	0 \$0.00		0 \$0.00	(
31406QAW7	DLJ MORTGAGE CAPITAL INC	10	\$1,926,331.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,926,331.22	100%	0 \$0.00		0 \$0.00	(
31406QAX5	DLJ MORTGAGE CAPITAL INC	41	\$7,008,620.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,008,620.37	100%	0 \$0.00		0 \$0.00	(
31406QAZ0	DLJ MORTGAGE CAPITAL INC	47	\$9,833,161.56		0 \$0.00		0 \$0.00	NA (
Total		47	\$9,833,161.56	100%	0 \$0.00		0 \$0.00	(
31406QB89	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 12	\$152,400.00 <b>\$2,466,855.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31406QBU0	WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 <b>21</b>	\$2,335,916.61 <b>\$2,924,048.53</b>	79.89% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31406QDC8	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		59	\$10,005,591.77	100%	0 \$0.00		0 \$0.00	(
31406QDD6	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0 \$0.00	NA	0 \$0.00	NA

Total		55	\$10,050,876.36	100%	0 \$0.00		0 \$0.00	
31406QDE4	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,023,543.65	100%	0 \$0.00		0 \$0.00	
31406QE37	SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,504,048.55	100%	0 \$0.00		0 \$0.00	
31406QE45	SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,613,085.50	100%	0 \$0.00		0 \$0.00	
31406QE94	LEHMAN BROTHERS HOLDINGS, INC	35	\$6,212,907.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,212,907.14	100%	0 \$0.00		0 \$0.00	
31406QF85	LEHMAN BROTHERS HOLDINGS, INC	658	\$146,705,958.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		658	\$146,705,958.44	100%	0 \$0.00		0 \$0.00	
31406QF93	LEHMAN BROTHERS HOLDINGS, INC	345	\$77,564,595.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		345	\$77,564,595.61	100%	0 \$0.00		0 \$0.00	
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,177,810.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,177,810.24	100%	0 \$0.00		0 \$0.00	
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,414,281.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,414,281.22	100%	0 \$0.00		0 \$0.00	
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC	16	\$3,396,866.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,396,866.57	100%	0 \$0.00		0 \$0.00	
31406QFW2 Total	U.S. BANK N.A	8	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406QFX0 <b>Total</b>	U.S. BANK N.A	3 3			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Juli		3	Ψ430,004.30					
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0 \$0.00	NA	0 \$0.00	NA

				T T		_			_
	Unavailable	20	. / /	50.62% 0 \$0.0		_	\$0.00	NA	
Total		42	\$8,875,652.24	100% 0 \$0.0	00	0	\$0.00		0
						4			+
31406QG76	BANK OF AMERICA NA	186		76.77% 0 \$0.0		_	\$0.00		
	Unavailable	58	. , ,	23.23% 0 \$0.0	1	_	\$0.00	N.A	_
Total		244	\$55,842,276.39	100% 0 \$0.0	00	(	\$0.00		0
			4.7.7						+
31406QG84	BANK OF AMERICA NA	20	·	63.41% 0 \$0.0		_	\$0.00	NA	_
	Unavailable	11	\$2,606,310.00	36.59% 0 \$0.0		$\rightarrow$	\$0.00	N.A	70
Total		31	\$7,123,479.00	100% 0 \$0.0	00	-	\$0.00		10
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC	812	\$163,743,120.91	100% 0 \$0.0	00 N.	A (	\$0.00	NA	0
Total		812	\$163,743,120.91	100% 0 \$0.0	00	(	\$0.00		0
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC	664	\$133,181,699.01	100% 0 \$0.0	00 N.	<b>A</b> (	\$0.00	NA	0
Total		664	\$133,181,699.01	100% 0 \$0.0	00	(	\$0.00		0
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC	972	\$196,878,140.38	100% 0 \$0.0	00 N.	<b>A</b> (	\$0.00	N.A	0
Total		972	\$196,878,140.38	100% 0 \$0.0	00	(	\$0.00		0
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC	63	\$12,378,072.83	100% 0 \$0.0	00 N.	<b>A</b> (	\$0.00	N.A	0
Total		63	\$12,378,072.83	100% 0 \$0.0	00	(	\$0.00		0
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC	43	\$9,163,615.27	100% 0 \$0.0	00 N.	<b>A</b> (	\$0.00	NA	0
Total		43	\$9,163,615.27	100% 0 \$0.0	00	(	\$0.00		0
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC	86	\$18,261,842.11	100% 0 \$0.0	00 N	<b>A</b> (	\$0.00	N.A	0
Total	,	86	\$18,261,842.11	100% 0 \$0.0	00	(	\$0.00		0
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC	52	\$10,824,898.33	100% 0 \$0.0	00 N.	A (	\$0.00	NA	0
Total		52	\$10,824,898.33	100% 0 \$0.0	)0	(	\$0.00		0
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC	352	. , ,	100% 0 \$0.0			\$0.00	NA	_
Total		352	\$67,725,253.97	100% 0 \$0.0	00	- (	\$0.00		0
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC	99	\$18,435,662.51	100% 0 \$0.0	00 N.	A (	\$0.00	NA	
Total		99	\$18,435,662.51	100% 0 \$0.0	00	0	\$0.00		0

Γ			ı	I			
31406QKN6	LEHMAN BROTHERS	13	\$2,956,813.97	100%	0 \$0.00	NA 0 \$0.	00 NA(
Total	HOLDINGS, INC	13	\$2,956,813.97	100%	0 \$0.00	0 \$0.	00 0
			,				
31406QLE5	Unavailable	13	\$3,124,968.43		0 \$0.00	i i i i	
Total		13	\$3,124,968.43	100%	0 \$0.00	0 \$0.	00 0
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%			
	Unavailable	28	\$7,096,907.57	41.05%	_		
Total		72	\$17,288,858.12	100%	0 \$0.00	0 \$0.	00 0
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,472,621.74	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		31	\$3,472,621.74	100%	0 \$0.00	0 \$0.	00 0
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,966,851.93	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		26	\$2,966,851.93	100%	0 \$0.00	0 \$0.	00 0
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC	41	\$3,688,176.35	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		41	\$3,688,176.35	100%	0 \$0.00	0 \$0.	00 0
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$1,832,418.09	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		26	\$1,832,418.09	100%	0 \$0.00	0 \$0.	00 0
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		59	\$10,514,411.01	100%	0 \$0.00	0 \$0.	00 0
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		8	\$1,552,035.08	100%	0 \$0.00	0 \$0.	00 0
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		11	\$1,470,096.59	100%	0 \$0.00	0 \$0.	00 0
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0 \$0.00	NA 0 \$0.	00 NA
Total		9	\$1,378,800.95	100%	0 \$0.00	0 \$0.	00 0
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0 \$0.00	NA 0 \$0.	00 NA

Total		34	\$5,912,308.07	100%	0 \$0.00		0 \$0.00		0
			, ,						
31406QPF8	U.S. BANK N.A	4	\$291,289.15		0 \$0.00		0.00	NA	_
Total		4	\$291,289.15	100%	0 \$0.00	(	0 \$0.00		0
31406S2K8	DLJ MORTGAGE CAPITAL INC	6	\$1,146,809.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,146,809.35	100%	0 \$0.00	(	0 \$0.00		0
31406SS87	EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		42	\$6,390,766.77	100%	0 \$0.00		0 \$0.00		0
31406ST29	LEHMAN BROTHERS HOLDINGS, INC	83	\$19,647,557.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$19,647,557.44	100%	0 \$0.00		0 \$0.00		0
31406ST37	LEHMAN BROTHERS HOLDINGS, INC	83	\$4,827,762.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$4,827,762.76	100%	0 \$0.00		0 \$0.00		0
31406ST52	LEHMAN BROTHERS HOLDINGS, INC	55	\$10,159,227.90	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		55	\$10,159,227.90	100%	0 \$0.00	(	0 \$0.00		0
31406ST60	LEHMAN BROTHERS HOLDINGS, INC	71	\$6,421,549.80	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		71	\$6,421,549.80	100%	0 \$0.00	(	0 \$0.00		0
31406ST86	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,226,779.64	100%	0 \$0.00		0\$0.00	NA	
Total		12	\$1,226,779.64	100%	0 \$0.00	(	0 \$0.00		0
31406ST94	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,894,319.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,894,319.88	100%	0 \$0.00	(	0 \$0.00		0
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		43	\$4,403,015.28	100%	0 \$0.00		0 \$0.00		0
31406STB9	EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		73	\$14,360,960.95	100%	0 \$0.00		0 \$0.00		0
31406STC7	EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		250	\$39,806,312.96	100%	0 \$0.00	0	\$0.00		0
31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0 \$0.00	NA	\$0.00	NA	١ (
<u> </u>		147	\$23,096,051.88	100%	0 \$0.00	0	\$0.00		(
31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0 \$0.00	NA (	\$0.00	NA	7 (
Total		94	\$12,269,348.54	100%	0 \$0.00	0	\$0.00		(
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0 \$0.00	NA	\$0.00	NA	۲ (
Total		25	\$3,044,420.64	100%	0 \$0.00	0	\$0.00		(
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0 \$0.00	NA	\$0.00	NA	<b>Y</b> (
Total		19	\$2,631,323.85	100%	0 \$0.00	0	\$0.00		0
31406STJ2	EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0 \$0.00	NA	\$0.00	NA	<b>7</b> C
Total		21	\$2,758,086.09	100%	0 \$0.00	0	\$0.00		0
31406STP8	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,559,558.92	100%	0 \$0.00	NA	\$0.00	NA	<b>7</b> C
Total		33	\$5,559,558.92	100%	0 \$0.00	0	\$0.00		0
31406STQ6	LEHMAN BROTHERS HOLDINGS, INC	109	\$18,501,018.85	100%	0 \$0.00	NA	\$0.00	NA	7 (
Total		109	\$18,501,018.85	100%	0 \$0.00	0	\$0.00		0
31406STR4	LEHMAN BROTHERS HOLDINGS, INC	50	\$6,817,680.29	100%	0 \$0.00	NA	\$0.00	NA	7 (
Total		50	\$6,817,680.29	100%	0 \$0.00	0	\$0.00		0
31406STS2	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,337,055.11	100%	0 \$0.00	NA	\$0.00	NA	7 (
Total		12	\$1,337,055.11	100%	0 \$0.00	0	\$0.00		0
31406STU7	LEHMAN BROTHERS HOLDINGS, INC	494	\$106,379,245.67	100%	0 \$0.00	NA	\$0.00	NA	70
Total		494	\$106,379,245.67	100%	0 \$0.00	0	\$0.00		0
31406STV5	LEHMAN BROTHERS HOLDINGS, INC	529	\$129,888,616.78	100%	0 \$0.00	NA	\$0.00	NA	7 (
Total	,	529	\$129,888,616.78	100%	0 \$0.00	0	\$0.00		(
31406STW3		128	\$16,789,008.03	100%	0 \$0.00	NAC	\$0.00	NA	$\frac{1}{1}$

	LEHMAN BROTHERS									
Total	HOLDINGS, INC	128	\$16,789,008.03	100%	0 \$0.00		0	\$0.00		0
31406STX1	LEHMAN BROTHERS HOLDINGS, INC	337	\$70,548,206.78	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total	HOLDINGS, INC	337	\$70,548,206.78	100%	0 \$0.00		0	\$0.00		0
31406STY9	LEHMAN BROTHERS HOLDINGS, INC	197	\$12,639,156.77	100%	0 \$0.00	NA	05	\$0.00	NA	. 0
Total		197	\$12,639,156.77	100%	0 \$0.00		0 5	\$0.00		0
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC	168	\$16,388,004.15	100%	0 \$0.00	NA	05	\$0.00	NA	. 0
Total		168	\$16,388,004.15	100%	0 \$0.00		0 5	\$0.00		0
31406SU27	DLJ MORTGAGE CAPITAL INC	27	\$7,183,718.38	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		27	\$7,183,718.38	100%	0 \$0.00		0 5	\$0.00		0
31406SU35	DLJ MORTGAGE CAPITAL INC	29	\$1,651,768.60	100%	0 \$0.00	NA	05	\$0.00	NA	. 0
Total		29	\$1,651,768.60	100%	0 \$0.00		0 5	\$0.00		0
31406SU43	DLJ MORTGAGE CAPITAL INC	11	\$1,001,962.01	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		11	\$1,001,962.01	100%	0 \$0.00		0 5	\$0.00		0
31406SU68	DLJ MORTGAGE CAPITAL INC	12	\$3,205,198.44	100% (	0 \$0.00	NA	05	\$0.00	NA	. 0
Total		12	\$3,205,198.44	100%	0 \$0.00		0	\$0.00		0
31406SU76	DLJ MORTGAGE CAPITAL INC	28	\$1,413,428.17	100%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
Total		28	\$1,413,428.17	100%	0 \$0.00		0 5	\$0.00		0
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC	19	\$2,295,450.80	100% (	0 \$0.00	NA	05	\$0.00	NA	. 0
Total		19	\$2,295,450.80	100%	0 \$0.00		0 5	\$0.00		0
31406SUF8	DLJ MORTGAGE CAPITAL INC	8	\$1,920,071.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		8	\$1,920,071.00	100%	0 \$0.00		0	\$0.00		0
31406SUG6	DLJ MORTGAGE CAPITAL INC	89	\$15,238,040.79	100%	0 \$0.00	NA	05	\$0.00	NA	. 0
Total		89	\$15,238,040.79	100%	0 \$0.00		0	\$0.00		0

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31406SUH4	DLJ MORTGAGE CAPITAL INC	22	\$2,887,011.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CIMITIE IN (C	22	\$2,887,011.40	100%	0 \$0.00		0 \$0.00	
31406SUJ0	DLJ MORTGAGE CAPITAL INC	29	\$3,559,582.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,559,582.30	100%	0 \$0.00		0 \$0.00	
31406SUM3	DLJ MORTGAGE CAPITAL INC	46	\$6,600,079.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$6,600,079.49	100%	0 \$0.00		0 \$0.00	
31406SUQ4	DLJ MORTGAGE CAPITAL INC	142	\$29,987,085.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$29,987,085.21	100%	0 \$0.00		0 \$0.00	
31406SUS0	DLJ MORTGAGE CAPITAL INC	282	\$57,694,210.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		282	\$57,694,210.08	100%	0 \$0.00		0 \$0.00	
31406SUT8	DLJ MORTGAGE CAPITAL INC	61	\$4,070,634.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$4,070,634.16	100%	0 \$0.00		0 \$0.00	
31406SUU5	DLJ MORTGAGE CAPITAL INC	64	\$6,137,449.59	100%	0 \$0.00		0 \$0.00	NA
Total		64	\$6,137,449.59	100%	0 \$0.00		0 \$0.00	
31406SUV3	DLJ MORTGAGE CAPITAL INC	205	\$40,405,363.72	100%	0 \$0.00		0 \$0.00	NA
Total		205	\$40,405,363.72	100%	0 \$0.00		0 \$0.00	
31406SUW1	DLJ MORTGAGE CAPITAL INC	70	\$18,628,332.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$18,628,332.00	100%	0 \$0.00		0 \$0.00	
31406SUX9	DLJ MORTGAGE CAPITAL INC	40	\$2,318,889.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,318,889.84	100%	0 \$0.00		0 \$0.00	
31406SUY7	DLJ MORTGAGE CAPITAL INC	29	\$2,751,170.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,751,170.32	100%	0 \$0.00		0 \$0.00	
31406SUZ4	DLJ MORTGAGE CAPITAL INC	81	\$15,730,654.29	100%	0 \$0.00	NA	0 \$0.00	NA

Total		81	\$15,730,654.29	100% 0	\$0.00		0 \$0.00		0
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31406SV34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100% 0	\$0.00	NA	\$0.00	NA	0
Total		73	\$14,902,086.65	100% 0	\$0.00		\$0.00		0
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31406SV42	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100% 0		NA	\$0.00	NA	0
Total		30	\$5,853,938.34	100% 0	\$0.00	l	0 \$0.00		0
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31406SV59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		11	\$2,045,174.27	100% 0	\$0.00		\$0.00		0
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31406SV67	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100% 0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,488,519.15	100% 0	\$0.00		0 \$0.00		0
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31406SV75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100% 0	\$0.00	NA	\$0.00	NA	0
Total		7	\$1,296,083.05	100% 0	\$0.00		\$0.00		0
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31406SV83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100% 0	\$0.00	NA	\$0.00	NA	0
Total		38	\$5,677,980.53	100% 0	\$0.00		0 \$0.00		0
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31406SV91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100% 0	\$0.00	NA	\$0.00	NA	0
Total		5	\$595,414.17	100% 0	\$0.00	l	0 \$0.00		0
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31406SVA8	DLJ MORTGAGE CAPITAL INC	22	\$1,314,752.96	100% 0			\$0.00		
Total		22	\$1,314,752.96	100% 0	\$0.00		0 \$0.00		0
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31406SVB6	DLJ MORTGAGE CAPITAL INC	7	\$1,807,876.02	100% 0			\$0.00	NA	-
Total		7	\$1,807,876.02	100% 0	\$0.00		0 \$0.00		0
31406SVN0	MORGAN STANLEY MORTGAGE CAPITAL	57	\$11,931,266.25	100% 0	\$0.00	NA	0 \$0.00	NA	0

	HOLDINGS LLC								
Total		57	\$11,931,266.25	100%	0 \$0.00	0	\$0.00		0
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31406SVP5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0 \$0.00	NA (	\$0.00	NA	<b>v</b> 0
Total		238	\$43,275,786.17	100%	0 \$0.00	0	\$0.00		0
31406SVQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0 \$0.00	) NA	\$0.00	NA	0
Total		77	\$12,857,003.83	100%	0 \$0.00	0	\$0.00		0
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31406SVR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97		0 \$0.00		\$0.00	NA	0
Total		52	\$7,478,564.97	100%	0 \$0.00	0	\$0.00		0
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31406SVT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0 \$0.00	) NA	\$0.00	NA	0
Total		7	\$1,237,510.82	100%	0 \$0.00	0	\$0.00		0
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31406SVU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0 \$0.00	NA (	\$0.00	NA	0
Total		28	\$5,660,001.55	100%	0 \$0.00	0	\$0.00		0
31406SVV2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0 \$0.00	) NA (	\$0.00	NA	0
Total	TIOEDII (OS EEC	37	\$6,028,548.86	100%	0 \$0.00	0	\$0.00		0
31406SVX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0 \$0.00	NA	\$0.00	NA	0
Total		12	\$2,022,456.25	100%	0 \$0.00	0	\$0.00		0
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31406SVZ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0 \$0.00	NA	\$0.00	NA	0
Total		4	\$756,509.15	100%	0 \$0.00		\$0.00		0
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31406SW41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0 \$0.00	NA	\$0.00	NA	0
Total		16	\$3,086,637.68	100%	0 \$0.00	0	\$0.00		0

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31406SW58	MORGAN STANLEY MORTGAGE CAPITAL	4	\$677,050.23	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	HOLDINGS LLC	4	\$677,050.23	100% 0 \$0.00	0	\$0.00		0
31406SW82	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		6	\$1,116,048.90	100% 0 \$0.00	0	\$0.00		0
31406SWB5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		3	\$596,823.20	100% 0 \$0.00	(	\$0.00		0
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31406SWD1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		218	\$35,580,744.40	100% 0 \$0.00	0	\$0.00		0
31406SWE9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		28	\$4,776,144.88	100% 0 \$0.00	0	\$0.00		0
31406SWF6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		9	\$1,409,851.66	100% 0 \$0.00	(	\$0.00		0
31406SWH2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		137	\$25,112,869.62	100% 0 \$0.00	0	\$0.00		0
31406SWK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		10	\$2,271,000.00	100% 0 \$0.00		\$0.00		0
31406SWL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100% 0 \$0.00		\$0.00	NA	L
Total		92	\$19,700,309.94	100% 0 \$0.00	0	\$0.00		0
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31406SWP4		7	\$1,033,301.75	100% 0 \$0.00	NA	\$0.00	NA	0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total		7	\$1,033,301.75	100% 0	\$0.00		\$0.00		0
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31406SWQ2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100% 0	\$0.00	NA (	\$0.00	NA	0
Total		143	\$33,360,023.42	100% 0	\$0.00	0	\$0.00		0
31406SWR0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100% 0	\$0.00	NA	\$0.00	NA	0
Total		62	\$14,874,648.06	100% 0	\$0.00	0	\$0.00		0
31406SWS8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100% 0	\$0.00	NA	\$0.00	NA	0
Total		64	\$13,935,820.32	100% 0	\$0.00	0	\$0.00		0
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31406SWT6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23		100% 0			\$0.00	NA	0
Total		23	\$5,963,911.09	100% 0	\$0.00	0	\$0.00		0
31406SWU3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100% 0	\$0.00	NA	\$0.00	NA	0
Total		345	\$67,928,085.76	100% 0	\$0.00	0	\$0.00		0
31406SWV1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100% 0			\$0.00	NA	0
Total		72	\$11,858,958.28	100% 0	\$0.00	0	\$0.00		0
31406SWW9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100% 0	\$0.00	NA	\$0.00	NA	0
Total		19	\$4,027,272.46	100% 0	\$0.00	0	\$0.00		0
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31406SWX7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100% 0	\$0.00	NAC	\$0.00	NA	0
Total		35	\$9,226,046.19	100% 0	\$0.00	0	\$0.00		0
31406SWZ2	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,692,368.15	100% 0	\$0.00	NA	\$0.00	NA	0

	HOLDINGS LLC					1		
Total		12	\$2,692,368.15	100%	0 \$0.00		0 \$0.00	ı
31406SZ22	BAYVIEW LOAN	26	\$890,754.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	SERVICING, LLC	26	\$890,754.29		0 \$0.00		0 \$0.00	
31406SZ30	BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66		0 \$0.00	NA	\$0.00	NA
Total		32	\$1,373,792.66	100%	0 \$0.00	(	0 \$0.00	
31406SZT3	BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$230,253.78	100%	0 \$0.00	(	0 \$0.00	
31406SZU0	BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$726,733.92	100%	0 \$0.00	(	0 \$0.00	
31406SZV8	BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20		0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,265,922.20	100%	0 \$0.00	(	0 \$0.00	
31406SZW6	BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,369,915.57	100%	0 \$0.00		0 \$0.00	
31406SZX4	BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$738,123.18	100%	0 \$0.00		0 \$0.00	
31406SZY2	BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,101,954.01	100%	0 \$0.00	(	0 \$0.00	
31406SZZ9	BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,032,420.30	100%	0 \$0.00	(	0 \$0.00	
31371L6A2	AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98		0 \$0.00		0\$0.00	NA
	AMSOUTH BANK	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA

BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0 \$0.00	NA 0	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC	3	\$233,531.41	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,719,500.00	3.13%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B	3	\$488,610.61	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	19	\$2,419,750.00	4.4%	0 \$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	5	\$635,000.00	1.15%	0 \$0.00	NA 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0 \$0.00	NA 0	\$0.00	NA	0
MIDFIRST BANK	3	\$161,650.97	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	23	\$4,271,007.00	7.77%	0 \$0.00	NA 0	\$0.00		
RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0 \$0.00	NA 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	\$0.00	NA 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB  CITIZENS BANK MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MIDFIRST BANK MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PULTE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK	CHEVY CHASE BANK FSB  CITIZENS BANK MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC  DOWNEY SAVINGS AND LOAN FIRST HORIZON HOME LOAN CORPORATION  GUARANTY BANK F.S.B  HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  IVANHOE FINANCIAL INC  M&T MORTGAGE CORPORATION  MIDFIRST BANK  MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  OHIO SAVINGS BANK  2 PULTE MORTGAGE COMPANY  COMMERCE (NBC MORTGAGE)  OHIO SAVINGS BANK  2 PULTE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  7 TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK  12	CHEVY CHASE BANK FSB         1         \$139,481.67           CITIZENS BANK MORTGAGE CORPORATION         14         \$1,999,497.12           CITIZENS MORTGAGE CORPORATION         4         \$738,111.43           COUNTRYWIDE HOME LOANS, INC         3         \$233,531.41           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         9         \$1,719,500.00           FIRST HORIZON HOME LOAN CORPORATION         90         \$14,566,841.12           GUARANTY BANK FS.B         3         \$488,610.61           HOLYOKE CREDIT UNION         1         \$80,000.00           HOMEBANC MORTGAGE CORPORATION         23         \$3,635,620.87           WIVANHOE FINANCIAL INC         5         \$635,000.00           IVANHOE FINANCIAL INC         5         \$635,000.00           M&T MORTGAGE CORPORATION         15         \$1,922,553.01           MIDFIRST BANK         3         \$161,650.97           MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC         3         \$506,200.00           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         \$998,892.82           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         4         \$381,462.00           OHIO SAVINGS BANK         2         \$4,271,007.00           RBC MORTGAGE COMPANY         2         \$453,000.00	CHEVY CHASE BANK   1   \$139,481.67   0.25%	CHEVY CHASE BANK   1   \$139,481.67   0.25%   0 \$0.00	CHEVY CHASE BANK   1   \$139,481.67   0.25%   0 \$0.00   NA 0	CHEVY CHASE BANK FSB	CHEVY CHASE BANK FSB  1

	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	7 (	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	1	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY				Ш	·		_	0 \$0.00	
	Unavailable	102	\$13,544,822.52	24.62%	-		NA	_	0 \$0.00	1
Total	'	374	\$54,997,150.32	100%	0	\$0.00		ſ	0 \$0.00	
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31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	1	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	1	0 \$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	, (	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	(	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$113,459.55	0.15%	0	\$0.00	NA	(	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	,(	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,772,565.95		Ш				0 \$0.00	
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	7[(	0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42		П		NA	(	0 \$0.00	
	GUARANTY BANK F.S.B	32	\$3,573,445.48	4.74%	0	\$0.00	NA	7(	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	(	0 \$0.00	NA
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	7[(	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	2							0 \$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	,(	0 \$0.00	NA
	IVANHOE FINANCIAL INC	14	\$1,883,664.00	2.5%	0	\$0.00	NA	7(	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	50			Ш			_	0 \$0.00	
	MARKET STREET MORTGAGE	3	\$302,287.01	0.4%	0	\$0.00	NA	.0	0 \$0.00	NA

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	586	\$75,318,327.47	100%	0 \$0.00	0 \$0.0	
Unavailable	182	\$25,868,045.73	34.37%	0 \$0.00	NA 0 \$0.0	0 NA
WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0 \$0.00	NA 0 \$0.0	0 NA
CORPORATION		<del>42 05,000.00</del>	3.37 70	4 3.00	1.710000	1,71
MORTGAGE	4	\$503,600.00	0.67%	0 \$0.00	NA 0 \$0.0	0 NA
BANK NA UNIVERSAL		·				1
UNION PLANTERS	9	\$752,675.10	1%	0 \$0.00	NA 0 \$0.0	0 NA
INDIANAPOLIS	_	. ,				
BANK OF	3	\$353,298.09	0.47%	0 \$0.00	NA 0 \$0.0	0 NA
UNION FEDERAL	3	φ550,304.13	0.43%	0 30.00	ΙΝΑ Ο ΦΟ.Ο	0 NA
NATIONAL BANK U.S. BANK N.A	3	\$336,304.15		0 \$0.00	NA 0 \$0.0	
TRUSTMARK	5	\$476,726.96	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE COMPANY	8	\$801,998.63	1.06%	0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL BANK TRUSTCORP		, -				-
THE HUNTINGTON	1	\$204,456.05	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
CORPORATION	4	\$404,078.72	0.54%	0 \$0.00	NA 0 \$0.0	0 NA
SYNOVUS MORTGAGE		<b>.</b>		0.45.5		
STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
COMPANY	2	\$250,300.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
RBC MORTGAGE						
RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0 \$0.00	NA 0 \$0.0	0 NA
PULTE MORTGAGE, L.L.C	35	\$4,397,778.24	5.84%	0 \$0.00	NA 0 \$0.0	0 NA
BANK	23	\$2,865,715.41	3.8%	0 \$0.00	NA 0 \$0.0	0 NA
CORPORATION PLYMOUTH SAVINGS		,				
PINNACLE FINANCIAL	1	\$90,005.81	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL BANK OF	1	Φ<0.7.40.07	0.000	0,00	NIA 0 00 0	0 314
FINANCIAL SERVICES	12	\$1,994,089.12	2.03%	0 \$0.00	NA 0 50.0	U NA
MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$1,994,089.12	2 65%	0 \$0.00	NA 0 \$0.0	0 NA
COMPANY LLC		, , , , , , , , , , , , , , , , , , , ,	7,0	, ,,,,,		
MOLTON, ALLEN & WILLIAMS MORTGAGE	6	\$527,600.00	0.7%	0 \$0.00	NA 0 \$0.0	0 NA
MIDFIRST BANK	10	\$655,011.23	0.87%	0 \$0.00	NA 0 \$0.0	0 NA
ATDEID OF DANK	1.0	ACEE 011 00	0.07.0	0 00 00	3740000	0 374

Total

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1371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%(	0 \$0.00	NA	0 \$0.00	N
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98% (	0 \$0.00	NA	0 \$0.00	Ν
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0 \$0.00	NA	0 \$0.00	N/
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3			0 \$0.00		0 \$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11% (	0\$0.00	NA	0 \$0.00	NA
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0 \$0.00	NA	0 \$0.00	N/
	COUNTRYWIDE HOME LOANS, INC	3	\$983,531.32	0.34%	0.00\$	NA	0 \$0.00	N
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0.00 S	NA	0 \$0.00	N.
	EVERBANK	2	\$548,413.08	0.19% (	0 \$0.00	NA	0 \$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0.00	NA	0 \$0.00	
	GUARANTY BANK F.S.B	44	\$8,427,861.49	2.9%	0 \$0.00	NA	0 \$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0 \$0.00	NA	0 \$0.00	N.
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91% (	0 \$0.00	NA	0 \$0.00	N.
	HOMESTREET BANK	3	\$602,450.00	0.21%	0.00\$	NA	0 \$0.00	N.
	IVANHOE FINANCIAL INC	91	\$16,336,646.44	5.61%	0.00	NA	0 \$0.00	N
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0.00	NA	0 \$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0 \$0.00		0 \$0.00	
	MIDFIRST BANK	4	\$352,157.31	0.12%	ე \$0.00	NA	0 \$0.00	N
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64% (	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$2,007,050.00	0.69%	)\$0.00	NA	0 \$0.00	N

	FINANCIAL SERVICES	'	1		!	<u> </u>	1
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	3 \$0.00	NA 0 \$0.00	NA 0
	NETBANK FUNDING SERVICES	2	\$515,000.00				
<u> </u>	PIONEER BANK	7	\$1,005,475.03	0.35%	3\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	29	\$6,115,341.73	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	00.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	00.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	00.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	3 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	00.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	. 16	\$2,346,412.07	0.81%	00.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY		. ,		0 \$0.00		
	Unavailable	281		16.43%			
Total	'	1,574	\$291,025,848.99	100%	0 \$0.00	0 \$0.00	0
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66% (	0 \$0.00	NA 0 \$0.00	NAO
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4% (	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%			NA
	CHARTER BANK	2	\$228,800.00	0.04%	ე \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	5	,				NA
	CITIZENS BANK MORTGAGE	46	\$7,525,186.40	1.29%	\$0.00	NA 0 \$0.00	NA

CORPORATION								
CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$334,383.60	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
EVERBANK	35	\$6,474,702.20	1.11%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0 \$0.00	NA 0	\$0.00	NA	
GUARANTY BANK F.S.B	91	\$14,987,929.34	2.56%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	4	\$836,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	203	\$31,067,706.89	5.31%	0 \$0.00	NA 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0 \$0.00	NA 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
MIDFIRST BANK	9	\$812,960.41	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$78,330.82	0.01%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0\$0.00	NA 0	\$0.00	NA	0
	23	\$2,952,092.17	0.5%	0 \$0.00	NA 0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A					
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	119	\$21,880,791.63	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$860,046.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	. 43	\$5,327,333.07	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	. 17	\$2,043,399.00			NA 0
	Unavailable	573		16.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	3,405	\$585,189,362.63	100% 0 \$0.00	0 \$0.00	0
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	1	\$298,673.10	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2		0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	. 13	\$1,161,017.48	1.65% 0 \$0.00	NA 0 \$0.00	NA
	BANKNORTH, NA	5	1	0.99% 0 \$0.00	NA 0 \$0.00	NA

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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	\$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	\$0.00	NA 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,906.25	0.14%	\$0.00	NA 0	\$0.00	NA	0
EVERBANK	16	\$2,512,992.67	3.58% (	\$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B	6	\$877,148.81	1.25%	\$0.00	NA 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33% (	\$0.00	NA 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93% (	\$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	\$0.00	NA 0	\$0.00	NA	O
IVANHOE FINANCIAL INC	4	\$166,600.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96% (	\$0.00	NA 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	\$0.00	NA 0	\$0.00	NA	0
MIDFIRST BANK	1	\$60,750.00	0.09% (	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58% (	\$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	\$0.00	NA 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	\$0.00	NA 0	\$0.00	NA	0
RBC MORTGAGE	23	\$2,547,497.30	3.63%	\$0.00	NA 0	\$0.00	NA	0
SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	\$0.00	NA 0	\$0.00	NA	0
STATE FARM BANK,	2	\$174,681.58	0.25%	\$0.00	NA 0	\$0.00	NA	0
SYNOVUS MORTGAGE	8	\$964,925.15	1.38%	\$0.00	NA 0	\$0.00	NA	0
- •	4	\$519,507.09	0.74% (	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK GUARANTY BANK F.S.B HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND STATE FARM BANK, FSB	MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK EVERBANK FS.B HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK MORTGAGE CORPORATION MIDFIRST BANK MORTGAGE CORPORATION MIDFIRST BANK MORTGAGE CORPORATION MIDFIRST BANK  MORTGAGE CORPORATION MIDFIRST BANK  MORTGAGE CORPORATION MIDFIRST BANK  MORTGAGE CORPORATION MIDFIRST BANK  MORTGAGE CORPORATION MIDFIRST BANK  MORTGAGE CORPORATION MIDFIRST BANK  MORTGAGE CORPORATION MIDFIRST BANK  ANTIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION  RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION  8 8	MORTGAGE         3         \$68,495.83           CORPORATION         1         \$268,646.85           CHEVY CHASE BANK FSB         1         \$268,646.85           CITIZENS MORTGAGE CORPORATION         21         \$3,102,089.61           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$99,906.25           EVERBANK         16         \$2,512,992.67           GUARANTY BANK E.S.B         6         \$877,148.81           HOMEAMERICAN MORTGAGE CORPORATION         1         \$230,488.00           CORPORATION         34         \$5,562,223.20           CORPORATION         9         \$927,896.21           IVANHOE FINANCIAL INC         4         \$166,600.00           M&T MORTGAGE CORPORATION         17         \$2,078,127.46           MARKET STREET MORTGAGE CORPORATION         9         \$1,419,803.67           MORTGAGE CORPORATION         5         \$46,588.51           MORTGAGE CORPORATION <td< td=""><td>MORTGAGE CORPORATION         3         \$68,495.83         0.1%           CORPORATION         1         \$268,646.85         0.38%           CITIZENS MORTGAGE CORPORATION         21         \$3,102,089.61         4.42%           CORPORATION         1         \$99,906.25         0.14%           DOWNEY SAVINGS AND LOAN         1         \$99,906.25         0.14%           ASSOCIATION, F.A         EVERBANK         16         \$2,512,992.67         3.58%           GUARANTY BANK F.S.B         6         \$877,148.81         1.25%           HOMEAMERICAN MORTGAGE         1         \$230,488.00         0.33%           CORPORATION         1         \$230,488.00         0.33%           MORTGAGE         34         \$5,562,223.20         7.93%           CORPORATION         9         \$927,896.21         1.32%           MORTGAGE         34         \$166,600.00         0.24%           M&amp;T MORTGAGE         17         \$2,078,127.46         2.96%           CORPORATION         4         \$166,600.00         0.24%           MARKET STREET         MORTGAGE         9         \$1,419,803.67         2.02%           CORPORATION         13         \$2,509,415.76         3.58%</td><td>MORTGAGE CORPORATION         3         \$68,495.83         0.1% 0         \$0.000           CORPORATION         1         \$268,646.85         0.38% 0         \$0.000           CHEVY CHASE BANK FSB         1         \$268,646.85         0.38% 0         \$0.000           CORPORATION         21         \$3,102,089.61         4.42% 0         \$0.00           DOWNEY SAVINGS AND LOAN         1         \$99,906.25         0.14% 0         \$0.00           ASSOCIATION, F.A         16         \$2,512,992.67         3.58% 0         \$0.00           EVERBANK         16         \$2,512,992.67         3.58% 0         \$0.00           GUARANTY BANK         6         \$877,148.81         1.25% 0         \$0.00           HOMEAMERICAN         1         \$230,488.00         0.33% 0         \$0.00           MORTGAGE         34         \$5,562,223.20         7.93% 0         \$0.00           CORPORATION         9         \$927,896.21         1.32% 0         \$0.00           MORTGAGE         34         \$166,600.00         0.24% 0         \$0.00           MARKET STREET         MORTGAGE         9         \$1,419,803.67         2.02% 0         \$0.00           MORTGAGE         9         \$1,419,803.67         2.0</td><td>MORTGAGE CORPORATION         3         \$68,495.83         0.1%         0         \$0.00         NA 0           CORPORATION         1         \$268,646.85         0.38%         0         \$0.00         NA 0           CHEVY CHASE BANK FSB         1         \$268,646.85         0.38%         0         \$0.00         NA 0           CORPORATION         21         \$3,102,089.61         4.42%         0         \$0.00         NA 0           DOWNEY SAVINGS AND LOAN         1         \$99,906.25         0.14%         0         \$0.00         NA 0           ASSOCIATION, F.A         1         \$99,906.25         0.14%         0         \$0.00         NA 0           GUARANTY BANK FS.B         6         \$877,148.81         1.25%         0         \$0.00         NA 0           FS.B         HOMEAMERICAN         1         \$230,488.00         0.33%         0         \$0.00         NA 0           CORPORATION         10         \$5,562,223.20         7.93%         0         \$0.00         NA 0           MORTGAGE         34         \$5,562,223.20         7.93%         0         \$0.00         NA 0           CORPORATION         9         \$927,896.21         1.32%         0         \$0.00<!--</td--><td>MORTGAGE         3         \$68,495.83         0.1% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$268,646.85         0.38% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         1         \$268,646.85         0.38% 0         \$0.00         NA 0         \$0.00           CTIZIZENS MORTGAGE         21         \$3,102,089.61         4.42% 0         \$0.00         NA 0         \$0.00           DOWNEY SAVINGS         1         \$99,906.25         0.14% 0         \$0.00         NA 0         \$0.00           AND LOAN         1         \$99,906.25         0.14% 0         \$0.00         NA 0         \$0.00           ASSOCIATION, F.A         1         \$2,512,992.67         3.58% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK         6         \$877,148.81         1.25% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK         6         \$877,148.81         1.25% 0         \$0.00         NA 0         \$0.00           HOMEAMERICAN         1         \$230,488.00         0.33% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$25,562,223.20         7.93% 0         \$0.00<!--</td--><td>MORTGAGE 3 \$68,495.83 0.1% 0 \$0.00 NA 0 \$0.0</td></td></td></td<>	MORTGAGE CORPORATION         3         \$68,495.83         0.1%           CORPORATION         1         \$268,646.85         0.38%           CITIZENS MORTGAGE CORPORATION         21         \$3,102,089.61         4.42%           CORPORATION         1         \$99,906.25         0.14%           DOWNEY SAVINGS AND LOAN         1         \$99,906.25         0.14%           ASSOCIATION, F.A         EVERBANK         16         \$2,512,992.67         3.58%           GUARANTY BANK F.S.B         6         \$877,148.81         1.25%           HOMEAMERICAN MORTGAGE         1         \$230,488.00         0.33%           CORPORATION         1         \$230,488.00         0.33%           MORTGAGE         34         \$5,562,223.20         7.93%           CORPORATION         9         \$927,896.21         1.32%           MORTGAGE         34         \$166,600.00         0.24%           M&T MORTGAGE         17         \$2,078,127.46         2.96%           CORPORATION         4         \$166,600.00         0.24%           MARKET STREET         MORTGAGE         9         \$1,419,803.67         2.02%           CORPORATION         13         \$2,509,415.76         3.58%	MORTGAGE CORPORATION         3         \$68,495.83         0.1% 0         \$0.000           CORPORATION         1         \$268,646.85         0.38% 0         \$0.000           CHEVY CHASE BANK FSB         1         \$268,646.85         0.38% 0         \$0.000           CORPORATION         21         \$3,102,089.61         4.42% 0         \$0.00           DOWNEY SAVINGS AND LOAN         1         \$99,906.25         0.14% 0         \$0.00           ASSOCIATION, F.A         16         \$2,512,992.67         3.58% 0         \$0.00           EVERBANK         16         \$2,512,992.67         3.58% 0         \$0.00           GUARANTY BANK         6         \$877,148.81         1.25% 0         \$0.00           HOMEAMERICAN         1         \$230,488.00         0.33% 0         \$0.00           MORTGAGE         34         \$5,562,223.20         7.93% 0         \$0.00           CORPORATION         9         \$927,896.21         1.32% 0         \$0.00           MORTGAGE         34         \$166,600.00         0.24% 0         \$0.00           MARKET STREET         MORTGAGE         9         \$1,419,803.67         2.02% 0         \$0.00           MORTGAGE         9         \$1,419,803.67         2.0	MORTGAGE CORPORATION         3         \$68,495.83         0.1%         0         \$0.00         NA 0           CORPORATION         1         \$268,646.85         0.38%         0         \$0.00         NA 0           CHEVY CHASE BANK FSB         1         \$268,646.85         0.38%         0         \$0.00         NA 0           CORPORATION         21         \$3,102,089.61         4.42%         0         \$0.00         NA 0           DOWNEY SAVINGS AND LOAN         1         \$99,906.25         0.14%         0         \$0.00         NA 0           ASSOCIATION, F.A         1         \$99,906.25         0.14%         0         \$0.00         NA 0           GUARANTY BANK FS.B         6         \$877,148.81         1.25%         0         \$0.00         NA 0           FS.B         HOMEAMERICAN         1         \$230,488.00         0.33%         0         \$0.00         NA 0           CORPORATION         10         \$5,562,223.20         7.93%         0         \$0.00         NA 0           MORTGAGE         34         \$5,562,223.20         7.93%         0         \$0.00         NA 0           CORPORATION         9         \$927,896.21         1.32%         0         \$0.00 </td <td>MORTGAGE         3         \$68,495.83         0.1% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$268,646.85         0.38% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         1         \$268,646.85         0.38% 0         \$0.00         NA 0         \$0.00           CTIZIZENS MORTGAGE         21         \$3,102,089.61         4.42% 0         \$0.00         NA 0         \$0.00           DOWNEY SAVINGS         1         \$99,906.25         0.14% 0         \$0.00         NA 0         \$0.00           AND LOAN         1         \$99,906.25         0.14% 0         \$0.00         NA 0         \$0.00           ASSOCIATION, F.A         1         \$2,512,992.67         3.58% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK         6         \$877,148.81         1.25% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK         6         \$877,148.81         1.25% 0         \$0.00         NA 0         \$0.00           HOMEAMERICAN         1         \$230,488.00         0.33% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$25,562,223.20         7.93% 0         \$0.00<!--</td--><td>MORTGAGE 3 \$68,495.83 0.1% 0 \$0.00 NA 0 \$0.0</td></td>	MORTGAGE         3         \$68,495.83         0.1% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$268,646.85         0.38% 0         \$0.00         NA 0         \$0.00           CHEVY CHASE BANK FSB         1         \$268,646.85         0.38% 0         \$0.00         NA 0         \$0.00           CTIZIZENS MORTGAGE         21         \$3,102,089.61         4.42% 0         \$0.00         NA 0         \$0.00           DOWNEY SAVINGS         1         \$99,906.25         0.14% 0         \$0.00         NA 0         \$0.00           AND LOAN         1         \$99,906.25         0.14% 0         \$0.00         NA 0         \$0.00           ASSOCIATION, F.A         1         \$2,512,992.67         3.58% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK         6         \$877,148.81         1.25% 0         \$0.00         NA 0         \$0.00           GUARANTY BANK         6         \$877,148.81         1.25% 0         \$0.00         NA 0         \$0.00           HOMEAMERICAN         1         \$230,488.00         0.33% 0         \$0.00         NA 0         \$0.00           MORTGAGE         1         \$25,562,223.20         7.93% 0         \$0.00 </td <td>MORTGAGE 3 \$68,495.83 0.1% 0 \$0.00 NA 0 \$0.0</td>	MORTGAGE 3 \$68,495.83 0.1% 0 \$0.00 NA 0 \$0.0

	THE BRANCH BANKING AND TRUST COMPANY					
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	. 14	\$1,455,660.14	2.07% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY				NA 0 \$0.00	NA
	Unavailable	236	1		NA 0 \$0.00	NA (
Total		541	\$70,171,714.50	100% 0 \$0.00	0 \$0.00	
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	1	\$55,453.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EVERBANK	6	\$612,942.87	2.6% 0 \$0.00	NA 0 \$0.00	NA (
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	,		NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$31,461.12		NA 0 \$0.00	NA
	ļ ,	1 1'	\$118,902.46	0.5% 0 \$0.00	NA 0 \$0.00	NA (

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	(	\$0.00	NA 0
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	(	\$0.00	NA 0
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0.5	\$0.00	NA	(	\$0.00	NA 0
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0.5	\$0.00	NA	(	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0.5	\$0.00	NA	(	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0.5	\$0.00	NA	(	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0.5	\$0.00	NA	(	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0 5	\$0.00	NA	(	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	05	\$0.00	NA	۱ (	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	(	\$0.00	NA 0
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	(	\$0.00	NA 0
Total		188	\$23,573,777.28	100%	0	\$0.00		(	\$0.00	0
								1		
31371L7K9	AMERICAN HOME		1			to 00		I		
	MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0.5	\$0.00	N A	<b>V</b> (	\$0.00	NA 0
		1 2	\$195,000.00 \$100,500.00	0.92%					\$0.00 \$0.00	NA 0
	CORPORATION	1 2 1	·	0.47%	0.5	\$0.00	NA	۱ (		NA 0
_	CORPORATION AMSOUTH BANK BISHOPS GATE RESIDENTIAL		\$100,500.00	0.47%	0 9	\$0.00 \$0.00	NA NA	7 (	\$0.00	NA 0
	CORPORATION  AMSOUTH BANK  BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST  CHASE MANHATTAN  MORTGAGE	1	\$100,500.00 \$51,221.75	0.47%	03	\$0.00 \$0.00 \$0.00	NA NA NA	7 (	\$0.00	NA 0
	CORPORATION  AMSOUTH BANK  BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST  CHASE MANHATTAN  MORTGAGE  CORPORATION  COUNTRYWIDE HOME	5	\$100,500.00 \$51,221.75 \$640,254.23	0.47% 0.24% 3.02%	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	y (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0
	CORPORATION  AMSOUTH BANK  BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST  CHASE MANHATTAN  MORTGAGE  CORPORATION  COUNTRYWIDE HOME  LOANS, INC  DOWNEY SAVINGS  AND LOAN	5	\$100,500.00 \$51,221.75 \$640,254.23 \$699,252.67	0.47% 0.24% 3.02% 3.3%	03	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION  AMSOUTH BANK  BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST  CHASE MANHATTAN  MORTGAGE  CORPORATION  COUNTRYWIDE HOME  LOANS, INC  DOWNEY SAVINGS  AND LOAN  ASSOCIATION, F.A	1 5 9	\$100,500.00 \$51,221.75 \$640,254.23 \$699,252.67 \$40,359.24	0.47% 0.24% 3.02% 3.3% 0.19%	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION  AMSOUTH BANK  BISHOPS GATE  RESIDENTIAL  MORTGAGE TRUST  CHASE MANHATTAN  MORTGAGE  CORPORATION  COUNTRYWIDE HOME  LOANS, INC  DOWNEY SAVINGS  AND LOAN  ASSOCIATION, F.A  EVERBANK  HOMEBANC  MORTGAGE	1 5 9 1 21	\$100,500.00 \$51,221.75 \$640,254.23 \$699,252.67 \$40,359.24 \$2,678,455.51	0.47% 0.24% 3.02% 3.3% 0.19% 12.62%	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

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Total	Unavailable	14 <b>46</b>	\$1,117,191.00 <b>\$4,482,691.88</b>	24.92% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	3	\$212,713.09	4.75% 0 \$0.00	NA 0 \$0.00	NA
31371MA23	MORTGAGE CORPORATION EVERBANK	18	\$152,469.32 \$2,632,678.42	3.4% 0 \$0.00 58.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMERICAN HOME					
Total		227	\$21,221,360.15	100% 0 \$0.00	0 \$0.00	
	Unavailable		\$10,945,094.54		NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNION PLANTERS BANK NA	4	\$381,859.60	1.8% 0 \$0.00	NA 0 \$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	18	\$994,711.93	4.69% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY OPTEUM GROUP	5	,	3.07% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY	5		1.72% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION MIDFIRST BANK	1	\$256,989.67 \$34,200.00	1.21% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CORPORATION MARKET STREET		•			
	INC M&T MORTGAGE	6		1.45% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL	4	\$382,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA

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31371MA56	EVERBANK	4	\$195,718.51	8.04%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,376,361.37	56.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28		100%			0
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	36	\$6,491,608.45	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67% (	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	184	\$25,582,900.26	3.87%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	343	\$48,820,016.98	7.39%	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	\$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$166,261.81	0.03%	\$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	8	\$842,200.00	0.13%	0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0,00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	3	\$432,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	2	\$151,350.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
MORTGAGEAMERICA INC	2	\$333,774.91	0.05%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	\$0.00	NA	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	\$0.00	NA 0	\$0.00	NA	.0
OHIO SAVINGS BANK	5	\$409,893.09	0.06%	\$0.00	NA 0	\$0.00	NA	0
OPTEUM GROUP	7	\$1,039,865.00	0.16%	0.00\$	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,141,754.73			NA 0	\$0.00	NA	.0
PULTE MORTGAGE, L.L.C	2	\$215,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	\$0.00	NA	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0\$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	\$0.00	NA	\$0.00	NA	.0
STATE FARM BANK, FSB	4	\$679,749.00	0.1%	\$0.00	NA	\$0.00	NA	0
SUNTRUST MORTGAGE INC	83	\$11,810,110.92	1.79% (	\$0.00	NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	\$0.00	NA	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	\$0.00	NA 0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	\$0.00	NA 0	\$0.00	NA	0
UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	\$0.00	NA	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	\$0.00		\$0.00		0
	1	\$48,350.00	0.01%	\$0.00	NA	\$0.00	NA	0

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	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A	124	\$18,488,371.08			NA 0		NA	+
	Unavailable	2,384	\$386,237,680.35	58.49% 0 \$0	0.00	NA 0	\$0.00	NA	0
Total		4,250	\$660,230,778.13	100% 0 \$6	0.00	0	\$0.00		0
									Ļ
31371MAC1	AMSOUTH BANK	1	\$206,910.00			NA 0		NA	. (0
	BANK OF AMERICA NA	6	\$917,391.67	4.08% 0 \$0	0.00	NA 0	\$0.00	NA	(
	BISHOPS GATE								
	RESIDENTIAL	3	\$414,434.59	1.84% 0 \$0	0.00	NA 0	\$0.00	NA	(
	MORTGAGE TRUST								1
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98% 0 \$0	0.00	NA 0	\$0.00	NA	, O
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89% 0 \$0	0.00	NA 0	\$0.00	NA	. C
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38% 0 \$0	0.00	NA 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B	2	\$554,700.61	2.47% 0 \$0	0.00	NA 0	\$0.00	NA	. C
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85% 0 \$6	0.00	NA 0	\$0.00	NA	. 0
	IVANHOE FINANCIAL INC	2	\$503,650.00	2.24% 0 \$0	0.00	NA 0	\$0.00	NA	. C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33% 0 \$6	0.00	NA 0	\$0.00	NA	, C
	OHIO SAVINGS BANK	1	\$101,051.63	0.45% 0 \$0	0.00	NA 0	\$0.00	NA	C
	PULTE MORTGAGE, L.L.C	13	\$2,075,054.00	9.23% 0 \$6	0.00	NA 0	\$0.00	NA	, C
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06% 0 \$0	0.00	NA 0	\$0.00	NA	. (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58% 0 \$6	0.00	NA 0	\$0.00	NA	. (
	STATE FARM BANK, FSB	1	\$95,000.00	0.42% 0 \$6	0.00	NA 0	\$0.00	NA	, C
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59% 0 \$0	0.00	NA 0	\$0.00	NA	. (
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41% 0 \$0	0.00	NA 0	\$0.00	NA	. (
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24% 0 \$0	0.00	NA 0	\$0.00	NA	. (
	Unavailable	24	\$4,508,194.35	20.04% 0 \$0	0.00	NA 0	\$0.00	NA	(

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Total		123	\$22,491,730.16	100%	0 \$0.00	0 \$0.00	0
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP	10	\$897,402.19	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	13	\$1,723,258.52	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	287	\$39,590,419.09	12.33%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$665,404.29	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	7	\$1,249,181.64	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	4	\$431,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$323,083.96		0 \$0.00		NA 0
	MIDFIRST BANK	3	\$175,962.70	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	4	\$359,756.53		0 \$0.00		NA 0
	OPTEUM GROUP	5	\$689,350.00	0.21%	0 \$0.00		NA 0
		4	\$628,283.13	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION					
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39			
	RBC CENTURA BANK	4	\$255,697.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	104	\$12,245,876.11	3.81% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	. 3	\$415,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	31	\$3,618,714.64			NA
	Unavailable		\$118,912,561.20	37.04% 0 \$0.00	NA 0 \$0.00	NA
Total		2,555	\$321,170,360.40	100% 0 \$0.00	0 \$0.00	(
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07% 0 \$0.00	NA 0 \$0.00	NA

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	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	\$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM GROUP	3	\$686,150.00	15.23%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$270,000.00	5.99%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,532,296.14	34.01%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,506,014.79	100%	\$0.00	0 \$0.00	0
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	34	\$6,019,895.89	5.07%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	37	\$5,469,473.06	4.61%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	4000,000.00	0.45%			NA 0
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$179,568.36	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	18		2.38%			NA 0
	Unavailable	520		80.58%			NA 0
Total		657	\$118,761,730.56	100%	<u> </u>	0 \$0.00	0
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%			NA 0
	COUNTRYWIDE HOME LOANS, INC	32	\$2,631,075.00	10.12%	\$0.00	NA 0 \$0.00	NA 0

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	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST HORIZON HOME	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0.00	NA 0
	LOAN CORPORATION		\$ 137,210.02	1.0076		φοίου			ψ0.00	11110
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0.00	NA 0
	IRWIN MORTGAGE	<u>.</u>	*	. =		<b>*</b> • • • •			40.00	
	CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0.00	NA 0
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0.00	NA 0
	U.S. BANK N.A	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	140		55.03%				_	\$0.00	NA 0
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$0.00	0
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.00	NA 0
Total		36		100%				0	\$0.00	0
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47						\$0.00	
	Unavailable	21	\$3,759,762.73	26.86%	-	-		_	\$0.00	NA 0
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$0.00	0
31371MAV9	PULTE MORTGAGE, L.L.C	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.00	NA 0
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$0.00	0
212711443377	HOMEGEDEET DANK		¢560,200,00	0.050		ቀለ ለለ	TAT A	0	ΦΩ ΩΩ	D.T.A. O.
31371MAW7	HOMESTREET BANK PULTE MORTGAGE,	3		0.85%					\$0.00	NA 0
	L.L.C	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.00	NA 0

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	Unavailable	161	\$34,291,492.36	51.08% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		314	\$67,129,845.05	100% 0 \$0.00	0 \$0.0	
	!	<u>                                     </u>	ļ		<del>                                     </del>	
31371MAX5	HOMESTREET BANK	7	\$1,597,150.00	5.97% 0 \$0.00	NA 0 \$0.0	00 NA 0
	PULTE MORTGAGE, L.L.C	20	\$4,136,380.00	15.47% 0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	31	. , ,			
	Unavailable	77	. , ,	<del> </del>	<del>                                     </del>	
Total	!	135	\$26,743,902.15	100% 0 \$0.00	0 \$0.0	00 0
		<u> </u>				+
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48% 0 \$0.00	NA 0 \$0.0	00 NA 0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,374,292.91	11.97% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2% 0 \$0.00	NA 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05% 0 \$0.00	NA 0 \$0.0	00 NA
	INDYMAC BANK, FSB	1	\$280,000.00	2.44% 0 \$0.00	NA 0 \$0.0	00 NA 0
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86% 0 \$0.00	NA 0 \$0.0	00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3% 0 \$0.00	) NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C	2	\$146,000.00	1.27% 0 \$0.00	NA 0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18% 0 \$0.00	NA 0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22% 0 \$0.00	NA 0 \$0.0	00 NA
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94			
	Unavailable	43		1 1		
Total	!	73	\$11,485,383.59	100% 0 \$0.00	0 \$0.0	00 0
<u> </u>		<b> !</b>	<u> </u>	<del>                                     </del>	<del>                                     </del>	
31371MBK2	PULTE MORTGAGE, L.L.C	1	\$208,000.00	5.89% 0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	5	. , ,			
	Unavailable	11			<del>                                     </del>	
Total	!	17	\$3,528,778.03	100% 0 \$0.00	0 \$0.0	)0
		ليسا		1 2 2 2 2 2 2 2		
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86% 0 \$0.00	NA 0 \$0.0	00 NA

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	PULTE MORTGAGE,				П	Τ	$T_{i}$	
	L.L.C	46	\$8,790,001.00	93.14%	0 \$0.00	) NA(	0 \$0.00	NA (
Total		48	\$9,437,651.00	100%	0 \$0.00	4 4	0 \$0.00	(
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0 \$0.00	) NA	0 \$0.00	NA (
	PULTE MORTGAGE,	10					0 \$0.00	
Total	L.L.C	12	\$2,427,632.00	100%	0 \$0.00		0 \$0.00	
31371P2S8	CITIMORTGAGE, INC	14	\$2,084,733.09	14.92%	0 \$0.00	) NA	0 \$0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,527,879.24	18.09%	0 \$0.00	) NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	54	\$9,276,438.88	66.36%	0 \$0.00	) <u>NA</u>	0 \$0.00	NA (
Total		83	1		0 \$0.00	_	0 \$0.00	
31371P2T6	CITIMORTGAGE, INC	1	\$115,300.00	10.48%	0 \$0.00	) NA	0 \$0.00	NA (
	GUARANTY BANK F.S.B	7	. ,				0 \$0.00	
Total		8	\$1,100,599.07	100%	0 \$0.00	) (	0 \$0.00	(
		$\coprod$			Ц	<u> </u>		
31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,060,961.59	48.74%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	6	\$1,116,000.00	51.26%	0 \$0.00	) NA	0 \$0.00	NA (
Total		12			0 \$0.00	) (	0 \$0.00	
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$415,000.00	23.72%	0 \$0.00	) NA	0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	3	\$353,423.61		0 \$0.00		0 \$0.00	
Total		13	\$1,749,501.52	100%	0 \$0.00	) (	0 \$0.00	(
		igsquare	<b></b>		Д			
31371P3A6	Unavailable	3	†		0 \$0.00		0 \$0.00	
Total		3	\$614,358.94	100%	0 \$0.00	4	0 \$0.00	(
2127172140	CITE AODTICA CE INC	$\downarrow$	ФС1 001 15	11.960/	2 40 00	nt A	2 40 00	NIA (
31371P3M0	CITIMORTGAGE, INC Unavailable	1	\$61,001.15 \$453,556.21	11.86% 88.14%	1 1		0 \$0.00 0 \$0.00	
Total	Uliavaliadic	5	1		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Totai		<del>                                     </del>	Φ317,337.30	100 /0	υ φυ.σσ	+	J \$0.00	
31371P3N8	CITIMORTGAGE, INC	1	\$149,831.92	22.49%	0 \$0.00	) NA	0 \$0.00	NA (
D10,11111	Unavailable	3	1		<del> </del>		0 \$0.00	
Total		4	· ·		0 \$0.00		0 \$0.00	

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					П		T T
31371P3Y4	WASHINGTON	11	\$1,598,200.00	53.34%	0.00	0 NA 0 \$	0.00 NA
513/11314	MUTUAL BANK, FA						
	Unavailable	9	, ,,	46.66%			
Total		20	\$2,996,057.94	100%	0 \$0.0	0 \$	0.00
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0 \$0.0	00 NA 0 \$	0.00 NA
	Unavailable	205	\$29,919,336.74	92.08%	0 \$0.0	0 NA 0 \$	0.00 NA
Total		219	\$32,491,555.33	100%	0 \$0.0	0 9	0.00
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%			0.00 NA(
	Unavailable	65	\$7,990,904.75	71.99%	0 \$0.0	0 NA 0 \$	0.00 NA
Total		91	\$10,992,370.00	100%	0 \$0.0	0 9	0.00
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28		37.85%			
	Unavailable	37	\$3,566,136.72	62.15%	0 \$0.0	0 NA 0 \$	0.00 NA (
Total		65	\$5,737,758.91	100%	0 \$0.0	0 9	0.00
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0 \$0.0	0 NA 0 \$	0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0 \$0.0	0 NA 0 \$	0.00 NA
	AURORA FINANCIAL GROUP INC	1	\$159,438.01	2.08%	0 \$0.0	0 NA 0 \$	0.00 NA
	BROOKLINE BANK	6	\$797,757.90	10.39%	0 \$0.0	0 NA 0 \$	0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0 \$0.0	0 NA 0 \$	0.00 NA
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0 \$0.0	0 NA 0 \$	0.00 NA
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0 \$0.0	0 NA 0 \$	0.00 NA
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0 \$0.0	0 NA 0 \$	0.00 NA
	CROWN BANK FSB	3	\$378,259.73	4.93%	0 \$0.0	0 NA 0 \$	0.00 NA (
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0 \$0.0	0 NA 0 \$	0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46		0 \$0.0		0.00 NA
	FIRST PENN BANK	2	\$267,832.86	3.49%	0 \$0.0	0 NA 0 \$	0.00 NA
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0\$0.0	0 NA 0 \$	0.00 NA (

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	FREMONT BANK	6	\$1,173,764.42	15.29% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	5	\$509,603.74	6.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67% 0 \$0.00	NA 0 \$0.00	NA
	NPB MORTGAGE LLC	1	\$97,157.54	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$147,635.54	1.92% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$185,346.69	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$107,115.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$544,412.45	7.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$7,677,060.57	100% 0 \$0.00	0 \$0.00	C
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$527,200.58	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$373,726.60	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$505,150.32		NA 0 \$0.00	NA
	AMERICAN BANK	2	\$221,495.30	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	\$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	\$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12% (	\$0.00	NA	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	\$0.00	NA 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
ANCHORBANK FSB	1	\$149,960.07	0.17%	\$0.00	NA	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	18	\$2,400,762.43	2.65%	\$0.00	NA	\$0.00		
AURORA FINANCIAL GROUP INC	2	\$344,061.23	0.38%	\$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$620,920.60	0.69%			\$0.00		
BANK OF HAWAII	2	\$266,000.00	0.29% (			\$0.00		<u>ر</u>
BANK OF NEWPORT	1	\$298,900.87	0.33%	\$0.00	NA 0	\$0.00	NA	<b>7</b> 0
BAXTER CREDIT UNION	1	\$141,579.38	0.16%	\$0.00	NA	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$98,200.16	0.11%	\$0.00	NA	\$0.00		
BROOKLINE BANK	42	\$6,834,258.39	7.55% (	\$0.00	NA 0	\$0.00	NA	<b>v</b> 0
BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	\$0.00	NA	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	\$0.00	NA 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$149,450.43	0.17%	\$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	1	\$158,700.00	0.18%	\$0.00	NA 0	\$0.00	NA	<b>V</b> C
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	\$0.00	NA 0	\$0.00	NA	<b>v</b> 0
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%			\$0.00		1
CHEMICAL BANK	1	\$99,633.62	0.11%	\$0.00	NA 0	\$0.00	NA	<b>'</b> (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	\$0.00	NA 0	\$0.00	NA	<b>v</b> 0
CITIZENS BANK	1	\$116,000.00	0.13%	\$0.00	<del></del>	\$0.00		<b>'</b> (
CITIZENS FIRST WHOLESALE	9	\$1,709,578.15	1.89%	\$0.00	NA	\$0.00	NA	0

MORTGAGE								
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$95,651.95	0.11%	0 \$0.00	NA 0	\$0.00	NA	
CROWN BANK FSB	8	\$1,232,489.74	1.36%	0.00	NA 0	\$0.00	NA	0
CROWN BANK, N.A	1	\$144,468.76	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$109,596.98	0.12%	0.00	NA 0	\$0.00	NA	0
DENALI STATE BANK	2	\$200,500.00	0.22%	0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	7	\$896,685.46	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
EAST WEST BANK	5	\$1,132,090.14	1.25%	0 \$0.00	NA 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	,		\$0.00	NA	0
EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FIMI, INC	1	\$108,604.82	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%			\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$184,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT								
UNION FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0 \$0.00	NA 0 S	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$329,461.87	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$110,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$351,913.09	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$463,101.94	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	81	\$15,071,491.20	16.65%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0 \$0.00	NA 0	\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$111,095.76	0.12%	0.00	NA 0	\$0.00	NA	0

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0 \$0.00		\$0.00		Ш
HEARTLAND BANK	2	\$210,177.13	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	11	\$1,551,519.20	1.71%	0 \$0.00	NA 0	\$0.00	NA	. 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	1	\$260,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$155,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0 \$0.00	NA 0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	\$0.00	NA 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0 \$0.00	NA 0	\$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19% (	0 \$0.00	NA 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0 \$0.00	NA 0	\$0.00	NA	. 0
	1	\$100,100.00	0.11%	0\$0.00	NA 0	\$0.00	NA	.0

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC	1	\$109,605.38	0.12%	\$0.00	NA	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	\$0.00	NA	\$0.00	NA	.0
LEADER BANK, N.A	1	\$355,000.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00		
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	\$0.00	NA	\$0.00	NA	. 0
MACON SAVINGS BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	. 0
MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	\$0.00	NA	\$0.00	NA	.0
MARQUETTE BANK	2	\$276,510.56	0.31%	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	\$0.00	NA 0	\$0.00		
MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19% (	\$0.00	NA	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49% (	\$0.00	NA	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	\$0.00	NA	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	4	\$855,421.72	0.95%	\$0.00	NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$94,854.86	0.1%	\$0.00	NA 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$116,000.00	0.13% (	\$0.00	NA	\$0.00	NA	. 0
MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	\$0.00	NA	\$0.00	NA	.0

1	\$111,200.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
1	\$118,378.28	0.13%	\$0.00	NA 0	\$0.00	NA	0
1	\$188,115.51	0.21%	0.00\$0	NA 0	\$0.00	NA	0
1	\$131,263.20					NA	
10	\$1,359,692.89	1.5% (	0 \$0.00	NA 0	\$0.00	NA	0
3	\$425,084.05	0.47% (	0.00\$	NA 0	\$0.00	NA	0
1	\$127,000.00			NA 0	\$0.00	NA	
2	\$314,395.48	0.35%	0.00\$	NA 0	\$0.00	NA	0
2	\$204,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$572,919.30	0.63%	\$0.00	NA 0	\$0.00	NA	0
1	\$200,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
2	\$241,620.82	0.27%	\$0.00	NA 0	\$0.00	NA	0
1	\$102,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
1	\$290,941.36	0.32%	\$0.00	NA 0	\$0.00	NA	0
3	\$400,263.58	0.44%	\$0.00	NA 0	\$0.00	NA	0
2	\$288,588.79	0.32%	\$0.00	NA 0	\$0.00	NA	0
1	\$135,800.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
3	\$398,266.08	0.44%	\$0.00	NA 0	\$0.00	NA	0
2	\$285,768.21	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$289,950.13	0.32%	\$0.00	NA 0	\$0.00	NA	0
1	\$280,904.71	0.31%	\$0.00			NA	0
1	\$331,792.71	0.37%	\$0.00	NA 0	\$0.00	NA	0
	1 1 1 1 10 3 1 2 2 4 1 1 1 3 2 2 1	1 \$118,378.28 1 \$188,115.51 1 \$131,263.20 10 \$1,359,692.89 3 \$425,084.05 1 \$127,000.00 2 \$314,395.48 2 \$204,500.00 4 \$572,919.30 1 \$200,000.00 2 \$241,620.82 1 \$102,000.00 1 \$290,941.36 3 \$400,263.58 2 \$288,588.79 1 \$135,800.00 3 \$398,266.08 2 \$289,950.13 1 \$280,904.71	1       \$118,378.28       0.13%         1       \$188,115.51       0.21%         1       \$131,263.20       0.15%         10       \$1,359,692.89       1.5%         3       \$425,084.05       0.47%         1       \$127,000.00       0.14%         2       \$314,395.48       0.35%         2       \$204,500.00       0.23%         4       \$572,919.30       0.63%         1       \$200,000.00       0.22%         2       \$241,620.82       0.27%         1       \$102,000.00       0.11%         1       \$290,941.36       0.32%         3       \$400,263.58       0.44%         2       \$288,588.79       0.32%         1       \$135,800.00       0.15%         3       \$398,266.08       0.44%         2       \$285,768.21       0.32%         2       \$289,950.13       0.32%         1       \$280,904.71       0.31%	1       \$118,378.28       0.13% 0 \$0.00         1       \$188,115.51       0.21% 0 \$0.00         1       \$131,263.20       0.15% 0 \$0.00         10       \$1,359,692.89       1.5% 0 \$0.00         3       \$425,084.05       0.47% 0 \$0.00         1       \$127,000.00       0.14% 0 \$0.00         2       \$314,395.48       0.35% 0 \$0.00         2       \$204,500.00       0.23% 0 \$0.00         4       \$572,919.30       0.63% 0 \$0.00         2       \$241,620.82       0.27% 0 \$0.00         1       \$102,000.00       0.11% 0 \$0.00         1       \$290,941.36       0.32% 0 \$0.00         2       \$288,588.79       0.32% 0 \$0.00         3       \$400,263.58       0.44% 0 \$0.00         2       \$288,588.79       0.32% 0 \$0.00         3       \$398,266.08       0.44% 0 \$0.00         2       \$285,768.21       0.32% 0 \$0.00         2       \$289,950.13       0.32% 0 \$0.00         1       \$280,904.71       0.31% 0 \$0.00	1 \$118,378.28	1 \$118,378.28 0.13% 0 \$0.00 NA 0 \$0.00 1 \$188,115.51 0.21% 0 \$0.00 NA 0 \$0.00 1 \$131,263.20 0.15% 0 \$0.00 NA 0 \$0.00 10 \$1,359,692.89 1.5% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$314,395.48 0.35% 0 \$0.00 NA 0 \$0.00 2 \$204,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$241,620.82 0.27% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$290,941.36 0.32% 0 \$0.00 NA 0 \$0.00 2 \$288,588.79 0.32% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$288,588.79 0.32% 0 \$0.00 NA 0 \$0.00	1 \$118,378.28 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0

REDWOOD CREDIT UNION								
ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	2	\$234,148.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$487,195.62		0 \$0.00		\$0.00		
SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%			\$0.00		
SAXON MORTGAGE INC	2	\$269,515.41	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0 \$0.00	NA 0	\$0.00	NA	.0
SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$466,496.09	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0 \$0.00	NA 0	\$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0 \$0.00	NA 0	\$0.00	NA	.0
SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0
THE HONOR STATE BANK	3	\$373,180.96	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0 \$0.00	NA 0	\$0.00	NA	.0
TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0 \$0.00	NA 0	\$0.00	NA	0

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3	<b>5</b>					
	U. S. MORTGAGE CORP	4	\$638,295.61	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$456,009.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$362,671.97	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,291,690.82	8.76% 0 \$0.00	NA 0 \$0.00	NA
Total		557	\$90,860,668.00	100% 0 \$0.00	0 \$0.00	
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$225,365.83	1.9% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88% 0 \$0.00	NA 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,448.92	1.28% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$348,321.96	2.94% 0 \$0.00	NA 0 \$0.00	NA
		5	\$875,146.16	7.38% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL BANK, FA									
	Unavailable	18	\$2,676,551.74	22.55% 0	\$0.00	NA	0 \$0	0.00	NA	.0
Total		82	\$11,864,584.13	100% 0	\$0.00		0 \$0	.00		0
										L
31376KLC8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,259.53	0.27% 0	\$0.00	NA	0 \$0	0.00	NA	. (
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1% 0	\$0.00	NA	0 \$0	0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA	(
	AEA FEDERAL CREDIT UNION	1	\$97,583.54			NA			NA	ļ
	ALERUS FINANCIAL	1	\$101,624.19	0.14% 0	\$0.00	NA	0 \$0	0.00	NA	(
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91% 0	\$0.00	NA	0 \$0	0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14% 0	\$0.00	NA	0 \$0	0.00	NA	
	AMERICAN BANK, N.A	1	\$171,620.00	0.23% 0	\$0.00	NA	0 \$0	0.00	NA	(
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	\$0.00	NA	0 \$0	0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15% 0	\$0.00	NA	0 \$0	0.00	NA	
	ANCHORBANK FSB	1	\$210,410.39	0.28% 0	\$0.00	NA	0 \$0	0.00	NA	Ī
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23% 0	\$0.00	NA	0 \$0	0.00	NA	
	ASSOCIATED MORTGAGE INC	14	\$2,604,958.08	3.47% 0	\$0.00	NA	0 \$0	0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$141,667.99	0.19% 0	\$0.00	NA	0 \$0	0.00	NA	(
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6% 0	\$0.00	NA	0 \$0	0.00	NA	
	BANK CENTER FIRST	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0	0.00	NA	
	BANK MUTUAL	12	\$1,690,580.44	2.25% 0		NA	_		NA	ŀ
	BANK OF HAWAII	5	\$977,345.00	1.3% 0		NA			NA	Т
	BANK OF NEWPORT	2	\$320,752.12	0.43% 0		NA	_		NA	1
	BANK OF STANLY	3	\$603,074.41	0.8% 0	\$0.00	NA	0 \$0	0.00	NA	1
	BANK OF THE CASCADES	2	\$661,000.00	0.88% 0	\$0.00	NA	0 \$0	0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1% 0	\$0.00	NA	0 \$0	0.00	NA	
		1	\$143,267.60	0.19% 0	\$0.00	NA	0 \$0	0.00	NA	ţ

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0 \$0.00	) NA(	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0 \$0.00	) NA (	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0 \$0.00	) NA (	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0 \$0.00	) NA (	\$0.00	NA	0
BROOKLINE BANK	35	\$5,421,150.89	7.22%	0 \$0.00	NA (	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0 \$0.00	) NA	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0 \$0.00	) NA(	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0 \$0.00	) NA	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0 \$0.00	) NA(	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0 \$0.00	) NA(	\$0.00	NA	.0
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0 \$0.00	) NA (	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0 \$0.00	) NA (	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$333,761.27	0.44%	0 \$0.00	) NA(	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0 \$0.00	) NA	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$138,485.37	0.18%	0 \$0.00	) NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0 \$0.00	) NA(	\$0.00	NA	0
EAST WEST BANK	1	\$278,963.33	0.37%	0 \$0.00	NA (	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0 \$0.00		+		1 1
FIMI, INC	2	\$256,138.11				+	1	1
FIRST CENTURY BANK, NA	1	\$113,000.00						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0 \$0.00	) NA(	\$0.00	NA	.0
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0 \$0.00	NA	\$0.00	NA	0
	CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BROOKLINE BANK CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCE BANK & TRUST COMPANY COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CU WEST MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION EAST WEST BANK EXTRACO MORTGAGE FIMI, INC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK	CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK CREDIT UNION  BROOKLINE BANK  CAPE COD FIVE CENTS SAVINGS BANK  CENTEX HOME EQUITY COMPANY, LLC  CENTRAL MORTGAGE COMPANY  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCE BANK & TRUST COMPANY  COMMUNITY SAVINGS BANK  CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION EAST WEST BANK  I EXTRACO MORTGAGE I FIMI, INC FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY  2 FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY  2 FIRST CITIZENS BANK A I I FIRST CITIZENS BANK A I I FIRST CITIZENS BANK A I I I I I I I I I I I I I I I I I I	CREDIT UNION         2         \$400,000.00           BAXTER CREDIT         2         \$400,000.00           BELLCO CREDIT         3         \$488,598.56           BETHPAGE FEDERAL         2         \$290,509.87           CREDIT UNION         2         \$245,886.25           BLACKHAWK CREDIT         2         \$245,886.25           BROOKLINE BANK         35         \$5,421,150.89           CAPE COD FIVE CENTS         3         \$309,222.50           CAPE COD FIVE CENTS         3         \$309,222.50           CENTEX HOME         EQUITY COMPANY         1         \$137,913.88           LLC         CENTRAL MORTGAGE         1         \$172,359.49           COMPANY         1         \$172,359.49           CHEVY CHASE BANK,         FSB - DEDICATED         3         \$474,046.46           CHANNEL         1         \$318,500.00           CHANNEL         1         \$318,500.00           MORTGAGE         2         \$498,433.87           COMMERCE BANK &         2         \$498,433.87           COMMUNITY SAVINGS         1         \$118,554.79           CREDIT UNION OF         1         \$110,788.30           CREDIT UNION OF         1         \$110,788.30 </td <td>CREDIT UNION         3         \$400,000.00         0.53%           BELLCO CREDIT UNION         3         \$488,598.56         0.65%           BETHPAGE FEDERAL CREDIT UNION         2         \$290,509.87         0.39%           CREDIT UNION         2         \$245,886.25         0.33%           BROOKLINE BANK         35         \$5,421,150.89         7.22%           CAPE COD FIVE CENTS SAVINGS BANK         3         \$309,222.50         0.41%           CENTEX HOME EQUITY COMPANY, LLC         1         \$137,913.88         0.18%           LLC         CENTRAL MORTGAGE COMPANY         1         \$172,359.49         0.23%           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         3         \$474,046.46         0.63%           CHANNEL COMPANY         2         \$498,433.87         0.66%           COMMERCE BANK &amp; TRUST COMPANY         2         \$498,433.87         0.66%           COMMUNITY SAVINGS BANK         1         \$110,788.30         0.15%           CREDIT UNION MORTGAGE SERVICES, INC         1         \$110,788.30         0.15%           CREDIT UNION OF IOHNSON COUNTY         1         \$110,788.30         0.15%           CU WEST MORTGAGE, INC         1         \$138,485.37         0.18%           DESERT SCHOOL</td> <td>CREDIT UNION         BAXTER CREDIT         2         \$400,000.00         0.53% 0         \$0.00           BELLCO CREDIT UNION         3         \$488,598.56         0.65% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$290,509.87         0.39% 0         \$0.00           BEROOKLINE BANK CREDIT UNION         2         \$245,886.25         0.33% 0         \$0.00           BROOKLINE BANK SAVINGS BANK CEPTEX HOME EQUITY COMPANY, LLC         3         \$309,222.50         0.41% 0         \$0.00           CENTEX HOME EQUITY COMPANY, LLC         1         \$137,913.88         0.18% 0         \$0.00           CENTRAL MORTGAGE COMPANY         1         \$172,359.49         0.23% 0         \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         3         \$474,046.46         0.63% 0         \$0.00           CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE         1         \$318,500.00         0.42% 0         \$0.00           COMMERCE BANK &amp; TRUST COMPANY         2         \$498,433.87         0.66% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$110,788.30         0.15% 0         \$0.00           CREDIT UNION MORTGAGE SERVICES, INC         1         \$110,788.30         0.15% 0         \$0.00           CREDIT UNION OF JOHNSON CO</td> <td>  CREDIT UNION   BAXTER CREDIT   2</td> <td>CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION 2 \$290,509.87  0.39% 0 \$0.00  NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION 2 \$245,886.25  0.33% 0 \$0.00  NA 0 \$0.00 BROOKLINE BANK 3 \$55,421,150.89  7.22% 0 \$0.00  NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCE BANK &amp; TRUST COMPANY COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE COMMERCE BANK &amp; TS150,003  NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CU WEST MORTGAGE, INC CREST SCHOOLS FEDERAL CREDIT UNION EAST WEST BANK 1 \$278,963.33  0.37% 0 \$0.00  NA 0 \$0.00 CESTST CENTURY BANK, NA FIRST CITIZENS BANK 2 \$255,138.11  0.34% 0 \$0.00  NA 0 \$0.00 CREDIT UNION CREST CENTURY BANK, NA FIRST CITIZENS BANK 4 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CENTURY BANK, NA FIRST CITIZENS BANK 5 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CENTURY BANK, NA I \$113,000.00  0.15% 0 \$0.00  NA 0 \$0.00 CREST CENTURY BANK, NA I \$113,000.00  0.15% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 5 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 6 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 6 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.</td> <td>CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL 2 \$290,509.87 0.39% 0 \$0.00 NA 0</td>	CREDIT UNION         3         \$400,000.00         0.53%           BELLCO CREDIT UNION         3         \$488,598.56         0.65%           BETHPAGE FEDERAL CREDIT UNION         2         \$290,509.87         0.39%           CREDIT UNION         2         \$245,886.25         0.33%           BROOKLINE BANK         35         \$5,421,150.89         7.22%           CAPE COD FIVE CENTS SAVINGS BANK         3         \$309,222.50         0.41%           CENTEX HOME EQUITY COMPANY, LLC         1         \$137,913.88         0.18%           LLC         CENTRAL MORTGAGE COMPANY         1         \$172,359.49         0.23%           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         3         \$474,046.46         0.63%           CHANNEL COMPANY         2         \$498,433.87         0.66%           COMMERCE BANK & TRUST COMPANY         2         \$498,433.87         0.66%           COMMUNITY SAVINGS BANK         1         \$110,788.30         0.15%           CREDIT UNION MORTGAGE SERVICES, INC         1         \$110,788.30         0.15%           CREDIT UNION OF IOHNSON COUNTY         1         \$110,788.30         0.15%           CU WEST MORTGAGE, INC         1         \$138,485.37         0.18%           DESERT SCHOOL	CREDIT UNION         BAXTER CREDIT         2         \$400,000.00         0.53% 0         \$0.00           BELLCO CREDIT UNION         3         \$488,598.56         0.65% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$290,509.87         0.39% 0         \$0.00           BEROOKLINE BANK CREDIT UNION         2         \$245,886.25         0.33% 0         \$0.00           BROOKLINE BANK SAVINGS BANK CEPTEX HOME EQUITY COMPANY, LLC         3         \$309,222.50         0.41% 0         \$0.00           CENTEX HOME EQUITY COMPANY, LLC         1         \$137,913.88         0.18% 0         \$0.00           CENTRAL MORTGAGE COMPANY         1         \$172,359.49         0.23% 0         \$0.00           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         3         \$474,046.46         0.63% 0         \$0.00           CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE         1         \$318,500.00         0.42% 0         \$0.00           COMMERCE BANK & TRUST COMPANY         2         \$498,433.87         0.66% 0         \$0.00           COMMUNITY SAVINGS BANK         1         \$110,788.30         0.15% 0         \$0.00           CREDIT UNION MORTGAGE SERVICES, INC         1         \$110,788.30         0.15% 0         \$0.00           CREDIT UNION OF JOHNSON CO	CREDIT UNION   BAXTER CREDIT   2	CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION 2 \$290,509.87  0.39% 0 \$0.00  NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION 2 \$245,886.25  0.33% 0 \$0.00  NA 0 \$0.00 BROOKLINE BANK 3 \$55,421,150.89  7.22% 0 \$0.00  NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMMERCE BANK & TRUST COMPANY COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE COMMERCE BANK & TS150,003  NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CU WEST MORTGAGE, INC CREST SCHOOLS FEDERAL CREDIT UNION EAST WEST BANK 1 \$278,963.33  0.37% 0 \$0.00  NA 0 \$0.00 CESTST CENTURY BANK, NA FIRST CITIZENS BANK 2 \$255,138.11  0.34% 0 \$0.00  NA 0 \$0.00 CREDIT UNION CREST CENTURY BANK, NA FIRST CITIZENS BANK 4 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CENTURY BANK, NA FIRST CITIZENS BANK 5 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CENTURY BANK, NA I \$113,000.00  0.15% 0 \$0.00  NA 0 \$0.00 CREST CENTURY BANK, NA I \$113,000.00  0.15% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 5 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 6 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 6 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.00 CREST CITIZENS BANK 7 TRUST COMPANY 2 \$571,585.11  0.76% 0 \$0.00  NA 0 \$0.	CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL 2 \$290,509.87 0.39% 0 \$0.00 NA 0

FIRST BANK	COMMUNITY	1	\$185,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CRED OREC	COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT	1	\$141,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	FEDERAL BANK DUISIANA	1	\$124,527.43	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	Γ FEDERAL ΓAL BANK	16	\$2,799,336.28	3.73%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK	T FINANCIAL K	2	\$271,989.25	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK	T HAWAIIAN K	13	\$2,711,546.54	3.61%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK	TINTERSTATE K	4	\$595,629.76	0.79%	0 \$0.00	NA 0	\$0.00	NA	0
	T MORTGAGE PANY, L.L.C	3	\$693,572.59	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
	T MORTGAGE PORATION	1	\$171,847.87	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	T NATIONAL K & TRUST	1	\$139,476.22	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	T NATIONAL K ALASKA	3	\$577,561.46	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
BANI	T NATIONAL K AND TRUST PANY	4	\$656,011.02	0.87%	0 \$0.00	NA 0	\$0.00	NA	.0
	T NATIONAL K IN CANNON S	1	\$139,481.67	0.19%	\$0.00	NA 0	\$0.00	NA	0
	NATIONAL K OF DEERWOOD	1	\$249,074.41	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
	T NATIONAL K OF OMAHA	6	\$1,055,309.66	1.41%	0 \$0.00	NA 0	\$0.00	NA	.0
	T PACIFIC NCIAL, INC	1	\$253,500.00	0.34%	0 \$0.00		\$0.00		Ш
FIRST	T PLACE BANK	5	\$921,933.92	1.23%	0 \$0.00	NA 0	\$0.00	NA	0
	STAR K-DEDICATED NNEL	3	\$600,161.80	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
FREE CORP	DOM MORTGAGE	1	\$94,644.58				\$0.00		Ш
FREM	IONT BANK	2	\$389,624.88	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
	DINER SAVINGS TUTION FSB	1	\$106,000.00	0.14%	0 \$0.00	NA 0	\$0.00		
GATE BANK	EWAY BUSINESS K	1	\$122,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0

PLOYEES CREDIT	1	\$100,000.00	0.13%	O	\$0.00	NA	0	\$0.00	NA	. 0
EENPOINT RTGAGE FUNDING,	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LICE FEDERAL	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DERAL CREDIT	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	.0
	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$0.00	NA	.0
	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
RQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ΓΙΟΝΑL	8	\$1,382,214.96	1.84%	O	\$0.00	NA	0	\$0.00	NA	0
CHELL RTGAGE COMPANY	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	VERNMENT PLOYEES CREDIT ON OF EL PASO EENPOINT RTGAGE FUNDING, E FEDERAL CREDIT ON ILD MORTGAGE MPANY NCOCK BANK ARTLAND CREDIT ON ME FEDERAL VINGS BANK INOIS NATIONAL NK INOIS STATE LICE FEDERAL EDIT UNION AND FEDERAL EDIT UNION RN SCHOOLS DERAL CREDIT ON VISTONE NAZARETH NK & TRUST ECTA FEDERAL EDIT UNION NDMARK CREDIT ON SALAMOS FIONAL BANK CON SAVINGS NK RINE BANK RTGAGE SERVICES RQUETTE BANK RCHANTS BANK RTGAGE SERVICES RQUETTE BANK RCHANTS BANK RIONAL GOCIATION CHELL RTGAGE COMPANY C NSON SAVINGS NK RTGAGE LENDERS FOWRK USA, INC	PLOYEES CREDIT SON OF EL PASO EENPOINT RTGAGE FUNDING, E FEDERAL CREDIT SON ELD MORTGAGE MPANY NCOCK BANK ARTLAND CREDIT SON ME FEDERAL AINOIS NATIONAL NK INOIS STATE LICE FEDERAL EDIT UNION AND FEDERAL EDIT UNION AND FEDERAL EDIT UNION EN SCHOOLS DERAL CREDIT SON ASTONE NAZARETH NK & TRUST ECTA FEDERAL EDIT UNION NDMARK CREDIT SON SALAMOS FIONAL BANK CON SAVINGS NK RINE BANK RTGAGE SERVICES RQUETTE BANK FIONAL SOCIATION CHELL RTGAGE COMPANY C NSON SAVINGS NK RTGAGE LENDERS  5 1	PLOYEES CREDIT 1 \$100,000.00 EENPOINT RTGAGE FUNDING, 1 \$298,877.61 E FEDERAL CREDIT 1 \$111,168.90 ELD MORTGAGE MPANY 1 \$355,678.26 MPANY 1 \$355,678.26 MPANY 1 \$355,678.26 MPANY 1 \$355,678.26 MPANY 1 \$364,000.00 ME FEDERAL 2 \$373,598.87 MRTLAND CREDIT 1 \$264,000.00 ME FEDERAL 3 \$599,276.01 MINOIS NATIONAL 1 \$104,471.77 MINOIS STATE LICE FEDERAL 1 \$192,824.99 EDIT UNION 2 \$248,000.00 MRN SCHOOLS DERAL CREDIT 3 \$315,990.68 MY STONE NAZARETH 1 \$204,233.04 MY STONE NAZARETH 1 \$204,000.00 MY STONE NAZARETH 1 \$	PLOYEES CREDIT 1 \$100,000.00 0.13% EENPOINT RTGAGE FUNDING, 1 \$298,877.61 0.4% EFEDERAL CREDIT 1 \$111,168.90 0.15% ILD MORTGAGE MPANY 1 \$355,678.26 0.47% NCOCK BANK 2 \$373,598.87 0.5% ARTLAND CREDIT 1 \$264,000.00 0.35% ME FEDERAL 7INGS BANK 1 \$104,471.77 0.14% INOIS NATIONAL 1 \$104,471.77 0.14% INOIS STATE 1 \$192,824.99 0.26% EDIT UNION 2 \$248,000.00 0.33% EDIT UNION 2 \$1,015,041.19 1.35% EDIT UNION 2 \$1,015,041.19 1.35% EDIT UNION 2 \$2,422,480.67 3.23% EDIT UNION 2 \$2,422,480.67 3.23% EDIT UNION 3 \$1,034,639.76 1.38% EDIT UNION 3 \$1,0	PLOYEES CREDIT ON OF EL PASO SENPOINT RTGAGE FUNDING, 1 \$298,877.61 0.4% 0 SENPOINT RTGAGE FUNDING, 1 \$111,168.90 0.15% 0 ON LD MORTGAGE MPANY 1 \$355,678.26 0.47% 0 ME FEDERAL CREDIT ON 1 \$264,000.00 0.35% 0 ON SENERAL CREDIT ON 1 \$264,000.00 0.35% 0 ON ME FEDERAL 1 \$192,824.99 0.26% 0 ON SENERAL CREDIT ON 1 \$104,471.77 0.14% 0 ON ON SENERAL CREDIT ON 1 \$204,233.04 0.27% 0 ON ON ON SENERAL CREDIT ON 1 \$204,233.04 0.27% 0 ON	PLOYEES CREDIT ON OF EL PASO	PLOYEES CREDIT ON OF EL PASO SENPOINT RTGAGE FUNDING, 1 \$298,877.61 0.4% 0 \$0.00 NA SENPOINT RTGAGE FUNDING, 1 \$111,168.90 0.15% 0 \$0.00 NA SE FEDERAL CREDIT ON 1 \$3111,168.90 0.15% 0 \$0.00 NA SE FEDERAL CREDIT 1 \$111,168.90 0.15% 0 \$0.00 NA SENTENDENT SENTENDAL SENTENDENT SENTENDENT SENTENDENT SENTENDENT SENTENDENT SENTENDAL SENTEND	PLOYEES CREDIT ON OF EL PASO 3EENPOINT RTGAGE FUNDING, 1 \$298,877.61 0.4% 0 \$0.00 NA 0 SEENPOINT RTGAGE FUNDING, 1 \$111,168.90 0.15% 0 \$0.00 NA 0 SEENPOINT SEEDERAL CREDIT ON 1 \$355,678.26 0.47% 0 \$0.00 NA 0 NA 0 SEENPOINT SEEDERAL CREDIT ON 1 \$264,000.00 0.35% 0 \$0.00 NA 0 NA 0 SEENE SEEDERAL SEEDE	PLOYEES CREDIT   \$100,000.00   0.13%   0 \$0.00   NA   0 \$0.00    ON OF EL PASO   5298,877.61   0.4%   0 \$0.00   NA   0 \$0.00    EFEDERAL CREDIT   1 \$111,168.90   0.15%   0 \$0.00   NA   0 \$0.00    LD MORTGAGE   1 \$355,678.26   0.47%   0 \$0.00   NA   0 \$0.00    LD MORTGAGE   1 \$355,678.26   0.47%   0 \$0.00   NA   0 \$0.00    NA   0 \$0.00    NA   0 \$0.00   NA   0 \$0.00    NA   0 \$0.00   NA   0 \$0.00    N	PLOYEES CREDIT   \$100,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA   ESPAPOINT   \$298,877.61   0.4%   0 \$0.00   NA   0 \$0.00   NA   ESPENDENT   \$111,168.90   0.15%   0 \$0.00   NA   0 \$0.00   NA   ESPENDENT   \$111,168.90   0.15%   0 \$0.00   NA   0 \$0.00   NA   ESPENDENT   \$111,168.90   0.15%   0 \$0.00   NA   0 \$0.00   NA   ESPENDENT   \$1   \$111,168.90   0.15%   0 \$0.00   NA   0 \$0.00   NA   ESPENDENT   \$1   \$111,168.90   0.15%   0 \$0.00   NA   0 \$0.00   NA   ESPENDENT   \$1   \$355,678.26   0.47%   0 \$0.00   NA   0 \$0.00   NA   ESPENDENT   \$1   \$355,678.26   0.47%   0 \$0.00   NA   0 \$0.00   NA   ESPENDENT   \$1   \$355,678.26   0.47%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$264,000.00   0.35%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$192,824.99   0.26%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$192,824.99   0.26%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$248,000.00   0.33%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$254,000.00   0.33%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$254,000.00   0.33%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$100,000   0.33%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$100,000   0.33%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$100,000   0.13%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$104,471.77   0.14%   0 \$0.00   NA   0 \$0.00   NA   ESPAND   \$1   \$

MT. MCKINLEY BANK         1         \$115,000.00         0.15% 0 \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         2         \$319,139.50         0.43% 0 \$0.00           NEW ALLIANCE BANK - DEDICATED CHANNEL         1         \$199,236.00         0.27% 0 \$0.00           NEW SOUTH FEDERAL SAVINGS BANK - DEWTOWN SAVIN	NA 0 \$0.00  NA 0 \$0.00	NA NA NA
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW ALLIANCE BANK 1 \$199,236.00 0.27% 0 \$0.00  NEW SOUTH FEDERAL SAVINGS BANK 1 \$173,890.92 0.23% 0 \$0.00  NEWTOWN SAVINGS BANK 2 \$617,704.52 0.82% 0 \$0.00  NORTH FORK BANK 2 \$399,064.68 0.53% 0 \$0.00  OCEAN BANK 2 \$300,000.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
NEW ALLIANCE BANK         1         \$199,236.00         0.27% 0 \$0.00           NEW SOUTH FEDERAL SAVINGS BANK         1         \$173,890.92         0.23% 0 \$0.00           NEWTOWN SAVINGS BANK         2         \$617,704.52         0.82% 0 \$0.00           NORTH FORK BANK         2         \$399,064.68         0.53% 0 \$0.00           OCEAN BANK         2         \$300,000.00         0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
NEW SOUTH FEDERAL SAVINGS BANK         1         \$173,890.92         0.23% 0         \$0.00           NEWTOWN SAVINGS BANK         2         \$617,704.52         0.82% 0         \$0.00           NORTH FORK BANK         2         \$399,064.68         0.53% 0         \$0.00           OCEAN BANK         2         \$300,000.00         0.4% 0         \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
SAVINGS BANK         1         \$173,890.92         0.23% 0 \$0.00           NEWTOWN SAVINGS BANK         2         \$617,704.52         0.82% 0 \$0.00           NORTH FORK BANK         2         \$399,064.68         0.53% 0 \$0.00           OCEAN BANK         2         \$300,000.00         0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
BANK 2 \$617,704.52 0.82% 0 \$0.00 NORTH FORK BANK 2 \$399,064.68 0.53% 0 \$0.00 OCEAN BANK 2 \$300,000.00 0.4% 0 \$0.00	NA 0 \$0.00	
OCEAN BANK 2 \$300,000.00 0.4% 0 \$0.00		3.7.4
	NA 0 \$0.00	
		NA
OLD SECOND 1 \$284,442.97 0.38% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL 2 \$230,798.99 0.31% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT 1 \$152,850.00 0.2% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS 1 \$149,438.80 0.2% 0 \$0.00 CORPORATION	NA 0 \$0.00	NA
PEOPLES BANK 1 \$248,066.52 0.33% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON 4 \$699,872.61 0.93% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST  MORTGAGE 2 \$206,979.76 0.28% 0 \$0.00  CORPORATION	NA 0 \$0.00	NA
PROVIDENT SAVINGS 1 \$239,102.02 0.32% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT 1 \$156,418.73 0.21% 0 \$0.00 UNION	NA 0 \$0.00	NA
QUALSTAR CREDIT 1 \$185,709.86 0.25% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY  1 \$85,133.63 0.11% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK 1 \$104,603.04 0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION 2 \$289,382.69 0.39% 0 \$0.00	NA 0 \$0.00	
SARASOTA COASTAL 2 \$226,657.71 0.3% 0 \$0.00	NA 0 \$0.00	
SAXON MORTGAGE 1 \$159,401.40 0.21% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS 1 \$183,311.61 0.24% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE   1   \$90,968.20   0.12% 0 \$0.00	NA 0 \$0.00	NA
2 \$267,600.00 0.36% 0 \$0.00	NA 0 \$0.00	NA

SKY FINANCIAL GROUP								
SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0 \$0.00	NA	\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0 \$0.00	NA	\$0.00	NA	.0
ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0 \$0.00	NA	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0 \$0.00	NA	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0 \$0.00	NA 0	\$0.00	NA	. 0
TEXAS BANK	1	\$91,655.80	0.12%	0 \$0.00	NA	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32		0 \$0.00	NA 0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0 \$0.00	NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0 \$0.00	NA	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0 \$0.00	NA	\$0.00	NA	. 0
UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0 \$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0 \$0.00	NA	\$0.00	NA	. 0
USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	. 0
VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0 \$0.00	NA	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0 \$0.00	NA	\$0.00	NA	. 0
WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0 \$0.00	NA	\$0.00	NA	.0
WESCOM CREDIT UNION	15	\$2,695,605.71		0 \$0.00		\$0.00	NA	. 0
WESTBANK	1	\$110,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	3	\$300,900.40	0.4%	0 \$0.00	NA	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0 \$0.00	NA	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,644.58	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	49	\$7,247,226.09	9.66%	0 \$0.00	NA	0 \$0.00	NA 0
Total		448	\$75,069,862.75	100%	0.00		0 \$0.00	
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0 \$0.00	NA	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0.00	NA	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%			0 \$0.00	NA 0
	TEXAS BANK	1	\$142,470.56	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	, , ,		0 \$0.00		0 \$0.00	
Total		95	\$17,342,097.12	100%	0 \$0.00		0 \$0.00	0
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	2	\$187,907.38	0.52%	0 \$0.00	NA NA	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	\$0.00	NA	0 \$0.00	NA 0

BANK OF HAWAII	1	\$182,758.63	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS,					
NATIONAL	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION		<b>****</b>	0.0000000000000000000000000000000000000	774 0 00 00	77.4
BANKFINANCIAL FSB	1	\$91,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BOTTOMLINE					
MORTGAGE, INC	1	\$286,727.68	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BROOKLINE BANK	5	\$827,924.24	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST		·			
COMPANY THE	1	\$206,308.74	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL					
INTERNATIONAL	1	\$152,858.29	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL INC					
CARDINAL		ф <b>222</b> 0.46 <b>5</b> 5	0.6200 000 000	N. 1 0 00 00	27.4
COMMUNITY CREDIT UNION	2	\$223,846.57	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON					
SAVINGS BANK	1	\$135,880.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	5	\$677,771.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE					
CITYWIDE MORTGAGE	3	\$338,485.65	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	3	Ψ550,+05.05	0.54760000	1\A\0\\$0.00	IVA
COLUMBIA CREDIT	1	\$140,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		, -,			
COLUMBIA EQUITIES LTD	2	\$381,646.20	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK &					
TRUST COMPANY	1	\$203,410.81	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE SERVICE		\$100.0 <b>7</b> 1.10	0.72 % 0.40 0.0	77.4 0 00 00	27.1
CORPORATION	2	\$189,074.43	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK &	3	\$602,724.85	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST CO	3	\$002,724.83	1.07%0 \$0.00	NA 0 \$0.00	NAU
CREDIT UNION	3	\$328,042.69	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CO		+,			
CU WEST MORTGAGE, INC	1	\$140,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FAR EAST NATIONAL					
BANK	1	\$325,507.34	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK					
NA	1	\$110,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN					
MORTGAGE	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
FIRST FEDERAL	1	\$189,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL BANK	-	+ - 05 ,5 00.00	3.22.3	1 1 1 0 0 0 0 0	1 2

FIRST FINANCIAL BANK	1	\$120,685.38	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$163,844.39	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PENN BANK	1	\$119,495.93	0.33% 0			0 \$0.00	i	0
FIRST PLACE BANK	9	\$1,890,470.64	5.25% 0	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$142,344.81	0.4% 0			0 \$0.00	NA	0
FREMONT BANK	17	\$3,613,515.23	10.04% 0	\$0.00	1	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$200,609.47	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55% 0	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$93,910.80	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12% 0	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$114,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$238,578.35	0.66%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$149,458.06	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87% 0	\$0.00	NA	0 \$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$497,633.61	1.38% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37% 0	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$355,670.27	0.99% 0	\$0.00	NA	0 \$0.00	NA	0
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MACON SAVINGS BANK	1	\$293,000.00	0.81%	\$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39% (	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$90,915.72	0.25%	\$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	\$0.00	NA 0	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP	8	\$1,844,612.15	5.12%	\$0.00	NA 0	\$0.00	NA	. 0
MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$114,296.58	0.32%	\$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE SECURITY, INC	1	\$260,000.00	0.72%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	\$0.00	NA 0	\$0.00	NA	. 0
NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	\$0.00	NA 0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	\$0.00	NA 0	\$0.00	NA	. 0
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	\$0.00	NA 0	\$0.00	NA	. 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	\$0.00	NA 0	\$0.00	NA	. 0
PEOPLES BANK	2	\$423,343.39	1.18% (	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	\$0.00		\$0.00		
PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	\$0.00	NA 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$86,861.40	0.24%	\$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%			\$0.00		
SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	\$0.00	NA 0	\$0.00	NA	0

SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0 \$0.00	NA 0	\$0.00	NA	.0
SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0 \$0.00	NA 0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC	1	\$88,122.19	0.24%	0 \$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	.0
STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
SYRACUSE SECURITIES INC	2	\$238,657.67	0.66%	0 \$0.00	NA 0	\$0.00	NA	.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0 \$0.00	NA 0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0 \$0.00	NA 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	2	\$195,121.04						Ш
U. S. MORTGAGE CORP UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$154,956.35 \$724,328.51	2.01%					
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
USA MONEY CENTER INC	1	\$121,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	. 0
VALLEY MORTGAGE COMPANY INC	1	\$98,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
WALLICK AND VOLK INC	1	\$111,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	.0
WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0 \$0.00	NA 0	\$0.00	NA	.0
WRIGHT-PATT CREDIT UNION, INC	1	\$101,755.67	0.28%					Ш
Unavailable	32	\$6,339,737.20	17.59%	0 \$0.00	NA 0	\$0.00	NA	0

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Total		218	\$35,992,966.67	100%	0 \$0.00		0 \$0.00		0
			1						
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS BANK	2	\$257,666.63	3.87%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$4,186,188.34	62.89%			0 \$0.00	NA	
Total		37	\$6,656,625.08	100%	0 \$0.00		0 \$0.00		0
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,270,296.85	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47		0\$0.00		0 \$0.00	NA	0
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	AF BANK	6	\$1,294,591.43	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$105,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58		0 \$0.00		0 \$0.00		
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0 \$0.00	NA	0 \$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK	4	\$552,097.98	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$99,895.60				\$0.00		
AMERICAN BANK, N.A	4	\$844,859.68	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51% 0	\$0.00	NA 0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,204,270.04	0.24% 0	\$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19% 0	\$0.00		\$0.00		
ASHORE FUNDING, INC	2	\$286,707.39	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	77	\$12,653,360.65	2.57% 0	\$0.00	NA 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$229,762.03	0.05% 0	\$0.00	NA 0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC	3	\$367,586.22	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11% 0	\$0.00	NA 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	15	\$2,070,871.86				\$0.00		4
BANK CALUMET, N.A	4	\$736,166.48	0.15% 0	\$0.00	NA 0	\$0.00	NA	0

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BANK MUTUAL						
BANK MUTUAL	BANK CENTER FIRST	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HANOVER   AND TRUST COMPANY   1 \$155,737.23   0.03% 0 \$0.00   NA 0 \$0.00	BANK MUTUAL	7	\$1,308,570.39	0.27% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPANY	BANK OF AKRON	2	\$244,788.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII   33   \$8,103,994.88   1.65%   0 \$0.00   NA   0 \$		1	\$155,737.23	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER   2   \$301,895,51   0.06%   0   \$0.00   NA   0   \$0.00	BANK OF HAWAII	33	\$8,103,994.88	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA   2   \$301,895.51   0.06% 0   \$0.00   NA 0   \$0.00	BANK OF LANCASTER	2	\$353,494.38	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEWPORT   4   \$804,372.97   0.16%   0\$0.00   NA   0\$0.00   NA   0 BANK OF STANLY   3   \$552,779.04   0.11%   0\$50.00   NA   0\$0.00   NA   0 BANK OF THE   2   \$509,682.61   0.1%   0\$0.00   NA   0\$0.00   NA   0 \$0.00   NA		2			NA 0 \$0.00	
BANK OF NEWPORT   4   \$804,372.97   0.16%   0\$0.00   NA   0\$0.00   NA   0 BANK OF STANLY   3   \$552,779.04   0.11%   0\$50.00   NA   0\$0.00   NA   0 BANK OF THE   2   \$509,682.61   0.1%   0\$0.00   NA   0\$0.00   NA   0 \$0.00   NA	BANK OF LENOX	1	\$282,711.47	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE   2   \$509,682.61   0.1% 0   \$0.00   NA 0   \$0.00	BANK OF NEWPORT	4	\$804,372.97	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF THE   2   \$509,682.61   0.1% 0   \$0.00   NA 0   \$0.00	BANK OF STANLY	3	\$552,779.04	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL   2   \$274,160.16   0.06%   0 \$0.00   NA		2	\$509,682.61	0.1% 0 \$0.00	NA 0 \$0.00	
NATIONAL   2   \$274,160.16   0.06%   0 \$0.00   NA	BANK OF WAUSAU	2	\$251,857.27	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT UNION	NATIONAL	2	\$274,160.16	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GROUP INC   5   \$968,7/2.02   0.2%   080.00   NA   080.0	FEDERAL CREDIT	5	\$972,991.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL   2   \$268,868.99   0.05% 0 \$0.00   NA 0 \$0.00   N		5	\$968,772.02	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION   2   \$268,868.99   0.05% 0 \$0.00   NA 0 \$0.00   NA 0	BANKFINANCIAL FSB	2	\$553,568.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		2	\$268,868.99	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL   SAVINGS BANK   SAVINGS FEDERAL   SAVINGS FEDERAL   SAVINGS FEDERAL   SAVINGS SAVIN		14	\$2,938,405.57	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK   4   \$582,909.08   0.12% 0 \$0.00   NA 0 \$	BENCHMARK BANK	3	\$737,533.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION         3         \$/81,616.59         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           BLACKHAWK CREDIT UNION         5         \$613,818.55         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           BLUE BALL NATIONAL BANK         4         \$624,784.14         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           BOEING EMPLOYEES CREDIT UNION         18         \$3,897,639.90         0.79% 0 \$0.00         NA 0 \$0.00         NA 0           BOTTOMLINE MORTGAGE, INC         3         \$654,969.58         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           BROOKLINE BANK         22         \$5,017,053.79         1.02% 0 \$0.00         NA 0 \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         9         \$1,407,909.53         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           BUSEY BANK         2         \$218,626.86         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           BUTTE COMMUNITY         5         \$971,990.16         0.2% 0 \$0.00         NA 0 \$0.00         NA 0		4	\$582,909.08	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BROOKLINE BANK  22 \$5,017,053.79  1.02% 0 \$0.00  NA 0 \$0.00		3	\$781,616.59	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK         4         \$624,784.14         0.13% 0 \$0.00         NA 0 \$0.00		5	\$613,818.55	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION  BOTTOMLINE MORTGAGE, INC  BROOKLINE BANK  22 \$5,017,053.79 1.02% 0 \$0.00 NA 0 \$0.00 NA 0  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  2 \$218,626.86 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  BUTTE COMMUNITY  5 \$971,990.16 0.2% 0 \$0.00 NA 0 \$0.00 NA 0		4	\$624,784.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC         3         \$654,969.58         0.13% 0 \$0.00         NA 0 \$0.00         NA 0           BROOKLINE BANK         22         \$5,017,053.79         1.02% 0 \$0.00         NA 0 \$0.00         NA 0           BRYN MAWR TRUST COMPANY THE         9         \$1,407,909.53         0.29% 0 \$0.00         NA 0 \$0.00         NA 0           BUSEY BANK         2         \$218,626.86         0.04% 0 \$0.00         NA 0 \$0.00         NA 0           BUTTE COMMUNITY         5         \$971,990.16         0.2% 0 \$0.00         NA 0 \$0.00         NA 0		18	\$3,897,639.90	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST 9 \$1,407,909.53 0.29% 0 \$0.00 NA 0 \$0.0		3	\$654,969.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY THE 9 \$1,407,909.53 0.29% 0 \$0.00 NA	BROOKLINE BANK	22	\$5,017,053.79	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY 5 \$971,990,16 0,2% 0,\$0,00 NA 0,\$0,00 NA 0		9	\$1,407,909.53	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
- 1	BUSEY BANK	2	\$218,626.86	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$971,990.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

12	\$2,699,137.27	0.55%	\$0.00	NA 0	\$0.00	NA	. 0
4	\$738,600.65	0.15% 0	\$0.00	NA 0	\$0.00	NA	.0
1	\$119,886.14	0.02% 0	\$0.00	NA 0	\$0.00	NA	. 0
8	\$1,056,692.86	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$109,141.24	0.02%	\$0.00	NA 0	\$0.00		
1	\$277,716.56	0.06%	\$0.00	NA 0	\$0.00	NA	.0
2	\$280,710.64	0.06%	\$0.00	NA 0	\$0.00	NA	.0
2	\$307,828.27	0.06%	\$0.00	NA 0	\$0.00	NA	.0
33	\$5,952,292.10	1.21%	\$0.00	NA 0	\$0.00	NA	. 0
4	\$590,688.02	0.12% 0	\$0.00	NA 0	\$0.00	NA	. 0
5	\$634,103.67	0.13%	\$0.00	NA 0	\$0.00	NA	.0
1	\$130,866.44	0.03% 0	\$0.00	NA 0	\$0.00	NA	0
4	\$731,603.48	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$113,880.00	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
8	\$1,741,379.40	0.35%	\$0.00	NA 0	\$0.00	NA	. 0
25	\$5,273,168.08	1.07% 0	\$0.00	NA 0	\$0.00		
1	\$90,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
3	\$420,554.02	0.09%	\$0.00	NA 0	\$0.00	NA	. О
4	\$765,784.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	. 0
1	\$332,660.49	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
67	\$10,636,514.24	2.16% 0	\$0.00	NA 0	\$0.00	NA	. О
2	\$440,054.29	0.09%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$134,604.36	0.03%	\$0.00	NA 0	\$0.00	NA	. 0
	1 8 1 1 2 2 33 4 5 1 8 25 1 3 4 1 67 2	4 \$738,600.65  1 \$119,886.14  8 \$1,056,692.86  1 \$109,141.24  1 \$277,716.56  2 \$280,710.64  2 \$307,828.27  33 \$5,952,292.10  4 \$590,688.02  5 \$634,103.67  1 \$130,866.44  4 \$731,603.48  1 \$113,880.00  8 \$1,741,379.40  25 \$5,273,168.08  1 \$90,000.00  3 \$420,554.02  4 \$765,784.00  1 \$332,660.49  67 \$10,636,514.24  2 \$440,054.29	4 \$738,600.65 0.15% 0 1 \$119,886.14 0.02% 0 1 \$109,141.24 0.02% 0 1 \$277,716.56 0.06% 0 2 \$280,710.64 0.06% 0 2 \$307,828.27 0.06% 0 4 \$590,688.02 0.12% 0 5 \$634,103.67 0.13% 0 1 \$130,866.44 0.03% 0 4 \$731,603.48 0.15% 0 1 \$113,880.00 0.02% 0 8 \$1,741,379.40 0.35% 0 25 \$5,273,168.08 1.07% 0 1 \$90,000.00 0.02% 0 3 \$420,554.02 0.09% 0 4 \$765,784.00 0.16% 0 1 \$332,660.49 0.07% 0 67 \$10,636,514.24 2.16% 0 2 \$440,054.29 0.09% 0	4       \$738,600.65       0.15% 0 \$0.00         1       \$119,886.14       0.02% 0 \$0.00         8       \$1,056,692.86       0.21% 0 \$0.00         1       \$109,141.24       0.02% 0 \$0.00         2       \$280,710.64       0.06% 0 \$0.00         2       \$307,828.27       0.06% 0 \$0.00         33       \$5,952,292.10       1.21% 0 \$0.00         4       \$590,688.02       0.12% 0 \$0.00         5       \$634,103.67       0.13% 0 \$0.00         4       \$731,603.48       0.15% 0 \$0.00         8       \$1,741,379.40       0.35% 0 \$0.00         8       \$1,741,379.40       0.35% 0 \$0.00         2       \$5,273,168.08       1.07% 0 \$0.00         3       \$420,554.02       0.09% 0 \$0.00         4       \$765,784.00       0.16% 0 \$0.00         4       \$732,660.49       0.07% 0 \$0.00         2       \$440,054.29       0.09% 0 \$0.00	4 \$738,600.65	4       \$738,600.65       0.15% 0       \$0.00       NA 0       \$0.00         1       \$119,886.14       0.02% 0       \$0.00       NA 0       \$0.00         8       \$1,056,692.86       0.21% 0       \$0.00       NA 0       \$0.00         1       \$109,141.24       0.02% 0       \$0.00       NA 0       \$0.00         1       \$277,716.56       0.06% 0       \$0.00       NA 0       \$0.00         2       \$280,710.64       0.06% 0       \$0.00       NA 0       \$0.00         33       \$5,952,292.10       1.21% 0       \$0.00       NA 0       \$0.00         4       \$590,688.02       0.12% 0       \$0.00       NA 0       \$0.00         5       \$634,103.67       0.13% 0       \$0.00       NA 0       \$0.00         4       \$731,603.48       0.15% 0       \$0.00       NA 0       \$0.00         4       \$731,603.48       0.15% 0       \$0.00       NA 0       \$0.00         8       \$1,741,379.40       0.35% 0       \$0.00       NA 0       \$0.00         1       \$90,000.00       0.02% 0       \$0.00       NA 0       \$0.00         1       \$90,000.00       0.00       NA 0       \$0	4 \$738,600.65 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,886.14 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$109,141.24 0.02% 0 \$0.00 NA 0 \$0.0

CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11% 0	\$0.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03% 0	\$0.00 NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD	9	\$2,265,814.76	0.46% 0 5	\$0.00 NA	0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29% 0	\$0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,017.30	0.03% 0	\$0.00 NA	0 \$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06% 0	\$0.00 NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$115,632.43	0.02% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	4	\$586,184.78	0.12% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$281,719.34	0.06% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03% 0.5	\$0.00 NA	0\$0.00	NA(
COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$239,694.22	0.05% 0 5	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05% 0	\$0.00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$353,855.07	0.07% 0	\$0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$283,629.93	0.06% 0	\$0.00 NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE CO	4	\$397,103.76			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$790,699.13	0.16% 0.5	\$0.00 NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03% 0	\$0.00 NA	0 \$0.00	NA
CROWN BANK, N.A	2	\$512,723.00	0.1% 0	\$0.00 NA	0 \$0.00	NA (
CU WEST MORTGAGE, INC	3	\$639,867.70	0.13% 0		0 \$0.00	
CUNA CREDIT UNION	4	\$552,878.15	0.11% 0	\$0.00 NA	0 \$0.00	NA (
DEERE HARVESTER CREDIT UNION	2	\$242,200.00			0 \$0.00	
DENALI STATE BANK	5	\$866,407.84	0.18% 0	\$0.00 NA	0 \$0.00	NA (
	5	\$866,407.84	0.18% 0	\$0.00 NA	0 \$0.00	NA (

DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	\$0.00	NA 0	\$0.00	NA	. 0
DFCU FINANCIAL	13	\$2,219,227.57	0.45%	\$0.00	NA 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	\$0.00	NA 0	\$0.00	NA	. О
DPS CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	\$0.00	NA 0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
EASTERN BANK	2	\$337,822.51	0.07%	\$0.00	NA 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
EVANS NATIONAL BANK	1	\$99,900.44	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
EXTRACO MORTGAGE	7	\$967,960.52	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	.0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
FAR WEST BANK	1	\$138,700.00	0.03%	\$0.00	NA 0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
FIMI, INC	2	\$294,791.18	0.06%	\$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	\$0.00	NA 0	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	\$0.00	NA 0	\$0.00	NA	. O
FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	\$0.00	NA 0	\$0.00	NA	0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	\$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$534,054.26	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13% 0	\$0.00	NA 0	\$0.00	NA	.0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK FSB	Σ, 1	\$92,497.23	0.02%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03% 0	\$0.00	NA 0	\$0.00	NA	.08
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	\$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$636,524.41	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	\$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST HORIZON HOMI LOAN CORPORATION	E 11	\$2,053,590.88	0.42%	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$312,192.48	0.06%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	\$0.00	NA 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	\$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	\$0.00	NA 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$419,571.79	0.09%	\$0.00	NA 0	\$0.00	NA	.0
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	\$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60					NA	0
FIRST UNITED BANK	1	\$117,629.94	0.02%	00.00				0
FLAGSTAR BANK-DEDICATED	11	\$1,949,382.86	0.4%	\$0.00	NA 0	\$0.00	NA	0

CHANNEL							
FLORIDA CREDIT UNION	2	\$200,795.07	0.04% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	130	\$27,017,811.94	5.48% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$1,109,123.78	0.23% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	6					0 \$0.00	
GATEWAY BANK, F.S.B	1	\$359,300.44	0.07% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	8					0 \$0.00	
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07% 0	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$537,497.44	0.11% 0	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47% 0	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53% 0	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02% 0	\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	3	\$901,141.96	0.18% 0	\$0.00	NA	0 \$0.00	NA
HAWAII HOME LOANS, INC	1	\$439,540.61	0.09% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$99,895.60				0 \$0.00	
HEARTLAND BANK	13	\$2,268,570.68	0.46% 0	\$0.00		0 \$0.00	
	6	\$879,297.32	0.18% 0	\$0.00	NA	0 \$0.00	NA

HEARTLAND CREDIT UNION								
HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	\$0.00	NA 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	\$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	18	\$3,245,385.59	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	4	\$422,706.73	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$128,066.15	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,800.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0 \$0.00		\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	\$0.00	NA 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	\$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	4	\$587,220.67	0.12%	\$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	\$0.00	NA 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$214,780.79	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0 \$0.00	NA 0	\$0.00	NA	0

KEY MORTGAGE LINK, INC	1	\$281,762.44	0.06%	\$0.00	NA 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	\$0.00	NA 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	\$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	\$0.00	NA 0	\$0.00	NA	. 0
LA SALLE STATE BANK	1	\$130,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$710,445.44	0.14%	\$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	\$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	4	\$924,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
	1	\$186,300.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK FOR	1	\$359,283.32						
LIBERTY SAVINGS	3	\$463,972.66	0.09%	\$0.00	NA 0	\$0.00	NA	0
LORIMAC	1	\$115,200.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS	16	\$3,088,883.51	0.63%	\$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE	1	\$129,864.28	0.03%	\$0.00	NA 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$579,408.67	0.12%	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	\$0.00	NA 0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$619,882.10	0.13%	\$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS	2	\$275,725.23	0.06%	\$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	\$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	2	\$200,894.55	0.04%	\$0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00						
MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	\$0.00	NA 0	\$0.00	NA	.0
	INC  KEYSTONE NAZARETH BANK & TRUST  KEYWORTH MORTGAGE FUNDING CORPORATION  KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LA SALLE STATE BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC  LEGACY BANK  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC  MACHIAS SAVINGS BANK  MACON SAVINGS  BANK  MACON SAVINGS  BANK  MACON SAVINGS  BANK  MACON SAVINGS  BANK  MACON SAVINGS  BANK  MACON SAVINGS  BANK  MACON SA	INC  KEYSTONE NAZARETH BANK & TRUST  KEYWORTH MORTGAGE FUNDING CORPORATION  KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LASALLE STATE BANK  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC  LEGACY BANK  LIBERTY BANK FOR SAVINGS BANK, FSB  LORIMAC CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE CREDIT UNION  LYONS MORTGAGE SERVICES, INC  MACHIAS SAVINGS BANK  MACON SAVINGS BANK  MACON SAVINGS BANK  MACON SAVINGS BANK  MACON SAVINGS BANK  MANUFACTURERS BANK  MAROUETTE BANK  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT UNION  MAYFLOWER  A	INC	INC	INC	INC	INC	NC

MCHEI BANK MECHA BANK	AIN BANK, N.A NRY SAVINGS ANICS SAVINGS	1	\$613,728.35 \$335,649.19				\$0.00	NA	0
BANK MECHA BANK		1	\$335.649.19	0.07%	0 60 00				
BANK	ANICS SAVINGS		Ψοσο,σ :5115	0.0770	0.00	NA 0	\$0.00	NA	. 0
MEMD		7	\$963,260.25	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	ERS MORTGAGE ANY INC	2	\$922,671.39	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	ERS MORTGAGE CES, LLC	7	\$752,434.69	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MERCA	ANTILE NAL BANK OF	2	\$388,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
NATIO	HANTS BANK, NAL HATION	20	\$3,219,395.76	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
MERIW MORTO COMPA		9	\$1,733,626.01	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
MERRI BANK	LL MERCHANTS	10	\$1,506,828.89	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
	MACK COUNTY GS BANK	8	\$1,712,771.86	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
	MERICA AL SAVINGS	52	\$10,488,724.89	2.13%	0\$0.00	NA 0	\$0.00	NA	0
	INNESOTA AL CREDIT	3	\$427,056.43	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	UDSON VALLEY AL CREDIT	6	\$1,143,926.69	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
MID-IS MORTO	LAND GAGE CORP	12	\$3,391,496.03	0.69%	0 \$0.00	NA 0	\$0.00	NA	O
MID-S	ΓATE BANK	5	\$1,290,341.69	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
	EST LOAN CES INC	2	\$474,932.49	0.1%	0 \$0.00	NA 0	\$0.00		
MINOT BANK	OLA NATIONAL	5	\$587,392.55	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MITCH MORTO L.L.C	ELL GAGE COMPANY	7	\$1,332,985.10	0.27%	0\$0.00	NA 0	\$0.00	NA	0
MONSO BANK	ON SAVINGS	3	\$589,633.74	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MORTO INC	GAGE AMERICA,	27	\$4,863,134.17	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
MORTO LLC	GAGE CENTER,	4	\$508,706.03	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
		7	\$1,078,430.97	0.22%	0 \$0.00	NA 0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC								
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$741,357.79	0.15%	0 \$0.00	NA	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0 \$0.00	NA (	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0 \$0.00	NA	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0 \$0.00	NA	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0 \$0.00	NA	\$0.00	NA	.0
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0 \$0.00	NA (	\$0.00	NA	0
NEW ERA BANK	1	\$155,000.00	0.03%		1	\$0.00		
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%			\$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0 \$0.00	NA	\$0.00	NA	0
NORTH FORK BANK	11	\$2,110,519.61	0.43%	0 \$0.00	NA (	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%			\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0 \$0.00	NA	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0 \$0.00	NA	\$0.00	NA	.0
NORTHMARK BANK	1	\$324,668.65	0.07%	0 \$0.00	NAC	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%			\$0.00		
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0\$0.00	NA	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	\$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	\$0.00	NA 0	\$0.00	NA	0
OCEAN BANK	1	\$273,750.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	26	\$5,517,475.92	1.12%	\$0.00	NA 0	\$0.00		
OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	\$0.00	NA 0	\$0.00	NA	0
OPTEUM GROUP	1	\$132,867.59	0.03%	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	\$0.00	NA 0	\$0.00		Ш
ORRSTOWN BANK	1	\$107,809.97	0.02%	\$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	\$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$107,691.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
PARTNERS BANK	2	\$184,509.69	0.04%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$550,424.72	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	\$0.00	NA 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	\$0.00	NA 0	\$0.00	NA	0
PFF BANK AND TRUST	6	\$917,565.97	0.19%	\$0.00	NA 0	\$0.00	NA	0
PIONEER BANK	2	\$188,899.07	0.04%	\$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	\$0.00	NA 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	\$0.00	NA 0	\$0.00	NA	0
PRIMEBANK	1	\$114,950.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	\$0.00	NA 0	\$0.00	NA	0
SSIE SIGITION						<u> </u>	<u> </u>	<u> </u>

2	\$247,976.46	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$111,081.43	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
4	\$783,812.13	0.16%	\$0.00	NA 0	\$0.00	NA	.0
1	\$186,500.00	0.04%	\$0.00	NA 0	\$0.00	NA	. О
1	\$112,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
4	\$429,722.01	0.09%	\$0.00	NA 0	\$0.00	NA	. 0
4	\$802,544.15	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$141,402.21	0.03%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$235,153.86	0.05%	\$0.00	NA 0	\$0.00	NA	0
4	\$628,843.82	0.13% 0	\$0.00	NA 0	\$0.00	NA	. 0
2	\$521,666.94	0.11% 0	\$0.00	NA 0	\$0.00	NA	. 0
15	\$2,789,741.57	0.57%	\$0.00	NA 0	\$0.00	NA	.0
3	\$431,973.75	0.09%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$359,283.32	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
8	\$1,294,698.45	0.26%	\$0.00	NA 0	\$0.00	NA	.0
1	\$88,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$203,096.43	0.04%	\$0.00	NA 0	\$0.00	NA	.0
2	\$331,831.77	0.07%	\$0.00	NA 0	\$0.00	NA	. О
2	\$569,432.56	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
34	\$4,865,671.45	0.99%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$295,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA	. 0
1	\$157,923.57	0.03%	\$0.00	NA 0	\$0.00	NA	. 0
	1 4 1 1 4 4 1 2 4 2 15 3 1 8 1 2 2 34 2 2	1 \$111,081.43 4 \$783,812.13 1 \$186,500.00 1 \$112,000.00 4 \$429,722.01 4 \$802,544.15 1 \$141,402.21 2 \$235,153.86 4 \$628,843.82 2 \$521,666.94 15 \$2,789,741.57 3 \$431,973.75 1 \$359,283.32 8 \$1,294,698.45 1 \$88,000.00 2 \$203,096.43 2 \$331,831.77 2 \$569,432.56 34 \$4,865,671.45	1 \$111,081.43 0.02% 0 4 \$783,812.13 0.16% 0 1 \$186,500.00 0.04% 0 1 \$112,000.00 0.02% 0 4 \$429,722.01 0.09% 0 4 \$802,544.15 0.16% 0 1 \$141,402.21 0.03% 0 2 \$235,153.86 0.05% 0 4 \$628,843.82 0.13% 0 2 \$521,666.94 0.11% 0 15 \$2,789,741.57 0.57% 0 3 \$431,973.75 0.09% 0 1 \$359,283.32 0.07% 0 8 \$1,294,698.45 0.26% 0 1 \$88,000.00 0.02% 0 2 \$203,096.43 0.04% 0 2 \$331,831.77 0.07% 0 2 \$569,432.56 0.12% 0 34 \$4,865,671.45 0.99% 0	1 \$111,081.43 0.02% 0 \$0.00  4 \$783,812.13 0.16% 0 \$0.00  1 \$186,500.00 0.04% 0 \$0.00  4 \$429,722.01 0.09% 0 \$0.00  4 \$802,544.15 0.16% 0 \$0.00  1 \$141,402.21 0.03% 0 \$0.00  2 \$235,153.86 0.05% 0 \$0.00  4 \$628,843.82 0.13% 0 \$0.00  2 \$521,666.94 0.11% 0 \$0.00  15 \$2,789,741.57 0.57% 0 \$0.00  3 \$431,973.75 0.09% 0 \$0.00  1 \$359,283.32 0.07% 0 \$0.00  8 \$1,294,698.45 0.26% 0 \$0.00  2 \$203,096.43 0.04% 0 \$0.00  2 \$331,831.77 0.07% 0 \$0.00  2 \$569,432.56 0.12% 0 \$0.00  2 \$295,500.00 0.06% 0 \$0.00  2 \$295,500.00 0.06% 0 \$0.00	1 \$111,081.43 0.02% 0 \$0.00 NA 0 4 \$783,812.13 0.16% 0 \$0.00 NA 0 1 \$186,500.00 0.04% 0 \$0.00 NA 0 1 \$112,000.00 0.02% 0 \$0.00 NA 0 4 \$429,722.01 0.09% 0 \$0.00 NA 0 4 \$802,544.15 0.16% 0 \$0.00 NA 0 1 \$141,402.21 0.03% 0 \$0.00 NA 0 2 \$235,153.86 0.05% 0 \$0.00 NA 0 4 \$628,843.82 0.13% 0 \$0.00 NA 0 2 \$521,666.94 0.11% 0 \$0.00 NA 0 15 \$2,789,741.57 0.57% 0 \$0.00 NA 0 3 \$431,973.75 0.09% 0 \$0.00 NA 0 1 \$359,283.32 0.07% 0 \$0.00 NA 0 2 \$2,789,741.57 0.57% 0 \$0.00 NA 0 2 \$2,789,741.57 0.57% 0 \$0.00 NA 0 2 \$331,831.77 0.09% 0 \$0.00 NA 0 2 \$203,096.43 0.04% 0 \$0.00 NA 0 2 \$331,831.77 0.07% 0 \$0.00 NA 0 2 \$2569,432.56 0.12% 0 \$0.00 NA 0 34 \$4,865,671.45 0.99% 0 \$0.00 NA 0	1 \$111,081.43	1 \$111,081.43

SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	\$0.00	NA 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$244,750.21	0.05%	\$0.00	NA 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	. 1	\$131,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	.0
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48% 0	\$0.00	NA 0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	\$0.00	NA 0	\$0.00	NA	.0
SPACE COAST CREDI UNION	IT 32	\$4,677,276.29	0.95% 0	\$0.00	NA 0	\$0.00	NA	.0
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	\$0.00	NA 0	\$0.00	NA	0
SPRATT SAVINGS AN LOAN ASSOCIATION	, j	\$869,659.42	0.18%	\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAG CORPORATION		\$2,168,342.03	0.44% 0	\$0.00	NA 0	\$0.00	NA	.0
ST. MARYS BANK	1	\$140,859.63	0.03%	\$0.00	NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION		\$131,865.42	0.03% 0			\$0.00		
STANDARD BANK AI TRUST COMPANY	ND 6	\$1,085,874.50	0.22%	\$0.00	NA 0	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12% 0	\$0.00	NA 0	\$0.00	NA	. 0
STANFORD FEDERAI CREDIT UNION	1	\$283,204.01	0.06%	\$0.00	NA 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	6	\$862,617.70	0.18%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$88,907.08	0.02%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$666,995.12	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$91,828.22	0.02%	\$0.00	NA 0	\$0.00	NA	.0
STERLING SAVINGS BANK	2	\$233,505.43	0.05%	\$0.00	NA 0	\$0.00	NA	0
	7	\$1,182,658.41	0.24%	\$0.00	NA 0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								Ī
SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0 \$0.00	) NA	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$133,189.42	0.03%	0 \$0.00	) NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%			\$0.00		
SUTTON STATE BANK	2	\$270,426.06	0.05%	0 \$0.00	) NA	0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0 \$0.00	) NA	\$0.00		
SYRACUSE SECURITIES INC	1	\$101,900.85	0.02%	0 \$0.00	) NA	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0 \$0.00	) NA	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0 \$0.00	) NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%			0 \$0.00	NA	0
TEXAS BANK	1	\$169,822.51	0.03%	0 \$0.00	) NA	0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0 \$0.00	) NA	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0 \$0.00	) NA	\$0.00	NA	0
THE FIRST, N.A	2	\$320,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA	0
THE HONOR STATE BANK	5	\$863,601.89	0.18%	0 \$0.00	) NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0 \$0.00	) NA	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	·		\$0.00		
THE PARK BANK	1	\$106,890.90	0.02%	0.00	) NA	0.00\$	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0 \$0.00	) NA	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0 \$0.00	NA	\$0.00	NA	' C
THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0 \$0.00	) NA	\$0.00	NA	, C
TIERONE BANK	3	\$454,030.55	0.09%	0 \$0.00	) NA	0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%			\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0 \$0.00	) NA(	\$0.00	NA	, (

TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	\$0.00	NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVIS CREDIT UNION	4	\$774,696.93	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	21	\$4,446,643.62	0.9% 0	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44% 0	\$0.00	NA	0 \$0.00		
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	8	\$1,056,799.83	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$474,734.92	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	\$0.00	NA	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$319,673.75	0.06%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
VALLEY MORTGAGE COMPANY INC	6	\$1,014,192.09	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$628,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
VERITY CREDIT UNION	4	\$946,755.77	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03% 0	\$0.00	NA	0 \$0.00	NA	0

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31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85% 0 \$0.00	NA 0	\$0.00	NA	0
Total		2,800	\$493,605,840.00	100% 0 \$0.00	0	\$0.00		10
	Unavailable	226	· · · · · · · ·	7.22% 0 \$0.00		\$0.00		0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,164,962.92	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02% 0 \$0.00	NA 0	\$0.00	NA	v C
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06% 0 \$0.00	NA 0	\$0.00	NA	<b>C</b>
	UNION WESCOM CREDIT UNION	49	\$10,172,993.71	2.07% 0 \$0.00	NA 0	\$0.00	NA	7 (
	TRUST COMPANY WEOKIE CREDIT	2	\$204,336.43	0.04% 0 \$0.00	NA 0	\$0.00	NA	(
	WAYNE BANK AND	2	\$259,079.86	0.23% 0 \$0.00		\$0.00		
	WAUKESHA STATE BANK WAYNE BANK	8	\$1,128,193.97 \$1,255,970.74	0.23% 0 \$0.00 0.25% 0 \$0.00		\$0.00 \$0.00		4
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72% 0 \$0.00	NA 0	\$0.00	NA	, O
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21% 0 \$0.00	NA 0	\$0.00	NA	, (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15% 0 \$0.00	NA 0	\$0.00	NA	, (
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02% 0 \$0.00	NA 0	\$0.00	NA	١ (
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15% 0 \$0.00	NA 0	\$0.00	NA	(

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ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$241,028.23	0.1% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$2,442,057.63	0.97% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE INC	54	\$10,243,599.89	4.08% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$596,770.19	0.24% 0	\$0.00	NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,074,033.74	0.43% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	28	\$5,254,191.19	2.09% 0	\$0.00		0 \$0.00	
BANK CENTER FIRST	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	15	\$1,949,200.52	0.78% 0	\$0.00		0 \$0.00	NA
BANK OF HAWAII	109	\$27,172,933.80	10.83% 0	\$0.00	NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$146,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	21	\$3,443,816.51	1.37% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	8	\$1,549,738.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26% 0	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$104,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07% 0	\$0.00		0 \$0.00	
BAXTER CREDIT UNION	1	\$244,538.29	0.1% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	9	\$1,654,108.53	0.66% 0	\$0.00	NA	0 \$0.00	NA

BENCHMARK BANK	3	\$620,811.73	0.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
BROOKLINE BANK	4	\$782,419.69	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$144,844.99	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$274,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$239,965.37	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$568,272.48	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$140,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$154,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$287,684.77	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$219,157.92	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$109,882.41	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0

	CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	\$0.00	NA 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27% (	\$0.00	NA 0	\$0.00	NA	0
l I	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	\$0.00	NA 0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
	DPS CREDIT UNION	5	\$753,089.16	0.3%	\$0.00	NA 0	\$0.00	NA	0
	EASTERN BANK	2	\$404,551.84	0.16%	\$0.00	NA 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	\$0.00	NA 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	\$0.00	NA 0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	\$0.00	NA 0	\$0.00		
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	\$0.00	NA 0	\$0.00	NA	0
	FAR WEST BANK	1	\$87,905.92	0.04% (	\$0.00	NA 0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$105,085.42	0.04%			\$0.00		
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	\$0.00	NA 0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	\$0.00	NA 0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	\$0.00	NA 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	\$0.00	NA 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	\$0.00	NA 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$163,900.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
l I	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	\$0.00	NA 0	\$0.00	NA	0
		11	\$2,152,721.75	0.86%	\$0.00	NA 0	\$0.00	NA	0

	ST NATIONAL NK ALASKA								
BA	ST NATIONAL NK AND TRUST MPANY	2	\$311,601.96	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
BA	ST NATIONAL NK OF CHESTER UNTY	2	\$447,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	ST NATIONAL NK OF DANVILLE	1	\$242,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	ST NATIONAL NK OF DEERWOOD	1	\$194,791.53	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	ST NATIONAL NK OF HUDSON	2	\$478,687.71	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ST NATIONAL NK OF OMAHA	8	\$1,472,943.91	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
	ST NATIONAL NK OF SUFFIELD E	1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
	ST NATIONAL NK OF WATERLOO	4	\$769,906.44	0.31%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIR	ST PLACE BANK	19	\$3,785,586.51	1.51%	0 \$0.00	NA 0	\$0.00	NA	0
	ST SOUTHERN TIONAL BANK	2	\$268,367.97	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ST STATE BANK OF	1	\$138,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
	ST TECHNOLOGY EDIT UNION	2	\$309,448.50	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FL/BA	AGSTAR NK-DEDICATED ANNEL	6	\$1,595,284.53	0.64%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ANDSEN BANK & UST	1	\$198,636.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
FU	LTON BANK	3	\$444,757.83	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	RDINER SAVINGS TITUTION FSB	1	\$98,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
GA	TEWAY BANK, F.S.B	1	\$355,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
GA	TEWAY BUSINESS NK	2	\$263,713.19		0 \$0.00		\$0.00		
GT	E FEDERAL CREDIT	2	\$223,408.04	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
GU AN CO	ARANTY LOAN D REAL ESTATE MPANY	1	\$186,050.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	ARDIAN ORTGAGE COMPANY	2	\$318,400.00		0 \$0.00		\$0.00		
HA	MPDEN BANK	2	\$282,303.96	0.11%	0 \$0.00	NA 0	\$0.00	NA	0

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HANCOCK BANK	5	\$834,039.65	0.33% 0 \$0.0	00 NA 0 \$0.00	NA 0
HARRY MORTGAGE	6	\$877,008.75	0.35% 0 \$0.0	00 NA 0 \$0.00	NA O
COMPANY	6	\$677,006.73	0.33% 0 \$0.0	00 NA 0 \$0.00	NA 0
HAWAII NATIONAL	2	\$519,925.39	0.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
BANK	۷	\$319,923.39	0.21 /0 0 \$0.0	11A 0 \$0.00	IVA
HEARTLAND CREDIT	2	\$221,732.48	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
UNION	۷	Ψ221,732.40	0.07760 \$0.0	π. 14Α Ο φυ.ου	IVA
HIWAY FEDERAL	1	\$171,249.14	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
CREDIT UNION		Ψ171,217.11	0.0776 0 \$0.0	70 111 0 φ0.00	11110
HOME FEDERAL					
SAVINGS AND LOAN	1	\$100,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA 0
ASSOCIATION OF		,,			
NAMPA					
HOME FEDERAL	1	\$279,700.66	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
SAVINGS BANK		·			
HOME FINANCING	3	\$458,879.60	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0
CENTER INC				+ +	
HOME STAR MORTGAGE SERVICES,	1	\$172,906.02	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
LLC	1	\$172,900.02	0.07%[0]\$0.0	10 NA 0 50.00	NAU
HOMESTEAD BANK	1	\$113,400.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$264,067.39	0.03 % 0 \$0.0		
HONESDALE	1	\$204,007.39	0.11%050.0	NA 0 50.00	INAU
NATIONAL BANK THE	1	\$195,785.46	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT				+ +	
UNION	1	\$254,720.89	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
ILLINOIS NATIONAL					
BANK	2	\$222,400.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
INTERNATIONAL					
BANK OF COMMERCE	2	\$193,900.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$120,310.85	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
IRWIN UNION BANK					
AND TRUST COMPANY	3	\$551,044.81	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0
IRWIN UNION BANK,		<b>****</b>	0.120(0.00)	37.10.00.00	37.4
FSB	1	\$330,351.73	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
JAMES B. NUTTER AND	2	¢425 120 24	0.170/ 0.40/	να να ο φο ο ο	NIA O
COMPANY	2	\$425,128.24	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
JEFFERSON CITY					
HIGHWAY CREDIT	1	\$216,068.77	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
UNION					
JEFFERSON					
MORTGAGE SERVICES	3	\$608,566.64	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
INC				<del>                                     </del>	
KERN SCHOOLS					
FEDERAL CREDIT	3	\$752,885.76	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
UNION				<del>                                     </del>	
KEYSTONE NAZARETH	2	\$401,118.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
BANK & TRUST		·			

	CTA FEDERAL DIT UNION	7	\$1,483,092.69	0.59%	0 \$0.00	NA	\$0.00	NA	0
	RANGE STATE	5	\$724,932.61	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
	E AREA BANK	2	\$321,688.33	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
LAKI TRUS	E FOREST BANK &	4	\$1,033,500.00				\$0.00		
LANI UNIC	OMARK CREDIT N	21	\$3,575,637.22	1.42%	0 \$0.00	NA 0	\$0.00	NA	0
LORI CORI	MAC PORATION	1	\$112,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ALAMOS ONAL BANK	7	\$1,855,327.84	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
BANI		7	\$946,292.35	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
MOR	INE BANK TGAGE SERVICES	2	\$283,724.93				\$0.00		Н
	QUETTE BANK	1	\$149,839.65	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
NATI	CHANTS BANK, ONAL OCIATION	24	\$4,371,662.87	1.74%	\$0.00	NA	\$0.00	NA	0
MER MOR	WEST TGAGE PANY, LLC	2	\$424,545.65	0.17% (	0 \$0.00	NA	\$0.00	NA	0
	RIMACK COUNTY NGS BANK	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICA ERAL SAVINGS K	1	\$174,799.28	0.07%	0 \$0.00	NA	\$0.00	NA	0
MID-	STATE BANK	2	\$421,724.48	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MILF	ORD BANK, THE	4	\$738,224.29	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
	HELL TGAGE COMPANY	1	\$359,650.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
MON BANI	SON SAVINGS K	2	\$357,895.24	0.14%	0 \$0.00	NA	\$0.00	NA	0
MOR' INC	TGAGE AMERICA,	5	\$1,253,253.51	0.5%	0 \$0.00	NA	\$0.00	NA	0
	TGAGE LENDERS OWRK USA, INC	36	\$7,622,310.03	3.04%	0 \$0.00	NA 0	\$0.00	NA	0
LLC	TGAGE MARKETS,	1	\$212,272.82	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	NTAIN STATES TGAGE CENTERS	1	\$97,740.36	0.04%	0 \$0.00	NA	\$0.00	NA	0
MT. N	MCKINLEY BANK	2	\$199,801.87	0.08%			\$0.00		0
	ONWIDE ANTAGE	5	\$902,394.05	0.36%	\$0.00	NA	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0 \$0.00	NA	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%			\$0.00		Ш
OCEAN BANK	1	\$269,100.00	0.11%	0.00	NA (	\$0.00	NA	0
OCEANFIRST BANK	3	\$765,147.30	0.3%	0.00	NA	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	\$0.00	NA	\$0.00	NA	.0
OPTEUM GROUP	2	\$349,071.63	0.14%	00.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	\$0.00	NA	\$0.00	NA	.0
PARK BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	.0
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	\$0.00	NA	\$0.00	NA	. 0
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA	. 0
PEOPLES BANK	1	\$216,852.90	0.09%	\$0.00	NA (	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	\$0.00	NA	\$0.00	NA	. 0
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	\$0.00	NA	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	\$0.00	NA	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	\$0.00	NA	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	\$0.00	NA	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	\$0.00	NA	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	\$0.00	NA	\$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	\$0.00	NA	\$0.00	NA	. 0

SABINE STATE BANK AND TRUST COMPAN	y 1	\$170,352.68	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
SAFE CREDIT UNION	4	\$833,330.77	0.33% (	\$0.00	NA 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28				\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
SAXON MORTGAGE INC	3	\$676,957.02	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
SECURITY MORTGAGE CORPORATION	E 4	\$507,600.00	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	\$0.00	NA 0	\$0.00	NA	O
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	\$0.00	NA 0	\$0.00	NA	O
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36% (	\$0.00	NA 0	\$0.00	NA	0
SOUTHWEST AIRLINE FEDERAL CREDIT UNION	S 1	\$309,368.91	0.12%	\$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AN TRUST COMPANY	D 2	\$312,380.42	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16% (	\$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	3	\$348,296.56	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	\$0.00	NA 0	\$0.00	NA	. 0
STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	\$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35% (	\$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19% (	\$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	\$0.00	NA 0	\$0.00	NA	. 0
TAMPA BAY FEDERAI CREDIT UNION	2	\$249,633.00	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	\$0.00	NA 0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
,	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
	TIERONE BANK	2	\$323,330.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP	4	\$676,391.95	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
,	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$359,650.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0 \$0.00	NA 0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0 \$0.00	NA 0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0 \$0.00	NA 0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0 \$0.00	NA 0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
	WAYNE BANK	13	\$2,338,791.30	0.93%	0 \$0.00	NA 0	\$0.00	NA	.0
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0 \$0.00		\$0.00	NA	
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0 \$0.00	NA 0	\$0.00	NA	. 0
		2	\$286,688.47	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0

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	WHATCOM	!	ı J	į	il J	.		1	
	EDUCATIONAL CREDIT LINION	!	ı J	į – į	il l	.		1	
<u> </u>	CREDIT UNION	+	<del></del>		++	$\leftarrow$	$\longrightarrow$	<del></del>	#
	WILLIAMSVILLE STATE BANK AND	2	\$296,350.00	0.12%	0 \$0.00	NAC	\$0.00	NA	0
	TRUST		Ψ270,220.2	0.12	υψυ.υυ	1	ΨΟ.		
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	, , , , , , , , , , , ,		0 \$0.00		\$0.00		Ш
	Unavailable	119	· / /		0 \$0.00		\$0.00		
Total		1,312	\$251,194,726.00	100%	0 \$0.00	0	\$0.00	<u> </u>	0
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0 \$0.00	NA 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0 \$0.00	NA 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	. 5	\$760,415.48	1.46%	0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12				\$0.00	NA	0
<u> </u>	TEXAS BANK	1	\$87,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	. ,		0 \$0.00		\$0.00		-
	Unavailable	37			0 \$0.00		\$0.00		
Total		270	\$52,228,791.43	100%	0 \$0.00	<u> </u>	\$0.00	<del></del>	0
<u> </u>	AD A CLIC EEDED AT		<del></del>		+		<del>                                     </del>	<del></del>	+
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00		0 \$0.00		\$0.00		.0
<u> </u>	ANCHORBANK FSB	1	\$116,536.55	i i	0 \$0.00		\$0.00		7
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$242,739.62	0.62%	0 \$0.00	NA 0	\$0.00	NA	. (

UNION								Ш
ASSOCIATED MORTGAGE INC	9	\$1,455,493.58	3.72% 0	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$576,935.51	1.48%	\$0.00	NA 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$102,500.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	3	\$717,500.00	1.84% 0			\$0.00	NA	0
BANK OF STANLY	4	\$492,548.29	1.26% 0	\$0.00	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59% 0	\$0.00	NA 0	\$0.00		
BAXTER CREDIT UNION	1	\$180,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94% 0	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32% 0	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31% 0	\$0.00	NA 0	\$0.00	NA	0
BROOKLINE BANK	13	\$2,244,428.41	5.74% 0	\$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$215,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	1	\$150,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5% 0	\$0.00	NA 0	\$0.00		
CENTRAL STATE BANK	1	\$240,000.00	0.61% 0	\$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24% 0	\$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$236,455.96	0.61% 0	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37% 0	\$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	1	\$119,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,344.38	0.56% 0	\$0.00	NA 0	\$0.00	NA	.0
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55% 0			\$0.00		
DENALI STATE BANK	2	\$299,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$450,850.68	1.15% 0	\$0.00	NA 0	\$0.00		

EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0 \$0.00	NA 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$382,729.90	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$216,501.86	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
HANCOCK BANK	1	\$142,662.03	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$211,513.35	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	1	\$165,200.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$107,200.00	0.27%	0 \$0.00				
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ILLINOIS NATIONAL BANK								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0 \$0.00	NA 0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0 \$0.00	NA 0	\$0.00	NA	.0
KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	2	\$534,324.41	1.37%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$900,000.00		0 \$0.00		\$0.00		
LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0 \$0.00	NA 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$119,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0 \$0.00	NA 0	\$0.00		
MARQUETTE BANK	1	\$169,615.44	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0 \$0.00	NA 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0 \$0.00	NA 0	\$0.00	NA	.0
MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-STATE BANK	1	\$168,813.12	0.43%	0 \$0.00	NA 0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC	1	\$133,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$138,568.72	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	. 0
	2	\$448,972.02	1.15%	0 \$0.00	NA 0	\$0.00	NA	0

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MORTGAGE AMERICA, INC								
MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	\$0.00	NA 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09% (	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	\$0.00	NA 0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	\$0.00	NA 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	\$0.00	NA 0	\$0.00	NA	. 0
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	\$0.00	NA 0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	\$0.00	NA 0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$107,450.00	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	\$0.00	NA 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	\$0.00	NA 0	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	\$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	\$0.00	NA 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	\$0.00	NA 0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	\$0.00	NA 0	\$0.00	NA	. 0
SUTTON STATE BANK	1	\$131,200.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%			\$0.00		
TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	\$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	\$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59% (	\$0.00	NA 0	\$0.00	NA	. 0

	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0 \$0.0	0 NA	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0 \$0.0	0 NA	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0 \$0.0	0 NA	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP	4	\$709,676.99	1.82%	0 \$0.0	0 NA	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0\$0.0	0 NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0\$0.0	0 NA	0	\$0.00	NA 0
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0 \$0.0	0 NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0 \$0.0	0 NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0\$0.0	0 NA	0	\$0.00	NA 0
	Unavailable	10	\$1,392,413.30		_		+	\$0.00	NA 0
Total		238	\$39,080,211.86	100%	0 \$0.0	0	0	\$0.00	0
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0 \$0.0	0 NA	.0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0 \$0.0	0 NA	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$85,112.25	1.01%	0\$0.0	0 NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0 \$0.0	0 NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	. , ,	18.21%				\$0.00	NA 0
Total		41	\$8,407,826.27	100%	0 \$0.0	0	0	\$0.00	0
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0 \$0.0	0 NA	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0\$0.0	0 NA	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC	6	\$685,380.29	3.31%	0 \$0.0	0 NA	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$483,000.00	2.33%	0 \$0.0	0 NA	0	\$0.00	NA 0

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2	\$198,786.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA (
1	\$88,000.00					
8	\$1,440,043.01	6.96% 0	\$0.00	NA	0 \$0.00	NA (
1						
1	\$168,000.00					
1	\$133,801.07					
1	\$87,803.84	0.42% 0	\$0.00	NA	0 \$0.00	NA
3	\$459,204.66	2.22% 0	\$0.00	NA	0 \$0.00	NA (
2	\$321,200.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$104,050.70	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$224,009.13	1.08%	\$0.00	NA	0 \$0.00	NA
2	\$238,950.81	1.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,751.79	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$103,069.73	0.5% 0	\$0.00	NA	0 \$0.00	NA
3	\$602,588.75	2.91% 0	\$0.00	NA	0 \$0.00	NA (
1	\$317,742.25	1.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$86,813.92	0.42% 0	\$0.00	NA	0 \$0.00	NA
2	\$206,542.09	1% 0	\$0.00	NA	0 \$0.00	NA (
1	\$185,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
1	\$192,075.43	0.93% 0	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$142,681.23	0.69% 0	\$0.00	NA	0 \$0.00	NA(
	1 8 1 1 1 1 3 2 1 1 2 1 1 2 1	1 \$113,000.00 1 \$88,000.00 8 \$1,440,043.01 1 \$111,629.25 1 \$168,000.00 1 \$133,801.07 1 \$87,803.84 3 \$459,204.66 2 \$321,200.00 1 \$104,050.70 1 \$224,009.13 2 \$238,950.81 1 \$112,751.79 1 \$103,069.73 3 \$602,588.75 1 \$317,742.25 1 \$86,813.92 2 \$206,542.09 1 \$185,000.00 1 \$192,075.43	1 \$113,000.00 0.55% 0 1 \$88,000.00 0.43% 0 8 \$1,440,043.01 6.96% 0 1 \$111,629.25 0.54% 0 1 \$168,000.00 0.81% 0 1 \$133,801.07 0.65% 0 1 \$87,803.84 0.42% 0 2 \$321,200.00 1.55% 0 1 \$104,050.70 0.5% 0 1 \$224,009.13 1.08% 0 2 \$238,950.81 1.15% 0 1 \$112,751.79 0.54% 0 1 \$103,069.73 0.5% 0 1 \$317,742.25 1.54% 0 1 \$86,813.92 0.42% 0 2 \$206,542.09 1% 0 1 \$185,000.00 0.89% 0 1 \$192,075.43 0.93% 0	1       \$113,000.00       0.55%       0 \$0.00         1       \$88,000.00       0.43%       0 \$0.00         8       \$1,440,043.01       6.96%       0 \$0.00         1       \$111,629.25       0.54%       0 \$0.00         1       \$168,000.00       0.81%       0 \$0.00         1       \$133,801.07       0.65%       0 \$0.00         1       \$87,803.84       0.42%       0 \$0.00         2       \$321,200.00       1.55%       0 \$0.00         1       \$104,050.70       0.5%       0 \$0.00         1       \$224,009.13       1.08%       0 \$0.00         1       \$112,751.79       0.54%       0 \$0.00         1       \$103,069.73       0.54%       0 \$0.00         1       \$103,069.73       0.5%       0 \$0.00         1       \$317,742.25       1.54%       0 \$0.00         1       \$86,813.92       0.42%       0 \$0.00         1       \$185,000.00       0.89%       0 \$0.00         1       \$135,000.00       0.89%       0 \$0.00         1       \$230,000.00       1.11%       0 \$0.00	1 \$113,000.00 0.55% 0 \$0.00 NA 1 \$88,000.00 0.43% 0 \$0.00 NA 8 \$1,440,043.01 6.96% 0 \$0.00 NA 1 \$111,629.25 0.54% 0 \$0.00 NA 1 \$168,000.00 0.81% 0 \$0.00 NA 1 \$133,801.07 0.65% 0 \$0.00 NA 1 \$87,803.84 0.42% 0 \$0.00 NA 3 \$459,204.66 2.22% 0 \$0.00 NA 2 \$321,200.00 1.55% 0 \$0.00 NA 1 \$104,050.70 0.5% 0 \$0.00 NA 1 \$224,009.13 1.08% 0 \$0.00 NA 2 \$238,950.81 1.15% 0 \$0.00 NA 1 \$112,751.79 0.54% 0 \$0.00 NA 1 \$103,069.73 0.5% 0 \$0.00 NA 1 \$317,742.25 1.54% 0 \$0.00 NA 1 \$86,813.92 0.42% 0 \$0.00 NA 1 \$185,000.00 0.89% 0 \$0.00 NA 1 \$192,075.43 0.93% 0 \$0.00 NA	1 \$113,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.43% 0 \$0.00 NA 0 \$0.00 8 \$1,440,043.01 6.96% 0 \$0.00 NA 0 \$0.00 1 \$111,629.25 0.54% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$133,801.07 0.65% 0 \$0.00 NA 0 \$0.00 1 \$87,803.84 0.42% 0 \$0.00 NA 0 \$0.00 2 \$321,200.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$104,050.70 0.5% 0 \$0.00 NA 0 \$0.00 1 \$224,009.13 1.08% 0 \$0.00 NA 0 \$0.00 2 \$238,950.81 1.15% 0 \$0.00 NA 0 \$0.00 1 \$112,751.79 0.54% 0 \$0.00 NA 0 \$0.00 1 \$137,742.25 1.54% 0 \$0.00 NA 0 \$0.00 1 \$86,813.92 0.42% 0 \$0.00 NA 0 \$0.00 1 \$86,813.92 0.42% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$192,075.43 0.93% 0 \$0.00 NA 0 \$0.00 1 \$192,075.43 0.93% 0 \$0.00 NA 0 \$0.00

FIRST INTERSTATE BANK	1	\$136,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$258,567.11	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC	1	\$129,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PENN BANK	1	\$196,879.27	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$606,677.43	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	2	\$289,765.43	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$806,875.39	3.9% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$292,047.52	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$112,748.11	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$98,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$138,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
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MERRIMACK COUNTY SAVINGS BANK								
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0 \$0.00	NA	\$0.00	NA.	0
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$230,314.71	1.11%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0 \$0.00	NAO	\$0.00	NA	0
 NORTH FORK BANK	1	\$120,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00		0 \$0.00		\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0 \$0.00	NA 0	\$0.00	NA	<b>A</b> 0
ORRSTOWN BANK	1	\$140,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0 \$0.00	NA	\$0.00	) NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0 \$0.00	NA 0	\$0.00	NA NA	0
S&T BANK	2	\$280,203.41	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$230,485.06		0 \$0.00		\$0.00		
SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0 \$0.00	NA 0	\$0.00	NA	<b>A</b> 0
STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0 \$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00		0 \$0.00		\$0.00	NA	Λ0
THE FIRST, N.A	3	\$497,213.48	2.4%	0 \$0.00	NA 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0 \$0.00	NA	\$0.00	) NA	0
MORTGAGE BANKERS CORPORATION PEOPLES TRUST COMPANY OF ST. ALBANS PRIMEWEST MORTGAGE CORPORATION S&T BANK SEATTLE SAVINGS BANK SKY FINANCIAL GROUP STANFORD FEDERAL CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE FIRST, N.A THE HERGET NATIONAL BANK OF	1 2 1 1 1 1 3	\$213,885.34 \$191,522.11 \$280,203.41 \$230,485.06 \$130,144.60 \$147,000.00 \$104,772.75 \$100,000.00 \$497,213.48	1.03% 0.93% 1.35% 1.11% 0.63% 0.71% 0.51% 0.48% 2.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA

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	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1							\$0.00		
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VALLEY MORTGAGE COMPANY INC	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	· ′ ′ ′ ′		—			-	\$0.00		-
Total		139	\$21,009,622.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0
		igwdow	<b>—</b>	,	$\perp$	<u>                                     </u>	<u> </u>	L'	<b></b>	<b></b>	Ľ
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00			\$0.00		0	\$0.00	NA	0
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00		0
					Ľ	<u> </u>		Ĺ			Ţ
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72		Ш	\$0.00		┡	\$0.00	NA	.0
Total		1	\$1,496,683.72	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0
ļ		$\longrightarrow$	<b></b>		$\perp$	<u>                                     </u>	<u> </u>	4	$\coprod$	<b></b>	$\downarrow$
31377UFT5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,040,000.00			\$0.00		0	\$0.00	NA	0
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00		0
<u> </u>		$\square$	<u> </u>		$\sqcup$	<u>                                     </u>	<u> </u>	L'	igsquare	<u> </u>	$\downarrow$
31377UGD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00			\$0.00		0	\$0.00	NA	. 0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
					Ù			Ĺ'			Ţ
31402HDV0	WASHINGTON MUTUAL BANK, FA	142			Ш			$\perp$	\$0.00		. 0
	Unavailable	112	\$21,669,274.18		-	+		-	\$0.00		_
Total		254	\$50,247,985.30	100%	0	\$0.00	<u> </u>	0	\$0.00	<del>                                     </del>	0
<u> </u>		$\longrightarrow$	<b></b>	,	$\mu$	<b></b>	<u> </u>	+	$\sqcup$	<del></del>	Ŧ
31402HDW8	WASHINGTON MUTUAL BANK, FA	75			Ш				\$0.00		-
	Unavailable	40		1	++1	+		_	\$0.00		-
Total		115	\$20,179,309.10	100%	0	\$0.00	<del> </del> '	0	\$0.00	<del></del>	(
			†:0.220.700.54	<b>7</b> 5 2100		±0.00	!	F	***	- N. 4	Ļ
31402HDX6		93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.00	NA	.[

WASHINGTON								Ī
						$\longrightarrow$		╀
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	32	\$5,650,529.44	22.4%	0 \$0.00	NA 0	\$0.00	NA	0
	126	\$25,230,437.98	100%	0 \$0.00	0	\$0.00		0
CALEM EIVE	+					$\longrightarrow$		╁
MORTGAGE	15	\$3,000,780.74	100%	0 \$0.00	NA 0	\$0.00	NA	0
,	15	\$3,000,780.74	100%	0 \$0.00	0	\$0.00		0
								I
U.S. BANK N.A	1	\$93,500.00	9.32%	0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	6	\$910,250.03	90.68%	0 \$0.00	NA 0	\$0.00	NA	0
	7	\$1,003,750.03	100%	0 \$0.00	0	\$0.00		0
USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	10	\$1,258,683.93	66.04%	0 \$0.00	NA 0	\$0.00	NA	0
	15	\$1,906,000.04	100%	0 \$0.00	0	\$0.00		0
								Ļ
USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0 \$0.00	NA 0	\$0.00	NA	7 0
Unavailable	1	\$242,087.85				\$0.00	NA	<u>ر</u>
	14	\$2,818,282.65	100%	0 \$0.00	0	<u>\$0.00</u>		0
Unavailable	66	\$9.733.144.60	100%	0 \$0.00	NA 0	\$0.00	NA	10
O NAV WING I	66			_				0
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Unavailable	14	\$1,969,493.02	100%	0 \$0.00	NA 0	\$0.00	NA	0
	14	\$1,969,493.02						0
USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	17	\$2,795,844.81	91.12%	0 \$0.00	NA 0	\$0.00	NA	0
	18	\$3,068,265.81	100%	0 \$0.00	0	\$0.00		0
USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0 \$0.00	NA 0	\$0.00	NA	70
Unavailable	12	\$1,893,464.43	75.53%	0 \$0.00			NA	0
	15	\$2,507,006.02	100%	0 \$0.00	0	\$0.00		0
Unavailable	22	\$4,489,001.60	100%	00.020	NA O	00 02	NA	10
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	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  U.S. BANK N.A Unavailable  USAA FEDERAL SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Usaa Federal SAVINGS BANK Unavailable  Unavailable  Usaa Federal SAVINGS BANK Unavailable  Usaa Federal SAVINGS BANK Unavailable	MUTUAL BANK, FA           WASHINGTON           MUTUAL FEDERAL           SAVINGS BANK           Unavailable         32           SALEM FIVE         15           MORTGAGE         15           COMPANY, LLC         15           U.S. BANK N.A         1           Unavailable         6           VISAA FEDERAL         5           SAVINGS BANK         10           USAA FEDERAL         13           Unavailable         1           Unavailable         14           Unavailable         14           UNavailable         14           UNavailable         17           UNavailable         17           USAA FEDERAL         1           SAVINGS BANK         1           Unavailable         17           USAA FEDERAL         3           SAVINGS BANK         1           Unavailable         17           USAA FEDERAL         3           Unavailable         17           USAA FEDERAL         3           UNAVINGS BANK         1           Unavailable         12           USAA FEDERAL         3	MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 32 \$5,650,529.44 126 \$25,230,437.98  SALEM FIVE MORTGAGE COMPANY, LLC 15 \$3,000,780.74  U.S. BANK N.A 1 \$93,500.00 Unavailable 6 \$910,250.03 7 \$1,003,750.03  USAA FEDERAL SAVINGS BANK Unavailable 10 \$1,258,683.93 15 \$1,906,000.04  USAA FEDERAL SAVINGS BANK Unavailable 1 \$242,087.85 14 \$2,818,282.65  Unavailable 1 \$1,969,493.02  USAA FEDERAL SAVINGS BANK Unavailable 1 \$2,773,144.60  Unavailable 1 \$1,969,493.02  USAA FEDERAL SAVINGS BANK 1 \$272,421.00  USAA FEDERAL SAVINGS BANK 1 \$277,95,844.81  USAA FEDERAL SAVINGS BANK 1 \$2,795,844.81  18 \$3,068,265.81  USAA FEDERAL SAVINGS BANK 1 \$2,795,844.81  18 \$3,068,265.81	MUTUAL BANK, FA         1         \$351,200.00         1.39%           SAVINGS BANK         1         \$351,200.00         1.39%           Unavailable         32         \$5,650,529.44         22.4%           126         \$25,230,437.98         100%           SALEM FIVE         MORTGAGE         15         \$3,000,780.74         100%           COMPANY, LLC         15         \$3,000,780.74         100%           U.S. BANK N.A         1         \$93,500.00         9.32%           Unavailable         6         \$910,250.03         90.68%           7         \$1,003,750.03         100%           USAA FEDERAL         5         \$647,316.11         33.96%           Unavailable         10         \$1,258,683.93         66.04%           Unavailable         11         \$2,576,194.80         91.41%           Unavailable         1         \$242,087.85         8.59%           14         \$2,818,282.65         100%           Unavailable         1         \$2,793,3144.60         100%           Unavailable         14         \$1,969,493.02         100%           USAA FEDERAL         \$3,068,265.81         100%           USAA FEDERAL         \$3,068,265.81	MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         1         \$351,200.00         1.39% 0         \$0.00           SAVINGS BANK         Unavailable         32         \$5,650,529.44         22.4% 0         \$0.00           SALEM FIVE         MORTGAGE         15         \$3,000,780.74         100% 0         \$0.00           MORTGAGE         15         \$3,000,780.74         100% 0         \$0.00           U.S. BANK N.A         1         \$93,500.00         9.32% 0         \$0.00           Unavailable         6         \$910,250.03         90.68% 0         \$0.00           USAA FEDERAL SAVINGS BANK         5         \$647,316.11         33.96% 0         \$0.00           USAA FEDERAL SAVINGS BANK         13         \$2,576,194.80         91.41% 0         \$0.00           Usaa FEDERAL SAVINGS BANK         13         \$2,576,194.80         91.41% 0         \$0.00           Unavailable         1         \$242,087.85         8.59% 0         \$0.00           Unavailable         1         \$247,087.85         8.59% 0         \$0.00           Unavailable         14         \$1,969,493.02         100% 0         \$0.00           Unavailable         14         \$1,969,493.02         100% 0	MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         1         \$351,200.00         1.39% 0 \$0.00         NA 0           SAVINGS BANK         32         \$5,650,529.44         22.4% 0 \$0.00         NA 0           SALEM FIVE         MORTGAGE         15         \$3,000,780.74         100% 0 \$0.00         NA 0           MORTGAGE         15         \$3,000,780.74         100% 0 \$0.00         NA 0           COMPANY, LLC         15         \$3,000,780.74         100% 0 \$0.00         NA 0           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0           Unavailable         6         \$910,250.03         90.68% 0 \$0.00         NA 0           USAA FEDERAL         5         \$647,316.11         33.96% 0 \$0.00         NA 0           UNAU FEDERAL         5         \$1,906,000.04         100% 0 \$0.00         NA 0           USAA FEDERAL         13         \$2,576,194.80         91.41% 0 \$0.00         NA 0           Unavailable         1         \$242,087.85         8.59% 0 \$0.00         NA 0           Unavailable         1         \$242,087.85         8.59% 0 \$0.00         NA 0           Unavailable         14         \$1,969,493.02         100% 0 \$0.00 <t< td=""><td>MUTUAL BANK, FA         WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$351,200.00         1.39% 0 \$0.00         NA 0 \$0.00           LUnavailable         32         \$5,650,529.44         22,4% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE         15         \$3,000,780.74         100% 0 \$0.00         NA 0 \$0.00           COMPANY, LLC         15         \$3,000,780.74         100% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.06% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.06% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.00% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$91,003,750.03         100% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         5         \$647,316.11</td><td>MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         1         \$351,200.00         1.39% 0 \$0.00         NA 0 \$0.00         NA           SAVINGS BANK         32         \$5,650,529.44         22,4% 0 \$0.00         NA 0 \$0.00         NA           SALEM FIVE         MORTGAGE         15         \$3,000,780.74         100% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         15         \$3,000,780.74         100% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.00         NA 0 \$0.00         NA           U.S. BANK N.A         5         \$647,316.11         33.96% 0 \$0.00         NA 0 \$0.00         NA      <t< td=""></t<></td></t<>	MUTUAL BANK, FA         WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$351,200.00         1.39% 0 \$0.00         NA 0 \$0.00           LUnavailable         32         \$5,650,529.44         22,4% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE         15         \$3,000,780.74         100% 0 \$0.00         NA 0 \$0.00           COMPANY, LLC         15         \$3,000,780.74         100% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.06% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.06% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$93,500.00         9.00% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         1         \$91,003,750.03         100% 0 \$0.00         NA 0 \$0.00           U.S. BANK N.A         5         \$647,316.11	MUTUAL BANK, FA         WASHINGTON           MUTUAL FEDERAL         1         \$351,200.00         1.39% 0 \$0.00         NA 0 \$0.00         NA           SAVINGS BANK         32         \$5,650,529.44         22,4% 0 \$0.00         NA 0 \$0.00         NA           SALEM FIVE         MORTGAGE         15         \$3,000,780.74         100% 0 \$0.00         NA 0 \$0.00         NA           MORTGAGE         15         \$3,000,780.74         100% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.32% 0 \$0.00         NA 0 \$0.00         NA           U.S. BANK N.A         1         \$93,500.00         9.00         NA 0 \$0.00         NA           U.S. BANK N.A         5         \$647,316.11         33.96% 0 \$0.00         NA 0 \$0.00         NA <t< td=""></t<>

31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total	CORPORATION	681	\$76,524,181.60	100% 0 \$0.00	0 \$0	.00 0
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		18	\$2,666,739.63	100% 0 \$0.00	0 \$0	.00 0
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		12	\$1,588,377.74	100% 0 \$0.00	0 \$0	.00 0
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		14	\$1,779,939.08	100% 0 \$0.00	0 \$0	.00 0
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		19	\$2,896,123.20	100% 0 \$0.00	0 \$0	.00 0
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		21	\$3,187,329.40	100% 0 \$0.00	0 \$0	.00 0
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		6	\$1,814,349.00	100% 0 \$0.00	0 \$0	.00 0
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		14	\$1,053,242.92	100% 0 \$0.00	0 \$0	.00 0
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43% 0 \$0.00	NA 0 \$0	.00 NA 0
	Unavailable	3	\$380,172.36	26.57% 0 \$0.00	NA 0 \$0	
Total		11	\$1,430,812.64	100% 0 \$0.00	0 \$0	.00 0
31404FD75	Unavailable	20	\$1,058,430.35	100% 0 \$0.00	NA 0 \$0	.00 NA 0

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Total		20	\$1,058,430.35	100%	0 \$0.00	T.	0 \$0.00	
20001		1 20	Ψ±,000,700,30	100 70	<u>υ ψυ•υυ</u>		υ ψυ•υυ	
31404FD83	Unavailable	13	\$2,377,734.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13			0 \$0.00		0 \$0.00	
		<u> </u>			<u> </u>	<u> </u>		
31404MEZ7	WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%			0 \$0.00	
	Unavailable	27	. / /	35.16%			0 \$0.00	
Total		77	\$14,049,209.87	100%	0 \$0.00		0 \$0.00	
31404NC20	CITIMORTGAGE, INC	2	\$550,097.46	4.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	i	95.12%	0 \$0.00		0 \$0.00	NA
Total		49		100%	0 \$0.00		0 \$0.00	
31404NCE4	CITIMORTGAGE, INC	19	\$3,696,912.76	17.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$17,923,125.79		0 \$0.00		0 \$0.00	NA NA
Total		110			<b>0</b> \$0.00		0 \$0.00	1171
31404NCG9	CITIMORTGAGE, INC	2	\$253,496.03	6.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,426,682.46	93.11%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,680,178.49	100%	0 \$0.00		0 \$0.00	
31404NCH7	CITIMORTGAGE, INC	7	\$1,057,520.87	12.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52		87.58%			0 \$0.00	NA
Total		59		100%	0 \$0.00		0 \$0.00	
31404NCJ3	CITIMORTGAGE, INC	11	\$1,058,761.24	19.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32		80.98%			0 \$0.00	NA
Total		43			0 \$0.00		0 \$0.00	
31404NCM6	CITIMORTGAGE, INC	4	\$464,799.61	6.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	i	93.16%		1	0 \$0.00	NA
Total		48			0 \$0.00		0 \$0.00	
		1			1		_	
31404NCP9	CITIMORTGAGE, INC	10		21.25%			0 \$0.00	
T. 4. 1	Unavailable	44		78.75%			0 \$0.00	NA
Total		54	\$9,836,908.39	100%	0 \$0.00		0 \$0.00	
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		116			0 \$0.00		0 \$0.00	
31404NCR5	CITIMORTGAGE, INC	1	\$332,000.00	1 150%	0 \$0.00	NIA	0 \$0.00	NA
J I TOTINCINJ	Unavailable	87	1	98.55%	-		0 \$0.00	NA NA
Total	C Ha valla OIC	88			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		00	Ψ==900T9JUT•4/	100 /0	υ φυ•υυ		- Ψ <b>υ•υ</b> υ	

31404NCS3	Unavailable	110	\$26,573,481.96	100%	0 \$0.00	NA (	\$0.00	NA	0
Total		110			0 \$0.00		\$0.00		0
			, -,,		,				Ť
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0 \$0.00	) NA (	\$0.00	NA	0
Total		36			0 \$0.00	1	\$0.00		0
									Ī
31404NCU8	CITIMORTGAGE, INC	1	\$224,000.00	2.8%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	31	\$7,789,212.94	97.2%	0 \$0.00	NA (	\$0.00	NA	0
Total		32	\$8,013,212.94	100%	0 \$0.00		\$0.00		0
31404NCV6	CITIMORTGAGE, INC	12	\$2,144,441.07	19.07%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	44	\$9,102,875.90	80.93%	0 \$0.00	NA (	\$0.00	NA	0
Total		56	\$11,247,316.97	100%	0 \$0.00		\$0.00		0
									L
31404NCW4	CITIMORTGAGE, INC	2	\$347,520.00	2.68%	0 \$0.00	NA (	\$0.00	NA	<b>v</b> 0
_	Unavailable	66	\$12,612,561.24	97.32%			\$0.00	NA	_
Total		68	\$12,960,081.24	100%	0 \$0.00		\$0.00		0
									Ļ
31404NCX2	CITIMORTGAGE, INC	28	\$5,766,731.89	33.78%		1	\$0.00	NA	0
	Unavailable	53	\$11,306,028.80	66.22%			\$0.00	NA	_
Total		81	\$17,072,760.69	100%	0 \$0.00		\$0.00		0
31404NCY0	CITIMORTGAGE, INC	20	\$4,425,617.35	10.51%	0.00	NA C	\$0.00	NA	1
p1+0+1(C10	Unavailable	186	. , , ,	89.49%	1 1	1	\$0.00	NA NA	1
Total	Onavanabic	206	\$42,124,686.38		0 \$0.00		\$0.00 \$0.00	117	0
Total		200	ψ42,124,000.30	100 /0	υψυισο	, ,	ψυ.υυ		۲
31404NCZ7	CITIMORTGAGE, INC	13	\$2,041,627.71	21.66%	0.80.00	NA (	\$0.00	NA	0
	Unavailable	37	\$7,382,854.78	78.34%			\$0.00	NA	_
Total		50	\$9,424,482.49		0 \$0.00	<del> </del>	\$0.00		0
			. , ,						T
31404TYB3	HOMESTREET BANK	61	\$11,849,750.00	100%	0 \$0.00	NA (	\$0.00	NA	0
Total		61	\$11,849,750.00	100%	0 \$0.00	0	\$0.00		0
									Ļ
31404TYC1	HOMESTREET BANK	18			0 \$0.00		\$0.00	NA	
Total		18	\$3,463,400.00	100%	0 \$0.00		\$0.00		0
									╀
31404TYD9	HOMESTREET BANK	54			0 \$0.00		\$0.00	NA	70
Total		54	\$10,054,200.00	100%	0 \$0.00	0	\$0.00		10
	WA CHOVIA								╁
31404VN20	WACHOVIA MORTGAGE	38	\$6,679,979.96	82.35%	00.00	NA C	\$0.00	NA	ال
51404 VIN20	CORPORATION	36	\$0,079,979.90	82.33%	0 30.00	NAIC	φυ.υυ	INA	10
	Unavailable	5	\$1,431,400.00	17.65%	0 \$0 00	NAC	\$0.00	NA	0
Total	O Hu , ulluo le	43	\$8,111,379.96		0 \$0.00	1	\$0.00	1 17	0
			7-7		7 3.30		7 2 7 0 0		Ť
31404VN38		53	\$8,701,884.65	86.48%	0 \$0.00	NA (	\$0.00	NA	Jn

WACHOVIA   MORTGAGE   CORPORATION   Unavailable   8   \$1,360,721.19   13.52%   0   50.00   NA   0   50.00					Į
Total					
Total					
WACHOVIA   MORTGAGE   CORPORATION   Unavailable   19   \$4,382,559.95   23.51%   0   \$0.00   NA   0   \$0.00	NA	N	J/	A	V.
NORTGAGE					
NORTGAGE					
CORPORATION					
Unavailable	NA	N	<b>I</b> /	A	٨
Total			_	_	_
STATEMENT   STAT	NA	N	V/	A	_
Unavailable   238   \$15,763,216.37   63.93%   0 \$0.00   NA   0 \$0.00			_	_	
Unavailable   238   \$15,763,216.37   63.93%   0 \$0.00   NA   0 \$0.00			_	_	4
Total	NA				7
31404XM50	NA	<u>N</u>	1/	<u>A</u>	7
Unavailable   25   \$5,755,225.64   94.91%   0   \$0.00   NA   0   \$0.00			_	_	
Unavailable   25   \$5,755,225.64   94.91%   0   \$0.00   NA   0   \$0.00	N.A	N.T	т.	_	1
Total         27         \$6,064,126.75         100%         0 \$0.00         0 \$0.00           31404XM68         CITIMORTGAGE, INC         118         \$11,591,982.58         37.35%         0 \$0.00         NA 0 \$0.00           Unavailable         197         \$19,440,988.65         62.65%         0 \$0.00         NA 0 \$0.00           Total         315         \$31,032,971.23         100%         0 \$0.00         NA 0 \$0.00           31404XU28         Unavailable         124         \$16,929,730.53         100%         0 \$0.00         NA 0 \$0.00           Total         124         \$16,929,730.53         100%         0 \$0.00         NA 0 \$0.00           31404XU36         Unavailable         74         \$9,698,666.36         100%         0 \$0.00         NA 0 \$0.00           Total         74         \$9,698,666.36         100%         0 \$0.00         NA 0 \$0.00           Total         8         \$1,191,543.30         100%         0 \$0.00         NA 0 \$0.00           Total         8         \$1,191,543.30         100%         0 \$0.00         NA 0 \$0.00           Total         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.0					7
S1404XM68	N.A	IN.	۱Ł	<u>A</u>	^
Unavailable   197    \$19,440,988.65   62.65%   0   \$0.00			_	_	+
Unavailable   197    \$19,440,988.65   62.65%   0   \$0.00	N.A	N	T.	۸	+
Total         315         \$31,032,971.23         100%         0 \$0.00         0 \$0.00           31404XU28         Unavailable         124         \$16,929,730.53         100%         0 \$0.00         NA 0 \$0.00           Total         124         \$16,929,730.53         100%         0 \$0.00         0 \$0.00         0 \$0.00           31404XU36         Unavailable         74         \$9,698,666.36         100%         0 \$0.00         NA 0 \$0.00           Total         74         \$9,698,666.36         100%         0 \$0.00         NA 0 \$0.00           Total         8         \$1,191,543.30         100%         0 \$0.00         NA 0 \$0.00           Total         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           31404XU83         CITIMORTGAGE, INC         5         \$766,650.93         20.52%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           31404XUS1         Unavailable	NA				Т
1404XU28	117	1N.	N Z		`
Total         124         \$16,929,730.53         100%         0         \$0.00         0         \$0.00           31404XU36         Unavailable         74         \$9,698,666.36         100%         0         \$0.00         NA 0         \$0.00           Total         74         \$9,698,666.36         100%         0         \$0.00         NA 0         \$0.00           31404XU44         Unavailable         8         \$1,191,543.30         100%         0         \$0.00         NA 0         \$0.00           Total         8         \$1,191,543.30         100%         0         \$0.00         NA 0         \$0.00           31404XU51         Unavailable         26         \$2,217,765.20         100%         0         \$0.00         NA 0         \$0.00           31404XUR3         CITIMORTGAGE, INC         5         \$766,650.93         20.52%         0         \$0.00         NA 0         \$0.00           Unavailable         18         \$2,969,029.10         79.48%         0         \$0.00         NA 0         \$0.00           Total         23         \$3,735,680.03         100%         0         \$0.00         NA 0         \$0.00           Total         41         \$4,595,702.36			_	-	1
Total         124         \$16,929,730.53         100%         0         \$0.00         0         \$0.00           31404XU36         Unavailable         74         \$9,698,666.36         100%         0         \$0.00         NA 0         \$0.00           Total         74         \$9,698,666.36         100%         0         \$0.00         NA 0         \$0.00           31404XU44         Unavailable         8         \$1,191,543.30         100%         0         \$0.00         NA 0         \$0.00           Total         8         \$1,191,543.30         100%         0         \$0.00         NA 0         \$0.00           31404XU51         Unavailable         26         \$2,217,765.20         100%         0         \$0.00         NA 0         \$0.00           31404XUR3         CITIMORTGAGE, INC         5         \$766,650.93         20.52%         0         \$0.00         NA 0         \$0.00           Unavailable         18         \$2,969,029.10         79.48%         0         \$0.00         NA 0         \$0.00           Total         23         \$3,735,680.03         100%         0         \$0.00         NA 0         \$0.00           Total         41         \$4,595,702.36	N.A	N	J/	Δ	t
31404XU36	1 17	11.	11		1
Total         74         \$9,698,666.36         100%         0 \$0.00         0 \$0.00           31404XU44         Unavailable         8         \$1,191,543.30         100%         0 \$0.00         NA 0 \$0.00           Total         8         \$1,191,543.30         100%         0 \$0.00         NA 0 \$0.00           31404XU51         Unavailable         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           Total         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           31404XUR3         CITIMORTGAGE, INC         5         \$766,650.93         20.52%         0 \$0.00         NA 0 \$0.00           Total         18         \$2,969,029.10         79.48%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         NA 0 \$0.00           31404XUS1         Unavailable         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00			_	_	1
Total         74         \$9,698,666.36         100%         0 \$0.00         0 \$0.00           31404XU44         Unavailable         8         \$1,191,543.30         100%         0 \$0.00         NA 0 \$0.00           Total         8         \$1,191,543.30         100%         0 \$0.00         NA 0 \$0.00           31404XU51         Unavailable         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           Total         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           31404XUR3         CITIMORTGAGE, INC         5         \$766,650.93         20.52%         0 \$0.00         NA 0 \$0.00           Total         18         \$2,969,029.10         79.48%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         NA 0 \$0.00           31404XUS1         Unavailable         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00	N.A	N	J/	A	,
31404XU44	11		12	_	
Total         8         \$1,191,543.30         100%         0 \$0.00         0 \$0.00           31404XU51         Unavailable         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           Total         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           31404XUR3         CITIMORTGAGE, INC         5         \$766,650.93         20.52%         0 \$0.00         NA 0 \$0.00           Vunavailable         18         \$2,969,029.10         79.48%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00			_	_	1
Total         8         \$1,191,543.30         100%         0 \$0.00         0 \$0.00           31404XU51         Unavailable         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           Total         26         \$2,217,765.20         100%         0 \$0.00         NA 0 \$0.00           31404XUR3         CITIMORTGAGE, INC         5         \$766,650.93         20.52%         0 \$0.00         NA 0 \$0.00           Vunavailable         18         \$2,969,029.10         79.48%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00	N/	N	J/	A	
31404XU51					
Total         26         \$2,217,765.20         100%         0 \$0.00         0 \$0.00           31404XUR3         CITIMORTGAGE, INC         5         \$766,650.93         20.52%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$2,969,029.10         79.48%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         NA 0 \$0.00           31404XUS1         Unavailable         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00					1
Total         26         \$2,217,765.20         100%         0 \$0.00         0 \$0.00           31404XUR3         CITIMORTGAGE, INC         5         \$766,650.93         20.52%         0 \$0.00         NA 0 \$0.00           Unavailable         18         \$2,969,029.10         79.48%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         NA 0 \$0.00           31404XUS1         Unavailable         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00	N/	N	J/	A	Ţ
Total         18         \$2,969,029.10         79.48%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         0 \$0.00           31404XUS1         Unavailable         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00					
Total         18         \$2,969,029.10         79.48%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         0 \$0.00           31404XUS1         Unavailable         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00					Ī
Total         18         \$2,969,029.10         79.48%         0 \$0.00         NA 0 \$0.00           Total         23         \$3,735,680.03         100%         0 \$0.00         0 \$0.00           31404XUS1         Unavailable         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00	N.A	N	J/	A	ľ
Total         23         \$3,735,680.03         100%         0 \$0.00         0 \$0.00           31404XUS1         Unavailable         41         \$4,595,702.36         100%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,595,702.36         100%         0 \$0.00         0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00	N.A				7
Total         41         \$4,595,702.36         100%         0 \$0.00         0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00				_	
Total         41         \$4,595,702.36         100%         0 \$0.00         0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00				_	
Total         41         \$4,595,702.36         100%         0 \$0.00         0 \$0.00           31404XUT9         Unavailable         10         \$1,011,713.92         100%         0 \$0.00         NA 0 \$0.00	NA	N	J/	Ā	V
				_	
				_	
Total 10 \$1,011,713.92 100% 0 \$0.00 0 \$0.00	NA	N	J/	A	V
			_	_	
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31404XUV4	Unavailable	30	\$2,926,296.68	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		30	\$2,926,296.68	100%	0 \$0.00		0 \$0.00	0
31404XUW2	Unavailable	12	\$1,187,692.71		0 \$0.00		0 \$0.00	NA 0
Total		12	\$1,187,692.71	100%	0 \$0.00		0 \$0.00	0
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		121	\$16,961,923.61		0 \$0.00		0 \$0.00	0
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0 \$0.00		0 \$0.00	NA 0
Total		16	\$1,724,420.75	100%	0 \$0.00		0 \$0.00	0
31404XYH1	U.S. BANK N.A	7	\$305,500.79	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$305,500.79	100%	0 \$0.00		0 \$0.00	0
31404XYK4	U.S. BANK N.A	3	\$177,056.78		0 \$0.00		0 \$0.00	NA 0
Total		3	\$177,056.78	100%	0 \$0.00		0 \$0.00	0
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	86	\$22,875,712.16	45.63%	0 \$0.00	NA	0 \$0.00	NA 0
Total		207	\$50,127,875.02	100%	0 \$0.00		0 \$0.00	0
31405ARM7	WASHINGTON	46	\$11,061,515.99	43.89%	0.50.00	NA	0 \$0.00	NA 0
51 1051 <b>H</b> dv17	MUTUAL BANK, FA							
m 1	Unavailable	58	. , ,	56.11%			0 \$0.00	NA 0
Total		104	\$25,202,973.57	100%	0 \$0.00		0 \$0.00	0
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	74	\$18,961,318.24	75.21%	0 \$0 00	NA	0 \$0.00	NA 0
Total	e na vanaore	105	\$25,211,582.24		0 \$0.00		0 \$0.00	0
	WACHINGTON							
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	97	\$25,974,784.98	51.62%	0 \$0.00	NA	0 \$0.00	NA 0
Total		205	\$50,320,222.26	100%	0 \$0.00		0 \$0.00	0
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,131,099.99	100%	0 \$0.00		0 \$0.00	0
	WA CHINGTON							
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	37	\$9,097,299.97	81.16%	_		0 \$0.00	NA 0
Total		46	\$11,208,494.97	100%	0 \$0.00		0 \$0.00	0

31405ARS4	WASHINGTON	33	\$8,195,150.00	55 Q <i>01-</i>	0 \$0.00	NI A	0 \$0.00	NI A
314U3AK34	MUTUAL BANK, FA		. ,					
	Unavailable	23	\$6,491,139.87		0 \$0.00		0 \$0.00	1 1
Total		56	\$14,686,289.87	100%	0 \$0.00		0 \$0.00	
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,109,599.99	100%	0 \$0.00		0 \$0.00	(
31405BD99	SUNTRUST MORTGAGE INC	21	\$3,867,630.48	50.85%			0 \$0.00	
	Unavailable	24	. , ,	49.15%	_		0 \$0.00	
Total		45	\$7,606,341.91	100%	0 \$0.00		0 \$0.00	
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,162,654.77	100%	0 \$0.00		0 \$0.00	C
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,230,188.42	100%	0 \$0.00		0 \$0.00	0
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44		0 \$0.00		0 \$0.00	
Total		19	\$2,160,857.44	100%	0 \$0.00		0 \$0.00	C
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,456,689.58	100%	0 \$0.00		0 \$0.00	C
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$337,752.70		0 \$0.00		0 \$0.00	
Total		24	\$1,663,605.82	100%	0 \$0.00		0 \$0.00	
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC	25	\$5,892,255.19	13.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$36,855,080.96	86.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		197	\$42,747,336.15	100%	0 \$0.00		0 \$0.00	0
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,052,937.87	2.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$40,081,764.05	97.44%	0 \$0.00	NA	0 \$0.00	
Total		227	\$41,134,701.92	100%	0 \$0.00		0 \$0.00	0

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	GREENPOINT							t
31405E5Y7	MORTGAGE FUNDING, INC	9	\$1,440,530.88	8.7% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	119	\$15,115,778.66	91.3% 0 \$0.00	NA	\$0.00	NA	0
Total		128	\$16,556,309.54	100% 0 \$0.00	0	\$0.00		0
	CDUENDONIE							₽
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC	4	\$547,287.35	8.47% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	42	\$5,910,914.73	91.53% 0 \$0.00	NA	\$0.00	NA	0
Total		46	\$6,458,202.08	100% 0 \$0.00	0	\$0.00		0
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31405E6A8	Unavailable	16		100% 0 \$0.00		\$0.00	NA	1
Total		16	\$1,983,492.06	100% 0 \$0.00	0	\$0.00		0
31405E6B6	GREENPOINT MORTGAGE FUNDING,	7	\$1,225,540.11	29.41% 0 \$0.00	NA	\$0.00	NA	0
	INC	,						Ĺ
	Unavailable	15	\$2,940,847.24	70.59% 0 \$0.00		\$0.00	NA	0
Total		22	\$4,166,387.35	100% 0 \$0.00	0	\$0.00		0
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31405E6C4	GREENPOINT MORTGAGE FUNDING, INC	1	\$134,535.79	2.92% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	30	\$4,473,346.70	97.08% 0 \$0.00	NA	\$0.00	NA	0
Total		31	\$4,607,882.49	100% 0 \$0.00	0	\$0.00		0
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31405E6D2	GREENPOINT MORTGAGE FUNDING, INC	2	\$193,000.00	7.5% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$2,380,269.91	92.5% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$2,573,269.91	100% 0 \$0.00	0	\$0.00		0
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31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$984,400.00	15.51% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$6,347,997.81	100% 0 \$0.00	0	\$0.00		0
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31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$711,300.00	19.16% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$3,712,775.00	100% 0 \$0.00		\$0.00		0
		_	44.045	10001				Ļ
31405HRX8		11	\$1,042,244.69	100% 0 \$0.00	NA	\$0.00	NA	. 0

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Total		11	\$1,042,244.69	100%	0 \$0.00		0	\$0.00		0
31405KR45	GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$227,000.00	12.42%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,828,348.10	100%	0 \$0.00		0	\$0.00		0
31405KR52	GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,550,054.02	100%	0 \$0.00		0	\$0.00		0
31405KR60	GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,992,646.48	100%	0 \$0.00		0	\$0.00		0
31405L2Z1	CITIBANK, N. A	103	. , ,		0 \$0.00		-	\$0.00	NA	+
Total		103	\$14,907,161.94	100%	0 \$0.00		0	\$0.00		0
31405L3D9	CITIBANK, N. A	30	\$2,414,241.74	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,414,241.74	100%	0 \$0.00		0	\$0.00		0
31405L3F4	CITIBANK, N. A	93	\$11,223,235.12	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,223,235.12	100%	0 \$0.00		0	<u>\$0.00</u>		0
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,017,941.18	100%	0 \$0.00		0	\$0.00		0
31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,033,818.60	100%	0 \$0.00		0	\$0.00		0
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05		0 \$0.00			\$0.00	NA	0
Total		61	\$7,616,657.05	100%	0 \$0.00		0	\$0.00		0
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	. ,	70.83%				\$0.00	NA	
<u> </u>	Unavailable	6		29.17%			_	\$0.00	NA	+
<u>Total</u>		24	\$5,183,247.30	100%	0 \$0.00		U	\$0.00		0
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Total	Unavailable	34 37	\$3,300,917.40 <b>\$3,580,330.34</b>		0 \$0.00 <b>0 \$0.00</b>	<del>                                     </del>		. () ()
31405R6R2	CITIMORTGAGE, INC	3			0 \$0.00			1
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Total		112	\$6,888,075.91		0 \$0.00			0
31405R6Q4	CITIMORTGAGE, INC Unavailable	109	\$165,394.97 \$6,722,680.94		0 \$0.00 0 \$0.00			_
Fotal		8	\$2,107,931.86		0 \$0.00			0
31405R6N1	Unavailable	8	\$2,107,931.86		0 \$0.00			
	TT '1.1.1		. , ,					
Γotal	O Havailuoie	48			<b>0</b> \$0.00			(
31405R6L5	CITIMORTGAGE, INC Unavailable	9	\$1,813,484.69 \$6,607,782.92	21.53% 78.47%		†		_
Total		84	\$17,795,096.20	100%	0 \$0.00	0 \$0	0.00	(
	Unavailable	1	\$209,290.89		0 \$0.00	1 1	0.00 NA	. (
31405R6K7	CITIMORTGAGE, INC	83	\$17,585,805.31	98.82%	0 \$0.00	NA 0 \$0	0.00 NA	
<u>Fotal</u>		41	\$9,039,931.20	100%	0 \$0.00	0 \$0	0.00	l
	CORPORATION Unavailable	9	\$2,529,614.49	27.98%				-
31405QAE8	WACHOVIA MORTGAGE	32	\$6,510,316.71	72.02%	0 \$0.00	NA 0 \$0	0.00 NA	. (
<u>Fotal</u>		17	\$4,078,835.00	100%	0 \$0.00	0 \$0	0.00	1
31405P6M7	AMERICAN HOME MORTGAGE CORPORATION	17	. , ,		0 \$0.00			ļ
<u>Fotal</u>		28	\$4,068,788.73	100%	<b>0 \$0.00</b>	0 \$0	0.00	(
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73		0 \$0.00			
<u>Fotal</u>		9	\$1,196,200.00	100%	<u>0 \$0.00</u>	0 \$0	0.00	1
	Unavailable	6	\$757,700.00	63.34%	0 \$0.00			_
31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0 \$0.00	NA 0 \$0	0.00 NA	. (
<u>Fotal</u>		21	\$4,448,637.45	100%	0 \$0.00	0 \$0	0.00	1
	CORPORATION Unavailable	7	\$1,568,491.00	35.26%				_
31405LG78	WACHOVIA MORTGAGE	14	\$2,880,146.45	64.74%	0 \$0.00	NA 0 \$0	).00 NA	. (

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24.40.50.600	CYMPA CODERC LOSS DAG		<b>4.25</b> 0.40 0.0	10.06%	0 40 00	77.10	40.00	27.1	
31405R6S0	CITIMORTGAGE, INC	3	,	10.06%				NA	7
	Unavailable	31	\$3,913,291.24	89.94%		1		NA	
Total		34	\$4,351,101.33	100%	0 \$0.00	0	<u>\$0.00</u>		0
31405R6V3	CITIMORTGAGE, INC	10	\$601,785.35	17.77%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	42	\$2,785,483.27	82.23%				NA	
Total		52	\$3,387,268.62		0 \$0.00		\$0.00		0
31405R6W1	CITIMORTGAGE, INC	7	\$706,696.62	9.77%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	66	\$6,529,281.16					NA	_
Total		73			0 \$0.00	1 11	\$0.00		0
21.4050 (1/0	CITTO CODET A CEL DAC	4.5	фс 02 c 0 c2 0 1	10.550	0,00	NY 4 0	<b>\$0.00</b>	27.4	
31405R6X9	CITIMORTGAGE, INC	45		13.55%				NA	
T-4-1	Unavailable	294				1 11		NA	
<u>Total</u>		339	\$44,550,756.87	100%	0 \$0.00	0	\$0.00		0
31405R6Y7	CITIMORTGAGE, INC	58	\$14,831,498.08	37.71%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	99		62.29%	0 \$0.00	NA 0	\$0.00	NA	0
Total		157	\$39,326,808.41	100%	0 \$0.00		\$0.00		0
31405R7A8	CITIMORTGAGE, INC	138	\$17,672,793.89	31.03%	0.80.00	NA 0	\$0.00	NA	0
5110511/110	Unavailable	300	\$39,279,182.64	68.97%				NA	$\overline{}$
Total	Chavanaore	438			0 \$0.00	1 11	\$0.00	111	0
31405R7B6	CITIMORTGAGE, INC	152	\$30,122,463.17	29.16%	0 00 00	NA 0	¢ስ ስስ	NA	
51403K7B0	Unavailable	364		70.84%				NA NA	
Total	Chavanaoic	_	\$103,293,234.01		0 \$0.00		\$0.00	INA	0
31405R7C4	CITIMORTGAGE, INC	156	\$40,170,687.41	22.96%	0 \$0.00				0
	Unavailable		\$134,806,541.56					NA	
Total		679	\$174,977,228.97	100%	0 \$0.00	0	<b>\$0.00</b>		0
			*****		0 + 0 0 0	77.10	*		
31405R7E0	CITIMORTGAGE, INC	3	i i	13.75%				NA	
	Unavailable	16				<del></del>		NA	-
Total		19	\$2,980,740.70	100%	0 \$0.00	0	<u>\$0.00</u>		0
31405R7F7	CITIMORTGAGE, INC	41	\$8,151,354.64	9.09%	0 \$0.00	1		NA	_
	Unavailable	373	\$81,502,801.28			1 11		NA	0
Total		414	\$89,654,155.92	100%	0 \$0.00	0	\$0.00		0
31405R7G5	CITIMORTGAGE, INC	46	\$10,890,044.08	10.02%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	404	\$97,795,863.14	89.98%	0 \$0.00	NA 0	\$0.00	NA	0
Total		450	\$108,685,907.22	100%	0 \$0.00	0	\$0.00		0
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CITIMORTGAGE, INC	31	\$7,902,584.24				NA	
Unavailable	419	\$105,217,129.57	93.01%	0 \$0.00		NA	0
	450	\$113,119,713.81	100%	0 \$0.00	0 \$0.00		0
·	_						
Unavailable							
	473	\$121,157,882.51	100%	0 \$0.00	0 \$0.00		0
CITIMORTGAGE, INC	47	\$11.945,156.19	9.98%	0 \$0.00	NA 0 \$0.00	NA	0
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CITIMORTGAGE, INC	2	\$297,902.37	12.55%	0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	11	\$2,074,937.05	87.45%	0 \$0.00	NA 0 \$0.00		
	13	\$2,372,839.42	100%	0 \$0.00	0 \$0.00		0
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Unavailable	+			_		NA	_
	337	\$75,035,928.16	100%	0 \$0.00	0 \$0.00		0
CITIMORTGAGE INC	12	\$2 244 591 95	21 52%	0 \$0 00	NA 0 \$0 00	NA	0
	+						
Chavanable					<del>                                     </del>	1 17 1	0
		Ψ10,120,100.27	100 /6	φοισσ	σφοισσ		Ť
CITIMORTGAGE, INC	13	\$2,746,811.17	6.37%	0 \$0.00	NA 0 \$0.00	NA	0
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	194	\$43,141,716.53			<del>                                     </del>		0
CITIMORTGAGE, INC	41	\$8,488,438.53	28.56%	0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	103	\$21,237,564.83	71.44%	0 \$0.00	NA 0 \$0.00	NA	0
	144	\$29,726,003.36	100%	0 \$0.00	0 \$0.00		0
CITIMODTC A CE INC		Φ <b>5</b> 11 2 <b>5</b> 4 20	11 920/	0 00 00	NIA O CO OO	NT A	_
Unavanable		·				NA	$\frac{0}{0}$
	29	\$ <del>4</del> ,32 <del>4</del> ,362.33	100 %	υ φυ.υυ	0,50.00		U
CITIMORTGAGE, INC	5	\$665,546.95	13.52%	0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	32	\$4,258,069.53	86.48%	0 \$0.00		NA	0
	37	\$4,923,616.48	100%	0 \$0.00	0 \$0.00		0
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·	1						_
Unavailable	+	·		_			
	9	\$1,003,047.37	100%	0 \$0.00	0 \$0.00		0
CITIMORTCACE INC	7	\$1 116 6AQ A1	6 61%	0 \$0 00	NA 080 00	NΙΛ	$\mathbf{c}$
	Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 419 \$105,217,129.57 450 \$113,119,713.81  CITIMORTGAGE, INC 65 \$16,600,912.12 Unavailable 408 \$104,556,970.39 473 \$121,157,882.51  CITIMORTGAGE, INC 47 \$11,945,156.19 Unavailable 426 \$107,778,024.24 473 \$119,723,180.43  CITIMORTGAGE, INC 2 \$297,902.37 Unavailable 11 \$2,074,937.05 13 \$2,372,839.42  CITIMORTGAGE, INC 60 \$12,574,000.00 Unavailable 277 \$62,461,928.16  CITIMORTGAGE, INC 12 \$2,244,591.95 Unavailable 43 \$8,185,868.62  CITIMORTGAGE, INC 13 \$2,746,811.17 Unavailable 181 \$40,394,905.36  CITIMORTGAGE, INC 41 \$8,488,438.53 Unavailable 103 \$21,237,564.83  CITIMORTGAGE, INC 41 \$8,488,438.53 Unavailable 103 \$21,237,564.83  CITIMORTGAGE, INC 5 \$511,354.38 Unavailable 24 \$3,813,028.17  CITIMORTGAGE, INC 5 \$511,354.38 Unavailable 24 \$3,813,028.17  CITIMORTGAGE, INC 5 \$665,546.95 Unavailable 32 \$4,258,069.53  CITIMORTGAGE, INC 5 \$665,546.95 Unavailable 32 \$4,258,069.53  CITIMORTGAGE, INC 1 \$37,474.84 Unavailable 8 \$965,572.53  9 \$1,003,047.37	Unavailable	Unavailable 419 \$105,217,129.57 93.01% 0 \$0.00 450 \$113,119,713.81 100% 0 \$0.00  CITIMORTGAGE, INC 65 \$16,600,912.12 13.7% 0 \$0.00  473 \$121,157,882.51 100% 0 \$0.00  CITIMORTGAGE, INC 47 \$11,945,156.19 9.98% 0 \$0.00  Unavailable 426 \$107,778,024.24 90.02% 0 \$0.00  473 \$119,723,180.43 100% 0 \$0.00  CITIMORTGAGE, INC 2 \$297,902.37 12.55% 0 \$0.00  Unavailable 11 \$2,074,937.05 87.45% 0 \$0.00  Unavailable 11 \$2,074,937.05 87.45% 0 \$0.00  CITIMORTGAGE, INC 60 \$12,574,000.00 16.76% 0 \$0.00  CITIMORTGAGE, INC 12 \$2,244,591.95 21.52% 0 \$0.00  Unavailable 43 \$8,185,868.62 78,48% 0 \$0.00  CITIMORTGAGE, INC 12 \$2,244,591.95 21.52% 0 \$0.00  Unavailable 43 \$8,185,868.62 78,48% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,746,811.17 6.37% 0 \$0.00  CITIMORTGAGE, INC 5 \$511,354.38 11.82% 0 \$0.00  CITIMORTGAGE, INC 5 \$511,354.38 11.82% 0 \$0.00  CITIMORTGAGE, INC 5 \$511,354.38 11.82% 0 \$0.00  CITIMORTGAGE, INC 5 \$665,546.95 13.52% 0 \$0.00  Unavailable 24 \$3,813,028.17 88.18% 0 \$0.00  CITIMORTGAGE, INC 5 \$665,546.95 13.52% 0 \$0.00  CITIMORTGAGE, INC 1 \$37,474.84 3.74% 0 \$0.00  CITIMORTGAGE, INC 5 \$665,546.95 13.52% 0 \$0.00  Unavailable 32 \$4,258,069.53 86.48% 0 \$0.00  CITIMORTGAGE, INC 1 \$37,474.84 3.74% 0 \$0.00	Unavailable 419 \$105,217,129.57 93.01% 0 \$0.00 NA 0 \$0.00  450 \$113,119,713.81 100% 0 \$0.00  CTITMORTGAGE, INC 65 \$16,600,912.12 13.7% 0 \$0.00 NA 0 \$0.00  Unavailable 408 \$104,556,970.39 86.3% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 47 \$11,945,156.19 9.98% 0 \$0.00 NA 0 \$0.00  Unavailable 426 \$107,778,024.24 90.02% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 2 \$297,902.37 12.55% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,074,937.05 87.45% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$2,074,937.05 87.45% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 60 \$12,574,000.00 16.76% 0 \$0.00 NA 0 \$0.00  Unavailable 277 \$62,461,928.16 83.24% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 12 \$2,244,591.95 21.52% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 12 \$2,244,591.95 21.52% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$8,185,868.62 78.48% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 13 \$2,746,811.17 6.37% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 13 \$2,746,811.17 6.37% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 13 \$2,746,811.17 6.37% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 13 \$2,746,811.17 6.37% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 13 \$2,746,811.17 6.37% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 13 \$2,746,811.17 6.37% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 13 \$2,746,811.17 6.37% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 5 \$13,434,460.57 100% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 5 \$511,354,38 11,82% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 5 \$511,354,38 11,82% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 5 \$511,354,38 11,82% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 5 \$511,354,38 11,82% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 5 \$511,354,38 11,82% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 5 \$513,354,38 11,82% 0 \$0.00 NA 0 \$0.00  CTITMORTGAGE, INC 5 \$66,546,95 13,52% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$4,258,669,53 86,48% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$4,258,669,53 86,48% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$4,258,669,53 86,48% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$95,572,53 96,66% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$95,572,53 96,66% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$95,572,53 96,66% 0 \$0.00 NA 0 \$0.00  Unavailable 88	Unavailable

								_
	Unavailable	66	. , , ,				NA	
Total		73	\$16,897,998.60	100%	0 \$0.00	0 \$0.00		0
		<b></b> '		$\longrightarrow$	<u>/'</u>			اہ
31405SAK0	CITIMORTGAGE, INC	15	' ' '		0 \$0.00	<del>1 1 1 1</del>	NA	
	Unavailable	163					NA	
Total		178	\$40,677,937.95	100%	0 \$0.00	0 \$0.00		0
		<b></b> '		<del></del>	,——'	<del></del>		닏
31405SAN4	CITIMORTGAGE, INC	54	·				NA	
	Unavailable	215	, ,		<del>                                     </del>	<del>1 1 1 1</del>	NA	
Total		269	\$56,172,048.95	100%	0 \$0.00	0 \$0.00		0
31405SAP9	CITIMORTGAGE, INC	14	\$2,874,525.00	29.55%	080.00	NA 0 \$0.00	NA	0
5170557117	Unavailable	36			<del>                                     </del>	<del> </del>	NA	-
Total	Ullavallaule	50			<b>0</b> \$0.00			0
		+	<i>\$29.200.</i>		0 4 0			Ĭ
31405SAR5	CITIMORTGAGE, INC	8	\$1,539,395.00	10.06%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	59	\$13,765,715.77	89.94%	0 \$0.00		NA	0
Total		67	\$15,305,110.77	100%	0 \$0.00	0 \$0.00		0
					<u>'</u>			اً
31405SAS3	CITIMORTGAGE, INC	34	\$7,299,716.40	18.31%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	147	\$32,561,693.38				NA	0
Total		181	\$39,861,409.78	100%	0 \$0.00	0 \$0.00		0
				<u> </u>	<u> </u>			ال
31405SAV6	Unavailable	30		1	0 \$0.00		NA	
Total		30	\$5,618,863.27	100%	0 \$0.00	0 \$0.00		0
<u> </u>		<u>                                     </u>		<b>——</b>	<u> </u> '			<u></u>
31405SAW4	CITIMORTGAGE, INC	47					NA	
	Unavailable	149	†		<del>                                     </del>		NA	
Total		196	\$42,913,607.98	100%	0 \$0.00	0 \$0.00		0
31405SAX2	CITIMORTGAGE, INC	16	\$3,119,467.69	38.41%	00 02	NA 0 \$0.00	NA	ŋ
)14035AA2	Unavailable	24		1	<del>                                     </del>		NA NA	
Total	Ullavallaule	40			0 \$0.00	<del>                                     </del>		$\frac{0}{0}$
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31405SAZ7	CITIMORTGAGE, INC	13	\$2,314,172.00	10.6%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	92		1	0 \$0.00		NA	
Total		105			0 \$0.00			0
ļ		<u> </u> '			<u>                                     </u>			Ļ
31405SJ21	CITIMORTGAGE, INC	2			0 \$0.00		NA	
L	Unavailable	15		1	0 \$0.00		NA	
Total		17	\$2,807,722.76	100%	0 \$0.00	0 \$0.00		0
31405SJ39	CITIMORTGAGE, INC	2	\$605,660.30	6 00%	0 \$0.00	NA 0 \$0.00	NA	r
51403333	Unavailable	42	i i				NA NA	_
Total	Chavanaole	44			0 \$0.00			0

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21.4050147	CITIN (ODTC) OF INC		ф021 <b>2</b> 02 01	44.066	0 00 00	NIA O ¢C	) 00 N	A 0
31405SJ47	CITIMORTGAGE, INC	8		44.06%		1		A 0
T-4-1	Unavailable	6 14	\$1,055,148.81	55.94%				A 0 0
Total		14	\$1,886,351.82	100%	0 \$0.00	0 50	7.00	-
31405SJ54	CITIMORTGAGE, INC	10	\$1,716,500.00	21.97%	0 \$0.00	NA 0 \$0	).00 N	A 0
	Unavailable	35	\$6,097,295.19	78.03%	0 \$0.00	NA 0 \$0	).00 N	A 0
Total		45	\$7,813,795.19	100%	0 \$0.00	0 \$0	0.00	0
31405SJ62	CITIMORTGAGE, INC	33	\$7,271,950.00	44.05%	0.80.00	NA 0 \$0	) 00 N	A 0
21.00202	Unavailable	44	\$9,237,059.14	55.95%				A 0
Total	CHW WING IS	77	\$16,509,009.14		0 \$0.00			0
								Ш
31405SJ70	CITIMORTGAGE, INC	17	\$1,648,321.00	48.15%		<del>, , , , , , , , , , , , , , , , , , , </del>		A 0
	Unavailable	14	\$1,775,089.22	51.85%				A 0
Total		31	\$3,423,410.22	100%	0 \$0.00	0 \$0	0.00	0
31405SJ88	CITIMORTGAGE, INC	2	\$287,546.64	17.91%	0 00 00	NA 0 \$0	) 00 N	A 0
514035366	Unavailable	8	\$1,318,365.12	82.09%		1		A 0
Total	Ollavaliable	10	\$1,605,911.76		<b>0</b> \$0.00			0
lotai		10	\$1,003,911.70	100 %	U \$0.00	Ugu	7.00	-
31405SJ96	CITIMORTGAGE, INC	6	\$1,074,137.49	8.89%	0 \$0.00	NA 0 \$0	).00 N	A 0
	Unavailable	56	. , ,	91.11%				A 0
Total		62	\$12,078,167.81	100%	0 \$0.00	0 \$0	0.00	0
31405SJM7	CITIMORTGAGE, INC	13	\$2,523,632.81	88.44%	0 \$0.00	NA 0 \$0	).00 N	A 0
	Unavailable	1	\$329,899.98	11.56%				A 0
Total		14	\$2,853,532.79	100%	0 \$0.00	0 \$0	).00	0
31405SJN5	CITIMORTGAGE, INC	17	\$938,373.69	35.09%	00.02	NA 0 \$0	) 00 N	A 0
D14033JN3	Unavailable	30	·	64.91%		<del>, , , , , , , , , , , , , , , , , , , </del>		A0
Total	Chavanaoic	47	\$2,674,098.15		<b>0</b> \$0.00	<del>, , , , , , , , , , , , , , , , , , , </del>		0
1 otal		<del>'</del>	Ψ2,071,090.12	100 /0	φοισσ		7.00	Ť
31405SJP0	CITIMORTGAGE, INC	12	\$1,146,631.61	31.24%	0 \$0.00	NA 0 \$0	).00 N	A 0
	Unavailable	27	\$2,523,846.87	68.76%	0 \$0.00	NA 0 \$0	).00 N	A 0
Total		39	\$3,670,478.48	100%	0 \$0.00	0 \$0	0.00	0
31405SJQ8	CITIMORTGAGE, INC	31	\$4,106,483.30	17.78%	0 \$0 00	NA 0 \$0	) 00 N	A 0
5140353Q0	Unavailable	141	\$18,987,251.79	82.22%				A 0
Total	Chavanaoic	172	\$23,093,735.09		0 \$0.00	<del>, , , , , , , , , , , , , , , , , , , </del>		0
31405SJR6	CITIMORTGAGE, INC	30	\$3,920,207.18	47%	0 \$0.00	NA 0 \$0	).00 N	A 0
	Unavailable	34	\$4,420,888.14		0 \$0.00			A 0
Total		64	\$8,341,095.32	100%	0 \$0.00	0 \$0	).00	0
		1						

CITIMORTGAGE, INC	150	\$18,636,430.01	38.54%	\$0.00	1			<b>A</b> 0
Unavailable	235	\$29,715,153.33		+	1	_		<b>A</b> 0
	385	\$48,351,583.34	100% 0	\$0.00		0 \$0.00		0
CIED (ODEC) OF DIC	1	Φ1.4 <b>2</b> .100.00	6.216/ 0	φο οο	NT A	0,00,00		
· ·	+	·		_	1	_	<del>-</del>	_
Unavailable	+	·			1	_		10
	27	\$2,289,551.96	100% 0	\$0.00		<u>  \$0.00</u>	1	U
CITIMORTGAGE, INC	48	\$7,979,872.74	9.22% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Unavailable	387	\$78,524,605.32	90.78%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	435	\$86,504,478.06	100%	\$0.00		0 \$0.00		0
CITIMOPTGAGE INC	08	\$22 036 284 00	18 77% 0	00.02	NΑ	00.02	NI A	\ 0
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Onavanable	+				1	_	1	0
	320	Ψ122,103,717.00	100 /6 0	Ψυ.υυ		υ φυ.υυ		
Unavailable	22	\$4,184,190.88	100% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	22	\$4,184,190.88			1		1	0
CITIMORTGAGE, INC	6	\$822,603.40	6.26%	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Unavailable	58	\$12,317,274.50	93.74% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	64	\$13,139,877.90	100%	\$0.00		0 \$0.00		0
Unavailable	16	\$2,738,568.40	100%	\$0.00	NA	0.00	N.A	<b>A</b> 0
	16	\$2,738,568.40	100%	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC	+			_	1			
Unavailable				_	1	_	i e	<b>A</b> 0
	31	\$6,795,500.05	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC	15	\$3,007,673.79	16.01% 0	\$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Unavailable	70	\$15,778,820.16	83.99% 0	\$0.00				
	85	\$18,786,493.95	100%	\$0.00		0 \$0.00		0
CITIMOPTGAGE INC	6	\$1,044,002,44	27 73% 0	00.02	NIA	00.02	NI A	\ 0
· · · · · · · · · · · · · · · · · · ·	+			1	1	_		1
Onavanable	27	\$3,765,663.53			1			0
CITIMORTGAGE, INC	3	\$357,683.61	9.8%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Unavailable	23	\$3,294,009.00	90.2%	\$0.00				<b>A</b> 0
	26	\$3,651,692.61	100% 0	\$0.00		0 \$0.00		0
CITIMOPTO A CE. DIC	2	¢540 044 46	16 4500 0	φο οο	NT A	0 00 00	NT 4	
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Uliavaliable		. N//NX 1011 [11]	A 3 3 3 7 7 6 11 1		IN A		. IN A	4 II J
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   235   385     235     385	Unavailable 235 \$29,715,153.33	Unavailable 235 \$29,715,153.33 61.46% 6385 \$48,351,583.34 100% 64	Unavailable 235 \$29,715,153.33 61.46% 0 \$0.00 385 \$48,351,583.34 100% 0 \$0.00 Unavailable 26 \$2,147,451.96 93.79% 0 \$0.00 Unavailable 27 \$2,289,551.96 100% 0 \$0.00  CITIMORTGAGE, INC 48 \$7,979,872.74 9.22% 0 \$0.00 Unavailable 387 \$78,524,605.32 90.78% 0 \$0.00  CITIMORTGAGE, INC 48 \$7,979,872.74 9.22% 0 \$0.00  Unavailable 387 \$78,524,605.32 90.78% 0 \$0.00  CITIMORTGAGE, INC 98 \$22,936,284.99 18.77% 0 \$0.00  Unavailable 430 \$99,247,432.87 81.23% 0 \$0.00  Unavailable 22 \$4,184,190.88 100% 0 \$0.00  Unavailable 22 \$4,184,190.88 100% 0 \$0.00  CITIMORTGAGE, INC 6 \$822,603.40 6.26% 0 \$0.00  Unavailable 58 \$12,317,274.50 93.74% 0 \$0.00  Unavailable 58 \$12,317,274.50 93.74% 0 \$0.00  Unavailable 16 \$2,738,568.40 100% 0 \$0.00  Unavailable 16 \$2,738,568.40 100% 0 \$0.00  CITIMORTGAGE, INC 3 \$368,873.00 5.43% 0 \$0.00  Unavailable 28 \$6,426,627.05 94.57% 0 \$0.00  CITIMORTGAGE, INC 15 \$3,007,673.79 16.01% 0 \$0.00  Unavailable 70 \$15,778,820.16 83.99% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,044,092.44 27.73% 0 \$0.00  Unavailable 70 \$15,778,820.16 83.99% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,044,092.44 27.73% 0 \$0.00  Unavailable 21 \$2,721,571.09 72.27% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,044,092.44 27.73% 0 \$0.00  Unavailable 21 \$2,721,571.09 72.27% 0 \$0.00  CITIMORTGAGE, INC 6 \$1,044,092.44 27.73% 0 \$0.00  Unavailable 21 \$2,721,571.09 72.27% 0 \$0.00  CITIMORTGAGE, INC 3 \$357,683.61 9.8% 0 \$0.00  Unavailable 21 \$2,721,571.09 72.27% 0 \$0.00  CITIMORTGAGE, INC 3 \$33,765,663.53 100% 0 \$0.00  CITIMORTGAGE, INC 3 \$33,765,663.53 100% 0 \$0.00  Unavailable 23 \$3,765,663.53 100% 0 \$0.00  CITIMORTGAGE, INC 3 \$357,683.61 9.8% 0 \$0.00  Unavailable 23 \$3,765,663.53 100% 0 \$0.00  CITIMORTGAGE, INC 3 \$357,683.61 9.8% 0 \$0.00  Unavailable 23 \$3,794,009.00 90.2% 0 \$0.00  CITIMORTGAGE, INC 3 \$542,944.46 16.45% 0 \$0.00	Unavailable 235 \$29,715,153.33 61.46% 0 \$0.00 NA 385 \$48,351,583.34 100% 0 \$0.00 NA 0 \$0	Unavailable 235 \$29,715,153.33 61.46% 0 \$0.00 NA 0 \$0.00  385 \$48,351,583.34 100% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 1 \$142,100.00 6.21% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,147,451.96 93.79% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 48 \$7,979,872.74 9,22% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$78,524,605.32 90.78% 0 \$0.00 NA 0 \$0.00  Unavailable 387 \$78,524,605.32 90.78% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 98 \$22,936,284.99 18,77% 0 \$0.00 NA 0 \$0.00  Unavailable 430 \$99,247,432.87 81,23% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$4,184,190.88 100% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 6 \$822,603.40 6.26% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$12,317,274.50 93.74% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$12,317,274.50 93.74% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,738,568.40 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,738,568.40 100% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 3 \$368,873.00 5.43% 0 \$0.00 NA 0 \$0.00  Unavailable 28 \$6,426,627.05 94,57% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 3 \$368,873.00 5.43% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$15,778,820.16 83,99% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 15 \$3,007,673.79 16.01% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$15,778,820.16 83,99% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 15 \$3,007,673.79 16.01% 0 \$0.00 NA 0 \$0.00  Unavailable 70 \$15,778,820.16 83,99% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 15 \$3,007,673.79 16.01% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,721,571.99 72,27% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 15 \$3,007,673.79 16.01% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,721,571.99 72,27% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 3 \$357,683.61 9.8% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,721,571.99 72,27% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,721,571.99 72,27% 0 \$0.00 NA 0 \$0.00  Unavailable 21 \$2,721,571.99 72,27% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 3 \$357,683.61 9.8% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$3,294,009.00 90.2% 0 \$0.00 NA 0 \$0.00  CTITIMORTGAGE, INC 3 \$357,683.61 9.8% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$3,684,444.46 16.45% 0 \$0.00 NA 0 \$0.00	Unavailable

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31405SKE3	CITIMORTGAGE, INC	2	\$188,313.20	11.74%	0.80.00	NA	0 \$0.00	NA (
51 1030IXL3	Unavailable	18	\$1,416,268.09	88.26%		+	0 \$0.00	NA (
Total		20	\$1,410,208.09 \$1,604,581.29		0 \$0.00		0 \$0.00	INA C
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31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$5,779,408.97	90.75%			0 \$0.00	NA (
Total		46	\$6,368,149.43	100%	0 \$0.00		0 \$0.00	C
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	170	\$30,173,435.65	99.66%			0 \$0.00	NA (
Total		171	\$30,276,235.65	100%	0 \$0.00		0 \$0.00	0
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,540,641.25	84.69%			0 \$0.00	NA
Total		27	\$4,180,743.45	100%	0 \$0.00		0 \$0.00	0
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31405SUU6	INDYMAC BANK, FSB	10			0 \$0.00		0 \$0.00	NA (
T-4-1	Unavailable	64	\$10,743,027.31		0 \$0.00		0 \$0.00	NA (
Total		74	\$12,419,410.65	100%	0 \$0.00		0 \$0.00	
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,795,974.56	96.76%			0 \$0.00	NA (
Total		84	\$12,190,974.56	100%	0 \$0.00		0 \$0.00	0
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42		0 \$0.00		0 \$0.00	NA (
<u> </u>	Unavailable	34	\$3,942,376.38	91.01%			0 \$0.00	NA (
Total		36	\$4,332,000.80	100%	0 \$0.00		0 \$0.00	0
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3 59%	0 \$0.00	NA	0 \$0.00	NA (
2170000110	Unavailable	155	\$31,448,558.28				0 \$0.00	NA (
Total		162	\$32,621,090.58		0 \$0.00		0 \$0.00	0
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	6	\$1,123,683.00	100%	0 \$0.00		0 \$0.00	0
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31405SZ80	HARWOOD STREET	15	\$3,355,972.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
	FUNDING I, LLC		. ,					
Total		15	\$3,355,972.00	100%	0 \$0.00		0 \$0.00	0
	BISHOPS GATE				+ +			+
31405TV25	RESIDENTIAL	8	\$948,359.11	60.64%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST							
	Unavailable	4	\$615,438.68	39.36%			0 \$0.00	NA (
Total		12	\$1,563,797.79	100%	0 \$0.00		0 \$0.00	0

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31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$363,907.96			NA 0 \$0.00	NA 0
Total		16	\$2,527,019.71	100%	\$0.00	0 \$0.00	0
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$9,090,839.05	48.46%	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$18,757,437.63	100%	\$0.00	0 \$0.00	0
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62% (	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,514,008.17	34.9%	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$10,067,988.76	100%	\$0.00	0 \$0.00	0
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,997,217.10	100%	\$0.00	0 \$0.00	0
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,802,346.91	56.1%	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,995,711.59	100%	\$0.00	0 \$0.00	0
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$4,691,445.51	46.85%	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$10,013,240.31	100%	\$0.00	0 \$0.00	0
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,841,350.00	57.05%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,980,635.00	100%	\$0.00	0 \$0.00	0

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	BISHOPS GATE							H
31405TW57	RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62% 0 \$0.00	) NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38% 0 \$0.00	) NA	\$0.00	NA	0
Total		51	\$10,002,196.99	100% 0 \$0.00		\$0.00		0
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31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37% 0 \$0.00	) NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63% 0 \$0.00	) NA	\$0.00	NA	0
Total		21	\$4,988,353.40	100% 0 \$0.00		\$0.00		0
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31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99% 0 \$0.00	) NA(	\$0.00	NA	0
	Unavailable	10	\$1,656,665.63	33.01% 0 \$0.00	) NA (	\$0.00	NA	0
Total		28	\$5,018,613.17	100% 0 \$0.00		\$0.00		0
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31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52% 0 \$0.00	) NA(	\$0.00	NA	0
	Unavailable	13	\$646,667.12	48.48% 0 \$0.00	) NA (	\$0.00	NA	0
Total		25	\$1,333,953.54	100% 0 \$0.00		\$0.00		0
	DIGHODS CATE							<u> </u>
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47% 0 \$0.00	) NA	\$0.00	NA	0
	Unavailable	7	\$878,121.11	69.53% 0 \$0.00	) NA	\$0.00	NA	0
Total		10	\$1,262,910.22	100% 0 \$0.00		\$0.00		0
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45% 0 \$0.00	) NA(	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$3,098,683.33	62.15% 0 \$0.00		\$0.00	NA	0
Total		22	\$4,986,067.47	100% 0 \$0.00		\$0.00		0
31405TWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100% 0 \$0.00		\$0.00	NA	0
Total		10	\$1,202,388.79	100% 0 \$0.00		\$0.00		0
31405TWU2		91	\$19,874,922.87	49.54% 0 \$0.00	) NA	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$18,850,438.32	46.99%	0 \$0.00	NA 0 \$0.00	NA 0
Total		189	\$40,117,045.50	100%	0 \$0.00	0 \$0.00	0
31405TWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$4,414,778.05	47.27%	0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$9,339,315.14	100%	0 \$0.00	0 \$0.00	0
31405TWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,893,769.84	21.38%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$8,855,529.76	100%	0 \$0.00	0 \$0.00	0
31405TWX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	100	\$22,746,165.16	54.22%	0 \$0.00	NA 0 \$0.00	NA 0
Total		187	\$41,954,767.13	100%	0 \$0.00	0 \$0.00	0
31405TWZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,827,703.39	50.09%			NA 0
Total		18	\$3,649,003.39	100%	0 \$0.00	0 \$0.00	0
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,765,468.00	46.86%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,767,651.97	100%	0 \$0.00	0 \$0.00	0
31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,323,100.00	50.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,625,790.00	100% 0 \$0.00	0 \$0.00	(
31405TXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	45	\$2,934,811.13	53.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		85	\$5,516,485.39	100% 0 \$0.00	0 \$0.00	(
31405TXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	61	\$6,118,899.35	67.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		91	\$9,050,944.73	100% 0 \$0.00	0 \$0.00	(
31405TXC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,105,474.75	73.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$12,369,966.24	100% 0 \$0.00	0 \$0.00	(
31405TXD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	71	\$9,305,349.82	63.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		112	\$14,673,334.31	100% 0 \$0.00	0 \$0.00	(
31405TXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$472,550.70	30.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,555,394.99	100% 0 \$0.00	0 \$0.00	(
31405TXF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7% 0 \$0.00	NA 0 \$0.00	NA
		1	\$69,900.00	5.54% 0 \$0.00	NA 0 \$0.00	NA (

	PHH MORTGAGE CORPORATION							
	Unavailable	1	\$47,500.00	3.76% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,262,626.97	100% 0 \$0.00	0	\$0.00		0
31405TXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	28	\$7,918,643.62	47.08% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		66	\$16,820,133.75	100% 0 \$0.00	0	\$0.00		0
31405TXH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	43	\$9,868,307.35	63.04% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		72	\$15,652,723.77	100% 0 \$0.00	0	\$0.00		0
31405TXK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	4	\$836,243.51	21.7% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		19	\$3,853,626.23	100% 0 \$0.00	0	\$0.00		0
31405TXL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	12	\$1,191,848.68	27.59% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		28	\$4,320,110.60	100% 0 \$0.00	0	\$0.00		0
31405TXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	16		39.08% 0 \$0.00		\$0.00	NA	0
Total		51	\$10,000,340.05	100% 0 \$0.00	0	\$0.00		0
31405TXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	13	\$2,569,650.00	51.55% 0 \$0.00	NA 0	\$0.00	NA	0

Total		25	\$4,985,045.95	100%	0 \$0.00		0 \$0.00		0
31405TXP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$868,100.00	17.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$4,977,718.60	100%	0 \$0.00		0 \$0.00		0
31405TXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,692,400.00	74.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,955,140.00	100%	0 \$0.00		0 \$0.00		0
31405TXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$9,982,969.81	100%	0 \$0.00		0 \$0.00		0
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31405TXS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$9,947,244.90	100%	0 \$0.00		0 \$0.00		0
31405TXT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,003,852.16	100%	0 \$0.00		0 \$0.00		0
31405TXU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,743,442.21	54.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,008,806.91	100%	0 \$0.00		0 \$0.00		0
31405TXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$100,000.00	2%	0 \$0.00	NA	0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$887,951.74	17.73% 0 \$0.00	NAC	\$0.00	NA	0
Total		26	\$5,007,273.06	100% 0 \$0.00	0	\$0.00		0
31405TXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74% 0 \$0.00		\$0.00	NA	0
	Unavailable	6	\$1,719,650.00	43.29% 0 \$0.00		\$0.00	NA	0
Total		17	\$3,971,915.93	100% 0 \$0.00	0	\$0.00		0
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31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95% 0 \$0.00	NA	\$0.00	NA	0
Total		47	\$9,946,692.28	100% 0 \$0.00	0	\$0.00		0
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$5,042,250.00	100% 0 \$0.00	0	\$0.00		0
31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,510,161.42	30.15% 0 \$0.00	NA (	\$0.00	NA	0
Total		26	\$5,007,921.42	100% 0 \$0.00	0	\$0.00		0
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$5,251,743.48	56.21% 0 \$0.00	NA	\$0.00	NA	0
Total		72	\$9,344,063.44	100% 0 \$0.00	0	\$0.00		0
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$1,453,598.44	39.65% 0 \$0.00	NA	\$0.00	NA	0

Total		55	\$3,666,112.85	100%	0 \$0.00	0 \$0.00	(
	D1011070 C 1 ==						
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,813,717.67	76%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,017,848.11	100%	0 \$0.00	0 \$0.00	(
31405TYQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,322,438.00	64.07%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,064,238.00	100%	0 \$0.00	0 \$0.00	
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31405TYR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$333,700.00	9.6%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,476,159.95	100%	0 \$0.00	0 \$0.00	
31405TYS5	BISHOPS GATE RESIDENTIAL	11	\$1,978,563.31	85.13%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0 \$0.00	NA 0 \$0.00	NA
Total	CORTORATION	13	\$2,324,163.31	100%	0 \$0.00	0 \$0.00	
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31405TYU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		63	\$11,026,059.86	100%	0 \$0.00	0 \$0.00	
31405VK30	WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$954,484.54	29.47%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,238,519.12	100%	0 \$0.00	0 \$0.00	
31405WEN1	Unavailable	38	\$2,708,859.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total	C Ha v alla OlC	38	\$2,708,859.23 \$2,708,859.23		0 \$0.00	0 \$0.00	NA
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31405WEP6	Unavailable	19	\$1,289,940.49		0 \$0.00		NA
Total		19	\$1,289,940.49	100%	0 \$0.00	0 \$0.00	

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31405WEQ4	Unavailable	13	\$809,881.76	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$809,881.76	100%	0\$	\$0.00		0	\$0.00		0
31405WER2	Unavailable	14	\$962,449.47	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$962,449.47	100%					\$0.00		0
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13						_	\$0.00	NA	0
Total		15	\$1,260,337.34	100%	0 \$	<u>80.06</u>		0	\$0.00		0
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46		Ш			Ш	\$0.00	NA	0
	Unavailable	11						_	\$0.00	NA	0
Total		24	\$3,720,711.63	100%	0 \$	30.00		0	\$0.00		0
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4							\$0.00	NA	
Total		9	\$1,129,939.17	100%	0 \$	30.00		0	\$0.00		0
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%			NA	0	\$0.00	NA	0
Total		94	\$20,996,265.21	100%	0 \$	\$0.00		0	\$0.00	<u></u>	0
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83				NA	0	\$0.00	NA	0
Total		34	\$7,531,485.83	100%	0 \$	\$0.00		0	\$0.00		0
31406AFS6	BANK OF AMERICA NA Unavailable	22	\$2,816,380.38 \$617,364.00						\$0.00 \$0.00	NA NA	_
Total		27	\$3,433,744.38						\$0.00		0
31406ATE2	HIBERNIA NATIONAL BANK	137	. , ,	97.29%	Ш			Ш	\$0.00	NA NA	
Total	Unavailable	139		2.71% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0
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31406ATF9	HIBERNIA NATIONAL BANK	32			Ш				\$0.00	NA	+
Total		32	\$2,223,967.92	100%	0 \$	30.00		0	\$0.00		0
31406ATG7	HIBERNIA NATIONAL	20	\$1,957,846.31	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$1,957,846.31	100%	0 \$0.00		0	\$0.00		0
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31406ATH5	HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total		67	\$11,185,690.55	100%	0 \$0.00		0	\$0.00	<del></del>	0
31406ATJ1	HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		36	\$4,002,053.77	100%	0 \$0.00		0	\$0.00		0
31406ATK8	HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		28	\$3,004,063.16	100%	0 \$0.00		0	\$0.00	<del></del>	0
31406ATL6	HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		8	\$1,021,250.00	100%	0 \$0.00		0	\$0.00		0
31406B3L2	U.S. BANK N.A	7	\$1,018,631.99	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		7	. , ,		0 \$0.00		-	\$0.00		0
31406B3W8	BANKNORTH, NA	20	\$3,693,524.85	100%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		20	. , ,		0 \$0.00		$\boldsymbol{T}$	\$0.00		0
31406B3X6	BANKNORTH, NA	150	\$25,972,670.04	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		150			0 \$0.00	1		\$0.00		0
31406B3Z1	BANKNORTH, NA	19	\$1,256,560.23	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total	,	19			0 \$0.00		-	<b>\$0.00</b>		0
31406B5P1	BANKNORTH, NA	6	\$520,695.78	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		6			<b>0</b> \$0.00		-	<b>\$0.00</b>		0
31406B5S5	BANKNORTH, NA	23	\$2,286,089.82	100%	0 \$0.00	NA	0	\$0.00	NA	1 O
Total	Difficiently in a	23			<b>0</b> \$0.00	1	$\boldsymbol{\vdash}$	\$ <b>0.00</b>		0
31406D6Q4	IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0 \$0.00	NA	0	\$0.00	NA	10
	Unavailable	20	. , ,		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		_
<u>Total</u>		29	\$4,999,503.45	100%	0 \$0.00		0	\$0.00		0
31406DB88	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0 \$0.00		Ш	\$0.00		
Total		52	\$8,925,896.24	100%	0 \$0.00	_	0	\$0.00	<del>-</del>	0
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Unavailable				H					NA	
	21	\$5,517,955.10	100%	U \$	0.00		U	\$0.00		0
Unavailabla	10	\$2,160,022,02	1000/	$\cap \Phi$	20.00	NIA	Λ	¢0, 00	NI A	
Unavailable		. / /		_					NA	0
	10	\$5,100,952.05	100%	υţ	50.00		V	<b>\$0.00</b>		۲
BANK OF AMERICA NA	1	\$103,000,00	6.86%	0.\$	60.00	NA	0	\$0.00	NA	0
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WASHINGTON	18	\$3,575,740.86	51.49%	0 \$	60.00	NA	0	\$0.00	NA	0
	12	\$2 268 504 01	18 51%	ΛΦ	20.00	NΙΛ	Λ	00.02	NΙΛ	_
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	31	\$0,944,333.1 <i>1</i>	100 %	υφ	0.00		v	Φυ.υυ		۲
WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0 \$	60.00	NA	0	\$0.00	NA	0
·	140	\$32,786,115.85	72.53%	0\$	60.00	NA	0	\$0.00	NA	0
		\$45,205,741.36							•	0
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WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0 \$	60.00	NA	0	\$0.00	NA	0
	1,212	\$239,846,511.06	99.29%	0\$	60.00	NA	0	\$0.00	NA	0
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WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	135	\$32,765,144.68	43.13%	0\$	00.00	NA	0	\$0.00	NA	0
	322	\$75,968,946.27	100%	0 \$	80.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	251	\$50,170,737.06	86.92%	0\$	00.00	NA	0	\$0.00	NA	0
	289	\$57,723,075.06	100%	0 \$	0.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	131	\$8,519,794.35	43.1%	0\$	00.00	NA	0	\$0.00	NA	0
	303	\$19,768,453.51	100%	0 \$	00.00		0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0\$	60.00				NA	0
Unavailable	12	\$1,149,482.38							NA	0
	20	\$1,915,608.81	100%	0 \$	00.00		0	\$0.00		0
	153	\$14,965,238.07	54.22%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable 18 \$3,160,932.03  BANK OF AMERICA NA 1 \$103,000.00 Unavailable 9 \$1,399,458.47  WASHINGTON MUTUAL BANK, FA Unavailable 1,212 \$239,846,511.06  WASHINGTON MUTUAL BANK, FA Unavailable 2,51 \$50,170,737.06  289 \$57,723,075.06  WASHINGTON MUTUAL BANK, FA Unavailable 131 \$8,519,794.35  WASHINGTON MUTUAL BANK, FA Unavailable 131 \$8,519,794.35  WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,149,482.38  WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,149,482.38  Unavailable 12 \$1,149,482.38	Unavailable 18 \$3,160,932.03 100%  BANK OF AMERICA NA 1 \$103,000.00 6.86% Unavailable 9 \$1,399,458.47 93.14%  10 \$1,502,458.47 100%  WASHINGTON MUTUAL BANK, FA 18 \$3,575,740.86 51.49%  Unavailable 13 \$3,368,594.91 48.51%  WASHINGTON MUTUAL BANK, FA 52 \$12,419,625.51 27.47%  Unavailable 140 \$32,786,115.85 72.53%  192 \$45,205,741.36 100%  WASHINGTON MUTUAL BANK, FA 12 \$1,714,634.53 0.71%  Unavailable 1,212 \$239,846,511.06 99.29%  1,224 \$241,561,145.59 100%  WASHINGTON MUTUAL BANK, FA 18 \$43,203,801.59 56.87%  Unavailable 135 \$32,765,144.68 43.13%  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87%  Unavailable 135 \$32,765,144.68 43.13%  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87%  Unavailable 135 \$32,765,144.68 43.13%  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87%  Unavailable 135 \$32,765,144.68 43.13%  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87%  Unavailable 135 \$32,765,144.68 43.13%  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87%  Unavailable 138 \$85,19,794.35 43.1%  WASHINGTON MUTUAL BANK, FA 172 \$11,248,659.16 56.9%  Unavailable 131 \$8,519,794.35 43.1%  Unavailable 131 \$8,519,794.35 43.1%  WASHINGTON MUTUAL BANK, FA 172 \$11,248,659.16 56.9%  Unavailable 131 \$8,519,794.35 43.1%  303 \$19,768,453.51 100%  WASHINGTON MUTUAL BANK, FA 18 \$766,126.43 39.99%  Unavailable 12 \$1,149,482.38 60.01%  Unavailable 12 \$1,149,482.38 60.01%	Unavailable 18 \$3,160,932.03 100% 08 18 \$3,160,932.03 100% 08 08 18 \$3,160,932.03 100% 08 08 08 09 18 \$3,160,932.03 100% 08 09 18 \$3,160,932.03 100% 09 18 18 \$3,160,932.03 100% 09 19 18 18 18 18 18 18 18 18 18 18 18 18 18	Unavailable 18 \$3,160,932.03 100% 0 \$0.00  BANK OF AMERICA NA 1 \$103,000.00 6.86% 0 \$0.00  Unavailable 9 \$1,399,458.47 93.14% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 12 \$12,419,625.51 27.47% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 12 \$1,714,634.53 0.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 12 \$1,714,634.53 0.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 12 \$1,714,634.53 0.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 13 \$3,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 14,756,115.85 72.53% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 15 \$1,714,634.53 0.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 17,714,634.53 0.71% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 18 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$43,203,801.59 56.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 187 \$41,248,659.16 56.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 197 \$11,248,659.16 56.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 197 \$11,248,659.16 56.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 197 \$11,248,659.16 56.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 197 \$11,248,659.16 56.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 197 \$11,248,659.16 56.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 197 \$11,248,659.16 56.9% 0 \$0.00  WASHINGTON MUTUAL BANK,	18   \$3,160,932.03   100%   0 \$0.00   NA	18   \$3,160,932.03   100%   0   \$0.00   NA   0   NA   0	Unavailable	27   \$5,517,955.10   100%   0 \$0.00   0 \$0.00     Unavailable   18   \$3,160,932.03   100%   0 \$0.00   NA   0 \$0.00   NA     18   \$3,160,932.03   100%   0 \$0.00   NA   0 \$0.00   NA     BANK OF AMERICA NA   1   \$103,000.00   6.86%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   9   \$1,399,438.47   93.14%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   9   \$1,399,438.47   93.14%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   13   \$3,368,594.91   48.51%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   13   \$3,368,594.91   48.51%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   14   \$32,786,115.85   72,53%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   14   \$32,786,115.85   72,53%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,212 \$239,846,511.06   99.29%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,212 \$239,846,511.06   99.29%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,145.59   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,145.59   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,145.59   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,145.59   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,145.59   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,455.91   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,455.91   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,455.91   100%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,468   43.13%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,561,468   43.13%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,569,16   56.9%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,546,448   43.13%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,546,548   34.13%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,546,548   34.13%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$241,546,548   34.13%   0 \$0.00   NA   0 \$0.00   NA     Unavailable   1,224 \$

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	128	\$12,637,002.98	45.78%	0 \$0 00	NA 0 \$0.00	NA (
Total	Onavanaoic	281	\$27,602,241.05		0 \$0.00	0 \$0.00	INA (
Total			Ψ21,002,2 12102	100 /0	ψοίσσ	04000	T
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,150,646.95	42.63%	0 \$0.00	NA 0 \$0.00	NA (
Total		142	\$16,772,179.49	100%	0 \$0.00	0 \$0.00	
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%		NA 0 \$0.00	NA
	Unavailable	15	\$2,037,165.95	68.86%		NA 0 \$0.00	NA (
Total		22	\$2,958,204.59	100%	0 \$0.00	0 \$0.00	(
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$16,249,551.06	50.97%	0 \$0.00	NA 0 \$0.00	NA (
Total		231	\$31,880,933.96	100%	0 \$0.00	0 \$0.00	(
31406E2N3	WASHINGTON MUTUAL BANK, FA	3		14.44%		NA 0 \$0.00	NA
	Unavailable	19	. , ,	85.56%		NA 0 \$0.00	NA
Total		22	\$5,307,386.35	100%	0 \$0.00	0 \$0.00	(
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$33,670,772.09	50.15%	0 \$0.00	NA 0 \$0.00	NA (
Total		292	\$67,134,276.23	100%	0 \$0.00	0 \$0.00	(
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	238	\$45,191,433.39	89.13%	0 \$0.00	NA 0 \$0.00	NA (
Total		265	\$50,701,960.39	100%	0 \$0.00	0 \$0.00	(
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%			NA
	Unavailable	4		23.02%		NA 0 \$0.00	NA (
Total		16	\$1,738,217.49	100%	0 \$0.00	0 \$0.00	(
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,104,293.57	90.59%		NA 0 \$0.00	NA (
Total		46	\$6,738,113.76	100%	0 \$0.00	0 \$0.00	(
2140(E23/1	TT		¢1.002.644.40	1000	0,00,00	NIA 0 00 00	D.T.A.
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0 \$0.00	NA 0 \$0.00	NA (

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Total		7	\$1,082,644.48	100%	0 \$0.00	0 \$0.00	
			. ,				
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	11	\$1,203,129.92	88.02%			
Total		13	\$1,366,924.00	100%	0 \$0.00	0 \$0.00	
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	93	\$20,418,759.86	1	0 \$0.00	NA 0 \$0.00	
Total		247	\$54,885,968.36	100%	0 \$0.00	0 \$0.00	
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	297	\$64,816,266.72	92.66%	0 \$0.00	NA 0 \$0.00	) NA
Total		324	\$69,948,712.72	100%	0 \$0.00	0 \$0.00	
31406E3G7	WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	175	\$32,541,854.63	85.13%	0 \$0.00	NA 0 \$0.00	) NA
Total		201	\$38,226,575.63	100%	0 \$0.00	0 \$0.00	
31406E4B7	Unavailable	7	\$1,204,347.48	100%	0 \$0.00	NA 0 \$0.00	) NA
Total		7	\$1,204,347.48	100%	0 \$0.00	0 \$0.00	
31406E4C5	WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%			) NA(
	Unavailable	9	\$1,366,096.42	60.26%			1
Total		15	\$2,267,139.08	100%	0 \$0.00	0 \$0.00	
31406E4D3	WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	11	\$1,304,825.66	77.98%			
Total		14	\$1,673,208.06	100%	0 \$0.00	0 \$0.00	
31406E4E1	WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0 \$0.00	NA 0 \$0.00	) NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	3	\$424,315.69	33.32%			
Total		12	\$1,273,143.22	100%	0 \$0.00	0 \$0.00	
31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	28	\$3,763,758.49	94.15%	0 \$0.00	NA 0 \$0.00	) NA

Total		30	\$3,997,444.40	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,032,815.80	100%	0	\$0.00		0	\$0.00		0
					Ц						_
31406E5G5	PULTE MORTGAGE, L.L.C	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,999,860.73	100%	0	\$0.00		0	\$0.00		0
31406E5H3	PULTE MORTGAGE, L.L.C	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,002,119.46	100%	0	\$0.00		0	\$0.00		0
31406E5J9	PULTE MORTGAGE, L.L.C	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,000,062.00	100%	0	\$0.00		0	\$0.00		0
			, ,								
31406E5K6	PULTE MORTGAGE, L.L.C	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,000,265.94	100%	0	\$0.00		0	\$0.00		0
			, ,								
31406E5L4	PULTE MORTGAGE, L.L.C	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,000,046.73	100%	0	\$0.00		0	\$0.00		0
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,087,711.01	100%	0	\$0.00		0	\$0.00		0
31406EN26	Unavailable	12	\$2,278,188.68	100%	_				\$0.00	NA	_
Total		12	\$2,278,188.68	100%	0	\$0.00		0	\$0.00		0
					Ш						
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,744,171.00	100%	-			_	\$0.00		0
					П						
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,526,328.92	100%	0	\$0.00		0	\$0.00		0
					Ц						-
31406ENV2	1	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA								
	MORTGAGE								
	CORPORATION								$\bot$
	Unavailable	1	\$114,788.33		0 \$0.00		\$0.00	N.A	
Total		16	\$2,025,640.33	100%	0 \$0.00	0	\$0.00		0
	WACHOVIA								t
31406ENX8	MORTGAGE	31	\$6,266,412.99	97.44%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
	CORPORATION								$\downarrow$
	Unavailable	1	\$164,638.94		0 \$0.00	<del></del>	\$0.00	N.A	$\neg$
Total		32	\$6,431,051.93	100%	0 \$0.00	0	\$0.00		0
	WACHOVIA								t
31406ENY6	MORTGAGE	14	\$1,707,790.10	100%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
	CORPORATION								$\downarrow$
Total		14	\$1,707,790.10	100%	0 \$0.00	0	\$0.00		0
	WACHOVIA								╀
31406ENZ3	MORTGAGE	2	\$210,000.00	16.72%	0 \$0.00	NA 0	\$0.00	N.A	0
01.0021.20	CORPORATION		<b>42</b> 10,000.00	10,7270	0,00		φο.σσ	1,1	
	Unavailable	15	\$1,045,717.61	83.28%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
Total		17	\$1,255,717.61	100%	0 \$0.00	0	\$0.00		0
									$oldsymbol{\perp}$
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	35	\$7,322,752.33	41.97%	0 \$0.00	NA 0	\$0.00	N.A	0
Total		89	\$17,447,491.53		0 \$0.00		\$0.00		0
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0 \$0.00	NA 0	\$0.00	NA	<b>y</b> 0
	Unavailable	3	\$406,043.15	4.62%	0 \$0.00	NA 0	\$0.00	N.A	0
Total		76	\$8,796,227.14	100%	0 \$0.00		\$0.00		0
	MAY A EEDED AT								╀
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0 \$0.00	NA 0	\$0.00	NA	10
Total		38	\$4,624,289.53	100%	0 \$0.00	0	\$0.00		0
	LICAA EEDEDAL								+
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	25	\$3,784,929.60	10.26%		i	\$0.00	N.A	_
Total		212	\$36,895,976.93	100%	<u>0 \$0.00</u>	0	\$0.00		0
21406ED 62	USAA FEDERAL	100	\$25 (O) 515 07	00.050	0,00,00	NT A	¢0.00	B.T.A	$\frac{1}{2}$
31406ER63	SAVINGS BANK	198	\$35,696,515.27	98.95%			\$0.00		70
	Unavailable	2	\$377,339.95		0 \$0.00	i	\$0.00		
Total		200	\$36,073,855.22	100%	0 \$0.00	1 0	\$0.00		0

31406ER71	USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$149,279.39	0.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		148	\$26,503,779.88		0 \$0.00		0 \$0.00	(
31406ER89	USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$815,200.00	2.83%	0 \$0.00	NA	0 \$0.00	NA (
Total		161	\$28,791,230.89	100%	0 \$0.00		0 \$0.00	(
31406ER97	USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,967,577.74	15.41%	0 \$0.00		0 \$0.00	NA (
Total		76	\$12,764,498.80	100%	0 \$0.00		0 \$0.00	(
31406ERV8	USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,438,286.92	100%	0 \$0.00		0 \$0.00	(
31406ERW6	USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$17,227,468.43	100%	0 \$0.00		0 \$0.00	(
31406ERX4	USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62		0 \$0.00		0 \$0.00	NA
Total		69	\$12,639,373.62	100%	0 \$0.00		0 \$0.00	(
31406ERY2	USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$487,246.52	1.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		212	\$37,169,421.14	100%	0 \$0.00		0 \$0.00	(
31406ERZ9	USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,484,933.78	6.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		211	\$36,679,813.94	100%	0 \$0.00		0 \$0.00	(
31406ESA3	USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%			0 \$0.00	NA
	Unavailable	23	\$3,443,290.54	12.29%	-11		0 \$0.00	NA (
Total		171	\$28,022,787.65	100%	0 \$0.00		0 \$0.00	(
31406ESB1	USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%			0 \$0.00	NA
	Unavailable	28	\$4,118,443.30				0 \$0.00	NA (
Total		206	\$33,278,007.78	100%	0 \$0.00		0 \$0.00	(

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31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
Total		167	\$31,273,980.32		0 \$0.00		\$0.00		0
					$\sqcup$	$\longrightarrow \coprod$			$igdate{}$
31406ESE5	USAA FEDERAL SAVINGS BANK	72	, , ,			NA 0		NA	Ш
	Unavailable	14	. , ,			NA 0		NA	77
Total		86	\$14,214,924.77	100%	0 \$0.00	0 9	\$0.00		0
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$7,550,371.46	100%	0 \$0.00	0 9	\$0.00		0
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14		91.48%	0 \$0.00	NA 0		NA	$\overline{}$
Total		16	\$2,593,431.00	100%	0 \$0.00	0	\$0.00		0
						$\longrightarrow \coprod$			Ц
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%		NA 0		NA	Ш
	Unavailable	71	\$4,190,701.85	54.22%		NA 0		NA	
Total		123	\$7,729,709.29	100%	0 \$0.00	0	\$0.00		0
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	202	\$13,723,657.69	43.82%	0 \$0.00	NA 0	\$0.00	NA	
Total		471	\$31,317,607.13		0 \$0.00		\$0.00		0
<u> </u>									Ц
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87		0 \$0.00	NA 0		NA	0
	Unavailable	112	\$7,888,970.92	90.27%		NA 0		NA	
Total		125	\$8,739,351.79	100%	0 \$0.00	0 9	\$0.00		0
31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	195	\$42,915,490.42	76.91%	0 \$0.00	NA 0	\$0.00	NA	0
Total		263	\$55,800,086.65	100%	0 \$0.00	0	\$0.00		0
		'				$\longrightarrow \downarrow \downarrow$			L
31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08		0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	109		91.61%		NA 0		NA	_
Total		118	\$26,302,931.41	100%	0 \$0.00	0 9	\$0.00		0

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31406EY40	MUTUAL BANK, FA	4	\$867,728.04	21.98% 0 \$0.00		0 \$0.00	NA	╀
	Unavailable	15	\$3,079,359.16	78.02% 0 \$0.00		0 \$0.00	NA	1
Total		19	\$3,947,087.20	100% 0 \$0.00		0 \$0.00		(
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18% 0 \$0.00	NA	0 \$0.00	NA	. С
	Unavailable	54	\$9,736,644.87	98.82% 0 \$0.00	NA	0.00	NA	. C
Total		55	\$9,853,019.87	100% 0 \$0.00		0 \$0.00		0
31406EY73	Unavailable	7	\$1,200,039.28	100% 0 \$0.00	NA	0 \$0.00	NA	. (
Total		7	\$1,200,039.28	100% 0 \$0.00		0 \$0.00		0
31406EY81	Unavailable	66	\$8,373,647.10	100% 0 \$0.00	NA	0 \$0.00	NA	. (
Total		66	\$8,373,647.10	100% 0 \$0.00		0 \$0.00		0
31406EY99	Unavailable	83	\$12,419,207.27	100% 0 \$0.00	NA	0 \$0.00	NA	. (
Total	O NA WING I	83	\$12,419,207.27	100% 0 \$0.00		0 \$0.00		0
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72% 0 \$0.00	NA	0 \$0.00	NA	. (
<b>'</b>	Unavailable	42	\$4,174,317.28	53.28% 0 \$0.00	NA	0 \$0.00	NA	. (
Total		80	\$7,835,159.15	100% 0 \$0.00		0 \$0.00		0
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38% 0 \$0.00	NA	0 \$0.00	NA	. (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	235	\$23,072,690.82	48.39% 0 \$0.00	NA	0\$0.00	NA	
Total		487	\$47,675,509.43	100% 0 \$0.00		0 \$0.00		(
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87% 0 \$0.00	NA	0\$0.00	NA	. (
	Unavailable	144	\$14,311,944.05	90.13% 0 \$0.00	NA	0\$0.00	NA	. (
Total		160	\$15,878,572.74	100% 0 \$0.00		0 \$0.00		(
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53% 0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	15	\$1,774,731.09	38.47% 0 \$0.00		0.00	NA	1
Total		39	\$4,613,528.99	100% 0 \$0.00		0 \$0.00		1
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73% 0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	134	\$15,790,376.65	53.27% 0 \$0.00	NA	0.00	NA	0

Total		252	\$29,644,670.72	100%	0 \$0.00	0 \$0.00	
			7-2 y - 1 y 0 1 U 0 1 Z	100 /0	J 40.00	φυ.συ	
31406EYF5	WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$12,907,472.59	96.59%	0 \$0.00		NA
Total		114	\$13,363,389.45	100%	0 \$0.00	0 \$0.00	
31406EYG3	WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,608,159.38	58.61%	0 \$0.00		NA
Total		45	\$6,156,461.70	100%	0 \$0.00	0 \$0.00	
31406EYH1	WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%			NA
	Unavailable	249	\$34,358,771.49	59.11%			NA
Total		423	\$58,122,433.39	100%	0 \$0.00	0 \$0.00	
31406EYJ7	WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37		0 \$0.00		NA
	Unavailable	191	\$26,440,776.84	92.81%	_		NA
Total		206	\$28,489,860.21	100%	0 \$0.00	0 \$0.00	
	****						
31406EYK4	WASHINGTON MUTUAL BANK, FA	66		61.51%			NA
	Unavailable	41	\$11,052,930.19	38.49%			NA
Total		107	\$28,718,773.18	100%	0 \$0.00	0 \$0.00	
31406EYL2	WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,975,151.03	69.93%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,824,315.20	100%	0 \$0.00	0 \$0.00	
31406EYM0	WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,381,545.44	76.98%	0 \$0.00	NA 0 \$0.00	NA
Total	o na , anaoit	78			0 \$0.00		11/1
			. ,,				
31406EYN8	WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$30,976,439.93	77.22%	0 \$0.00		NA
Total		172	\$40,115,064.47	100%	0 \$0.00	0 \$0.00	
31406EYP3	WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	132	\$31,070,053.15	94.64% (	0 \$0.00	NA (	\$0.00	NA	0
Total	CHW t MING	140			_		\$0.00		0
		1	<del>**=</del>	, <u> </u>	1 4 -		1	1	T
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44		·		\$0.00	NA	0
	Unavailable	43	. / /				\$0.00		_
Total		62	\$13,300,543.58	100%	0 \$0.00	0	\$0.00		0
		'			'			<u> </u>	L
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16				\$0.00		0
	Unavailable	36	. / /		_		\$0.00		
Total		40	\$8,606,773.06	100%	<u>0 \$0.00</u>	[	\$0.00		0
		<u> </u>  '	<u> </u>	<b></b>	<u> </u>	$\sqcup$		<u> </u>	$\downarrow$
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	. , ,		·		\$0.00		
	Unavailable	103		1	+ +	<del>                                     </del>	\$0.00		_
Total		114	\$33,988,688.42	100%	<u>J</u> \$0.00	0	\$0.00	<del> </del>	0
		<del></del> !	1	<del></del>	4	$\vdash$	1	<b></b>	$\downarrow$
31406EYV0	WASHINGTON MUTUAL BANK, FA	34					\$0.00		-
	Unavailable	27	. , ,	1		1	\$0.00		_
Total		61	\$13,790,995.63	100%	<u>) \$0.00 </u>	0	\$0.00	<del>                                     </del>	0
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	41	\$9,083,209.49	53.11% (	0 \$0.00	NA (	\$0.00	NA	0
Total		79	. / /	100%			\$0.00		0
									Ţ
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0\$0.00	NAC	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19% (	0 \$0.00		\$0.00		0
	Unavailable	166	. / /				\$0.00		_
Total		472	\$104,936,063.05	100%	<u>) \$0.00</u>	0	\$0.00	<del> </del>	0
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27% (	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	488	\$101,042,541.30	91.73% (	0.00	NAC	\$0.00	NA	0
Total		528	\$110,154,059.29	100%	0 \$0.00	0	\$0.00	<u> </u>	0
			<b></b>	<b>.</b>		$\perp \perp \downarrow$		<u> </u>	$\downarrow$
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	. , ,		0 \$0.00		\$0.00		
Total		57	\$8,284,663.70	100%	0 \$0.00	0	\$0.00	<u> </u>	0

			I					J
31406EZ31	WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total	MOTORE BRICK, TH	52	\$7,312,159.55	100%	0 \$0.00		0 \$0.00	
31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	7	\$1,373,254.95	100%	0 \$0.00		0 \$0.00	
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,927,116.84	100%	0 \$0.00		0 \$0.00	
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$10,652,874.36				0 \$0.00	NA
Total		77	\$15,984,656.92	100%	0 \$0.00		0 \$0.00	
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51		0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	242 <b>256</b>	\$71,375,482.25 <b>\$75,034,170.76</b>	95.12% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1000		250	Ψ75,054,170.70					
31406EZA5	Unavailable	15	\$2,380,562.29		0 \$0.00		0 \$0.00	NA
Total		15	\$2,380,562.29	100%	0 \$0.00		0 \$0.00	
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,273,549.28	100%	0 \$0.00		0 \$0.00	
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,102,825.03	100%	0 \$0.00		0 \$0.00	
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,993,049.54	100%	0 \$0.00		0 \$0.00	
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$6,568,906.78	100%	0 \$0.00		0 \$0.00	
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,224,756.35	100%	0 \$0.00		0 \$0.00	
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,108,663.88	56.39%			0 \$0.00	NA
Total		7	\$1,965,894.34	100%	0 \$0.00		0 \$0.00	
31406EZJ6		8	\$2,560,245.90	33%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	17	\$5,198,570.80	67%	0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	25	\$7,758,816.70		<b>0</b> \$0.00		INA (
Total			Ψ1,720,010.70	100 /6	υ ψυ.υυ	υ φυ.υυ	
31406EZL1	WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$6,569,872.05	86.7%	0 \$0.00		NA (
Total		32	\$7,577,411.24	100%	0 \$0.00	0 \$0.00	(
31406EZM9	WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%			NA
	Unavailable	16	\$4,001,408.38	84.59%		<del></del>	NA (
Total		19	\$4,730,328.38	100%	0 \$0.00	0 \$0.00	(
31406EZP2	WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$824,058.60	77.01%	_		NA (
Total		16	\$1,070,129.33	100%	0 \$0.00	0 \$0.00	
31406EZQ0	Unavailable	10	\$1,343,282.20	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,343,282.20		0 \$0.00		(
			, ,				
31406EZS6	WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,343,069.32	83.26%			NA (
Total		22	\$4,015,126.63	100%	0 \$0.00	0 \$0.00	(
31406EZT4	WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,240,041.68	31.27%	0 \$0.00	NA 0 \$0.00	NA (
Total		65	\$10,360,483.63	100%	0 \$0.00	0 \$0.00	
31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,982,997.19	72.94%	0 \$0.00		NA (
Total		37	\$8,202,108.92	100%	0 \$0.00	0 \$0.00	(
31406EZV9	WASHINGTON MUTUAL BANK, FA	4			0 \$0.00		NA
	Unavailable	60		93.79%			NA (
Total		64	\$16,765,732.48	100%	0 \$0.00	0 \$0.00	(

WASHINGTON MUTUAL BANK, FA	65	φ11 coc 200 <b>5</b> 0						1
MOTORE DITIN, 171	0.5	\$11,686,308.59	96.64%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Unavailable	1	\$406,821.80	3.36%	0 \$0.00	NA	0 \$0.00	NA	0
	66	\$12,093,130.39	100%	0 \$0.00		0 \$0.00		0
***************************************								╀
WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0 \$0.00	NA	0 \$0.00	NA	70
	45	\$11,547,446.01	100%	0 \$0.00		0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
	20	\$4,143,195.03	100%	0 \$0.00		0 \$0.00		0
UNION PLANTERS BANK NA	60	\$3,119,660.64		·			NA	0
Unavailable	7			_			NA	_
	67	\$3,516,562.61	100%	0 \$0.00		0 \$0.00		0
UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	3	\$165,838.09					NA	_
	45	\$2,468,857.82	100%	0 \$0.00		0 \$0.00		0
UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	11	\$509,481.38					NA	_
	43	\$2,166,725.93	100%	0 \$0.00		0 \$0.00		0
UNION PLANTERS BANK NA	88	\$12,423,725.62		, and the second			NA	
Unavailable	18	. , ,					NA	
	106	\$15,537,722.58	100%	0 \$0.00		0 \$0.00		0
UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	18	\$2,873,927.18	15.18%	0 \$0.00			NA	<b>v</b> 0
	114	\$18,928,201.22	100%	0 \$0.00		0 \$0.00		0
UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	5	\$527,606.69					NA	
	31	\$4,293,923.60	100%	0 \$0.00		0 \$0.00		0
	1.5	\$3,065,050.00	100%	0 \$0.00	NI A	0,00	NT A	$\frac{1}{100}$
Unavailable	15	\$5,005,050.00	100%	0.00	NA.	0 \$0.00	NA	Ŋυ
	WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable	WASHINGTON   45	WASHINGTON MUTUAL BANK, FA  45 \$11,547,446.01  WASHINGTON MUTUAL BANK, FA  20 \$4,143,195.03  UNION PLANTERS BANK NA Unavailable  18 \$3,113,996.96 106 \$15,537,722.58  UNION PLANTERS BANK NA Unavailable  18 \$2,873,927.18  UNION PLANTERS BANK NA Unavailable  18 \$2,873,927.18  UNION PLANTERS BANK NA Unavailable  5 \$527,606.69	WASHINGTON   MUTUAL BANK, FA   45   \$11,547,446.01   100%	WASHINGTON MUTUAL BANK, FA  45 \$11,547,446.01 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  20 \$4,143,195.03 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  42 \$2,303,019.73 93.28% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  3 \$165,838.09 6.72% 0 \$0.00  45 \$2,468,857.82 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  11 \$509,481.38 23.51% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  11 \$509,481.38 23.51% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  11 \$509,481.38 23.51% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  11 \$509,481.38 23.51% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  12 \$1,657,224.55 76.49% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  13 \$2,166,725.93 100% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  14 \$3,113,996.96 20.04% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  18 \$3,113,996.96 20.04% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  18 \$2,873,927.18 15.18% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  18 \$2,873,927.18 15.18% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$3,766,316.91 87.71% 0 \$0.00  UNION PLANTERS BANK NA  Unavailable  5 \$527,606.69 12.29% 0 \$0.00	WASHINGTON   MUTUAL BANK, FA   45   \$11,547,446.01   100% 0   \$0.00   NA	WASHINGTON   MUTUAL BANK, FA   45   \$11,547,446.01   100% 0   \$0.00   NA 0   \$0.00	WASHINGTON   MUTUAL BANK, FA   45   \$11,547,446.01   100%   0   \$0.00   NA 0

31406FFS5	Unavailable	15	\$2,871,750.00	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		15	\$2,871,750.00	100%	0 \$0.00		0	\$0.00		0
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		15	\$2,159,810.00	100%	0 \$0.00		0	\$0.00		0
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0 \$0.00	NA	0	\$0.00	N.	<b>A</b> 0
Total		8	\$1,052,552.88	100%	0 \$0.00		0	\$0.00		0
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00		0 \$0.00		-	\$0.00		<b>A</b> 0
Total		12	\$1,724,300.00	100%	0 \$0.00		0	\$0.00		0
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31406FGW5	CHARTER ONE	36	\$4,420,019.20	100%	0 \$0.00	NA	0	\$0.00	N/	0
T-4-1	MORTGAGE CORP	26	¢4.420.010.20	1000	0 00 00		_	ቀብ ብብ		_
Total		36	\$4,420,019.20	100%	0 \$0.00		U	\$0.00		0
	HSBC MORTGAGE									╁
31406FM24	CORPORATION (USA)	14	\$1,999,906.43	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total	CORT ORTHOTY (CS/1)	14	\$1,999,906.43	100%	0 \$0.00		0	\$0.00		0
2 0 0 0 0			\$ 292 2 2 92 0 0V IC	20070	φ σ σ σ σ		Ĭ	Ψ 0 0 0		Ť
21.40 CFR 122	HSBC MORTGAGE	2.5	Φ.C. 20.C. 02.0. 7.2	70.72%	0 00 00	27.4		φο οο		
31406FM32	CORPORATION (USA)	25	\$6,296,930.52	78.72%	0 \$0.00	NA	O	\$0.00	NA	10
	Unavailable	7	\$1,702,723.83	21.28%	0 \$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,999,654.35	100%	0 \$0.00		0	\$0.00		0
31406FMV0	HSBC MORTGAGE	27	\$6,038,076.13	86.26%	00 02	NIA	Λ	\$0.00	N	0
51400FWFV0	CORPORATION (USA)	21								_
	Unavailable	6		13.74%			_	\$0.00		_
Total		33	\$6,999,788.27	100%	0 \$0.00		0	\$0.00		0
	HCDC MODTC ACE									+
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total	CORTORATION (USA)	22	\$5,000,303.42	100%	0 \$0.00		n	\$0.00		0
Total			ψ2,000,505.42	100 /0	υ φυ.συ			ψυ•υυ		Ť
	HSBC MORTGAGE									$\dagger$
31406FMY4	CORPORATION (USA)	13	\$1,999,916.64	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total	``	13	\$1,999,916.64	100%	0 \$0.00		0	\$0.00		0
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21406EM71	HSBC MORTGAGE	1.4	¢2.500.101.96	1000/	0 00 00	NI A	Λ	¢0.00	NI	
31406FMZ1	CORPORATION (USA)	14	\$2,500,101.86	100%	0 \$0.00	NA	U	\$0.00	INA	<b>A</b> 0
Total		14	\$2,500,101.86	100%	0 \$0.00		0	\$0.00		0
										$\bot$
31406FN31	HSBC MORTGAGE	48	\$10,000,792.13	100%	0 \$0.00	NA	0	\$0.00	N.	0
	CORPORATION (USA)									
Total		48	\$10,000,792.13	100%	0 \$0.00		U	\$0.00		0
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31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,500,051.35	100%	0	\$0.00		0	\$0.00		0
31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10		Ш		NA	0	\$0.00	NA	0
	Unavailable	5	\$562,711.53		-				\$0.00	NA	0
Total		18	\$2,500,233.63	100%	05	\$0.00		0	\$0.00		0
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,521,839.78	100%	0	\$0.00		0	\$0.00		0
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19		Ш				\$0.00	NA	0
Total		14	\$3,489,308.19	100%	0	\$0.00		0	\$0.00		0
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00		0
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00		0
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3						_	\$0.00	NA	-
Total		11	\$1,999,995.75	100%	08	\$0.00		0	\$0.00		0
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7							\$0.00		╀
r	Unavailable	5	i	1					\$0.00	NA	0
Total		12	\$2,382,303.31	100%	0 3	\$0.00		U	\$0.00		U
31406FNH0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,340,989.12	100%	05	\$0.00		0	\$0.00		0
31406FNP2	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26		Ш				\$0.00	NA	0
	Unavailable	1	\$369,468.13						\$0.00	NA	1
Total		30	\$4,999,739.39	100%	05	\$0.00		0	\$0.00		0
31406FNQ0	HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00		0

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31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100% 0	,		Ц	\$0.00	NA	Щ
Total		16	\$3,500,417.11	100% 0	\$0.00		0	\$0.00		0
31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79			NA	0	\$0.00	NA	0
Total		27	\$4,999,982.79	100% 0	\$0.00		0	\$0.00		0
31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,500,532.51	100% 0	\$0.00		0	\$0.00		0
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25				Ш	\$0.00	NA	0
Total		14	\$2,500,987.25	100% 0	\$0.00		0	\$0.00		0
31406FY47	SUNTRUST MORTGAGE INC	7	\$1,052,142.60	100% 0	\$0.00	NA	0	\$0.00	NA	7 0
Total		7	\$1,052,142.60	100% 0	\$0.00		0	\$0.00		0
31406FYP0	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06				Ц	\$0.00	NA	0
	Unavailable	51	\$7,580,331.31	78.61% 0				\$0.00	NA	<u>, 0</u>
Total		64	\$9,642,471.37	100% 0	\$0.00		0	\$0.00		0
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00					\$0.00	NA	
	Unavailable	28	\$4,574,854.41					\$0.00	NA	
Total		33	\$5,155,054.41	100% 0	\$0.00		0	\$0.00		0
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86				Ц	\$0.00	NA	
<b></b>	Unavailable	21	\$2,947,579.66				-	\$0.00	NA	0
Total		31	\$4,025,963.52	100% 0	\$0.00		0	\$0.00		0
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,545,945.00			1	-	\$0.00	NA	0
Total		18	\$2,301,595.00	100% 0	\$0.00		0	\$0.00		0
31406FYU9	UNIVERSAL MORTGAGE	4	\$677,280.00	19.04% 0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION						
	Unavailable	16	\$2,878,950.00	80.96%	0 \$0.00	NA 0 \$0	.00 NA
Total		20	\$3,556,230.00	100%	0 \$0.00	0 \$0	.00
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	22	\$2,866,925.00	57.25%			
Total		38	\$5,007,745.00	100%	0 \$0.00	0 \$0	.00
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%			.00 NA
	Unavailable	31	\$5,358,780.00	85.58%			
Total		40	\$6,261,950.00	100%	0 \$0.00	0 \$0	.00
31406H4S3	SUNTRUST MORTGAGE INC	42	\$2,517,514.77	61.17%			.00 NA
	Unavailable	25	\$1,598,121.25	38.83%			
Total		67	\$4,115,636.02	100%	0 \$0.00	0 \$0	.00
31406H4T1	SUNTRUST MORTGAGE INC	50	\$3,016,343.57	65.42%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	25	\$1,594,288.34	34.58%	0 \$0.00	NA 0 \$0	
Total		75	\$4,610,631.91	100%	0 \$0.00	0 \$0	.00
31406H4U8	SUNTRUST MORTGAGE INC	23	\$2,240,058.24	48.67%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	24	\$2,362,218.65	51.33%	0 \$0.00		<del></del>
Total		47	\$4,602,276.89	100%	0 \$0.00	0 \$0	.00
31406H4V6	SUNTRUST MORTGAGE INC	55	\$3,274,717.32	65.93%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	27	\$1,691,940.97	34.07%	0 \$0.00		
Total		82	\$4,966,658.29	100%	0 \$0.00	0 \$0	.00
31406H4W4	SUNTRUST MORTGAGE INC	31	\$1,676,364.25	36.8%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	46	\$2,879,262.90	63.2%			
Total		77	\$4,555,627.15	100%	0 \$0.00	0 \$0	.00
31406H4X2	SUNTRUST MORTGAGE INC	14	\$1,861,810.08	47.6%			
	Unavailable	15	\$2,049,927.48		0 \$0.00		
Total		29	\$3,911,737.56	100%	0 \$0.00	0 \$0	.00

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31406H4Y0	Unavailable	30	\$6,737,585.75	100% 0	\$0.00	NΑ	0\$0.00	N.A	\ \
Total	Chavanadic	30	\$6,737,585.75 \$6,737,585.75	100% 0			0 <b>\$0.00</b>		0
Total		30	ψ0,737,303.73	100 /6 0	ΨΟ•ΟΟ		ψο.σο	<u>'</u>	Ť
31406H4Z7	SUNTRUST MORTGAGE INC	4	\$266,307.49	8.86% 0	\$0.00	NA	\$0.00	N.A	<b>A</b> O
	Unavailable	41	\$2,740,882.95	91.14% 0	\$0.00	NA	\$0.00	N.A	<b>\</b> 0
Total		45	\$3,007,190.44	100% 0	\$0.00	(	\$0.00	)	0
31406H5A1	SUNTRUST MORTGAGE INC	37	\$7,831,292.90	66.78% 0	\$0.00	NA	\$0.00	NA	<b>A</b> O
	Unavailable	19	\$3,894,973.61	33.22% 0	\$0.00	NA	0.00\$	N.A	<b>A</b> ()
Total		56	\$11,726,266.51	100% 0	\$0.00		\$0.00		0
31406H5B9	SUNTRUST MORTGAGE INC	27	\$3,738,583.40	46.56% 0			0\$0.00		<b>A</b> 0
	Unavailable	31	\$4,290,900.21	53.44% 0			0.00\$	1	<b>A</b> ()
Total		58	\$8,029,483.61	100% 0	\$0.00	(	\$0.00		0
31406H5C7	SUNTRUST MORTGAGE INC	4	\$538,791.27	16.48% 0	\$0.00	NA	\$0.00	NA	<b>A</b> O
	Unavailable	17	\$2,731,179.98	83.52% 0			\$0.00		<b>A</b> ()
Total		21	\$3,269,971.25	100% 0	\$0.00	(	<b>0 \$0.00</b>		0
31406H5D5	SUNTRUST MORTGAGE INC	8	\$1,857,076.64	22.11% 0	\$0.00	NA	\$0.00	NA	<b>A</b> O
	Unavailable	25	\$6,543,525.13	77.89% 0			0.00\$		<b>A</b> ()
Total		33	\$8,400,601.77	100% 0	\$0.00	(	\$0.00	)	0
31406H5E3	SUNTRUST MORTGAGE INC	30	\$2,950,492.00	68.34% 0			\$0.00		
	Unavailable	14	\$1,366,652.46				\$0.00		<b>V</b> ()
Total		44	\$4,317,144.46	100% 0	\$0.00	(	0 \$0.00		0
31406H5F0	SUNTRUST MORTGAGE INC	29	\$5,935,200.03	41.18% 0	\$0.00	NA	\$0.00	NA	<b>A</b> O
	Unavailable	37	\$8,476,407.35	58.82% 0	\$0.00	NA	\$0.00	NA	<b>\</b> 0
Total		66	\$14,411,607.38	100% 0	\$0.00	(	\$0.00	)	0
31406H5G8	SUNTRUST MORTGAGE INC	7	\$1,004,961.50	37.14% 0	\$0.00	NA	\$0.00	N.A	<b>A</b> O
	Unavailable	9	\$1,700,638.75	62.86% 0	\$0.00	NA	\$0.00	NA	<b>V</b> 0
Total		16	\$2,705,600.25	100% 0	\$0.00		\$0.00		0
31406H5H6	SUNTRUST MORTGAGE INC	7	\$910,693.32	16.96% 0	\$0.00	NA	\$0.00	NA NA	0
	Unavailable	32	\$4,459,343.08	83.04% 0	\$0.00	NT A	0\$0.00	NA	

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Total		39	\$5,370,036.40	100%	0 \$0.00		0 \$0.00		0
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31406Н5Ј2	SUNTRUST MORTGAGE INC	29	\$3,347,994.94	63.96%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	16	\$1,886,411.10	36.04%			0 \$0.00	NA	+
Total		45	\$5,234,406.04	100%	0 \$0.00		0 \$0.00		0
31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,385,824.08	100%	0 \$0.00		0 \$0.00		0
31406HCV7	HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,705,044.20	100%	0 \$0.00		0 \$0.00		0
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,239,357.62	100%	0 \$0.00		0 \$0.00		0
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$558,994.74	30.03%			0 \$0.00	NA	0
Total		15	\$1,861,641.68	100%	0 \$0.00		0 \$0.00		0
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$757,742.63	66.15%	0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,145,544.33	100%	0 \$0.00		0 \$0.00		0
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$859,153.81	35.02%			0 \$0.00	NA	_
Total		14	\$2,453,007.06	100%	0 \$0.00		0 \$0.00		0
31406ННЕ0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%		NA	0 \$0.00	NA	0
	Unavailable	10	\$2,191,881.04	27.08%			0 \$0.00	NA	$\mathbf{T}$
Total		43	\$8,095,352.71	100%	0 \$0.00		0 \$0.00		0
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,828,732.23	34.29%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		47	\$8,250,630.58	100% 0	\$0.00		0	\$0.00		0
31406НЈ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,379,598.86	77.16% 0			_	\$0.00	NA	0
Total		70	\$8,268,319.28	100% 0	\$0.00		0	\$0.00		0
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31406HKA4	IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96% 0	·			\$0.00	NA	0
	Unavailable	15	\$2,067,651.67	83.04% 0				\$0.00	NA	0
Total		18	\$2,490,001.67	100% 0	\$0.00		0	\$0.00		0
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31406HKB2	IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23% 0	·			\$0.00		╄
	Unavailable	27	\$3,037,462.06	73.77% 0			_	\$0.00	NA	0
Total		35	\$4,117,537.06	100% 0	\$0.00		0	\$0.00		0
										퇶
31406HKD8	IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01% 0	·			\$0.00		
	Unavailable	18	\$2,948,830.00	77.99% 0			_	\$0.00	NA	0
Total		25	\$3,781,230.00	100% 0	\$0.00		0	\$0.00		0
	IRWIN MORTGAGE		<b>* 45.7 4 2 2 2 2</b>	22.15%	40.00		_	Φ0.00	27.1	
31406HKE6	CORPORATION	4	\$475,190.00	23.15% 0				\$0.00		10
	Unavailable	17	\$1,577,680.65	76.85% 0				\$0.00	NA	0
Total		21	\$2,052,870.65	100% 0	\$0.00		0	\$0.00		0
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,741.83	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,488,168.62	100% 0	\$0.00			\$0.00		0
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31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,076,400.00	3.55% 0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,303,431.67	100% 0	\$0.00		0	\$0.00		0
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31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$16,769,452.52	80.96% 0				\$0.00	NA	0
Total		114	\$20,712,984.21	100% 0	\$0.00		0	\$0.00		0
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31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,937,055.69	73.33% 0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,914,238.70	100% 0	\$0.00		0	\$0.00		0

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	IRWIN MORTGAGE								+
31406J5R0	CORPORATION	20	\$4,020,858.22	20.01%	0 \$0.00	NA 0	\$0.00		_
	Unavailable	88	\$16,077,763.99	79.99%				NA	0
Total		108	\$20,098,622.21	100%	0 \$0.00	0	\$0.00		0
21.40.675.00	IRWIN MORTGAGE		фо <b>лт 27.5</b> 00	0.024	0 00 00	27.4	Φ0.00	27.4	
31406J5S8	CORPORATION	5	. ,		0 \$0.00				_
	Unavailable	62	\$11,132,873.85	91.98%				N.A	
Total		67	\$12,104,148.85	100%	0 \$0.00	0	\$0.00		0
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	68	\$13,665,623.99	94.09%	0 \$0.00	NA 0	\$0.00	NA	0
Total		73	\$14,524,249.82		0 \$0.00		\$0.00		0
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	74	\$14,704,574.69	93.5%	0 \$0.00	NA 0	\$0.00	N.A	0
Total		79	\$15,727,507.94	100%	0 \$0.00	0	\$0.00		0
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	53	\$9,603,786.17	88.49%	0 \$0.00	NA 0	\$0.00	N.A	0
Total		60	\$10,853,051.02	100%	0 \$0.00	0	\$0.00		0
									-
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	44	\$3,047,615.61	88.29%	0 \$0.00	NA 0	\$0.00	NA	0
Total		50	\$3,451,852.96	100%	0 \$0.00	0	\$0.00		0
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	58	\$5,625,696.56	81.44%	0 \$0.00	NA 0	\$0.00	NA	0
Total		71	\$6,907,901.93	100%	0 \$0.00	0	\$0.00		0
	IDWALL CORTS : CT				+				+
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00		0 \$0.00			NA	1
	Unavailable	39	\$6,001,737.92	97.04%				NA	0
Total		40	\$6,184,987.92	100%	0 \$0.00	0	\$0.00		0
31406Ј6М0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%				NA	
	Unavailable	51	\$6,291,627.49	87.52%				NA	0
Total		58	\$7,188,936.73	100%	0 \$0.00	0	\$0.00		0
						<u> </u>			

31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74% 0 \$0	.00 NA	0	\$0.00	NA	0
	Unavailable	18	\$2,714,950.00	97.26% 0 \$0	.00 NA	0	\$0.00	NA	0
Total		19	\$2,791,450.00	100% 0 \$0	.00	0	\$0.00		0
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05% 0 \$0			\$0.00	NA	_
	Unavailable	41	\$6,587,886.50	96.95% 0 \$0		_	\$0.00	NA	0
Total		43	\$6,795,006.50	100% 0 \$0	.00	0	\$0.00		0
31406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04% 0 \$0			\$0.00	NA	
	Unavailable	36	\$4,649,159.72	77.96% 0 \$0		-	\$0.00	NA	0
Total		47	\$5,963,659.72	100% 0 \$0	.00	0	\$0.00		0
31406J6S7	IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36% 0 \$0	.00 NA	0	\$0.00	NA	. 0
	Unavailable	32	\$3,583,788.54	92.64% 0 \$0			\$0.00	NA	0
Total		35	\$3,868,588.54	100% 0 \$0	.00	0	\$0.00		0
31406J6U2	IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03% 0 \$0	.00 NA	0	\$0.00	NA	. 0
	Unavailable	15	\$1,963,220.00	83.97% 0 \$0	.00 NA	0	\$0.00	NA	0
Total		17	\$2,337,920.00	100% 0 \$0	.00	0	\$0.00		0
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75% 0 \$0	.00 NA	0	\$0.00	NA	. 0
	Unavailable	9	\$954,660.46	59.25% 0 \$0	.00 NA	0	\$0.00	NA	0
Total		18	\$1,611,310.46	100% 0 \$0	.00	0	\$0.00		0
31406ЈВ77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31% 0 \$0	.00 NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,038,282.98	18.69% 0 \$0	.00 NA	0	\$0.00	NA	0
Total		28	\$5,554,960.82	100% 0 \$0	.00	0	\$0.00		0
31406ЈВ85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87% 0 \$0	.00 NA	0	\$0.00	NA	. 0
	Unavailable	16	\$2,587,545.38	27.13% 0 \$0	.00 NA	0	\$0.00	NA	0
Total		57	\$9,538,115.72	100% 0 \$0	.00	0	\$0.00		0
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79% 0 \$0	.00 NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,815,608.50	24.21% 0 \$0		1	\$0.00	NA	. 0
Total		61	\$11,629,560.58	100% 0 \$0	.00	0	\$0.00		0
31406JCB7	RBC MORTGAGE	8	\$1,488,500.00	38.8% 0 \$0	.00 NA	0	\$0.00	NA	. 0

	COMPANY						
	Unavailable	12	\$2,348,164.00	61.2%	0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$3,836,664.00	100%	0 \$0.00	0 \$0.00	(
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,391,140.00	29.41%	0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$4,729,490.00	100%	0 \$0.00	0 \$0.00	(
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,007,321.02	100%	0 \$0.00	0 \$0.00	(
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		77	\$14,869,404.91	100%	0 \$0.00	0 \$0.00	(
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		328	\$71,505,500.79	100%	0 \$0.00	0 \$0.00	(
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,431,991.73	100%	0 \$0.00	0 \$0.00	(
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		122	\$15,814,247.80	100%	0 \$0.00	0 \$0.00	(
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0 \$0.00	NA 0 \$0.00	
Total		63	\$6,235,988.23	100%	0 \$0.00	0 \$0.00	(
31406JEG4	HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,377,732.39	100%	0 \$0.00	0 \$0.00	(
31406ЈЕН2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99		0 \$0.00		NA
Total		23	\$2,229,493.99	100%	0 \$0.00	0 \$0.00	(
31406ЈЕЈ8	HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,755,784.05	100%	0 \$0.00	0 \$0.00	(
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		65	\$10,774,558.84	100%	0 \$0.00	0 \$0.00	0
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31406JEN9	HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$8,742,616.73	100%	0 \$0.00	0 \$0.00	0
31406JM75	WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156				NA 0 \$0.00	NA (
Total		916	\$56,050,362.08	100%	0 \$0.00	0 \$0.00	0
31406JM83	WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,307,983.74	16.61%	0 \$0.00	NA 0 \$0.00	NA (
Total		328	\$31,954,250.31	100%	0 \$0.00	0 \$0.00	0
31406ЈМ91	WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,298,351.12	70.13%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,277,041.87	100%	0 \$0.00	0 \$0.00	0
31406JNA7	WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,623,072.47	15.99%		NA 0 \$0.00	NA
Total		139	\$16,400,680.07	100%	0 \$0.00	0 \$0.00	0
31406JNB5	WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,199,799.18	21.64%	0 \$0.00	NA 0 \$0.00	NA (
Total		208	\$28,650,131.11	100%	0 \$0.00	0 \$0.00	0
31406JNC3	WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,397,676.11	52.99%	0 \$0.00	NA 0 \$0.00	NAC
Total		47	\$6,411,166.97	100%	0 \$0.00	0 \$0.00	0

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	WACHINGTON								╁
31406JND1	WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	9	\$2,887,559.93	34.08%	0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$8,472,074.94	100%	0 \$0.00	0	\$0.00		0
	WACHINGTON								+
31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%			\$0.00		70
	Unavailable	1	\$226,521.02		0 \$0.00		\$0.00	NA	_
Total		25	\$5,284,903.26	100%	0 \$0.00	0	\$0.00		0
31406JNK5	WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$4,062,253.54	56.42%	0 \$0 00	NA 0	\$0.00	NA	0
Total		32	\$7,200,253.54		0 \$0.00		\$0.00	111	0
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31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$973,610.37	46.56%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$2,091,176.23	100%	0 \$0.00	0	\$0.00		0
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31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	,		\$0.00		
	Unavailable	47	\$2,491,466.87	87.37%			\$0.00	NA	_
Total		53	\$2,851,659.85	100%	0 \$0.00	0	\$0.00		0
									+
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%			\$0.00	NA	0
	Unavailable	31	\$2,057,216.16	54.43%	0 \$0.00		\$0.00	N <i>A</i>	
Total		60	\$3,779,504.93	100%	0 \$0.00	0	\$0.00		0
31406JNR0	WASHINGTON MUTUAL BANK FA	3	\$289,152.85	23.28%	0 \$0.00	NA 0	\$0.00	NA	0
	MUTUAL BANK, FA Unavailable	10	\$952,896.13	76.72%	00 02	NA O	\$0.00	NA	_
Total	Chavanabic	13	\$1,242,048.98		<b>0</b> \$0.00		\$0.00		0
Total		13	Ψ1,242,040.70	100 /0	υ ψυ•υυ		ψ0.00		+
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$2,353,492.30	74.13%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$3,174,927.15	100%	0 \$0.00	0	\$0.00		0
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,838,175.00	100%	0 \$0.00	n	\$0.00		0
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	POPULAR MORTGAGE,	$\overline{}$			ПТ				٦
31406JXP3	INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,934,200.00	100%	0 \$0.00		0 \$0.00	·	0
		$\longrightarrow$		<u>!</u>	+				4
31406JXQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00				0 \$0.00	NA	0
	Unavailable	1	\$56,000.00		0 \$0.00		0 \$0.00	NA	
Total		13	\$1,364,100.00	100%	0 \$0.00		0 \$0.00		0
	DODLII AD MODTCACE	$\longrightarrow$			+				4
31406JXR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,338,509.00	100%	0 \$0.00		0 \$0.00		0
	POPULAR MORTGAGE,	$\rightarrow$			+				4
31406JXS7	INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$208,698.00	13.43%	0 \$0.00		0 \$0.00	NA	0
Total		11	\$1,554,172.00	100%	0 \$0.00		0 \$0.00		0
		$\longrightarrow$		, <del></del> !	+-+				4
31406JXT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$350,710.00	4.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$7,219,311.00	100%	0 \$0.00		0 \$0.00		0
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31406JXU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$391,600.00	11.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,338,251.00	100%	0 \$0.00		0 \$0.00		0
		$\longrightarrow$		·	+				
31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$183,050.00	13.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,322,650.00	100%	0 \$0.00		0 \$0.00		0
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31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$87,000.00	4.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,011,650.00	100%	0 \$0.00		0 \$0.00		0
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31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		18	\$3,149,050.00	100%	0 \$0.00	0 \$0.00	(
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31406K5N6	SUNTRUST MORTGAGE INC	10	\$1,994,137.36	10.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$17,352,123.67	89.69%	_		NA (
Total		81	\$19,346,261.03	100%	0 \$0.00	0 \$0.00	(
31406K5P1	SUNTRUST MORTGAGE INC	21	\$5,071,580.34	18.86%	·		NA
	Unavailable	94	. , ,	81.14%			NA (
Total		115	\$26,886,137.88	100%	0 \$0.00	0 \$0.00	
31406K5Q9	SUNTRUST MORTGAGE INC	24	\$1,626,308.71	38.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$2,554,412.81	61.1%	0 \$0.00	NA 0 \$0.00	NA
Total	O THE CHILD IS	61	\$4,180,721.52		0 \$0.00		11/1
			, ,				
31406K5R7	SUNTRUST MORTGAGE INC	39	\$3,889,890.38	38.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$6,266,094.20	61.7%	0 \$0.00	NA 0 \$0.00	NA (
Total		102	\$10,155,984.58	100%	0 \$0.00	0 \$0.00	(
31406K5S5	SUNTRUST MORTGAGE INC	38	. ,	20.87%			NA
	Unavailable	139		79.13%			NA (
Total		177	\$37,838,750.19	100%	0 \$0.00	0 \$0.00	
31406K5T3	SUNTRUST MORTGAGE INC	59	\$13,427,757.02	59.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$8,981,808.27	40.08%	0 \$0.00	NA 0 \$0.00	NA (
Total		100	\$22,409,565.29	100%	0 \$0.00	0 \$0.00	(
31406K5U0	SUNTRUST MORTGAGE INC	3	\$869,588.88		0 \$0.00		NA
	Unavailable	97	\$21,446,178.78				NA (
Total		100	\$22,315,767.66	100%	0 \$0.00	0 \$0.00	
31406K5V8	SUNTRUST MORTGAGE INC	12	\$2,778,943.35	8.62%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	132	\$29,441,087.00	91.38%	0.00	NA 0 \$0.00	NA (
Total		144	\$32,220,030.35	100%	0 \$0.00	0 \$0.00	(
31406K5W6	SUNTRUST MORTGAGE INC	13	\$1,749,748.25	22.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,071,082.67	77.63%	0 \$0.00	NA 0 \$0.00	NA (
Total		57	\$7,820,830.92	100%	0 \$0.00	0 \$0.00	(

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31406K5X4	SUNTRUST MORTGAGE INC	26	\$3,565,393.55	24.66% 0	\$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	79	\$10,895,322.69	75.34% 0	\$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		105	\$14,460,716.24	100% 0	\$0.00	0 9	<b>60.00</b>		0
	CHNTDHCT								+
31406K5Y2	SUNTRUST MORTGAGE INC	16	\$1,853,546.49	46.84% 0				NA	
	Unavailable	18	\$2,104,003.84	53.16% 0	-	NA 0 5		NA	
Total		34	\$3,957,550.33	100% 0	\$0.00	0	<b>60.00</b>		0
31406K5Z9	SUNTRUST	21	\$4,673,506.51	70.05% 0	\$0.00	NA 0.5	so oo	NA	10
51400 <b>R</b> 5Z)	MORTGAGE INC								┸
	Unavailable	11	\$1,997,730.24	29.95% 0		NA 0 5		NA.	
Total		32	\$6,671,236.75	100% 0	\$0.00	0 5	<b>60.00</b>		0
31406K6A3	SUNTRUST MORTGAGE INC	59	\$5,790,738.58	65.32% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	32	\$3,075,109.13	34.68% 0	\$0.00	NA 0	0.00	NA	0
Total		91	\$8,865,847.71	100% 0	\$0.00	0 5	<b>60.00</b>		0
31406K6B1	SUNTRUST MORTGAGE INC	72	\$14,708,862.43	75.45% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$4,786,991.78	24.55% 0	\$0.00	NA 0	80.00	NA	<b>v</b> 0
Total		96	\$19,495,854.21	100% 0	\$0.00	0 5	<b>60.00</b>		0
	OLD VED LIGH								╁
31406K6C9	SUNTRUST MORTGAGE INC	11	\$2,657,282.61	37.33% 0		NA 0		NA	<b>7</b> O
	Unavailable	19	\$4,462,024.57	62.67% 0				NA	_
Total		30	\$7,119,307.18	100% 0	\$0.00	0 5	<b>60.00</b>		0
31406K6D7	SUNTRUST MORTGAGE INC	7	\$701,958.19	11.56% 0	\$0.00	NA 0	\$0.00	NA.	0
	Unavailable	54	\$5,371,154.67	88.44% 0	\$0.00	NA 0	00.00	NA	<b>v</b> 0
Total		61	\$6,073,112.86	100% 0	\$0.00	0 9	<b>60.00</b>		0
214062655	T.L.,	20	¢0 270 200 70	10007 0	¢0.00	NIA O	to 00	NT A	
31406K6E5	Unavailable	30 30	\$8,279,208.78	100% 0 100% 0		NA 0 S	50.00 5 <b>0.00</b>	N.A	_
Total		30	\$8,279,208.78	100% 0	<b>ΦU.UU</b>		pV.UU		0
31406K6F2	SUNTRUST MORTGAGE INC	7	\$1,614,099.96	16.49% 0		NA 0		NA	4
	Unavailable	35	\$8,174,483.83	83.51% 0		NA 0 5		NA	_
Total		42	\$9,788,583.79	100% 0	\$0.00	05	<b>60.00</b>		0
31406K6G0	SUNTRUST MORTGAGE INC	36	\$4,981,004.55	39.03% 0	\$0.00	NA 0	\$0.00	N.A	0

					$\Box$	<del></del>		_	T. T		$\tau$
	Unavailable	57	<del>  ' ' ' '                              </del>		-			_	\$0.00		
Total		93	\$12,761,995.15	100%	05	\$0.00		0	\$0.00		0
<del> </del>	NATIONAL CITY	<del></del>	<del></del>	,	H		$\longrightarrow$	۲	+	<u> </u>	+
31406KAX8	MORTGAGE COMPANY	. 3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		3	\$280,737.19	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		<u>.                                    </u>	Щ	<u> </u>		ال			1
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	. 2	\$202,825.00						\$0.00		<b>A</b> (
Total		2	\$202,825.00	100%	0	\$0.00		0	\$0.00	<u> </u>	0
		<u> </u>		<u></u> J	Ц			ال			_
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	. 72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	85	\$16,613,323.93	54.51%	0,	\$0.00	NA	0	\$0.00	NA	A C
Total		157		100%				0	\$0.00	1	0
<del>                                     </del>		<del></del>	<del></del>		#			$\vdash$	1		+
31406KCR9	STATE FARM BANK, FSB	41	. , ,		Ш	·			\$0.00		
Total		41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00	<u> </u>	0
	!	<u>                                     </u>	<b></b>	!	Ц	<u></u>		᠘		<u> </u>	4
31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77		$\bot \bot$				\$0.00		40
Total		17	\$1,498,072.77	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	$\prod$			ل		 	]
31406KE22	UNION PLANTERS BANK NA	42			$\perp \perp$				\$0.00		
	Unavailable	13	\$ \$2,365,741.49	21.19%	0,	\$0.00	1	_	\$0.00		<b>A</b> (
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			Щ			Ù	ĹЦ		1
31406KE30	UNION PLANTERS BANK NA	40			$\bot \bot$				\$0.00		
	Unavailable	13		1		1 1		-	\$0.00		
Total		53	\$6,838,121.28	100%	05	\$0.00		0	\$0.00		(
	!	<u> </u>	<b></b>		4	<u></u>		L	<u> </u>	<u> </u>	4
31406KE48	UNION PLANTERS BANK NA	28	·		Ш	·			\$0.00		4
	Unavailable	6	1 1	i i				1	\$0.00		<b>-</b> F
Total		34	\$3,376,687.98	100%	05	\$0.00		0	\$0.00	<del>-</del>	(
<del>                                     </del>		<del></del>	1		+	<del></del>	<del></del>	μ		<del></del>	+
31406KE55	UNION PLANTERS BANK NA	55	·		Ш			Ш	\$0.00		4
	Unavailable	4		1	-	\$0.00		-	\$0.00		_
Total		59	\$5,753,326.91	100%	05	\$0.00		0	\$0.00		(
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	, 0	\$0.00	NA	0	\$0.00	NA	A

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	Unavailable	10	\$2,152,650.30	19.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HA TAIRAGE	51	\$10,908,496.81	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,256,951.89	12.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$10,047,458.36	100% 0 \$0.00	0 \$0.00	0
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,088,868.67	8.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$12,545,168.20	100% 0 \$0.00	0 \$0.00	0
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$371,448.66	16.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,247,865.21	100% 0 \$0.00	0 \$0.00	0
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,830,561.44	100% 0 \$0.00	0 \$0.00	0
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,486,192.00	19.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$7,704,286.46	100% 0 \$0.00	0 \$0.00	0
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$127,979.38	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$5,231,324.89	100% 0 \$0.00	0 \$0.00	0
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$1,658,165.11	26.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$6,205,492.53	100% 0 \$0.00	0 \$0.00	0
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$168,292.53	12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,402,746.32	100% 0 \$0.00	0 \$0.00	0
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	10	\$971,099.82	75.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15		100% 0 \$0.00	0 \$0.00	0

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	UNION PLANTERS								+
31406KEW6	BANK NA	67	\$6,501,171.55		0 \$0.00			NA	╀
	Unavailable	20	\$1,963,748.00	23.2%	0 \$0.00	NA 0	\$0.00	NA	0
Total		87	\$8,464,919.55	100%	0 \$0.00	0	\$0.00		0
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,982,811.55	12.97%	0 \$0.00	NA 0	\$0.00	NA	0
Total		69	\$15,290,571.77	100%	0 \$0.00	0	\$0.00		0
									1
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,074,302.43	17.39%	0 \$0.00	NA 0	\$0.00	NA	0
Total		93	\$11,928,425.68	100%	0 \$0.00	0	\$0.00		0
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$816,336.54	18.29%	0 \$0.00	NA 0	\$0.00	NA	0
Total		45	\$4,463,584.69	100%	0 \$0.00	0	\$0.00		0
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%				NA	0
	Unavailable	2	\$271,209.22		0 \$0.00			NA	0
Total		42	\$5,430,818.82	100%	0 \$0.00	0	\$0.00		0
	THEOLEN ANTERDO								+
31406KFB1	UNION PLANTERS BANK NA	60	. , ,	78.85%				NA	-
	Unavailable	17	\$3,668,612.14	21.15%				NA	_
Total		77	\$17,342,895.76	100%	0 \$0.00	0	\$0.00		0
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$1,733,768.18	24.58%	0 \$0.00	NA 0	\$0.00	NA	0
Total		54	\$7,052,271.30		0 \$0.00		\$0.00		0
									ļ
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%				NA	1
	Unavailable	4	\$394,679.90	18.96%				NA	0
Total		22	\$2,081,589.79	100%	0 \$0.00	0	\$0.00		0
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0 \$0.00	NA 0	\$0.00	NA	1
	Unavailable	9	\$1,766,643.64	19.7%	0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$8,966,968.97	100%	0 \$0.00	0	\$0.00		0
									L

		-	-		•		
WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0 \$0.00	NA	0 \$0.00	NA
	1	\$159,795,76	4.18%	0 \$0.00	NA	0 \$0.00	NA
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	10	ψ5,025,075.01	100 /0	υ φυ.υυ		υ φυ.συ	
WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	16	\$3,534,561.68	45.2%	0 \$0.00	NA	0 \$0.00	NA
	34	\$7,820,556.35	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE	2	\$132,000.00	9.14%	0 \$0.00	NA	0\$0.00	NA
CORPORATION		·					
Unavailable	22	\$1,311,455.39		_			
	24	\$1,443,455.39	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0 \$0.00	NA	0 \$0.00	NA
	17	\$2,301,944.34	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$633,935.56	39.33%	0 \$0.00	NA	0 \$0.00	NA
	25	\$1,611,786.24	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$673,329.85	31.24%	0 \$0.00	NA	0 \$0.00	NA
	22	\$2,155,346.70	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$1,914,682.35	32.65%	0 \$0.00	NA	0 \$0.00	NA
	46	\$5,864,650.02	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,254,318.05	19.1%	0 \$0.00	NA	0 \$0.00	NA
	30	\$6,566,406.08	100%	0 \$0.00		0 \$0.00	
	MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE   17   CORPORATION   18   18	MORTGAGE CORPORATION Unavailable	MORTGAGE   17   \$3,663,898.05   95.82%   CORPORATION   18   \$3,823,693.81   100%	MORTGAGE CORPORATION Unavailable 1 \$159,795.76	MORTGAGE CORPORATION         17         \$3,663,898.05         95.82%         0 \$0.00         NA           CORPORATION         1         \$159,795.76         4.18%         0 \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         18         \$4,285,994.67         54.8%         0 \$0.00         NA           Unavailable         16         \$3,534,561.68         45.2%         0 \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         2         \$132,000.00         9.14%         0 \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         22         \$1,311,455.39         90.86%         0 \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         17         \$2,301,944.34         100%         0 \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         16         \$977,850.68         60.67%         0 \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         15         \$1,482,016.85         68.76%         0 \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         15         \$1,482,016.85         68.76%         0 \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         31         \$3,949,967.67         67.35%         0 \$0.00         NA           WACHOVIA MORTGAGE CORPORATION	MORTGAGE   17   \$3,663,898.05   95.82%   0 \$0.00   NA   0 \$0.00

				1 1			1		
	WACHOVIA								
31406KL24	MORTGAGE	15	\$1,944,271.89	100% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
	CORPORATION								
Total		15	\$1,944,271.89	100% 0	\$0.00		\$0.00	)	0
	WACHOVIA								
31406KL32	MORTGAGE	22	\$4,744,409.18	100% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
	CORPORATION								
Total		22	\$4,744,409.18	100% 0	\$0.00		\$0.00		0
	WACHOVIA								
31406KL40	MORTGAGE	15	\$1,307,653.01	100% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
	CORPORATION								
Total		15	\$1,307,653.01	100% 0	\$0.00	(	\$0.00	)	0
	WACHOVIA								
31406KL57	MORTGAGE	11	\$1,419,479.34	100% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
	CORPORATION								
Total		11	\$1,419,479.34	100% 0	\$0.00	(	\$0.00	)	0
31406KLF5	BANK OF AMERICA NA	6	\$671,090.31	51.41% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
	Unavailable	5	\$634,370.00	48.59% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
Total		11	\$1,305,460.31	100% 0	\$0.00		\$0.00		0
	WACHOVIA								
31406KLZ1	MORTGAGE	25	\$2,111,396.61	100% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
	CORPORATION								
Total		25	\$2,111,396.61	100% 0	\$0.00		\$0.00	)	0
31406KP46	NETBANK FUNDING	1	\$144,000.00	10.05% 0	00.02	NIA	\$0.00	N A	۸۱
51400IXI 40	SERVICES	1	\$144,000.00		·				
	Unavailable	11	\$1,289,067.11	89.95% 0	\$0.00		\$0.00	_	
Total		12	\$1,433,067.11	100% 0	\$0.00		\$0.00	)	0
31406KP53	Unavailable	27	\$3,162,013.59	100% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
Total		27	\$3,162,013.59	100% 0	\$0.00	(	\$0.00	)	0
21.40CVDC1	NETBANK FUNDING	1	¢92.400.00	4.050/.0	¢Ω ΩΩ	NIA	2 00 00	NT /	
31406KP61	SERVICES	1	\$82,400.00	4.05% 0	\$0.00	NA	0.00	) NA	¥υ
	Unavailable	18	\$1,950,336.26	95.95% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
Total		19	\$2,032,736.26	100% 0	\$0.00		\$0.00		0
31406KP79	Unavailable	30	\$5,704,398.51	100% 0	\$0.00	NA	\$0.00	) NA	<b>A</b> 0
Total		30	\$5,704,398.51	100% 0		1	\$0.00		0
			. , - ,						Ť
		2.4	<b>\$2.200.257.40</b>	100~					<u> </u>
31406KP87	Unavailable	24	\$3,398,275.19	100% 0	\$0.001	NAI	0.00	) NA	<b>1117</b>

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31406KPH7	Unavailable	18	\$1,160,551.13	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,160,551.13	100%	0 \$0.00		_	\$0.00		0
31406KPJ3	Unavailable	37	\$6,189,398.73	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanable	37	\$6,189,398.73		<b>0</b> \$0.00		_	\$0.00	147	0
			+ 0,-01,01		1,4000			+		Ť
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,631,908.26	100%	0 \$0.00		0	\$0.00		0
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,811,032.89	100%	0 \$0.00		_	\$0.00		0
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0 \$0.00	NΔ	0	\$0.00	N <i>A</i>	0
Total	Onavanable	22	\$4,039,401.81		<b>0</b> \$0.00		_	\$0.00	117	0
21.40 (1/100)	77 11 11	10	Φ1 0 C A 4 Q A 0 Z	1000	0,00,00	27.4	_	Φ0.00	NT A	
31406KPP9 Total	Unavailable	13 13	\$1,864,424.97 \$1,864,424.97		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
Total		13	\$1,864,424.97	100%	<u>U \$U.UU</u>		V	<b>⊅0.00</b>		U
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,080,518.53	100%	0 \$0.00		0	\$0.00		0
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0 \$0.00	NΔ	0	\$0.00	N.A	0
Total	Chavanable	18			0 \$0.00			\$0.00	117	0
			<del>+ - , ,</del>		1,7000		Ť	7 000 0		Ħ
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,082,622.99	100%	0 \$0.00		0	\$0.00		0
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19			0 \$0.00			\$0.00		0
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0 \$0.00	NΔ	0	\$0.00	N.A	0
Total	Onavanable	128	\$17,975,516.31		<b>0</b> \$0.00		_	\$0.00	INT	0
2140642042	77 '1 1 1	1.5.1	¢10,005,072,00	1000	0 00 00	NIA	0	ΦΩ ΩΩ	NT A	
31406KPX2 <b>Total</b>	Unavailable	151 <b>151</b>	\$19,025,273.29 <b>\$19,025,273.29</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
			<del>+</del>		1,7000			7 000 0		Ĭ
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,142,512.42	92.28%	0 \$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,488,912.42	100%	0 \$0.00		0	\$0.00		0
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,859,944.19	100%	0 \$0.00		0	\$0.00		0

T T									T
	MORTGAGE ACCESS								-
31406KZA1	CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$5,992,391.57	100%	0 \$0.00	0	\$0.00		0
									1
31406L2S6	SUNTRUST MORTGAGE INC	30	. , ,		0 \$0.00		\$0.00	NA	
	Unavailable	91	\$15,463,882.00		0 \$0.00		\$0.00	NA	
Total		121	\$20,006,222.10	100%	0 \$0.00	0	\$0.00		0
31406L2T4	SUNTRUST MORTGAGE INC	30	\$4,740,818.67	22.34%	0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	81	\$16,484,603.15	77.66%	0 \$0.00	NA 0	\$0.00	NA	0
Total		111	\$21,225,421.82	100%	0 \$0.00	0	\$0.00		0
31406L4G0	SUNTRUST MORTGAGE INC	61	\$8,308,268.91	41.5%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	78	\$11,713,822.97	58.5%	0 \$0.00	NA 0	\$0.00	NA	0
Total		139	\$20,022,091.88	100%	0 \$0.00	0	\$0.00		0
31406L4H8	SUNTRUST MORTGAGE INC	23	\$4,415,378.12	34.23%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	43	\$8,484,022.67	65.77%	0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$12,899,400.79	100%	0 \$0.00	0	\$0.00		0
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	55	\$3,670,539.69	93.38%	0 \$0.00		\$0.00	NA	
Total		59	\$3,930,839.69	100%	0 \$0.00	0	\$0.00		0
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0 \$0.00	NA 0	\$0.00	NA	, C
	Unavailable	80		98.49%	0 \$0.00	NA 0	\$0.00	NA	_
Total		81	\$18,192,780.87	100%	0 \$0.00	0	\$0.00		0
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27		0 \$0.00		\$0.00	NA	
	Unavailable	15	\$987,240.84	94.28%		t	\$0.00	NA	-
Total		16	\$1,047,181.11	100%	0 \$0.00	0	\$0.00		0
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0 \$0.00		\$0.00	NA	C
	Unavailable	38		97.23%			\$0.00	NA	+
Total		39	\$5,056,130.84	100%	0 \$0.00	0	\$0.00		0
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0 \$0.00	NA 0	\$0.00	NA	(
	Unavailable	141	\$36,049,915.73	92.38%	0 \$0.00	NA 0	\$0.00	NA	C
Total		154	\$39,023,082.75	100%	0 \$0.00	0	\$0.00		0

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31406LEK0	Unavailable	27	\$5,143,487.63	100%	0 \$0.00		0 \$0.00	NA
Total		27	\$5,143,487.63	100%	0 \$0.00		0 \$0.00	
21.40(1.51.0	FT 4 GGT 1 7 7 13 77 - 22		<b>\$2.1.727</b> 53	0.046	0.00.00	***	0 00 00	
31406LEL8	FLAGSTAR BANK, FSB	10	\$24,727.62		0 \$0.00		0 \$0.00	NA
m	Unavailable	18		97.66%			0 \$0.00	NA
Total		19	\$1,056,775.83	100%	0 \$0.00	(	0 \$0.00	
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	12	\$1,177,013.23		0 \$0.00		0 \$0.00	11/21
Total		12	Ψ1,177,013.23	100 /0	υ φυίου		σφοισσ	
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,285,639.66	89.16%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,563,526.53	100%	0 \$0.00		0 \$0.00	
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15		0 \$0.00		0 \$0.00	NA
	Unavailable	10		90.71%			0 \$0.00	NA
Total		11	\$1,984,663.06	100%	0 \$0.00	(	0 \$0.00	
					1.		1.	
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	16					0 \$0.00	NA
Total		17	\$2,859,210.30	100%	0 \$0.00	(	0 \$0.00	(
21.4061.5771	77 '1 1 1	1.4	ф2 022 COC 25	1000	0,00,00	D.T.A.	0 00 00	D.T.A.
31406LET1	Unavailable	14 <b>14</b>			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
<u>Total</u>		14	\$3,033,606.35	100%	0 \$0.00		<u>                                      </u>	
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0.80.00	NA	0 \$0.00	NA
21100 <u>22</u>	Unavailable	33					0 \$0.00	NA
Total		38			0 \$0.00		0 \$0.00	
			. , ,					
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,108,186.16	100%	0 \$0.00	(	0 \$0.00	
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00		0 \$0.00	1	0 \$0.00	NA (
	Unavailable	15					0 \$0.00	NA
Total		16	\$1,091,447.43	100%	0 \$0.00	(	0 \$0.00	(
24.40.67.6720			<b>***</b>	4 70 ~	0 00 00	27.1	0 00 00	27.1
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62		0 \$0.00		0 \$0.00	NA (
Total	Unavailable	119			+		0 \$0.00	NA
Total		121	\$22,015,675.18	100%	0 \$0.00		0 \$0.00	
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0 \$0 00	NΔ	0 \$0.00	NA (
P1400E030	Unavailable	161	\$15,848,979.97	86.79%	-1		0 \$0.00	NA (
Total	Onavanaole	186			0 \$0.00		0 \$0.00	NA
2 30012		100	Ψ±0,202,000.7 <b>-</b>	100 /0	Ψυ•υυ		Ψυ•υυ	
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
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				1	1	ī	1	
	Unavailable	150	\$31,500,525.60		_		0 \$0.00	NA 0
Total		155	\$32,272,325.60	100%	0 \$0.00		0 \$0.00	0
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00				0 \$0.00	NA 0
	Unavailable	178	\$12,042,348.88	88.09%			0 \$0.00	NA 0
Total		201	\$13,670,349.88	100%	0 \$0.00		0 \$0.00	0
							1 1	
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38				0 \$0.00	NA 0
	Unavailable	108	\$18,517,803.55	93.96%			0 \$0.00	NA 0
Total		115	\$19,708,160.93	100%	0 \$0.00		0 \$0.00	0
							1 1	
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	159	\$33,031,304.54	96.86%	0 \$0.00	NA	0 \$0.00	NA 0
Total		167	\$34,102,654.54	100%	0 \$0.00		0 \$0.00	0
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0.00	NA	0 \$0.00	NA 0
	Unavailable	162	\$37,759,243.07	89.75%	0.00	NA	0 \$0.00	NA 0
Total		180	\$42,069,517.07	100%	0.00		0 \$0.00	0
							$\prod$	
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0.00	NA	0 \$0.00	NA 0
	Unavailable	105	\$19,543,355.54	97.57%	0.00	NA	0 \$0.00	NA 0
Total		108	\$20,029,230.35	100%	0 \$0.00		0 \$0.00	0
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0.00	NA	0 \$0.00	NA 0
	Unavailable	217	\$43,866,775.19	96.33%	0 \$0.00	NA	0 \$0.00	NA 0
Total		226	\$45,538,827.22	100%	0 \$0.00	1	0 \$0.00	0
			,					
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	259	\$62,597,464.39	91.04%			0 \$0.00	NA 0
Total		287	\$68,761,494.82		0 \$0.00		0 \$0.00	0
			, , ,					
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	262	\$54,405,691.17	95.09%	0 \$0.00		0 \$0.00	NA 0
Total		275	\$57,212,268.34	100%			0 \$0.00	0
			. , ,					
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	179	\$42,845,941.94	94.45%			0 \$0.00	NA 0
Total		190	\$45,362,765.11	100%			0 \$0.00	0
			. , ,					
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	300	\$39,365,214.43	92.79%		1	0 \$0.00	NA 0
Total		323	\$42,421,944.49	100%	+		0 \$0.00	0
			7 /		1		1	
31406LH35	Unavailable	14	\$1,385,884.85	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,385,884.85			1	0 \$0.00	0

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31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00		0 \$0.00		NA
	Unavailable	104	\$21,801,215.34				NA
Total		110	\$23,344,565.34	100%	0 \$0.00	0 \$0.00	
214061 1150	EL A COMAD DANIZ ECD	-	φ1 <b>252 5</b> (0 00	10.010/	0,00,00	NIA 0 00 00	D.T.A.
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00				NA
m 4 1	Unavailable	51	\$11,269,843.63				NA
Total		57	\$12,523,403.63	100%	0 \$0.00	0 \$0.00	
31406LH68	Unavailable	28	\$5,137,880.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,137,880.00		0 \$0.00		
			. , ,				
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,345,529.53	91.41%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,472,029.53	100%	0 \$0.00	0 \$0.00	
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00		0 \$0.00		NA
	Unavailable	10	\$954,031.37	90.43%			NA
Total		11	\$1,055,031.37	100%	0 \$0.00	0 \$0.00	
			*****		0 40 00	77.4 0 40.00	
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62		0 \$0.00		NA
	Unavailable	43	\$4,256,022.83				NA
Total		46	\$4,567,508.45	100%	0 \$0.00	0 \$0.00	
31406LHA9	ELACSTAD DANK ESD	12	\$2,284,550.00	6 550/-	0 \$0.00	NA 0 \$0.00	NA
51400LnA9	FLAGSTAR BANK, FSB Unavailable	155	\$2,284,330.00	93.45%			NA NA
Total	Ullavallable	167	\$34,892,535.79		<b>0</b> \$0.00		NA
Total		107	\$34,692,333.19	100 %	υ φυ.υυ	0,50.00	
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	·				NA
Total		67	\$16,318,372.84		0 \$0.00		
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$19,885,629.31	94.62%	0 \$0.00	NA 0 \$0.00	NA
Total		161	\$21,015,219.31	100%	0 \$0.00	0 \$0.00	
2140(11102	ELACOTAD DANIZ ECD		¢077.260.00	<i>E</i> 0007	0 00 00	NA O CO OO	NT A
31406LHD3	FLAGSTAR BANK, FSB Unavailable	6 73	\$977,360.00 \$15,611,300.00		0 \$0.00		NA NA
Total	Chavanabic	79	\$16,588,660.00		0 \$0.00		IVA
10001		.,	Ψ10,200,000	100 /6	φοισσ	0 40.00	
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,786,285.32		0 \$0.00		NA
Total		58	\$13,882,985.32		0 \$0.00		
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	91	\$20,608,114.00		_		0 \$0.00	NA 0
Total		100	\$22,664,034.00	100%	0 \$0.00		0 \$0.00	0
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%			0 \$0.00	NA 0
	Unavailable	62	\$14,108,578.02	87.82%	_		0 \$0.00	NA 0
Total		71	\$16,064,514.99	100%	0 \$0.00		0 \$0.00	0
31406LHH4	FLAGSTAR BANK, FSB	5	. ,				0 \$0.00	NA 0
	Unavailable	57	\$10,551,051.93	91.81%			0 \$0.00	NA 0
Total		62	\$11,492,721.93	100%	0 \$0.00		0 \$0.00	0
		_						
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00		_		0 \$0.00	NA 0
	Unavailable	83					0 \$0.00	NA 0
Total		88	\$18,451,900.00	100%	0 \$0.00		0 \$0.00	0
214061 111/7	ELACOTAD DANIZ ECD	12	¢1 274 260 00	12.01%	0 00 00	NT A	0 \$0.00	NT A
31406LHK7	FLAGSTAR BANK, FSB Unavailable	13 95	\$1,274,360.00 \$9,334,924.50	87.99%			0 \$0.00	NA 0 NA 0
Total	Unavanable	108	\$9,534,924.50 \$10,609,284.50		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	0
lotai		100	\$10,007,204.50	100 /0	υ φυ.υυ		υ φυ.υυ	- 0
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0 \$0 00	NA	0 \$0.00	NA 0
ST TOOLITES	Unavailable	77	\$10,088,681.84	90.97%			0 \$0.00	NA 0
Total	Onavama ic	85	\$11,090,631.84	100%			0 \$0.00	0
3001		- 50	Ψ = 1,000 0,000 1.00 1	20070	9 4 0 7 0 0		φ φ σ σ σ σ	
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	81	\$13,534,794.27	93.31%			0 \$0.00	NA 0
Total		86		100%	_		0 \$0.00	0
			, , , ,					
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	109	\$18,899,025.19	91.44%	0\$0.00	NA	0 \$0.00	NA 0
Total		120	\$20,668,125.19	100%	0 \$0.00		0 \$0.00	0
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	152	\$23,715,234.61	96.07%	\$0.00	NA	0 \$0.00	NA 0
Total		157	\$24,684,342.34	100%	0 \$0.00		0 \$0.00	0
31406LHQ4	FLAGSTAR BANK, FSB	15	. / /		0.00		0 \$0.00	NA 0
	Unavailable	106	\$23,089,101.31	89.5%			0 \$0.00	NA 0
Total		121	\$25,798,551.93	100%	0 \$0.00		0 \$0.00	0
2140614152	ET A COMA D DANK SCO		#001 <b>#</b> 00 00	5040	0.00.00	***	0.00.00	374.0
31406LHR2	FLAGSTAR BANK, FSB	4	,				0 \$0.00	NA 0
m ( )	Unavailable	84		94.96%	_		0 \$0.00	NA 0
Total		88	\$17,680,483.00	100%	0 \$0.00		0 \$0.00	0
214061 1160	ELACOTAD DANIZ EGD		¢730,400,00	( 050	0,00	NT A	0 00 00	NTA O
31406LHS0	FLAGSTAR BANK, FSB	3	,	1			0 \$0.00	NA 0
	Unavailable	45	\$10,926,650.00	93.75%	J[\$0.00]	NA	0 \$0.00	NA 0

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Total		48	\$11,655,050.00	100%	0 \$0.00	0 \$0.0	00
2140(1177)	TT '1 11	21	Φ4. <b>2</b> 67.601.00	1000	0,00,00	<b>3.1.4.</b> 0.00.0	10 37.4
31406LHT8	Unavailable	21	\$4,267,681.89		0 \$0.00		
Total		21	\$4,267,681.89	100%	0 \$0.00	0 \$0.0	0
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	35	·	93.47%			
Total		37	\$2,319,085.03		0 \$0.00		
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5 10%	0 \$0.00	NA 0 \$0.0	0 NA
51400L333	Unavailable	16	·		0 \$0.00		
Total	Chavanable	17	\$2,192,384.88		<b>0</b> \$0.00		
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		18	\$1,048,710.10	100%	0 \$0.00	0 \$0.0	0
21.10.67.77.1	T . COT . D D		<b>* * * * * * * * *</b>	0.0~	0.00	374 0 00 0	.0
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95		0 \$0.00		
m . 1	Unavailable	9			0 \$0.00		
Total		10	\$1,828,598.03	100%	0 \$0.00	0 \$0.0	00
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	42	\$2,713,450.06	97.56%	0 \$0.00	NA 0 \$0.0	
Total		43	\$2,781,392.93	100%	0 \$0.00	0 \$0.0	0
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total	Ollavaliable	12	\$1,157,201.24 \$1,157,201.24		<b>0</b> \$0.00		
lotai		14	\$1,157,201.24	100 %	0 30.00	0 30.0	NO I
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		13	\$1,315,967.75	100%	0 \$0.00	0 \$0.0	
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7 57%	0 \$0.00	NA 0 \$0.0	0 NA
51400L3C3	Unavailable	89		92.43%			
Total	Chavanaoie	96			0 \$0.00		
1000		70	Ψ12,120,072.11	100 /0	φοισο	υ φοιο	
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	17	\$2,217,108.49	93.66%	0 \$0.00	NA 0 \$0.0	0 NA
Total		18	\$2,367,108.49	100%	0 \$0.00	0 \$0.0	0
21.4007.104	EL A COMA DI DANIA ECD		ф114.000. <b>22</b>	11.069	0,00,00	<b>314</b> 0 00 0	.O. N.A.
31406LJG4	FLAGSTAR BANK, FSB	1	, , ,	11.26%			
Total	Unavailable	7 <b>8</b>	\$905,885.47	88.74%	0 \$0.00 <b>0 \$0.00</b>	†	
Total		8	\$1,020,773.70	100%	<u>0</u>    <b>0.00</b>		
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		17	\$2,983,053.00		0 \$0.00		

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31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0 \$0.00		\$0.00	NA	
	Unavailable	21	\$1,308,667.77	96.18%	0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$1,360,621.89	100%	0 \$0.00	0	<b>\$0.00</b>		0
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0 \$0.00	NA O	\$0.00	NA	0
	Chavanable	26			0 \$0.00		\$0.00 \$0.00	INF	0
Total		20	\$4,330,123.30	100%	0 30.00	U	<b>\$U.UU</b>		U
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$2,645,328.88	100%	0 \$0.00	0	\$0.00		0
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	22	\$1,386,969.91	92.51%				NA	1
Total		24	\$1,499,219.91		0 \$0.00		\$0.00		0
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00		0 \$0.00		\$0.00	NA	0
	Unavailable	18						NA	_
Total		19	\$1,271,863.85	100%	0 \$0.00	0	\$0.00		0
31406LJY5	FLAGSTAR BANK, FSB	2	¢100 615 20	7.520	0 \$0.00	NA 0	ቀለ ለለ	NA	0
51400LJ13	Unavailable	23	\$189,615.38 \$2,326,873.58	92.47%				NA NA	
Total	Onavanable	25 25			<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	INF	0
lotai			\$2,310,400.90	100 /6	υ φυ.υυ		φυ.υυ		U
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$985,505.93	91.72%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,074,505.93	100%	0 \$0.00	0	\$0.00		0
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13					\$0.00	NA	
Total		14			0 \$0.00		\$0.00		0
2140GLVC1	ELACCTAD DANIZ ECD	1	¢112 000 00	7.000	0 \$0.00	NA 0	ቀለ ለለ	NI A	0
31406LKC1	FLAGSTAR BANK, FSB Unavailable	1 12	\$113,000.00 \$1,481,994.17	92.92%				NA NA	
Total	Chavanabic	13			0 \$0.00		\$0.00 \$0.00	117	0
lotai		13	\$1,394,994.17	100 %	U \$0.00		φυ.υυ		ľ
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,349,090.00	100%	0 \$0.00	0	\$0.00		0
31406LKH0	FLAGSTAR BANK, FSB	3	·		0 \$0.00			NA	_
	Unavailable	41	\$9,318,855.50				\$0.00	NA	
Total		44	\$10,093,655.50	100%	0 \$0.00		<b>\$0.00</b>		0
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	89						NA	_
Total		91	\$19,203,658.00		0 \$0.00		\$0.00		0

31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	34	\$1,807,664.00	95.76%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		35	\$1,887,606.10	100%	0 \$0	0.00		0	\$0.00		0
								Ц			
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00					_	\$0.00		_
	Unavailable	10	, ,	90.56%				_	\$0.00	N/	_
Total		11	\$1,048,355.74	100%	0 \$0	0.00		0	\$0.00		0
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	20	\$1,348,570.00					-	\$0.00	N.A	
Total		21	\$1,398,170.00		0 \$0	0.00		0	\$0.00		0
21 40 (1 1/0)	EL A COMA D. D. A.M. FOD	1	ф1 <b>27</b> 000 00	0.029	0.00	0.00	27.4		ΦΩ ΩΩ	NT	
31406LKQ0	FLAGSTAR BANK, FSB	70	\$125,000.00					-	\$0.00		
T-4-1	Unavailable	70	. / /		<u> </u>			-	\$0.00	NA	_
Total		71	\$15,000,036.80	100%	0 20	0.00		U	\$0.00		0
31406M2C9	COUNTRYWIDE HOME LOANS, INC	5	\$1,072,778.00	14.44%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	36	\$6,357,803.67	85.56%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		41	\$7,430,581.67	100%	0 \$0	0.00		0	\$0.00		0
								Ц			
31406M2D7	COUNTRYWIDE HOME LOANS, INC	30	\$5,662,438.55	43.75%	0 \$0	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	38	\$7,280,255.16	56.25%	0 \$0	0.00			\$0.00	N/	<b>A</b> 0
Total		68	\$12,942,693.71	100%	0 \$0	0.00		0	\$0.00		0
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31406M2F2	COUNTRYWIDE HOME LOANS, INC	67	\$11,250,867.68	17.93%	L		NA	0	\$0.00	NA	Α 0
	Unavailable	241	\$51,510,959.71	82.07%	0 \$0	0.00		_	\$0.00	N/	<b>A</b> 0
Total		308	\$62,761,827.39	100%	0 \$0	0.00		0	\$0.00		0
31406M2G0	COUNTRYWIDE HOME LOANS, INC	55	\$12,236,297.55	22.25%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	173	\$42,755,188.07	77.75%	0.\$0	0.00	NA	0	\$0.00	N/	10
Total	o na vanaore	228		100%				-	<b>\$0.00</b>	1 (1	0
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31406M2H8	COUNTRYWIDE HOME LOANS, INC	38	\$9,141,421.92	32.28%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	83	\$19,173,853.25	67.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		121	\$28,315,275.17	100%	0 \$0	0.00		0	\$0.00		0
31406M2J4	COUNTRYWIDE HOME	63	\$10,343,371.60	41.37%	0 60	0.00	NI A	0	\$0.00	N.A	\ \ \
J14001V12J4	LOANS, INC		. , ,		oxdot			Ш			4
	Unavailable	81	\$14,657,860.99		_			-	\$0.00	N.A	_
Total		144	\$25,001,232.59	100%	0 \$0	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	50	\$10,104,150.00	50.51%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	45	\$9,898,574.67	49.49%	0\$	0.00	NA	0	\$0.00	NA	0
	95	\$20,002,724.67	100%	0\$	0.00		0	\$0.00		0
										L
COUNTRYWIDE HOME LOANS, INC	30	\$6,183,366.86	61.71%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	19	\$3,837,311.11	38.29%	0\$	0.00	NA	0	\$0.00	NA	<mark>/</mark> 0
	49	\$10,020,677.97	100%	0 \$	0.00		0	\$0.00		0
										╄
COUNTRYWIDE HOME LOANS, INC	51	\$11,347,338.49		4					NA	0
Unavailable	35	\$8,251,466.99	42.1%	0\$	0.00		_	_	NA	0
	86	\$19,598,805.48	100%	0\$	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	45	\$11,216,238.40	48.28%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	52	\$12,014,449.00	51.72%	0\$	0.00			_	NA	0
	97	\$23,230,687.40	100%	0\$	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	51	\$8,761,506.41	86.78%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$1,334,976.09	13.22%	0\$	0.00	NA	0	\$0.00	NA	0
	57	\$10,096,482.50	100%	0\$	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	43	\$8,967,083.00	44.82%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	49	\$11,039,524.00	55.18%	0\$	0.00	NA	0	\$0.00	NA	0
	92	\$20,006,607.00	100%	0\$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	1	\$36,828.08	2.77%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	6	\$1,290,423.03	97.23%	0\$	0.00	NA	0	\$0.00	NA	0
	7	\$1,327,251.11	100%	0\$	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$200,500.00	9.79%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	17	\$1,848,022.26	90.21%	0\$	0.00	NA	0	\$0.00	NA	0
	19	\$2,048,522.26	100%	0\$	0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	7	\$851,105.24	9.67%	0\$	0.00	NA	0	\$0.00	NA	0
Unavailable	60	\$7,949,225.62	90.33%	0\$	0.00	NA	0	\$0.00	NA	0
	67	\$8,800,330.86	$1\overline{00\%}$	0 \$	0.00		0	\$0.00		0
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COUNTRYWIDE HOME	18	\$1,923,507.00	15.23%	0 \$	0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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	LOANS, INC						
	Unavailable	100	\$10,709,299.34	84.77%	0 \$0.00	NA 0 \$0.00	) NA (
Total		118	\$12,632,806.34	100%	0 \$0.00	0 \$0.00	0
31406M2Y1	COUNTRYWIDE HOME LOANS, INC	7	\$485,215.17	17.24%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	29	\$2,328,501.52	82.76%	0 \$0.00	NA 0 \$0.00	) NA (
Total		36	\$2,813,716.69	100%	0 \$0.00	0 \$0.00	0
31406M2Z8	COUNTRYWIDE HOME LOANS, INC	4	\$350,399.53	30.67%	0 \$0.00	NA 0 \$0.00	) NA (
	Unavailable	7	\$791,991.55	69.33%	0 \$0.00	NA 0 \$0.00	) NA (
Total		11	\$1,142,391.08	100%	0 \$0.00	0 \$0.00	0
31406M3A2	COUNTRYWIDE HOME LOANS, INC	4	\$324,456.31	19.33%			
_	Unavailable	12	\$1,354,483.44	80.67%	0 \$0.00		
Total		16	\$1,678,939.75	100%	0 \$0.00	0 \$0.00	0
31406M3B0	COUNTRYWIDE HOME LOANS, INC	170	\$24,588,063.66	61.47%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	95	\$15,412,974.00	38.53%	0 \$0.00	NA 0 \$0.00	) NA (
Total		265	\$40,001,037.66	100%	0 \$0.00	0 \$0.00	) 0
31406M3C8	COUNTRYWIDE HOME LOANS, INC	254	\$30,491,440.00	76.22%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	78	\$9,512,907.00	23.78%	0 \$0.00	NA 0 \$0.00	) NA (
Total		332	\$40,004,347.00	100%	0 \$0.00	0 \$0.00	0
31406M3D6	COUNTRYWIDE HOME LOANS, INC	172	\$22,878,297.50	57.19%	0 \$0.00	NA 0 \$0.00	
	Unavailable	127	\$17,123,290.00	42.81%			
Total		299	\$40,001,587.50	100%	0 \$0.00	0 \$0.00	0
31406M3E4	COUNTRYWIDE HOME LOANS, INC	73	\$14,102,371.00	56.4%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	69	\$10,901,595.99	43.6%	0 \$0.00	NA 0 \$0.00	) NA (
Total		142	\$25,003,966.99	100%	0 \$0.00	0 \$0.00	) 0
31406M3F1	COUNTRYWIDE HOME LOANS, INC	152	\$23,882,848.83	95.52%			
	Unavailable	6	. / /		0 \$0.00		
Total		158	\$25,001,876.83	100%	0 \$0.00	0 \$0.00	0
31406M3G9	COUNTRYWIDE HOME LOANS, INC	73	\$11,919,703.62	85.13%	0 \$0.00	NA 0 \$0.00	) NA (

	Unavailable	11	\$2,081,748.00	1/1 9707	0 \$0.00	NIAO	\$0.00	NA	<u></u>
Total	Unavanable	84			<b>0</b> \$0.00		\$0.00 \$0.00	INA	0
Total		04	\$14,001,431.02	100 %	υ φυ.υυ	U	φυ.υυ		Ť
31406M3H7	COUNTRYWIDE HOME LOANS, INC	65	\$14,595,461.24	65.54%	0 \$0.00	NA 0	\$0.00	NA	, (
	Unavailable	33	\$7,674,952.99	34.46%	0 \$0.00	NA 0	\$0.00	NA	<b>'</b> (
Total		98	\$22,270,414.23	100%	0 \$0.00	0	\$0.00		0
31406M3J3	COUNTRYWIDE HOME LOANS, INC	101	\$18,466,157.97	92.97%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> C
	Unavailable	9	\$1,395,723.00	7.03%	0 \$0.00	NA 0	\$0.00	NA	(
Total		110	\$19,861,880.97	100%	0 \$0.00	0	\$0.00		0
31406M3K0	COUNTRYWIDE HOME LOANS, INC	29	\$8,337,117.00	34.35%	0 \$0.00	NA 0	\$0.00	NA	r O
	Unavailable	60					\$0.00	NA	_
Total		89	\$24,272,984.14	100%	0 \$0.00	0	\$0.00		0
31406M3L8	COUNTRYWIDE HOME LOANS, INC	120	\$24,256,023.00	58.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	87	\$17,502,722.53				\$0.00	NA	
Total		207	\$41,758,745.53	100%	0 \$0.00	0	\$0.00		0
31406M3M6	COUNTRYWIDE HOME LOANS, INC	117	\$26,042,056.00	52.38%	0 \$0.00	NA 0	\$0.00	NA	, O
	Unavailable	110	\$23,674,295.00				\$0.00	NA	
Total		227	\$49,716,351.00	100%	0 \$0.00	0	\$0.00		0
31406M3N4	COUNTRYWIDE HOME LOANS, INC	9	+ -, - 0 1, 2 - 110 0				\$0.00	NA	
	Unavailable	19	\$2,511,561.18				\$0.00	NA	<b>,</b> C
Total		28	\$3,676,475.18	100%	0 \$0.00	0	\$0.00		0
31406M3Q7	COUNTRYWIDE HOME LOANS, INC	123	\$8,286,375.00	61.02%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	81	\$5,293,946.82		0 \$0.00		\$0.00	NA	
Total		204	\$13,580,321.82	100%	0 \$0.00	0	\$0.00		0
31406M3R5	COUNTRYWIDE HOME LOANS, INC	24	\$2,402,023.00	44.34%	0 \$0.00		\$0.00	NA	┸
	Unavailable	30		55.66%			\$0.00	NA	
Total		54	\$5,417,529.16	100%	0 \$0.00	0	\$0.00		0
31406M3S3	COUNTRYWIDE HOME LOANS, INC	9	\$1,745,800.00	34.69%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$3,287,240.53	65.31%	0 \$0.00	NA 0	\$0.00	NA	Jo

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Total		24	\$5,033,040.53	100%	0 \$0.00	0 \$0.00	0
31406M3T1	COUNTRYWIDE HOME LOANS, INC	18	\$875,020.00	69.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$382,284.52	30.41%	0 \$0.00		NA 0
Total		27	\$1,257,304.52	100%	0 \$0.00	0 \$0.00	0
31406M3U8	COUNTRYWIDE HOME LOANS, INC	35	\$2,164,075.02	52.31%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$1,972,621.02	47.69%			NA 0
Total		67	\$4,136,696.04	100%	0 \$0.00	0 \$0.00	0
31406M3V6	COUNTRYWIDE HOME LOANS, INC	50	\$2,356,357.83	47.13%			NA 0
	Unavailable	52	\$2,643,783.46	52.87%			NA 0
Total		102	\$5,000,141.29	100%	0 \$0.00	0 \$0.00	0
31406M3X2	COUNTRYWIDE HOME LOANS, INC	6	\$1,619,756.00	27.81%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,204,064.39	72.19%	0 \$0.00		NA 0
Total		26	\$5,823,820.39	100%	0 \$0.00	0 \$0.00	0
31406M3Y0	COUNTRYWIDE HOME LOANS, INC	40	\$2,014,315.28	58.36%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$1,437,359.76	41.64%	0 \$0.00		NA 0
Total		68	\$3,451,675.04	100%	0 \$0.00	0 \$0.00	0
31406M3Z7	COUNTRYWIDE HOME	41	\$5,103,776.83	64.96%	0 \$0.00	NA 0 \$0.00	NA 0
	LOANS, INC						
m	Unavailable	22	\$2,752,526.24	35.04%			NA 0
Total		63	\$7,856,303.07	100%	0 \$0.00	0 \$0.00	0
31406M4A1	COUNTRYWIDE HOME LOANS, INC	9	\$2,308,422.00	20.68%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$8,856,165.94	79.32%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,164,587.94		0 \$0.00		0
			, ,				
31406M4B9	COUNTRYWIDE HOME LOANS, INC	20	\$1,348,290.00	78.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$364,425.13	21.28%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,712,715.13	100%	0 \$0.00		0
31406M4C7	COUNTRYWIDE HOME LOANS, INC	4	\$699,469.00	36.74%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,204,360.43	63.26%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,903,829.43	100%	0 \$0.00	0 \$0.00	0

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	COUNTRYWIDE HOME		A -						+
31406M4E3	LOANS, INC	33			0 \$0.00			NA	
	Unavailable	83			0 \$0.00			NA	_
Total		116	\$22,497,665.26	100%	0 \$0.00	0 5	\$0.00		0
31406M4F0	COUNTRYWIDE HOME LOANS, INC	138	\$23,275,966.00	27.89%				NA	0
	Unavailable	289	\$60,186,971.63	72.11%	0 \$0.00	NA 0 5	0.00	NA	<b>v</b> 0
Total		427	\$83,462,937.63	100%	0 \$0.00	0 5	\$0.00		0
31406M4G8	COUNTRYWIDE HOME LOANS, INC	95	\$21,767,925.00	27.67%	0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	235	\$56,889,123.65	72.33%	0 \$0.00	NA 0	0.00	NA	<b>v</b> 0
Total		330	\$78,657,048.65	100%	0 \$0.00	0 5	<b>80.00</b>		0
31406M4H6	COUNTRYWIDE HOME LOANS, INC	36	\$4,552,841.00	41.85%	0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	49	\$6,325,997.81	58.15%			00.00	NA	<b>v</b> 0
Total		85	\$10,878,838.81	100%	0 \$0.00	0 9	\$0.00		0
31406M4J2	COUNTRYWIDE HOME LOANS, INC	44	\$5,707,392.00	38.05%	0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	70	\$9,292,666.07	61.95%	0 \$0.00	NA 0	0.00	NA	0
Total		114	\$15,000,058.07	100%	0 \$0.00	0 9	<b>80.00</b>		0
31406M4K9	COUNTRYWIDE HOME LOANS, INC	116	\$11,481,738.39	50.15%	0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	115	\$11,413,083.25	49.85%	0 \$0.00	NA 0	0.00	NA	<b>v</b> 0
Total		231	\$22,894,821.64	100%	0 \$0.00	0 5	<b>80.00</b>		0
31406M4L7	COUNTRYWIDE HOME LOANS, INC	50	\$6,391,089.00	44.34%	0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	64	\$8,023,538.62	55.66%	0 \$0.00	NA 0	0.00	NA	0
Total		114	\$14,414,627.62	100%	0 \$0.00	0 5	<b>80.00</b>		0
31406M4M5	COUNTRYWIDE HOME LOANS, INC	48	\$4,772,407.76	51.22%	0 \$0.00	NAOS	\$0.00	NA	0
	Unavailable	47	\$4,545,559.88	48.78%				NA	0
Total		95	\$9,317,967.64	100%	0 \$0.00	0 9	<b>80.00</b>		0
31406M4N3	COUNTRYWIDE HOME LOANS, INC	15			0 \$0.00			NA	┸
	Unavailable	12	\$3,342,336.54	45.1%	0 \$0.00	NA 0 S	00.0	NA	<b>v</b> 0
Total		27	\$7,411,084.30		0 \$0.00	1 1	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC	52	\$10,930,282.00	43.86%	03	\$0.00	NA	0	\$0.00	NA	0
Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	116	\$24,919,769.52	100%	0	\$0.00		0	\$0.00		0
				Ш						
COUNTRYWIDE HOME LOANS, INC	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	98	\$22,667,661.55	56.25%	03	\$0.00	NA	0	\$0.00	NA	0
	173	\$40,296,551.55	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
	37	\$7,692,166.71	100%	0	\$0.00		0	\$0.00		0
				Ш						
COUNTRYWIDE HOME LOANS, INC	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
	146	\$13,056,517.66	100%	0	\$0.00		0	\$0.00		0
				Ш						
COUNTRYWIDE HOME LOANS, INC	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	108	\$13,878,121.13	47.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
	224	\$28,974,749.13	100%	0	\$0.00		0	\$0.00		0
				Ш						
COUNTRYWIDE HOME LOANS, INC	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	318	\$71,378,377.36	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	24	\$3,207,543.00	40.33%	03	\$0.00	NA	0	\$0.00	NA	0
Unavailable	38	\$4,745,596.12	59.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	62	\$7,953,139.12	100%	0	\$0.00		0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC	50	\$9,756,058.00	49.3%	03	\$0.00	NA	0	\$0.00	NA	0
Unavailable	55	\$10,032,338.75	50.7%	0.5	\$0.00				NA	0
	105	\$19,788,396.75	100%	0	\$0.00		0	<b>\$0.00</b>		0
				Н			╝			
COUNTRYWIDE HOME LOANS, INC	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	12	\$1,005,601.22		-					NA	0
	13	\$1,100,263.98	100%	0	\$0.00		0	\$0.00		0
				Ц			لـ			_
COUNTRYWIDE HOME	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC   S2   \$10,930,282.00   43.86%   08.000   NA   08.000   NA				

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	LOANS, INC						
	Unavailable	50	\$9,704,506.00	24.26%	0 \$0.00	NA 0 \$0.00	NA 0
Total		206	\$40,000,727.71	100%	0 \$0.00	0 \$0.00	0
31406M5H5	COUNTRYWIDE HOME LOANS, INC	101	\$29,699,032.00	74.24%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$10,307,730.00	25.76%	0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$40,006,762.00	100%	0 \$0.00	0 \$0.00	0
31406M5J1	COUNTRYWIDE HOME LOANS, INC	141	\$27,799,513.80	55.6%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	113	\$22,201,946.20		0 \$0.00	NA 0 \$0.00	NA 0
Total		254	\$50,001,460.00	100%	0 \$0.00	0 \$0.00	0
31406M5L6	COUNTRYWIDE HOME LOANS, INC	1	\$225,992.38	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$12,048,621.92		0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$12,274,614.30	100%	0 \$0.00	0 \$0.00	0
31406M5M4	COUNTRYWIDE HOME LOANS, INC	202	\$56,223,139.00	57.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$41,802,163.12	42.64%	0 \$0.00	NA 0 \$0.00	NA 0
Total		352	\$98,025,302.12	100%	0 \$0.00	0 \$0.00	0
31406M5N2	COUNTRYWIDE HOME LOANS, INC	51	\$15,531,883.00	89.37%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,847,750.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$17,379,633.00	100%	0 \$0.00	0 \$0.00	0
31406M5P7	COUNTRYWIDE HOME LOANS, INC	30	\$4,448,161.12	44.48%	0 \$0.00	NA 0 \$0.00	
	Unavailable	37	\$5,552,156.11		0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$10,000,317.23	100%	0 \$0.00	0 \$0.00	0
31406M5Q5	COUNTRYWIDE HOME LOANS, INC	3	\$596,980.02	5.91%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$9,501,623.00	94.09%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$10,098,603.02	100%	0 \$0.00	0 \$0.00	0
31406M5R3	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,967.68	52.09%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	·		0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,540,100.70	100%	0 \$0.00	0 \$0.00	0
31406M5T9	COUNTRYWIDE HOME LOANS, INC	17	\$3,043,270.86	14.01%	0 \$0.00	NA 0 \$0.00	NA 0

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Unavailable	105	. / /		0 \$0	0.00		_	-		<b>1</b> 0
!	122	\$21,717,128.29	100%	0 \$0	0.00		0	\$0.00		0
	<u> </u>			+			u	$\longrightarrow$		+
COUNTRYWIDE HOME LOANS, INC	13	\$2,849,070.00	22.03%	0 \$0	0.00	NA	0	\$0.00	NA	<b>v</b> 0
Unavailable	43	\$10,086,333.01	77.97%	0 \$0	0.00	NA	0	\$0.00	NA	<b>4</b> 0
	56	\$12,935,403.01	100%	0 \$0	0.00		0	\$0.00		0
!	<u> </u>			4			$\sqcup$	$\sqcup$		1
COUNTRYWIDE HOME LOANS, INC	19	\$4,551,604.00		Щ						4
Unavailable	24	\$4,908,298.08	51.89%	0 \$0	0.00	NA	0	\$0.00	NA.	<b>1</b> C
	43	\$9,459,902.08	100%	0 \$0	0.00					0
!	<u> </u>	<b></b>		$\downarrow \downarrow$			$\sqcup$	$\sqcup$		$\downarrow$
COUNTRYWIDE HOME LOANS, INC	54	. , ,		Ш						_
Unavailable	59	\$3,902,122.06	53.74%	0\$0	0.00	NA	0	\$0.00	NA	<b>1</b> C
	113	\$7,261,677.15	100%	0 \$0	0.00		0	\$0.00	<u>-</u> -	0
	<b></b>	<del></del>		+	-		$\mu$	$\longrightarrow$		+
COUNTRYWIDE HOME LOANS, INC	16	. , ,					Ш			4
Unavailable	15						_		<u>N</u> A	
!	31	\$7,395,272.12	100%	0 \$0	0.00		0	\$0.00		0
ZOZZ WENNIE HOME	$\longleftarrow$	<del></del>		+	-		$\vdash$	<del></del>		+
LOANS, INC	2	. ,					Ш			4
Unavailable	53						_	-	NA NA	
	55	\$12,134,298.03	100%	0 \$0	0.00		0	\$0.00		0
!	<u> </u>			4			Ц			4
Unavailable	16		1				-		<u>N</u> A	
	16	\$3,923,422.39	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME		\$1.515.070.60	20.2004		2 20	D.T.A	H	22.00		+
LOANS, INC	10	\$1,745,270.08	20.39%	020	J.00				IN A	7
Unavailable	40	\$6,815,089.77	79.61%	0\$0	0.00		-		NA	1
	50	\$8,560,360.45	100%	0 \$0	0.00		0	\$0.00		0
2012 MENATURE HOME	$\longrightarrow$	<del></del>		+	-		H	$\vdash$		+
LOANS, INC	14	. , ,					Ш			4
Unavailable	99	. , ,	1				_		NA	
	113	\$27,560,261.57	100%	0 \$0	0.00		0	\$0.00		(
COLINTD VWIDE HOME	$\vdash \vdash$	<del>                                     </del>	<del></del>	十	+		H	$\vdash$		+
LOANS, INC	47	\$4,163,055.83	54.53%	0 \$0	J.00	NA	0	\$0.00	NA	١
	38	\$3,471,137.36	45.47%	0.80	0.00	NA	0	\$0.00	NA	1
Unavailable	50	Ψ3, τ1,131.30	15.17 70	Ψ	0.00	- <u> </u>		Ψ0.00		
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 56  COUNTRYWIDE HOME LOANS, INC Unavailable 59  COUNTRYWIDE HOME LOANS, INC Unavailable 59  COUNTRYWIDE HOME LOANS, INC Unavailable 15  COUNTRYWIDE HOME LOANS, INC Unavailable 53  COUNTRYWIDE HOME LOANS, INC Unavailable 53  COUNTRYWIDE HOME LOANS, INC Unavailable 53  COUNTRYWIDE HOME LOANS, INC Unavailable 16  COUNTRYWIDE HOME LOANS, INC Unavailable 40  COUNTRYWIDE HOME LOANS, INC Unavailable 40  COUNTRYWIDE HOME LOANS, INC Unavailable 99  COUNTRYWIDE HOME LOANS, INC Unavailable 99	COUNTRYWIDE HOME LOANS, INC Unavailable 43 \$10,086,333.01	122 \$21,717,128.29 100%	122   \$21,717,128.29   100%   0   \$6	122   \$21,717,128.29   100%   \$0,000	122   \$21,717,128.29   100%   0   \$0.00	122   \$21,717,128.29   100%   0   \$0.00   0	122   \$21,717,128.29   100%   0   \$0.00   0   \$0.00	122   \$21,717,128.29   100 %   0 \$0.00   0 \$0.00

31406M6K7	COUNTRYWIDE HOME LOANS, INC	8	\$2,185,265.00	24.51% 0	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	29	\$6,728,951.69	75.49% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		37	\$8,914,216.69	100% 0	\$0.00	(	0 \$0	.00		0
31406M6L5	COUNTRYWIDE HOME LOANS, INC	29	\$3,792,358.94	35.31% 0		NA			NA	0
<u> </u>	Unavailable	54	\$6,946,431.29	64.69% 0	1 1	NA			NA	0
Total		83	\$10,738,790.23	100% 0	\$0.00		0 \$0	.00		0
31406M6M3	COUNTRYWIDE HOME LOANS, INC	7	\$2,037,675.00	20.59% 0		NA			NA	
	Unavailable	34	\$7,861,097.63	79.41% 0	i	NA	_		NA	0
Total		41	\$9,898,772.63	100% 0	\$0.00	(	0 \$0	.00		0
31406M6N1	COUNTRYWIDE HOME LOANS, INC	14	\$1,853,782.69	25.64% 0	\$0.00	NA	0 \$0	.00.	NA	0
	Unavailable	41	\$5,375,862.39	74.36% 0		NA	_		NA	0
Total		55	\$7,229,645.08	100% 0	\$0.00		0 \$0	.00		0
31406M6P6	COUNTRYWIDE HOME LOANS, INC	19	\$2,463,224.26	29.78% 0	\$0.00	NA	0 \$0	.00.	NA	0
	Unavailable	44	\$5,807,029.97	70.22% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		63	\$8,270,254.23	100% 0	\$0.00		0 \$0	.00		0
31406M6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$3,269,270.88	19.18% 0	\$0.00	NA	0 \$0	.00.	NA	0
	Unavailable	62	\$13,775,169.81	80.82% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		77	\$17,044,440.69	100% 0	\$0.00	(	0 \$0	.00		0
31406M6S0	COUNTRYWIDE HOME LOANS, INC	50	\$12,400,671.00	62% 0	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	27	\$7,599,400.00			NA			NA	0
Total		77	\$20,000,071.00	100% 0	\$0.00		0 \$0	.00		0
31406M6T8	COUNTRYWIDE HOME LOANS, INC	31	\$5,559,753.00	52.56% 0	\$0.00	NA	0 \$0	.00.	NA	0
	Unavailable	28	\$5,017,163.10	47.44% 0	\$0.00	NA	0 \$0	.00	NA	0
Total		59	\$10,576,916.10	100% 0	\$0.00	(	0 \$0	.00		0
31406M6U5	COUNTRYWIDE HOME LOANS, INC	38	\$8,372,499.00	54.45% 0	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	31	\$7,004,485.02	45.55% 0		NA			NA	0
Total		69	\$15,376,984.02	100% 0	\$0.00		0 \$0	.00		0
31406M6W1	COUNTRYWIDE HOME	3	\$558,575.29	19.89% 0	\$0.00	NA	0 \$0	.00.	NA	0

	LOANS, INC						
	Unavailable	14	\$2,249,102.54	80.11%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,807,677.83	100%	0 \$0.00	0 \$0.00	
31406M6X9	COUNTRYWIDE HOME LOANS, INC	12	\$1,791,198.93		0 \$0.00	NA 0 \$0.00	
	Unavailable	35	\$5,383,207.31		0 \$0.00	NA 0 \$0.00	
Total		47	\$7,174,406.24	100%	0 \$0.00	0 \$0.00	
31406M7C4	COUNTRYWIDE HOME LOANS, INC	26	\$3,204,692.95	29.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$7,576,768.14	70.28%	0 \$0.00	NA 0 \$0.00	
Total		93	\$10,781,461.09	100%	0 \$0.00	0 \$0.00	
31406M7G5	COUNTRYWIDE HOME LOANS, INC	7	\$1,044,537.76	29.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,526,104.19		0 \$0.00	NA 0 \$0.00	
Total		27	\$3,570,641.95	100%	0 \$0.00	0 \$0.00	
31406M7H3	COUNTRYWIDE HOME LOANS, INC	25	\$2,882,782.49	27.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,741,814.27	72.87%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$10,624,596.76	100%	0 \$0.00	0 \$0.00	
31406M7J9	COUNTRYWIDE HOME LOANS, INC	3	\$276,837.08	18.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,244,228.25	81.8%	0 \$0.00	NA 0 \$0.00	
Total		14	\$1,521,065.33	100%	0 \$0.00	0 \$0.00	
31406M7M2	COUNTRYWIDE HOME LOANS, INC	4	\$391,486.27			NA 0 \$0.00	
	Unavailable	19	\$2,516,470.90		0 \$0.00	NA 0 \$0.00	
Total		23	\$2,907,957.17	100%	0 \$0.00	0 \$0.00	
31406MB54	Unavailable	73	\$15,000,953.24		0 \$0.00	NA 0 \$0.00	NA
Total		73	\$15,000,953.24	100%	0 \$0.00	0 \$0.00	
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	31	\$7,559,916.13		0 \$0.00	NA 0 \$0.00	
Total		42	\$9,774,640.13	100%	0 \$0.00	0 \$0.00	
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,008,998.56	100%	0 \$0.00	0 \$0.00	
31406MCB0		82	\$17,844,299.07	89.13%	0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE CORPORATION								
	Unavailable	8	\$2,176,111.92	10.87%	0 \$0.00	NAC	\$0.00	NA	0
Total		90	\$20,020,410.99	100%	0 \$0.00	0	\$0.00		0
	CMACMORTCACE								+
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60		0 \$0.00		\$0.00	NA	0
	Unavailable	115	\$24,434,459.22	97.69%	Ti Ti		\$0.00	NA	_
Total		118	\$25,012,386.82	100%	0 \$0.00	0	\$0.00		0
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%			\$0.00	NA	0
_	Unavailable	11	\$2,186,055.84	14.57%	0 \$0.00		\$0.00	NA	_
Total		76	\$15,002,428.13	100%	0 \$0.00	0	\$0.00		0
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,433,831.15	14.34%	0 \$0.00	NA 0	\$0.00	NA	_
Total		50	\$10,001,918.34	100%	<u>0 \$0.00</u>	0	\$0.00		0
31406MDL7	U.S. BANK N.A	1	\$174,803.90	8.99%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,768,897.15	91.01%	0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,943,701.05	100%	0 \$0.00	0	\$0.00		0
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0 \$0.00	NAC	\$0.00	NA	0
Total		33	\$6,917,698.17	100%	0 \$0.00	0	\$0.00		0
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0 \$0.00	NAC	\$0.00	NA	0
Total		47	\$10,060,334.80	100%	0 \$0.00	0	\$0.00		0
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0 \$0.00	NAC	\$0.00	NA	0
Total		19	\$2,606,390.80	100%	0 \$0.00	0	\$0.00		0
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	·		0 \$0.00		\$0.00		0
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0 \$0.00	NAI	\$0.00	NA	0
Total	o and analysis	66			<b>0</b> \$0.00		\$0.00	1 17	0
31406MDT0	U.S. BANK N.A	3	\$462,000.00	17.26%	0.80.00	NAI	\$0.00	NA	0
21100111111	Unavailable	13	\$2,215,342.55	82.74%			\$0.00		_
Total	O Ma variation	16			<b>0</b> \$0.00		\$0.00	147	0
31406MDU7	Unavailable	5	\$1,196,350.00	100%	0 \$0.00	NAI	\$0.00	NA	0
Total	C.I.W. MILMOTO	5	\$1,196,350.00		<b>0</b> \$0.00		\$0.00		0
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31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	9	\$880,574.16	49.2%	0 \$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,789,862.82	100%	0 \$0.00	0 \$0.00		0
								Ш
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	123	\$27,413,548.48	59.37%	0 \$0.00	NA 0 \$0.00	NA	0
Total		222	\$46,175,712.12	100%	0 \$0.00	0 \$0.00		0
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	7	\$525,570.00	26.63%	0 \$0.00	NA 0 \$0.00	NA	0
Total		29	\$1,973,943.11	100%	0 \$0.00	0 \$0.00		0
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	15	\$1,496,202.61	29.94%	0 \$0.00	NA 0 \$0.00	NA	0
Total		50	\$4,997,574.56	100%	0 \$0.00	0 \$0.00		0
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$873,901.74	33.03%	_		NA	
Total		20	\$2,645,797.37		0 \$0.00			0
			. , ,					
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	2	\$129,900.00	11.27%			NA	
Total		18	\$1,152,849.47		0 \$0.00			0
			<del>+</del>		7		-	Ť
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0 \$0.00	NA 0 \$0.00	NA	0
P 1 10 01/11(B)	Unavailable	1	\$85,951.00		0 \$0.00		NA	-
Total	O Ha variable	12	\$1,113,751.00		0 \$0.00			0
1000			Ψ1,110,701100	100 /0	υ φοισσ	0 0000		Ŏ
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0 \$0.00	NA 0 \$0.00	NA	0
51 1001vIIC2	Unavailable	5	\$646,340.00		0 \$0.00		NA	
Total	Chavanaoic	18	\$2,308,656.02		0 \$0.00			0
Total		10	Ψ2,500,050.02	100 /6	υ ψυ.υυ	υφυ.υυ		
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82 5%	0 \$0.00	NA 0 \$0.00	NA	Λ
D1400MRD0	Unavailable	6	\$1,263,300.00		0 \$0.00		NA	
Total	Chavanable	39	\$7,220,381.89		0 \$0.00			0
Total		3)	φ1,220,301.02	100 /6	υ φυ.υυ	υ φυ.υυ		U
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	00 02 0	NA 0 \$0.00	NA	Λ
PIHOUMOLI	Unavailable	1	\$89,000.00		0 \$0.00		NA NA	
Total	Onavanaoic	22	\$3,011,357.43		<b>0</b> \$0.00			0
1 Utai		44	ФЭ,011,357.45	100%	υ φυ <b>.</b> υυ	0 30.00		U
31406MSM9	BANK OF AMERICA NA	26	\$1.512.067.70	00.507	0 \$0.00	NA 0 \$0.00	NT A	$\cap$
D 14001A191A1A	Unavailable	3	\$1,512,967.79 \$158,740.10		0 \$0.00		NA NA	
Total	Uliavaliable		\$158,740.10 \$1,671,707.80				NA	
Total		29	\$1,671,707.89	100%	0 \$0.00	0 \$0.00		0
2140CMCN7	DANIZ OF AMERICA NA	26	φα αρα ρα <i>ς</i> αα	00.076	0 00 00	NIA O CO CO	NT A	_
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	00.04	NA 0 \$0.00	NA	U

	Unavailable	3	\$283,500.00	7.73%	n	\$0.00	NΑ	()	\$0.00	N.A	Jo
Total	Chavanaoic	39	\$3,667,426.23		-				\$0.00	147	0
1 otul			ψυ,σοτ,12σ.2υ	100 /0	Ů	φοισσ		•	ΨΟ•ΟΟ		Ť
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$129,000.00		-				\$0.00	N.A	_
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$0.00		0
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$0.00		0
					Ш						╀
31406MST4	BANK OF AMERICA NA	126	, ,	98.59%	-				\$0.00	NA.	+
	Unavailable	2	\$167,200.00		_	_		_	\$0.00	N.A	_
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$0.00		0
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	n	\$0.00	NΔ	n	\$0.00	N.A	0
51400W111 5	Unavailable	42	\$8,746,510.45	43.32%	-				\$0.00	NA	_
Total	Chavanaore	103	\$20,191,237.85	100%	-				<b>\$0.00</b>	111	0
			, - · · · · · · · · · · · · · · · · · ·		Ť	7		_	7 0 0 0		Ť
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	engeri eriteri	82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00		0
			,								T
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00		0
31406MUV6	NAVY FEDERAL	31	\$6,066,171.51	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	ال
	CREDIT UNION				Ш					117	┸
Total		31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00		0
	NAVY FEDERAL				H						+
31406MUW4	CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CREDIT CIVIOIV	97	\$20,053,094.84	100%	0	\$0.00		0	\$0.00		0
Total		71	Ψ20,023,074.04	100 /0	Ů	ψο.σο		U	ψυ•υυ		Ť
	NAVY FEDERAL				Ħ			_			t
31406MUX2	CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00		0
31406MUY0	NAVY FEDERAL	45	\$7,628,307.86	100%	U	\$0.00	NΙΔ	U	\$0.00	NA	١
	CREDIT UNION				Ш					117	_
Total		45	\$7,628,307.86	100%	0	\$0.00		0	\$0.00		0
	NAVY FEDERAL				Н						$\dagger$
31406MUZ7	CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00		0

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	COLINEDAME								-
31406MV45	COUNTRYWIDE HOME LOANS, INC	56	\$2,798,329.91	39.92%				NA	╀
	Unavailable	86	\$4,212,238.25	60.08%	0 \$0.00	NA 0 5	0.00	NA	0
Total		142	\$7,010,568.16	100%	0 \$0.00	0 5	<b>60.00</b>		0
	COUNTRYANDE HOME								╁
31406MV52	COUNTRYWIDE HOME LOANS, INC	20	\$5,004,684.00	18.17%				NA	
	Unavailable	95	\$22,544,705.65	81.83%	0 \$0.00			NA	
Total		115	\$27,549,389.65	100%	0 \$0.00	0 9	<b>60.00</b>		0
									-
31406MV78	COUNTRYWIDE HOME LOANS, INC	92	\$14,628,676.00	20.26%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	277	\$57,589,569.54	79.74%	0 \$0.00	NA 0	00.00	NA	0
Total		369	\$72,218,245.54	100%	0 \$0.00	0 9	<b>60.00</b>		0
	GOTD AMBLANCE AND A								-
31406MV86	COUNTRYWIDE HOME LOANS, INC	49	\$10,395,712.24	35.21%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	87	\$19,130,343.94	64.79%	0 \$0.00	NA 0 5	00.00	NA	0
Total		136	\$29,526,056.18	100%	0 \$0.00	0 5	<b>60.00</b>		0
					<b>—</b>				1
31406MV94	COUNTRYWIDE HOME LOANS, INC	39	\$2,545,503.22	35.79%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	69	\$4,566,365.81	64.21%	0 \$0.00	NA 0	80.00	NA	0
Total		108	\$7,111,869.03	100%	0 \$0.00	0 5	<b>60.00</b>		0
31406MW28	COUNTRYWIDE HOME LOANS, INC	1	\$120,000.00	7.86%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$1,406,350.11	92.14%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,526,350.11	100%	0 \$0.00	0 9	<b>60.00</b>		0
31406MW36	COUNTRYWIDE HOME LOANS, INC	7	\$692,321.19	20.25%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$2,726,822.43	79.75%	0 \$0.00	NA 0 5	0.00	NA	0
Total		33	\$3,419,143.62	100%	0 \$0.00	0 5	<b>60.00</b>		0
31406MW44	COUNTRYWIDE HOME LOANS, INC	3	\$121,788.95	7.8%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$1,439,616.57	92.2%	0 \$0.00	NA 0 5	\$0.00	NA	0
Total		18	\$1,561,405.52	100%	0 \$0.00	0 5	<b>60.00</b>		0
	COLDANDAMADE NO.								$\mathbf{L}$
31406MW51	COUNTRYWIDE HOME LOANS, INC	2	\$346,659.15	30.26%				NA	1
	Unavailable	5	\$798,978.46	69.74%				NA	
Total		7	\$1,145,637.61	100%	0 \$0.00	0 5	<b>60.00</b>		0

2140614000	COUNTRYWIDE HOME	1.4	¢2 929 007 00	20, 20, 0,00	)O NA (	\$0.00	NIA	
31406MW69	LOANS, INC	14	\$2,828,097.00	28.3% 0 \$0.0		\$0.00		Н
•	Unavailable	29	\$7,163,484.62	71.7% 0 \$0.0		\$0.00	NA	-
Total		43	\$9,991,581.62	100% 0 \$0.0	0 0	\$0.00		0
21406MW77	COUNTRYWIDE HOME	32	¢4 000 007 07	57.2507 O \$0.0	NIA (	\$0.00	NT A	
31406MW77	LOANS, INC		\$4,089,887.87	57.25% 0 \$0.0			NA	$\bot$
m . 1	Unavailable	24	\$3,054,061.13	42.75% 0 \$0.0		\$0.00	NA	-
Total		56	\$7,143,949.00	100% 0 \$0.0	<u>U</u> C	\$0.00		0
31406MW93	COUNTRYWIDE HOME LOANS, INC	58	\$3,272,419.18	41.5% 0 \$0.0	00 NA(	\$0.00	NA	0
	Unavailable	82	\$4,613,301.93	58.5% 0 \$0.0	0 NA (	\$0.00	NA	0
Total		140	\$7,885,721.11	100% 0 \$0.0	0 (	\$0.00		0
					$\bot$			Ш
31406MWA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,835,120.00	31.59% 0 \$0.0		\$0.00	NA	Ш
<u></u>	Unavailable	41	\$3,973,972.85	68.41% 0 \$0.0		\$0.00	NA	. 0
Total		60	\$5,809,092.85	100% 0 \$0.0	0 0	\$0.00		0
31406MWB8	COUNTRYWIDE HOME LOANS, INC	12	\$3,062,808.97	27.35% 0 \$0.0	00 NA(	\$0.00	NA	0
	Unavailable	29	\$8,137,254.48	72.65% 0 \$0.0	0 NA (	\$0.00	NA	0
Total		41	\$11,200,063.45	100% 0 \$0.0		\$0.00		0
31406MWC6	COUNTRYWIDE HOME LOANS, INC	21	\$1,935,190.00	33.94% 0 \$0.0	NA (	\$0.00	NA	0
	Unavailable	42	\$3,766,762.40	66.06% 0 \$0.0		\$0.00	NA	0
Total		63	\$5,701,952.40	100% 0 \$0.0	0 (	\$0.00		0
31406MWD4	COUNTRYWIDE HOME LOANS, INC	15	\$1,914,369.00	33.71% 0 \$0.0	00 NA(	\$0.00	NA	0
<u> </u>	Unavailable	30	\$3,765,360.18	66.29% 0 \$0.0	0 NA(	\$0.00	NA	0
Total		45	\$5,679,729.18	100% 0 \$0.0	0 (	\$0.00		0
								Ш
31406MWE2	COUNTRYWIDE HOME LOANS, INC	27	\$1,704,321.34	29.52% 0 \$0.0		\$0.00		Ш
	Unavailable	69	\$4,068,326.39	70.48% 0 \$0.0		\$0.00	NA	. 0
Total		96	\$5,772,647.73	100% 0 \$0.0	0 0	\$0.00		0
31406MWF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,202,840.33	22.89% 0 \$0.0	00 NA(	\$0.00	NA	0
	Unavailable	41	\$4,051,676.27	77.11% 0 \$0.0	0 NA (	\$0.00	NA	0
Total		53	\$5,254,516.60	100% 0 \$0.0	0 0	\$0.00		0
31406MWH5	COUNTRYWIDE HOME	27	\$5,875,181.00	31.91% 0 \$0.0	0 NA (	\$0.00	NA	0

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	LOANS, INC						
	Unavailable	56	\$12,535,587.23	68.09%	0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$18,410,768.23	100%	0 \$0.00	0 \$0.00	
31406MWJ1	COUNTRYWIDE HOME LOANS, INC	10	\$1,670,065.00	14.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$9,838,058.98	85.49%	0 \$0.00	NA 0 \$0.00	NA (
Total		57	\$11,508,123.98	100%	0 \$0.00	0 \$0.00	C
31406MWL6	COUNTRYWIDE HOME LOANS, INC	42	\$7,133,866.00	13.38%	0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	225	. , ,		0 \$0.00		NA (
Total		267	\$53,309,005.56	100%	0 \$0.00	0 \$0.00	
31406MWM4	COUNTRYWIDE HOME LOANS, INC	51	\$9,752,814.00		0 \$0.00		NA
	Unavailable	101	\$21,263,466.93				NA (
Total		152	\$31,016,280.93	100%	0 \$0.00	0 \$0.00	
31406MWN2	COUNTRYWIDE HOME LOANS, INC	24	\$3,011,672.94	28.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,433,792.76				NA (
Total		81	\$10,445,465.70	100%	0 \$0.00	0 \$0.00	0
31406MWQ5	COUNTRYWIDE HOME LOANS, INC	11	\$2,165,705.00	21.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$7,834,435.29	78.34%	0 \$0.00		NA (
Total		50	\$10,000,140.29	100%	0 \$0.00	0 \$0.00	C
31406MWR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,554,343.00	35.98%	0 \$0.00		NA
	Unavailable	21	\$2,765,988.78	64.02%			NA
Total		33	\$4,320,331.78	100%	0 \$0.00	0 \$0.00	
31406MWS1	COUNTRYWIDE HOME LOANS, INC	44	\$2,857,598.00	36.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$4,917,343.23	63.25%	0 \$0.00	NA 0 \$0.00	NA (
Total		120	\$7,774,941.23	100%	0 \$0.00	0 \$0.00	0
31406MWT9	COUNTRYWIDE HOME LOANS, INC	9	\$2,492,373.98	34.12%	0 \$0.00		NA
	Unavailable	18	, , ,	65.88%		NA 0 \$0.00	NA
Total		27	\$7,304,998.96	100%	0 \$0.00	0 \$0.00	0
31406MWU6	COUNTRYWIDE HOME LOANS, INC	19	\$4,215,790.00	18.78%	0 \$0.00	NA 0 \$0.00	NA

		1	ı	1		-	1				_
	Unavailable	79	\$18,234,857.68	81.22%	+			_	\$0.00	NA	
Total		98	\$22,450,647.68	100%	0	\$0.00		0	\$0.00		0
31406MWY8	COUNTRYWIDE HOME LOANS, INC	32	\$4,909,306.45						\$0.00	NA	0
	Unavailable	220	\$45,090,984.47	90.18%	++			_	\$0.00	NA	_
Total		252	\$50,000,290.92	100%	0	\$0.00		0	\$0.00		0
31406MWZ5	Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,954.22	100%	0	\$0.00		0	\$0.00		0
31406MX27	COUNTRYWIDE HOME LOANS, INC	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,672,698.36	100%	0	\$0.00		0	\$0.00		0
31406MX92	COUNTRYWIDE HOME LOANS, INC	82	\$18,997,806.35	73.29%	Ш		NA	0	\$0.00	NA	0
	Unavailable	26	\$6,922,949.66	26.71%	$\boldsymbol{T}$				\$0.00	NA	0
Total		108	\$25,920,756.01	100%	0	\$0.00		0	\$0.00		0
31406MXA9	COUNTRYWIDE HOME LOANS, INC	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,155,822.98	69.04%	_		NA	0	\$0.00	NA	0
Total		42	\$8,915,909.11	100%	0	\$0.00		0	\$0.00		0
31406MXB7	COUNTRYWIDE HOME LOANS, INC	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,361,874.84	100%	0	\$0.00		0	\$0.00		0
31406MXC5	COUNTRYWIDE HOME LOANS, INC	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,013,703.61	100%	0	\$0.00		0	\$0.00		0
31406MXD3	COUNTRYWIDE HOME LOANS, INC	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$30,138,318.78	91.92%	-			_	\$0.00	NA	7
Total		132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00		0
31406MXG6	COUNTRYWIDE HOME LOANS, INC	55	\$9,567,335.98	16.22%	Ш				\$0.00	NA	+
	Unavailable	235	\$49,425,872.71	83.78% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	_
Total		290	\$58,993,208.69								0

21406MVII4	COUNTRYWIDE HOME	60	¢12 200 662 67	24.51%		00.00	NI A	^	\$0.00	NT A	
31406MXH4	LOANS, INC	60	. , ,		Н					NA	+
m 1	Unavailable	163	\$37,858,195.77	75.49%	-				\$0.00	NA	$\overline{}$
Total		223	\$50,148,859.44	100%	0 3	\$0.00		0	\$0.00		0
31406MXL5	COUNTRYWIDE HOME LOANS, INC	21	\$2,095,315.07	45.72%	Ш				\$0.00	NA	0
	Unavailable	25	\$2,487,428.51	54.28%	_				\$0.00	NA	$\overline{}$
Total		46	\$4,582,743.58	100%	08	\$0.00		0	\$0.00		0
31406MXN1	COUNTRYWIDE HOME LOANS, INC	15	\$1,414,180.00	32.9%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,884,044.28	67.1%	-			_	\$0.00	NA	
Total		47	\$4,298,224.28	100%	0	\$0.00		0	\$0.00		0
31406MXP6	COUNTRYWIDE HOME LOANS, INC	35	\$3,445,267.35	35.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,293,602.97	64.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,738,870.32	100%	0 9	\$0.00		0	\$0.00		0
31406MXQ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,124,809.52	40.37%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,138,445.07	59.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,263,254.59	100%	0 9	\$0.00		0	\$0.00		0
31406MXR2	COUNTRYWIDE HOME LOANS, INC	22	\$2,926,405.39	35.33%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,357,248.94	64.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,283,654.33	100%	05	\$0.00		0	\$0.00		0
31406MXS0	COUNTRYWIDE HOME LOANS, INC	55	\$3,667,688.62	36.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,384,171.84	63.51%	-				\$0.00	NA	0
Total		150	\$10,051,860.46	100%	05	\$0.00		0	\$0.00		0
31406MXT8	COUNTRYWIDE HOME LOANS, INC	14	\$3,783,285.00	37.61%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,276,923.32	62.39%	0.5	\$0.00		_	\$0.00	NA	0
Total		37	\$10,060,208.32	100%	0 5	\$0.00		0	\$0.00		0
31406MXU5	COUNTRYWIDE HOME LOANS, INC	172	\$27,943,285.95	69.86%	Ш				\$0.00	NA	0
	Unavailable	69	\$12,057,354.77	30.14%	-				\$0.00	NA	0
Total		241	\$40,000,640.72	100%	05	80.00		0	\$0.00		0
31406MXV3	COUNTRYWIDE HOME	73	\$16,946,390.00	42.37%	05	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC						
	Unavailable	106	\$23,054,514.66	57.63%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		179	\$40,000,904.66	100%	0 \$0.00	0 \$0.0	0 (
31406MXW1	COUNTRYWIDE HOME LOANS, INC	37	\$7,860,300.00	46.06%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	44	\$9,205,452.98	53.94%	0 \$0.00	NA 0 \$0.0	0 NA
Total		81	\$17,065,752.98	100%	0 \$0.00	0 \$0.0	0 (
31406MXX9	COUNTRYWIDE HOME LOANS, INC	20	\$3,764,849.26	33.01%	0 \$0.00	NA 0 \$0.0	0 NA(
	Unavailable	41	\$7,640,181.68	66.99%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		61	\$11,405,030.94	100%	0 \$0.00	0 \$0.0	0 (
31406MXY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,417,836.14	11.54%	0 \$0.00	NA 0 \$0.0	0 NA(
	Unavailable	51	\$10,872,800.65	88.46%	0 \$0.00	NA 0 \$0.0	0 NA
Total		59	\$12,290,636.79	100%	0 \$0.00	0 \$0.0	0 (
31406MXZ4	COUNTRYWIDE HOME LOANS, INC	71	\$9,538,669.00	47.69%	0 \$0.00	NA 0 \$0.0	0 NA(
_	Unavailable	82	\$10,463,988.49	52.31%			
Total		153	\$20,002,657.49	100%	0 \$0.00	0 \$0.0	0 (
31406MY26	COUNTRYWIDE HOME LOANS, INC	20			0 \$0.00		
	Unavailable	11	\$2,876,900.00		0 \$0.00		
Total		31	\$7,246,270.00	100%	0 \$0.00	0 \$0.0	0 (
31406MY34	COUNTRYWIDE HOME LOANS, INC	17	\$2,719,620.00				
	Unavailable	55	\$9,954,318.25	78.54%			
Total		72	\$12,673,938.25	100%	0 \$0.00	0 \$0.0	0 (
31406MY42	COUNTRYWIDE HOME LOANS, INC	25	\$4,493,552.88	23.73%	0 \$0.00	NA 0 \$0.0	0 NA(
	Unavailable	78	\$14,441,102.64	76.27%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		103	\$18,934,655.52	100%	0 \$0.00	0 \$0.0	0 (
31406MY67	COUNTRYWIDE HOME LOANS, INC	49	\$8,686,553.76	16.41%	0 \$0.00		
	Unavailable	201	\$44,248,347.57	83.59%			
Total		250	\$52,934,901.33	100%	0 \$0.00	0 \$0.0	0 (
31406MY75	COUNTRYWIDE HOME LOANS, INC	29	\$6,570,158.00	17.28%	0 \$0.00	NA 0 \$0.0	0 NA(

	Unavailable	129	\$31,446,726.64	82.72%	\$0.00	NA	\$0.00	NA	Jo
Total	Onavanaore	158			+		\$0.00		0
			. , ,						Ť
31406MY83	COUNTRYWIDE HOME LOANS, INC	26	\$5,741,128.41	44.79%	\$0.00	NA	\$0.00	NA	<b>v</b> 0
	Unavailable	29	\$7,077,755.89		+		\$0.00		<b>V</b> 0
Total		55	\$12,818,884.30	100% 0	\$0.00	(	\$0.00		0
31406MYD2	COUNTRYWIDE HOME LOANS, INC	4	\$426,317.17	22.53%	\$0.00	NA	\$0.00	NA	<b>V</b> 0
	Unavailable	15	\$1,466,295.42	77.47%			\$0.00		70
Total		19	\$1,892,612.59	100%	\$0.00	(	\$0.00		0
31406MYE0	COUNTRYWIDE HOME LOANS, INC	5	\$358,352.73	16.87%	\$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	21	\$1,765,978.82	83.13%			\$0.00		<b>1</b> 0
Total		26	\$2,124,331.55	100%	\$0.00	(	\$0.00		0
31406MYH3	COUNTRYWIDE HOME LOANS, INC	5	\$561,930.96	40.35%	\$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	6	\$830,876.87	59.65%			\$0.00		<b>1</b> 0
Total		11	\$1,392,807.83	100%	\$0.00	(	\$0.00		0
31406MYJ9	COUNTRYWIDE HOME LOANS, INC	114	\$18,812,002.36	94.02%	\$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	7	\$1,196,740.00				\$0.00		<b>1</b> 0
Total		121	\$20,008,742.36	100% 0	\$0.00		\$0.00		0
31406MYK6	COUNTRYWIDE HOME LOANS, INC	1	\$118,921.82				\$0.00		
	Unavailable	106	\$19,881,925.71				\$0.00		<b>7</b> 0
Total		107	\$20,000,847.53	100%	\$0.00	(	\$0.00		0
31406MYL4	COUNTRYWIDE HOME LOANS, INC	59	\$10,432,969.90	88.65%	\$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	6	\$1,335,690.00	11.35%	\$0.00	NA	\$0.00	NA	<b>1</b> 0
Total		65	\$11,768,659.90	100%	\$0.00	(	\$0.00		0
31406MYN0	COUNTRYWIDE HOME LOANS, INC	19	\$3,477,290.03	24.08%	\$0.00	NA	\$0.00	NA	10
	Unavailable	51	\$10,964,942.00	75.92%	\$0.00	NA	\$0.00	NA	<b>v</b> 0
Total		70	\$14,442,232.03	100%	\$0.00		\$0.00		0
31406MYP5	COUNTRYWIDE HOME LOANS, INC	73	\$20,635,187.20	34.06%	\$0.00	NA	\$0.00	NA	0
	Unavailable	138	\$39,946,291.93	65.94%	\$0.00	NΑ	\$0.00	N <i>A</i>	10

Total		211	\$60,581,479.13	100%	0 \$0.00		0 \$0.00	
31406MYQ3	COUNTRYWIDE HOME LOANS, INC	38	\$5,683,141.63	54.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,695,213.98	45.24%			0 \$0.00	NA
Total		64	\$10,378,355.61	100%	0 \$0.00		0 \$0.00	l
31406MYR1	COUNTRYWIDE HOME LOANS, INC	33	\$6,567,262.00	32.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	' / /	67.17%			0 \$0.00	NA
Total		102	\$20,005,081.90	100%	0 \$0.00		0 \$0.00	Į.
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		168			0 \$0.00		0 \$0.00	
31406MYT7	COUNTRYWIDE HOME LOANS, INC	108	\$23,295,901.00	58.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$16,712,995.25	41.77%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$40,008,896.25	100%	0 \$0.00		0 \$0.00	
31406MYU4	COUNTRYWIDE HOME LOANS, INC	23	\$2,170,213.00	28.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,392,573.73	71.3%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$7,562,786.73	100%	0 \$0.00		0 \$0.00	l
31406MYV2	COUNTRYWIDE HOME LOANS, INC	8	\$1,573,400.00	18.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,908,062.31	81.45%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,481,462.31	100%	0 \$0.00		0 \$0.00	(
31406MYW0	COUNTRYWIDE HOME LOANS, INC	48	\$4,162,972.92	58.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34			0 \$0.00		0 \$0.00	NA
Total		82	\$7,165,174.57	100%	0 \$0.00		0 \$0.00	(
31406MYX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,000,045.00	17.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,465,523.53	82.56%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$11,465,568.53	100%	0 \$0.00		0 \$0.00	
31406MYZ3	COUNTRYWIDE HOME LOANS, INC	33	\$3,251,801.14	41.96%	0 \$0.00		0 \$0.00	NA
	Unavailable	46		58.04%			0 \$0.00	NA
Total		79	\$7,748,893.60	100%	0 \$0.00		0 \$0.00	(
31406MZ25		7	\$1,250,251.00	39.76%	0 \$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	9	\$1,894,054.79	60.24% 0 \$0.00	NAC	\$0.00	NA	0
Total		16	\$3,144,305.79	100% 0 \$0.00	0	\$0.00		0
	COLDIEDVAME					<del>                                     </del>		H
31406MZ33	COUNTRYWIDE HOME LOANS, INC	47	\$2,432,043.32	41.52% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	57	\$3,425,403.71	58.48% 0 \$0.00	NA	\$0.00	NA	0
Total		104	\$5,857,447.03	100% 0 \$0.00	0	\$0.00		0
31406MZ41	COUNTRYWIDE HOME LOANS, INC	1	\$156,750.00	3.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,491,950.74	96.63% 0 \$0.00	NA (	\$0.00	NA	0
Total		22	\$4,648,700.74	100% 0 \$0.00	0	\$0.00		0
31406MZ58	COUNTRYWIDE HOME LOANS, INC	39	\$5,205,283.93	42.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$6,939,386.57	57.14% 0 \$0.00	NA (	\$0.00	NA	0
Total		92	\$12,144,670.50	100% 0 \$0.00	0	\$0.00		0
31406MZ66	COUNTRYWIDE HOME LOANS, INC	24	\$4,977,467.67	28.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$12,609,662.09	71.7% 0 \$0.00	NA	\$0.00	NA	0
Total		86	\$17,587,129.76	100% 0 \$0.00	0	\$0.00		0
31406MZ74	COUNTRYWIDE HOME LOANS, INC	16	\$2,653,904.37	32.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$5,445,461.18	67.23% 0 \$0.00	NA	\$0.00	NA	0
Total		42	\$8,099,365.55	100% 0 \$0.00	0	\$0.00		0
31406MZB5	COUNTRYWIDE HOME LOANS, INC	28	\$2,412,676.38	48.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$2,587,653.75	51.75% 0 \$0.00		\$0.00	NA	0
Total		58	\$5,000,330.13	100% 0 \$0.00	0	\$0.00		0
31406MZC3	COUNTRYWIDE HOME LOANS, INC	29	\$3,756,778.04	29.22% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	69	\$9,098,635.91	70.78% 0 \$0.00	NA (	\$0.00	NA	0
Total		98	\$12,855,413.95	100% 0 \$0.00	0	\$0.00		0
31406MZD1	COUNTRYWIDE HOME LOANS, INC	44	\$2,448,135.38	41.75% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	65	\$3,415,434.66	58.25% 0 \$0.00		\$0.00	NA	. 0
Total		109	\$5,863,570.04	100% 0 \$0.00		\$0.00		0
31406MZE9	COUNTRYWIDE HOME	14	\$1,361,942.20	28.7% 0 \$0.00	NA	\$0.00	NA	. 0

	LOANS, INC						
	Unavailable	34	\$3,383,829.06	71.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,745,771.26	100%	0 \$0.00	0 \$0.00	0
31406MZF6	COUNTRYWIDE HOME LOANS, INC	12	\$1,492,142.00	21.87%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$5,331,608.20	78.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$6,823,750.20	100%	0 \$0.00	0 \$0.00	0
31406MZH2	COUNTRYWIDE HOME LOANS, INC	66	\$8,525,151.17	29.64%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	155	\$20,235,358.20				NA 0
Total		221	\$28,760,509.37	100%	0 \$0.00	0 \$0.00	0
31406MZJ8	COUNTRYWIDE HOME LOANS, INC	30	\$2,030,411.33	23.79%	0 \$0.00		NA 0
	Unavailable	96	. , ,	76.21%			NA 0
Total		126	\$8,534,452.08	100%	0 \$0.00	0 \$0.00	0
31406MZK5	COUNTRYWIDE HOME LOANS, INC	75	\$7,350,035.05	38.97%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	117	\$11,511,409.45	61.03%			NA 0
Total		192	\$18,861,444.50	100%	0 \$0.00	0 \$0.00	0
31406MZL3	COUNTRYWIDE HOME LOANS, INC	14	\$3,536,768.71	51.25%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,364,346.39	48.75%	0 \$0.00		NA 0
Total		26	\$6,901,115.10	100%	0 \$0.00	0 \$0.00	0
31406MZM1	COUNTRYWIDE HOME LOANS, INC	10	\$2,033,290.00	17.57%	0 \$0.00		NA 0
	Unavailable	45	\$9,537,235.28	82.43%			NA 0
Total		55	\$11,570,525.28	100%	0 \$0.00	0 \$0.00	0
31406MZN9	COUNTRYWIDE HOME LOANS, INC	3	\$650,800.00	2.87%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$22,049,906.18	97.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$22,700,706.18	100%	0 \$0.00	0 \$0.00	0
31406MZP4	COUNTRYWIDE HOME LOANS, INC	10	. , ,	48.73%			NA 0
<u> </u>	Unavailable	9	\$1,062,635.58	51.27%			NA 0
Total		19	\$2,072,704.86	100%	0 \$0.00	0 \$0.00	0
31406MZQ2	COUNTRYWIDE HOME LOANS, INC	2	\$243,281.65	10.03%	0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	18	\$2,183,288.17	80 07 <i>0</i> /-	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavanable	20	\$2,183,288.17 \$2,426,569.82		<b>0 \$0.00</b>	0 \$0.0	
1 otal		20	φ2,420,303.02	100 70	υ φυ.υυ		
31406MZU3	Unavailable	2	\$285,385.18	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total	O NAVANACIO	2	\$285,385.18		0 \$0.00	0 \$0.0	
			, — , , , , , , , , , , , , , , , , , ,		7	10,700	_
21.40().473./1	COUNTRYWIDE HOME	10	¢1.769.240.22	21 (20)	0,00	NIA O CO O	O NIA
31406MZV1	LOANS, INC	19	\$1,768,340.23	31.63%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	40	\$3,822,409.86	68.37%	0 \$0.00	NA 0 \$0.0	0 NA
Total		59	\$5,590,750.09	100%	0 \$0.00	0 \$0.0	0
31406MZW9	COUNTRYWIDE HOME	27	\$3,405,252.99	37.7%	0 \$0.00	NA 0 \$0.0	0 NA
51400IVIZ VV )	LOANS, INC				· ·		
	Unavailable	43	\$5,627,854.02		0 \$0.00	NA 0 \$0.0	
Total		70	\$9,033,107.01	100%	0 \$0.00	0 \$0.0	0
	COLDEDANGE						
31406MZX7	COUNTRYWIDE HOME	35	\$2,369,084.53	28.38%	0 \$0.00	NA 0 \$0.0	0 NA
	LOANS, INC Unavailable	93	\$5,979,676.41	71.62%	00 020	NA 0 \$0.0	0 NA
Total	Unavanable	128	\$8,348,760.94		0 \$0.00	0 \$0.0	
Total		120	ψο,540,700.54	100 /0	υ φυ.υυ		
	COUNTRYWIDE HOME						
31406MZY5	LOANS, INC	44	\$2,269,152.96	50.01%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	45	\$2,268,605.96	49.99%	0 \$0.00	NA 0 \$0.0	0 NA
Total		89	\$4,537,758.92		0 \$0.00	0 \$0.0	1 1
21406M772	COUNTRYWIDE HOME	22	¢1 200 220 19	22.770	00.00	NA O CO O	O NIA
31406MZZ2	LOANS, INC	23	\$1,299,320.18	32.11%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	48	\$2,665,298.35	67.23%	0 \$0.00	NA 0 \$0.0	0 NA
Total		71	\$3,964,618.53	100%	0 \$0.00	0 \$0.0	0
31406N6B5	Unavailable	66			0 \$0.00	NA 0 \$0.0	
Total		66	\$15,005,471.39	100%	0 \$0.00	0 \$0.0	0
31406N6F6	GMAC MORTGAGE	48	\$8,421,326.57	42.07%	0 \$0.00	NA 0 \$0.0	0 NA
	CORPORATION Unavailable	65	¢11 504 650 57	57.93%	0,00	NIA O CO O	O NIA
Total	Unavanable	65	\$11,594,659.57		<b>0</b> \$0.00	NA 0 \$0.0 <b>0 \$0.0</b>	-
Total		113	\$20,015,986.14	100%	0 20.00	0,50.0	U !
	GMAC MORTGAGE				H - H	<del></del>	+ +
31406N6G4	CORPORATION	19	\$3,715,635.00	18.72%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	72	\$16,127,915.55	81.28%	0 \$0.00	NA 0 \$0.0	0 NA
Total		91	\$19,843,550.55		0 \$0.00	0 \$0.0	
			, == ,= == ,== == ==		+ 2000	10,4300	
31406N6H2	GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0 \$0.00	NA 0 \$0.0	0 NA

	Unavailable	67	\$12,555,082.67	62.73% 0 \$0.00	NA (	\$0.00	NA	0
Total		107	\$20,015,966.39	100% 0 \$0.00	-	\$0.00		0
31406N6J8	GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74% 0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	85	\$19,284,345.32	86.26% 0 \$0.00		\$0.00	NA	0
Total		100	\$22,357,266.32	100% 0 \$0.00	(	\$0.00		0
31406N6K5	GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	103	\$23,700,414.42	89.29% 0 \$0.00		\$0.00	NA	0
Total		120	\$26,542,723.30	100% 0 \$0.00	(	\$0.00		0
31406N6M1	GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16% 0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	34	\$6,112,060.53	23.84% 0 \$0.00	NA (	\$0.00	NA	0
Total		132	\$25,641,563.66	100% 0 \$0.00	(	\$0.00		0
31406N6N9	GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,763,694.15	34.81% 0 \$0.00	NA (	\$0.00	NA	0
Total		45	\$7,938,352.20	100% 0 \$0.00	(	\$0.00		0
								Ш
31406N6P4	Unavailable	159	\$36,284,645.67	100% 0 \$0.00		\$0.00	NA	. 0
Total		159	\$36,284,645.67	100% 0 \$0.00	(	\$0.00		0
31406N6Q2	GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$4,820,747.66	29.33% 0 \$0.00		\$0.00	NA	_
Total		78	\$16,438,247.68	100% 0 \$0.00	(	\$0.00		0
31406N6R0	GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	102	\$19,448,614.07	53.53% 0 \$0.00	NA (	\$0.00	NA	0
Total		185	\$36,334,314.82	100% 0 \$0.00	(	\$0.00		0
31406N6S8	GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	72	\$12,926,177.85	36.1% 0 \$0.00		\$0.00	NA	0
Total		208	\$35,809,207.54	100% 0 \$0.00	(	\$0.00		0
31406N6T6	GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		45	\$9,341,556.89	100% 0 \$0.00	(	\$0.00		0
								$\prod$
31406N6U3		65	\$6,723,720.97	54.62% 0 \$0.00	NA	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION									
	Unavailable	47	\$5,585,268.05	45.38%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		112	\$12,308,989.02	100%	0 \$0.0	0	0	\$0.00		0
										╀
31406N6V1	GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%				\$0.00	NA	0
	Unavailable	8	\$1,197,007.01	20.67%			_	\$0.00	NA	0
Total		44	\$5,791,506.23	100%	0 \$0.0	0	0	\$0.00		0
31406N6W9	GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%				\$0.00	NA	0
	Unavailable	4	\$517,392.08	50.99%			_	\$0.00	NA	7 0
Total		9	\$1,014,685.84	100%	0 \$0.0	0	0	\$0.00		0
31406N6X7	GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	74	\$13,813,296.91	37.58%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		212	\$36,754,907.89	100%	0 \$0.0	0	0	\$0.00		0
31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	96	\$19,534,200.10	52.9%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		178	\$36,927,077.26	100%	0 \$0.0	0	0	\$0.00		0
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	93	\$15,922,414.24	42.92%	0 \$0.0	NA	0	\$0.00	NA	0
Total		214	\$37,098,896.72	100%	0 \$0.0	0	0	\$0.00		0
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	77	\$13,944,537.59	38.99%		-		\$0.00	NA	0
Total		205	\$35,762,262.32	100%	0 \$0.0	0	0	\$0.00		0
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	98	\$19,418,406.00	52.23%	0 \$0.0	NA	0	\$0.00	NA	0
Total		180	\$37,177,194.75	100%	0 \$0.0	0	0	\$0.00		0
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	81	\$18,469,341.83	49.97%				\$0.00	NA	0
Total		170	\$36,958,318.66	100%	0 \$0.0	0	0	\$0.00		0
31406N7D0	GMAC MORTGAGE	142	\$23,797,788.06	65.53%	0 \$0.0	0 NA	0	\$0.00	NA	0

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	CORPORATION							Ш
	Unavailable	67	\$12,518,348.73	34.47%	0 \$0.00	NA 0 \$0.00	NA	0
Total		209	\$36,316,136.79	100%	0 \$0.00	0 \$0.00		0
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	90	\$20,324,461.66	56.69%	0 \$0.00	NA 0 \$0.00	NA	0
Total		164	\$35,854,462.24		0 \$0.00	0 \$0.00		0
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	100	\$18,193,649.20		0 \$0.00		NA	_
Total		220	\$37,204,570.16	100%	0 \$0.00	0 \$0.00		0
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61		0 \$0.00		NA	
	Unavailable	81	\$15,218,218.15		0 \$0.00		NA	
Total		207	\$36,584,192.76	100%	0 \$0.00	0 \$0.00		0
31406N7H1	GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	50	\$10,951,241.25	56.66%	0 \$0.00	NA 0 \$0.00	NA	0
Total		87	\$19,327,329.35	100%	0 \$0.00	0 \$0.00		0
31406N7J7	GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	97	\$16,826,705.37	45.07%	0 \$0.00	NA 0 \$0.00	NA	0
Total		219	\$37,331,247.83	100%	0 \$0.00	0 \$0.00		0
31406N7K4	GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	110	\$19,851,094.86		0 \$0.00		NA	
Total		204	\$36,559,656.05	100%	0 \$0.00	0 \$0.00		0
31406N7L2	GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	60	\$13,127,637.73		0 \$0.00		NA	
Total		107	\$23,887,676.16	100%	0 \$0.00	0 \$0.00		0
31406N7M0	GMAC MORTGAGE CORPORATION	101	\$15,739,957.51		0 \$0.00			
	Unavailable	118	\$21,389,780.11		0 \$0.00		NA	
Total		219	\$37,129,737.62	100%	0 \$0.00	0 \$0.00		0
31406NA20	Unavailable	10	\$1,044,213.96	100%-	0 \$0.00	NA 0 \$0.00	NA	Λ
Total	Chavanaule	10	\$1,044,213.96 \$1,044,213.96		<b>0</b> \$0.00			0

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	COLINEDAMENTAL								-
31406NA38	COUNTRYWIDE HOME LOANS, INC	3	\$474,672.49	42.85%	<u> </u>		\$0.00		
	Unavailable	3	\$633,103.79	57.15%	0 \$0.00			NA	0
Total		6	\$1,107,776.28	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406NA79	COUNTRYWIDE HOME LOANS, INC	4	\$357,522.71	28.66%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$890,030.30	71.34%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,247,553.01	100%	0 \$0.00	0	\$0.00		0
31406NA95	COUNTRYWIDE HOME LOANS, INC	5	\$779,492.99	77.7%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$223,703.06	22.3%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,003,196.05	100%	0 \$0.00	0	\$0.00		0
31406NAA2	COUNTRYWIDE HOME LOANS, INC	42	\$4,918,430.20	44.5%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	58	\$6,135,294.59	55.5%	0 \$0.00	NA 0	\$0.00	NA	0
Total		100	\$11,053,724.79	100%	0 \$0.00	0	\$0.00		0
31406NAB0	COUNTRYWIDE HOME LOANS, INC	16	\$1,661,628.92	35.08%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	35	\$3,074,987.06	64.92%			\$0.00	NA	0
Total		51	\$4,736,615.98	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406NAE4	COUNTRYWIDE HOME LOANS, INC	5	\$352,004.22	12.04%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	38	\$2,572,763.56	87.96%	0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$2,924,767.78	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406NAG9	COUNTRYWIDE HOME LOANS, INC	15	\$3,065,377.97	6.76%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	194	\$42,290,199.43	93.24%	0 \$0.00	NA 0	\$0.00	NA	0
Total		209	\$45,355,577.40	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406NAJ3	COUNTRYWIDE HOME LOANS, INC	26	\$1,808,750.00	24.49%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	80						NA	0
Total		106	\$7,386,165.70	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406NAK0	COUNTRYWIDE HOME LOANS, INC	75		31.98%					1
	Unavailable	160	· · · · ·	68.02%				NA	_
Total		235	\$15,620,468.72	100%	0 \$0.00	0	\$0.00		0
									1

31406NAL8	COUNTRYWIDE HOME LOANS, INC	32	\$3,184,949.18	21.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	118	\$11,633,273.08	78.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$14,818,222.26	100% 0 \$0.00	0 \$0.00	0
31406NAN4	COUNTRYWIDE HOME LOANS, INC	35	\$4,535,608.83	23.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	112	\$14,672,558.24	76.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$19,208,167.07	100% 0 \$0.00	0 \$0.00	0
31406NAP9	COUNTRYWIDE HOME LOANS, INC	9	<del>+-,,</del>		NA 0 \$0.00	NA 0
	Unavailable	54	. , ,	84.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$14,805,672.17	100% 0 \$0.00	0 \$0.00	0
31406NAQ7	COUNTRYWIDE HOME LOANS, INC	25	\$5,654,910.11	19.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	108	\$23,738,709.38	80.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		133	\$29,393,619.49	100% 0 \$0.00	0 \$0.00	0
31406NAS3	COUNTRYWIDE HOME LOANS, INC	35	\$6,219,086.24	57.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,532,332.14	42.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$10,751,418.38	100% 0 \$0.00	0 \$0.00	0
31406NAT1	COUNTRYWIDE HOME LOANS, INC	24	\$5,229,454.00	30.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$12,168,253.00	69.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$17,397,707.00	100% 0 \$0.00	0 \$0.00	0
31406NAU8	COUNTRYWIDE HOME LOANS, INC	22	\$4,796,092.00	23.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$15,762,318.00	76.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$20,558,410.00	100% 0 \$0.00	0 \$0.00	0
31406NAV6	COUNTRYWIDE HOME LOANS, INC	53	\$11,515,026.00	34.74% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	99	\$21,627,336.78	65.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanuoio	152	\$33,142,362.78		0 \$0.00	0
			, -,,-			
31406NAW4	Unavailable	120	\$25,001,980.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		120		100% 0 \$0.00	0 \$0.00	0
31406NAX2	COUNTRYWIDE HOME LOANS, INC	8	\$931,010.35	24.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,929,499.64	75.88% 0 \$0.00	NA 0 \$0.00	NA 0

Total		33	\$3,860,509.99	100%	0 \$0.00		0 \$0.00	
31406NAY0	COUNTRYWIDE HOME LOANS, INC	3	\$263,338.00	12.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,831,319.74	87.43%			0 \$0.00	NA
Total		19	\$2,094,657.74	100%	0 \$0.00		0 \$0.00	
31406NAZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,312,321.70	33.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,559,194.58	66.1%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,871,516.28	100%	0 \$0.00		0 \$0.00	
31406NB29	COUNTRYWIDE HOME LOANS, INC	31	\$7,148,059.90	27.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$19,163,083.46	72.83%		NA	0 \$0.00	NA
Total		118	\$26,311,143.36	100%	0 \$0.00		0 \$0.00	
31406NB37	COUNTRYWIDE HOME LOANS, INC	9	\$1,523,264.69	86.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$244,604.33	13.84%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,767,869.02	100%	0 \$0.00		0 \$0.00	
31406NB45	COUNTRYWIDE HOME LOANS, INC	1	\$129,424.08	3.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,441,173.24	96.38%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,570,597.32	100%	0 \$0.00		0 \$0.00	
31406NB86	Unavailable	205	\$40,005,041.68		0 \$0.00		0 \$0.00	NA
Total		205	\$40,005,041.68	100%	0 \$0.00		0 \$0.00	
31406NBB9	COUNTRYWIDE HOME LOANS, INC	3	\$485,650.00	7.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,904,566.81	92.4%	0 \$0.00		0 \$0.00	NA
Total		32	\$6,390,216.81	100%	0 \$0.00		0 \$0.00	
31406NBE3	COUNTRYWIDE HOME LOANS, INC	37	\$6,987,403.80	18.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$30,363,916.24	81.29%	0 \$0.00	NA	0 \$0.00	NA
Total		179	\$37,351,320.04	100%	0 \$0.00		0 \$0.00	
31406NBF0	COUNTRYWIDE HOME LOANS, INC	34	\$6,896,615.00	16.66%	0 \$0.00		0 \$0.00	NA
	Unavailable	154	· / /	83.34%			0 \$0.00	NA
Total		188	\$41,404,760.12	100%	0 \$0.00		0 \$0.00	
31406NBG8		26	\$6,189,703.00	30.95%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	61	\$13,810,865.00	69.05%	0 \$0.00	NA 0	\$0.00	NA	0
Total		87	\$20,000,568.00	100%	0 \$0.00	0	\$0.00		0
	COLINEDAMENTAL								Ļ
31406NBH6	COUNTRYWIDE HOME LOANS, INC	109	. , ,	83.63%			\$0.00	NA	1
	Unavailable	20	' / /		0 \$0.00			NA	_
Total		129	\$25,006,547.40	100%	0 \$0.00	0	\$0.00		0
31406NBJ2	Unavailable	66	\$15,351,944.56	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$15,351,944.56		0 \$0.00		\$0.00		0
									Ļ
31406NBK9	COUNTRYWIDE HOME LOANS, INC	8	\$1,409,401.00	13.49%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	48	\$9,041,445.57	86.51%	0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$10,450,846.57	100%	0 \$0.00	0	\$0.00		0
	COUNTRYWIDE HOME								+
31406NBL7	LOANS, INC	64	\$13,836,799.00	46.12%	0 \$0.00	NA 0	\$0.00	NA	٠0
	Unavailable	81	\$16,164,174.46	53.88%				NA	
Total		145	\$30,000,973.46	100%	0 \$0.00	0	\$0.00		0
31406NBN3	COUNTRYWIDE HOME LOANS, INC	17	\$2,126,898.40	25.34%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	49	\$6,267,064.46	74.66%	0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$8,393,962.86	100%	0 \$0.00	0	\$0.00		0
31406NBP8	COUNTRYWIDE HOME LOANS, INC	22	\$1,882,022.58	23.54%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	69	\$6,113,993.87	76.46%	0 \$0.00	NA 0	\$0.00	NA	0
Total		91	\$7,996,016.45	100%	0 \$0.00	0	\$0.00		0
31406NBQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,541,380.00	16.7%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	37	\$7,688,896.46	83.3%	0 \$0.00	NA 0	\$0.00	NA	0
Total		46	\$9,230,276.46	100%	0 \$0.00	0	\$0.00		0
31406NBS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,236,129.44	29.61%	0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	79	\$7,694,544.68	70.39%				NA	
Total		112	\$10,930,674.12	100%	0 \$0.00	0	\$0.00		0
31406NBT0	COUNTRYWIDE HOME LOANS, INC	44	\$2,547,479.27	24.49%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	131	\$7,853,419.34	75.51%	0 \$0.00	NA 0	\$0.00	NA	Jo

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Total		175	\$10,400,898.61	100%	0 \$0.00	0 \$0.00	(
31406NBU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,650.00	11.48%	·		NA
	Unavailable	44	. , ,	88.52%	_		NA (
Total		50	\$11,732,517.02	100%	0 \$0.00	0 \$0.00	(
31406NBV5	COUNTRYWIDE HOME LOANS, INC	8	\$1,079,735.78	13.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,651,997.58	86.04%	0 \$0.00		NA (
Total		60	\$7,731,733.36	100%	0 \$0.00	0 \$0.00	(
31406NBW3	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,376.00	28.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,464,192.67	71.61%	0 \$0.00	NA 0 \$0.00	NA (
Total		77	\$7,630,568.67	100%	0 \$0.00	0 \$0.00	(
31406NBX1	COUNTRYWIDE HOME LOANS, INC	26	\$3,321,209.85	22.06%			NA
	Unavailable	90	\$11,734,297.79	77.94%	0 \$0.00	NA 0 \$0.00	NA (
Total		116	\$15,055,507.64	100%	0 \$0.00	0 \$0.00	(
31406NBY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,431,960.00	15.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,750,598.73	84.41%	0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$9,182,558.73	100%	0 \$0.00	0 \$0.00	(
31406NBZ6	COUNTRYWIDE HOME LOANS, INC	24	\$2,334,019.14	33.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48		66.78%			NA (
Total		72	\$7,025,615.19	100%	0 \$0.00	0 \$0.00	(
31406NC28	COUNTRYWIDE HOME LOANS, INC	113	\$25,315,257.00	63.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$14,686,616.00	36.71%	0 \$0.00	NA 0 \$0.00	NA (
Total		179	\$40,001,873.00	100%	0 \$0.00	0 \$0.00	(
31406NC36	COUNTRYWIDE HOME LOANS, INC	50	. ,	37.42%			NA
	Unavailable	88		62.58%			NA (
Total		138	\$7,258,609.02	100%	0 \$0.00	0 \$0.00	(
31406NC44	COUNTRYWIDE HOME LOANS, INC	16	. , ,	23.15%			NA
	Unavailable	53		76.85%	_		NA (
Total		69	\$12,553,835.20	100%	0 \$0.00	0 \$0.00	(

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	COUNTRYWIDE HOME							+
31406NC51	LOANS, INC	13	\$1,718,189.74	13.49%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
	Unavailable	85	\$11,020,005.63					A 0
Total		98	\$12,738,195.37	100%	0 \$0.00	0 \$0	).00	0
31406NC69	COUNTRYWIDE HOME LOANS, INC	28	\$5,810,130.00	21.3%	0 \$0.00	NA 0 \$0	).00 NA	A 0
	Unavailable	96	\$21,472,425.25	78.7%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
Total		124	\$27,282,555.25	100%	0 \$0.00	0 \$0	).00	0
31406NC77	COUNTRYWIDE HOME LOANS, INC	13	\$3,346,595.00	43.75%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
	Unavailable	21	\$4,303,186.43	56.25%	0 \$0.00	NA 0 \$0	).00 NA	A 0
Total		34	\$7,649,781.43	100%	0 \$0.00	0 \$0	).00	0
31406NC85	COUNTRYWIDE HOME LOANS, INC	26	\$4,876,148.05	9.11%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
	Unavailable	224	\$48,646,419.81	90.89%			).00 NA	A 0
Total		250	\$53,522,567.86	100%	0 \$0.00	0 \$0	).00	0
31406NC93	COUNTRYWIDE HOME LOANS, INC	11	\$2,452,491.00	32.19%	0 \$0.00	NA 0 \$0	).00 NA	A 0
	Unavailable	23	\$5,167,001.39	67.81%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
Total		34	\$7,619,492.39	100%	0 \$0.00	0 \$0	).00	0
31406NCB8	COUNTRYWIDE HOME LOANS, INC	16	\$3,547,319.00	25.56%	0 \$0.00	NA 0 \$0	).00 NA	A 0
	Unavailable	44	\$10,330,910.00	74.44%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
Total		60	\$13,878,229.00	100%	0 \$0.00	0 \$0	).00	0
31406NCC6	COUNTRYWIDE HOME LOANS, INC	70	\$13,121,187.07	87.52%	0 \$0.00	NA 0 \$0	).00 NA	A 0
	Unavailable	12	\$1,870,533.30	12.48%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
Total		82	\$14,991,720.37	100%	0 \$0.00	0 \$0	).00	0
31406NCE2	COUNTRYWIDE HOME LOANS, INC	29	\$5,431,781.00				).00 NA	<b>A</b> 0
	Unavailable	35	\$6,381,212.27	54.02%				A 0
Total		64	\$11,812,993.27	100%	0 \$0.00	0 \$0	).00	0
31406NCF9	COUNTRYWIDE HOME LOANS, INC	36	. , ,		0 \$0.00			A 0
	Unavailable	36	\$7,203,385.40	46.6%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
Total		72	\$15,457,175.40		0 \$0.00	0 \$0		0

COUNTRAVABLE HOME							$\neg$			T
LOANS, INC	8	\$1,826,467.75	23.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$6,022,276.71	76.73%	0 \$0	0.00	NA	0	\$0.00	NA	0
	34	\$7,848,744.46	100%	0 \$0	0.00		0	\$0.00		0
							4			
COUNTRYWIDE HOME LOANS, INC	18	\$4,123,870.12							NA	0
Unavailable	41	\$9,436,489.10		- 1 -			_		NA	_
	59	\$13,560,359.22	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	57	\$3,812,002.53	36.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	104	\$6,685,122.48	63.69%	0 \$0	0.00	NA	0	\$0.00	NA	0
	161	\$10,497,125.01	100%	0 \$0	0.00		0	\$0.00		0
							4			-
COUNTRYWIDE HOME LOANS, INC	10	\$1,873,961.31							NA	0
Unavailable	34	\$6,785,179.33					_	_	NA	0
	44	\$8,659,140.64	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME	47	\$9,904,437.99	15.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
	241	\$50.590.726.24	011507	O \$0	2.00	NI A	Λ	\$0.00	NI A	Λ
Unavailable				_			_	_	NA	0
	200	\$02,407,174.33	100 /6	υφι	J.00		۲	φυ.υυ		U
COUNTRYWIDE HOME LOANS, INC	3	\$657,920.00	12.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	23	\$4,753,165.20	87.84%	0 \$0	0.00	NA	0	\$0.00	NA	0
	26	\$5,411,085.20	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	28	\$6,137,032.86	52.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	26	\$5,617,206.63					_		NA	0
	54	\$11,754,239.49	100%	0 \$0	0.00		0	\$0.00		0
							$\dashv$			-
COUNTRYWIDE HOME LOANS, INC		. , ,		Ţ,					NA	
Unavailable							_	_	NA	0
	65	\$13,244,257.97	100%	0 \$0	0.00		0	\$0.00		0
COUNTRYWIDE HOME							$\dashv$			-
LOANS, INC	21	\$2,695,168.65							NA	+
Unavailable	73	\$9,639,542.10					_		NA	0
	94	\$12,334,710.75	100%	0 \$(	0.00		0	\$0.00		0
COUNTRYWIDE HOME	10	¢1 702 000 10	24.4407	O (h)	2.00	NT A	_	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC   S   \$1,826,467.73   23.27%   0\$0.00   NA   0	LOANS, INC	LOANS, INC				

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	LOANS, INC						
	Unavailable	56	\$5,513,385.56	75.56%	0 \$0.00	NA 0 \$0.00	NA (
Total		74	\$7,296,474.66	100%	0 \$0.00	0 \$0.00	(
31406NCV4	COUNTRYWIDE HOME LOANS, INC	25	\$6,271,875.46	18.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$27,799,437.01	81.59%	0 \$0.00	NA 0 \$0.00	NA (
Total		145	\$34,071,312.47	100%	0 \$0.00	0 \$0.00	(
31406NCX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,585,612.13	36.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,250,730.89	63.55%	0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$9,836,343.02	100%	0 \$0.00	0 \$0.00	(
31406NCY8	COUNTRYWIDE HOME LOANS, INC	25	\$4,577,861.41	41.96%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	38	' ' '	58.04%	0 \$0.00		NA (
Total		63	\$10,909,836.69	100%	0 \$0.00	0 \$0.00	(
31406NCZ5	COUNTRYWIDE HOME LOANS, INC	40	\$8,293,256.00		0 \$0.00		NA
_	Unavailable	68	\$14,001,851.48		0 \$0.00		
Total		108	\$22,295,107.48	100%	0 \$0.00	0 \$0.00	(
31406ND35	COUNTRYWIDE HOME LOANS, INC	8	\$2,007,715.00	22.34%			NA
	Unavailable	34		77.66%			NA (
Total		42	\$8,987,213.04	100%	0 \$0.00	0 \$0.00	(
31406ND43	COUNTRYWIDE HOME LOANS, INC	2	\$180,800.00	13.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,182,668.49	86.74%	0 \$0.00		NA (
Total		13	\$1,363,468.49	100%	0 \$0.00	0 \$0.00	(
31406ND50	COUNTRYWIDE HOME LOANS, INC	2	\$200,630.00	10.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,736,460.34	89.64%			NA (
Total		19	\$1,937,090.34	100%	0 \$0.00	0 \$0.00	(
31406ND68	COUNTRYWIDE HOME LOANS, INC	8	. ,	34.28%			
<b>,</b>	Unavailable	16		65.72%			
Total		24	\$2,198,647.87	100%	0 \$0.00	0 \$0.00	(
31406ND76	COUNTRYWIDE HOME LOANS, INC	5	\$380,700.00	36.71%	0 \$0.00	NA 0 \$0.00	NA (

	Unavailable	8	\$656,217.07	63.29%	0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,036,917.07		0 \$0.00	0 \$0.00	(
31406ND84	COUNTRYWIDE HOME LOANS, INC	2	\$264,614.11	2.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$9,826,007.45	97.38%	0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$10,090,621.56	100%	0 \$0.00	0 \$0.00	(
31406NDA9	COUNTRYWIDE HOME LOANS, INC	19	\$1,866,861.40	34.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,501,647.00	65.23%	0 \$0.00	NA 0 \$0.00	NA (
Total		54	\$5,368,508.40	100%	0 \$0.00	0 \$0.00	(
31406NDC5	COUNTRYWIDE HOME LOANS, INC	4	\$329,775.00	26.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$899,979.30	73.18%	0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,229,754.30	100%	0 \$0.00	0 \$0.00	(
31406NDD3	COUNTRYWIDE HOME LOANS, INC	2	\$373,750.00	35.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$665,602.67	64.04%	0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,039,352.67	100%	0 \$0.00	0 \$0.00	(
21.40(NIDE1	TT !1-1-1 .	12	Φ2 000 <i>(</i> 25 05	1000	0,00	NIA 0 00 00	NTA (
31406NDE1 <b>Total</b>	Unavailable	13 13	\$2,008,625.85 <b>\$2,008,625.85</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (
lotai		13	Ψ2,000,025.05	100 /0	υ ψυ.υυ	υ ψυ.υυ	
31406NDF8	COUNTRYWIDE HOME LOANS, INC	51	\$12,433,248.00	74.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,214,679.68	25.32%	0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$16,647,927.68	100%	0 \$0.00	0 \$0.00	
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaoic	62	\$14,540,515.27		0 \$0.00		IVA (
			ψ	10070	φ σ σ σ σ	0,4000	
31406NDH4	COUNTRYWIDE HOME LOANS, INC	19	\$3,265,889.00	28.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$8,258,575.00	71.66%	0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$11,524,464.00	100%	0 \$0.00	0 \$0.00	(
31406NDJ0	COUNTRYWIDE HOME LOANS, INC	58	\$10,622,625.67	41.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68		58.08%			NA (
Total		126	\$25,340,350.04	100%	0 \$0.00	0 \$0.00	(
31406NDK7	COUNTRYWIDE HOME LOANS, INC	124	\$16,069,765.25	64.28%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	67	\$8,931,566.28	35.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		191	\$25,001,331.53	100% 0 \$0.00	0 \$0.00	(
			, ,			
31406NDL5	COUNTRYWIDE HOME LOANS, INC	20	\$3,098,468.86	38.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,920,942.82	61.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$8,019,411.68	100% 0 \$0.00	0 \$0.00	(
31406NDM3	COUNTRYWIDE HOME LOANS, INC	32	\$2,711,252.03	36.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$4,658,449.23	63.21% 0 \$0.00	NA 0 \$0.00	NA (
Total		84	\$7,369,701.26	100% 0 \$0.00	0 \$0.00	
31406NDN1	COUNTRYWIDE HOME LOANS, INC	16	\$3,653,895.00	44.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,591,564.61	55.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$8,245,459.61	100% 0 \$0.00	0 \$0.00	(
31406NDP6	COUNTRYWIDE HOME LOANS, INC	12	\$2,735,987.00	31.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,930,942.27	68.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$8,666,929.27	100% 0 \$0.00	0 \$0.00	(
31406NDQ4	COUNTRYWIDE HOME LOANS, INC	18	\$3,721,726.66	46.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,317,769.48	53.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$8,039,496.14	100% 0 \$0.00	0 \$0.00	(
31406NDR2	COUNTRYWIDE HOME LOANS, INC	41	\$2,710,570.00	35.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$4,822,927.92	'	NA 0 \$0.00	NA (
Total		112	\$7,533,497.92	100% 0 \$0.00	0 \$0.00	(
31406NDS0	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,891.60	23.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$8,182,592.33	76.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		54	\$10,746,483.93	100% 0 \$0.00	0 \$0.00	
31406NDT8	COUNTRYWIDE HOME LOANS, INC	31	\$6,265,159.00	16.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$31,767,197.87	83.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		168	\$38,032,356.87	100% 0 \$0.00	0 \$0.00	(
31406NDU5	COUNTRYWIDE HOME LOANS, INC	15	\$3,061,521.00	40.43% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	22	\$4,511,465.24	59.57% 0 \$0.00	NA 0 \$0.00	NA (

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Total		37	\$7,572,986.24	100% 0	\$0.00		0 \$0.0	00	0
31406NDV3	COUNTRYWIDE HOME LOANS, INC	54	\$3,243,847.35	39.04% 0	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	89	\$5,065,994.68	60.96%			0 \$0.0		A 0
Total		143	\$8,309,842.03	100% 0	\$0.00		0 \$0.0	00	0
								_	+
31406NDX9	COUNTRYWIDE HOME LOANS, INC	8	\$989,640.00	41.57% 0			0 \$0.0		<b>A</b> 0
<u> </u>	Unavailable	10	\$1,390,909.83	58.43% 0	1		0 \$0.0		A 0
Total		18	\$2,380,549.83	100% 0	\$0.00		0 \$0.0	00	0
31406NDY7	COUNTRYWIDE HOME LOANS, INC	6	\$977,079.48	19.13% 0	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	20	\$4,131,024.86	80.87%	\$0.00	NA	0 \$0.0	00 N	A 0
Total		26	\$5,108,104.34	100% 0	\$0.00		0 \$0.0		0
									4
31406NDZ4	Unavailable	30	\$5,141,905.39				0 \$0.0		A 0
Total		30	\$5,141,905.39	100% 0	\$0.00		0 \$0.0	00	0
31406NE26	COUNTRYWIDE HOME LOANS, INC	22	\$4,501,824.00	28.9% 0	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	48	\$11,077,764.34	71.1% 0	\$0.00	NA	0 \$0.0	00 N	A 0
Total		70	\$15,579,588.34	100%	\$0.00		0 \$0.0	00	0
31406NE34	COUNTRYWIDE HOME LOANS, INC	28	\$2,239,046.45	35.47% 0	\$0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	43	\$4,073,779.05	64.53%	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
Total		71	\$6,312,825.50	100%	\$0.00		0 \$0.0	00	0
31406NE42	COUNTRYWIDE HOME LOANS, INC	18	\$3,233,312.00	32.04% 0	\$0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	40	\$6,859,465.27	67.96%	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
Total		58	\$10,092,777.27	100% 0	\$0.00		0 \$0.0	00	0
2140CNE50	II	2	¢250, 205, 22	1000/ 0	φο οο	NIA	0 0 0	)O NI	A 0
31406NE59 <b>Total</b>	Unavailable	3 3	\$259,305.23 <b>\$259,305.23</b>	100% 0 100% 0			0 \$0.0 <b>0 \$0.</b> 0		A 0
lotai			φ239,303.23	100 /6 0	φυ.υυ		υ φυ.υ		+
31406NEA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,928,662.00	18.07% 0	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	39	\$8,744,339.00	81.93% 0	1		0.0		A 0
Total		50	\$10,673,001.00	100% 0	\$0.00		0 \$0.0	00	0
31406NEC4	COUNTRYWIDE HOME LOANS, INC	37	\$8,594,976.00	41.43% 0	\$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
	Unavailable	56	\$12,149,464.00	58.57% 0	\$0.00	NA	0 \$0.0	0 N	A 0

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Total		93	\$20,744,440.00	100%	0 \$0.00	0 \$	0.00		0
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31406NED2	COUNTRYWIDE HOME LOANS, INC	41	\$3,966,074.83	50.32%				NA	' C
	Unavailable	40	\$3,915,617.11	49.68%				NA	_
Total		81	\$7,881,691.94	100%	0 \$0.00	0 \$	0.00		0
31406NEE0	COUNTRYWIDE HOME LOANS, INC	12	\$2,990,923.43	37.22%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	17	\$5,045,132.52	62.78%		<del>                                     </del>		NA	0
Total		29	\$8,036,055.95	100%	0 \$0.00	0 \$	0.00		0
31406NEF7	COUNTRYWIDE HOME LOANS, INC	18	\$2,324,235.00	20.29%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	71	\$9,128,313.25	79.71%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		89	\$11,452,548.25	100%	0 \$0.00	0 \$	0.00		0
31406NEG5	COUNTRYWIDE HOME LOANS, INC	17	\$3,847,615.00	38.14%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	26	\$6,240,263.38	61.86%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		43	\$10,087,878.38	100%	0 \$0.00	0 \$	0.00		0
31406NEH3	COUNTRYWIDE HOME LOANS, INC	13	\$2,683,060.00	23.31%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	39	\$8,825,603.57	76.69%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		52	\$11,508,663.57	100%	0 \$0.00	0 \$	0.00		0
31406NEJ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,624,170.00	22.32%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	44	\$5,652,841.57	77.68%				NA	
Total		56	\$7,277,011.57	100%	0 \$0.00	0 \$	0.00		0
31406NEK6	COUNTRYWIDE HOME LOANS, INC	26	\$1,640,380.15	32.81%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	53	\$3,359,812.73	67.19%				NA	_
Total		79	\$5,000,192.88	100%	0 \$0.00	0 \$	0.00		0
31406NEL4	COUNTRYWIDE HOME LOANS, INC	5	\$1,126,400.00	12.3%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	34	\$8,029,763.00		0 \$0.00			NA	_
Total		39	\$9,156,163.00	100%	0 \$0.00	0 \$	0.00		0
31406NEM2	COUNTRYWIDE HOME LOANS, INC	10		26.12%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	28	\$5,215,936.68	73.88%	0 \$0.00			NA	
Total		38	\$7,060,049.55	100%	0 \$0.00	0 \$	0.00		0

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	COUNTRYWIDE HOME								+
31406NEN0	LOANS, INC	15	\$3,294,800.00		0 \$0.00		\$0.00		1
	Unavailable	166	\$37,986,075.36	92.02%	0 \$0.00	NA 0	\$0.00	NA	0
Total		181	\$41,280,875.36	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406NEP5	COUNTRYWIDE HOME	6	\$1,533,505.00	15.65%	0 \$0 00	NA 0	\$0.00	N.A	0
51 (001 <b>(E</b> 1 5	LOANS, INC Unavailable	37	\$8,262,209.66	84.35%				NA	_
Total	Onavanable					1	\$0.00 \$0.00	117	0
Total		43	\$9,795,714.66	100%	0 \$0.00	0	<u> </u>		U
31406NEQ3	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	6.85%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,360,651.61	93.15%	0 \$0.00	NA 0	\$0.00	N.A	0
Total		11	\$1,460,651.61		0 \$0.00		\$0.00		0
31406NER1	COUNTRYWIDE HOME	2	\$238,000.00	22.4%	0 \$0.00	NA 0	\$0.00	N.A	0
	LOANS, INC Unavailable	7	\$824,694.09		0 \$0.00			N.A	1
Total	Chavanaoie	9	\$1,062,694.09		0 \$0.00		\$0.00	1 12	0
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31406NET7	COUNTRYWIDE HOME LOANS, INC	43	\$8,302,992.27	33.21%				NA	0
	Unavailable	78	\$16,697,205.51	66.79%				N.A	_
Total		121	\$25,000,197.78	100%	0 \$0.00	0	\$0.00		0
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31406NEU4	COUNTRYWIDE HOME LOANS, INC	26			0 \$0.00			NA	L
	Unavailable	50	. / /		0 \$0.00			N.A	
Total		76	\$15,003,709.67	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406NEV2	COUNTRYWIDE HOME LOANS, INC	18	\$1,766,606.00	25.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	52	\$5,274,202.40	74.91%	0 \$0.00	NA 0	\$0.00	NA	0
Total		70			0 \$0.00		\$0.00		0
31406NEW0	COUNTRYWIDE HOME LOANS, INC	18	\$3,760,254.00	10.49%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	141	\$32,076,830.97	89.51%				NA	0
Total		159	\$35,837,084.97	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406NEX8	COUNTRYWIDE HOME LOANS, INC	30	\$2,742,825.00	35.51%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	56	\$4,981,137.34	64.49%	0 \$0.00	NA 0	\$0.00	NA	0
Total		86	\$7,723,962.34	100%	0 \$0.00	0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC	13	\$1,201,738.12			NA	0 \$0.00	NA	70
Unavailable	69	\$10,656,305.08	89.87%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	82	\$11,858,043.20	100%	0 \$0.00	į	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	22	\$2,176,809.00	29.99%	0 \$0.00	NA	0 \$0.00	NA	۷0
Unavailable	51	\$5,080,444.59	70.01%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	73	\$7,257,253.59	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	19	\$1,230,596.49						70
Unavailable	66	\$3,976,962.25	76.37%	0 \$0.00		_		70
	85	\$5,207,558.74	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	45	\$8,582,084.00			NA	0 \$0.00	NA	70
Unavailable	197	\$42,545,037.89	83.21%	0 \$0.00				<b>1</b> 0
	242	\$51,127,121.89	100%	0 \$0.00	ļ	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	27	\$2,421,949.92	48.44%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Unavailable	29	\$2,578,058.62	51.56%	0 \$0.00	NA	0.00\$	NA	<b>1</b> 0
	56	\$5,000,008.54	100%	0 \$0.00	,	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	49	\$2,666,584.09	53.33%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Unavailable	44	\$2,333,535.79	46.67%	0 \$0.00	NA	0 \$0.00	NA	10
	93	\$5,000,119.88	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	24	\$2,371,650.00	31.45%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Unavailable	53	\$5,168,445.95	68.55%	0 \$0.00	NA	0 \$0.00	NA	10
	77	\$7,540,095.95	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	19	\$1,638,609.42	31.15%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Unavailable	39	\$3,621,362.93	68.85%	0 \$0.00	NA	0 \$0.00	NA	10
	58	\$5,259,972.35	100%	0 \$0.00	(	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	33	\$5,018,922.13	59.73%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Unavailable	24	\$3,383,562.56	40.27%	0\$0.00	NA	\$0.00	NA	<b>\</b> 0
	57	\$8,402,484.69	100%	0 \$0.00	-	0 \$0.00		0
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COUNTRYWIDE HOME	7	\$583,648.91	25.83%	0.00	NA	0 \$0.00	NA	70
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC				

	LOANS, INC	<u></u>	<u> </u>				
	Unavailable	18	\$1,675,987.02	74.17%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		25			0 \$0.00	0 \$0.0	
31406NFE9	COUNTRYWIDE HOME	7	\$1,814,370.00	20.33%	0.80.00	NA 0 \$0.0	0 NA(
5110011125	LOANS, INC	31					
T-4-1	Unavailable		\$7,110,140.03	79.67%			
Total		38	\$8,924,510.03	100%	0 \$0.00	0,50.0	0 0
31406NFF6	COUNTRYWIDE HOME LOANS, INC	61	\$12,576,168.85	17.58%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	274	\$58,962,471.39	82.42%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		335	\$71,538,640.24	100%	0 \$0.00	0 \$0.0	0 (
31406NFG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,771,027.68	29.78%	0 \$0.00	NA 0 \$0.0	0 NA (
	Unavailable	22	\$4,175,994.45	70.22%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		32	\$5,947,022.13	100%	0 \$0.00		
31406NFH2	COUNTRYWIDE HOME LOANS, INC	34	\$4,981,794.30	49.82%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	33	\$5,018,406.68	50.18%	0 \$0.00	NA 0 \$0.0	0 NA(
Total		67	\$10,000,200.98	100%	0 \$0.00	0 \$0.0	0 (
31406NFL3	COUNTRYWIDE HOME LOANS, INC	16		27.21%			
	Unavailable	41	\$9,616,842.39	72.79%			
Total		57	\$13,211,063.39	100%	0 \$0.00	0 \$0.0	0 (
31406NFM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,687,649.00	32.75%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	33	\$5,519,658.18	67.25%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		48	\$8,207,307.18		0 \$0.00		
31406NFN9	COUNTRYWIDE HOME LOANS, INC	29	\$5,420,485.00	53.46%	0 \$0.00		
	Unavailable	19	\$4,718,828.86	46.54%	0 \$0.00		
Total		48	\$10,139,313.86	100%	0 \$0.00	0 \$0.0	0 (
31406NFP4	COUNTRYWIDE HOME LOANS, INC	55	\$11,115,274.82	90.86%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	6	\$1,117,936.00	9.14%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		61	\$12,233,210.82	100%	0 \$0.00	0 \$0.0	0 (
31406NFQ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,487,817.00	17.08%	0 \$0.00	NA 0 \$0.0	0 NA (

	Unavailable	62	\$12,080,406.06	82.92%	\$0.00	NA	\$0.00	NA	10
Total		78	\$14,568,223.06	100% 0	-		\$0.00		0
31406NFR0	COUNTRYWIDE HOME LOANS, INC	22	\$4,671,665.00	44.06%	\$0.00	NA	\$0.00	NA	<b>A</b> 0
	Unavailable	25	\$5,931,058.00	55.94% 0	\$0.00	NA	\$0.00	N <i>A</i>	<b>1</b> 0
Total		47	\$10,602,723.00	100% 0	\$0.00	(	\$0.00		0
31406NFU3	COUNTRYWIDE HOME LOANS, INC	11	\$1,820,286.00	36.21% 0	\$0.00	NA	\$0.00	NA	10
	Unavailable	17	\$3,206,399.87	63.79%	\$0.00		\$0.00		<b>1</b> 0
Total		28	\$5,026,685.87	100% 0	\$0.00	(	\$0.00		0
31406NFV1	COUNTRYWIDE HOME LOANS, INC	15	\$2,633,285.00			NA	\$0.00	NA	<b>1</b> 0
	Unavailable	14	\$2,864,888.13	52.11%			\$0.00	N.A	<b>1</b> 0
Total		29	\$5,498,173.13	100% 0	\$0.00		\$0.00		0
31406NFX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,288,146.25	55.81% 0	\$0.00	NA	\$0.00	NA	<b>4</b> 0
	Unavailable	13	\$2,603,184.60	44.19%	1		\$0.00	NA	<b>1</b> 0
Total		32	\$5,891,330.85	100% 0	\$0.00		\$0.00		_0
31406NFZ2	COUNTRYWIDE HOME LOANS, INC	23	\$1,510,017.00	24.57% 0	\$0.00	NA	\$0.00	NA	10
	Unavailable	65	\$4,635,083.93	75.43% 0	\$0.00	NA	\$0.00	N <i>A</i>	<b>1</b> 0
Total		88	\$6,145,100.93	100% 0	\$0.00	(	\$0.00		0
31406NG40	COUNTRYWIDE HOME LOANS, INC	10	\$1,719,320.89		·		\$0.00		
	Unavailable	3	\$484,002.96	21.97%	\$0.00		\$0.00		<b>1</b> 0
Total		13	\$2,203,323.85	100% 0	\$0.00	(	\$0.00		0
31406NG57	COUNTRYWIDE HOME LOANS, INC	5	\$859,913.06	41.01% 0	\$0.00	NA	\$0.00	N.A	10
	Unavailable	7	\$1,236,677.14	58.99%	\$0.00	NA	\$0.00	N.A	<b>\</b> 0
Total		12	\$2,096,590.20	100% 0	\$0.00		\$0.00		0
31406NG81	COUNTRYWIDE HOME LOANS, INC	2	\$444,790.93	8.53% 0	\$0.00	NA	\$0.00	N.A	10
	Unavailable	21	\$4,769,393.55	91.47%	\$0.00	NA	\$0.00	N.A	<b>1</b> 0
Total		23	\$5,214,184.48	100%	\$0.00		\$0.00		0
31406NG99	COUNTRYWIDE HOME	6	\$884,449.02	33.95% 0	\$0.00	NA	\$0.00	NA	10
	LOANS, INC Unavailable	9	\$1,720,679.96				\$0.00		

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Total		15	\$2,605,128.98	100%	0 \$0.00	ols	\$0.00		0
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31406NGA6	COUNTRYWIDE HOME LOANS, INC	13	. , ,	41.24%				NA	, (
	Unavailable	17	\$3,642,352.50	58.76%				NA	_
Total		30	\$6,199,201.50	100%	0 \$0.00	0 5	\$0.00		0
31406NGB4	COUNTRYWIDE HOME LOANS, INC	3	\$424,700.00	39.44%	0 \$0.00	NA 0	\$0.00	NA	C
	Unavailable	4	\$652,000.00	60.56%	0 \$0.00			NA	0
Total		7	\$1,076,700.00	100%	0 \$0.00	0 9	\$0.00		0
31406NGC2	COUNTRYWIDE HOME LOANS, INC	3	\$387,000.00	19.25%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$1,622,970.44	80.75%	0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$2,009,970.44	100%	0 \$0.00	0 9	\$0.00		0
31406NGD0	COUNTRYWIDE HOME LOANS, INC	8	\$577,978.00	22.65%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$1,973,584.39	77.35%	0 \$0.00	NA 0	\$0.00	NA	0
Total		35	\$2,551,562.39	100%	0 \$0.00	0 9	\$0.00		0
31406NGF5	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,163.00	46.25%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$2,733,265.79	53.75%	0 \$0.00	NA 0	\$0.00	NA	0
Total		39	\$5,085,428.79	100%	0 \$0.00	0 9	\$0.00		0
31406NGG3	COUNTRYWIDE HOME LOANS, INC	6	\$1,261,060.42	24.76%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$3,831,550.34	75.24%				NA	
Total		29	\$5,092,610.76	100%	0 \$0.00	0 5	\$0.00		0
31406NGJ7	COUNTRYWIDE HOME LOANS, INC	51	\$9,317,657.75	12.28%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	321	\$66,571,870.49	87.72%				NA	_
Total		372	\$75,889,528.24	100%	0 \$0.00	0 5	\$0.00		0
31406NGK4	COUNTRYWIDE HOME LOANS, INC	28	\$1,425,440.00	38.33%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	44	\$2,293,516.69	61.67%				NA	_
Total		72	\$3,718,956.69	100%	0 \$0.00	0	\$0.00		0
31406NGL2	COUNTRYWIDE HOME LOANS, INC	9	\$751,000.00	21.72%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$2,705,857.07	78.28%	0 \$0.00	NA 0	\$0.00	NA	
Total		36	\$3,456,857.07	100%	0 \$0.00	0	\$0.00		0

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31406NGM0	LOANS, INC	7	\$936,899.29	35.14%				NA	-
	Unavailable	14	\$1,729,622.28	64.86%				NA	_
Total		21	\$2,666,521.57	100%	0 \$0.00	0 \$	60.00		0
31406NGP3	COUNTRYWIDE HOME LOANS, INC	5	\$322,300.00	14.59%				NA	0
	Unavailable	15	\$1,887,133.98	85.41%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		20	\$2,209,433.98	100%	0 \$0.00	0 \$	0.00		0
31406NGQ1	COUNTRYWIDE HOME LOANS, INC	11	\$965,197.25	47.86%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	11	\$1,051,504.18	52.14%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		22	\$2,016,701.43	100%	0 \$0.00	0 \$	0.00		0
31406NGR9	COUNTRYWIDE HOME LOANS, INC	6	\$1,027,650.00	32.37%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	12	\$2,147,075.00	67.63%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		18	\$3,174,725.00	100%	0 \$0.00	0 \$	0.00		0
31406NGS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,665,525.00	27.94%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	33	\$4,295,628.89	72.06%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		46	\$5,961,153.89	100%	0 \$0.00	0 \$	0.00		0
31406NGT5	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,476.07	37.81%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	12	\$2,274,300.00	62.19%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		19	\$3,656,776.07	100%	0 \$0.00	0 \$	0.00		0
31406NGX6	COUNTRYWIDE HOME LOANS, INC	21	\$3,292,135.20	44.42%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	27	\$4,119,949.16	55.58%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		48	\$7,412,084.36	100%	0 \$0.00	0 \$	0.00		0
31406NH23	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,483.53	25.3%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	18	\$3,686,240.05	74.7%	0 \$0.00			NA	0
Total		25	\$4,934,723.58	100%	0 \$0.00	0 \$	60.00		0
31406NH49	COUNTRYWIDE HOME LOANS, INC	5	\$463,618.00	18.84%				NA	4
									1.
Total	Unavailable	21 <b>26</b>	\$1,997,017.54 <b>\$2,460,635.54</b>	81.16%	0 \$0.00 <b>0 \$0.00</b>		60.00 6 <b>0.00</b>	NA	<b>0</b>

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31406NH64	COUNTRYWIDE HOME LOANS, INC	6	\$1,327,870.00	41.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,881,297.00	58.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,209,167.00	100% 0 \$0.00	0 \$0.00	0
31406NHB3	Unavailable	9	\$1,669,340.10	100% 0 \$0.00	NA 0 \$0.00	NA C
Total		9	\$1,669,340.10	100% 0 \$0.00	0 \$0.00	0
31406NHD9	COUNTRYWIDE HOME LOANS, INC	1	\$97,950.00	38.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$157,389.49	61.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$255,339.49	100% 0 \$0.00	0 \$0.00	0
31406NHJ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,677.06	91.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$175,820.56		NA 0 \$0.00	NA (
Total		12	\$2,007,497.62	100% 0 \$0.00	0 \$0.00	0
31406NHK3	COUNTRYWIDE HOME	16	\$3,445,707.02	8.61% 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC					
T ( )	Unavailable	199	\$36,560,570.02	91.39% 0 \$0.00	NA 0 \$0.00	NAC
Total		215	\$40,006,277.04	100% 0 \$0.00	0 \$0.00	U
31406NHL1	COUNTRYWIDE HOME LOANS, INC	163	\$27,901,260.28	92.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,138,079.68	7.12% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$30,039,339.96	100% 0 \$0.00	0 \$0.00	0
31406NHM9	COUNTRYWIDE HOME LOANS, INC	66	\$12,364,003.00		NA 0 \$0.00	NA
	Unavailable		\$21,741,833.05		NA 0 \$0.00	NAC
Total		162	\$34,105,836.05	100% 0 \$0.00	0 \$0.00	0
31406NHR8	COUNTRYWIDE HOME	26	\$5,855,065.00	25.76% 0 \$0.00	NA 0 \$0.00	NA
51400NfiK6	LOANS, INC					
	Unavailable	74	\$16,874,786.08	74.24% 0 \$0.00	NA 0 \$0.00	NAC
Total		100	\$22,729,851.08	100% 0 \$0.00	0 \$0.00	0
	COLINEDAMINE HOME					
31406NHS6	COUNTRYWIDE HOME LOANS, INC	19	\$2,301,250.37	35.17% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	27	\$4,241,920.94	64.83% 0 \$0.00	NA 0 \$0.00	NA C
Total		46	\$6,543,171.31	100% 0 \$0.00	0 \$0.00	0
21406NHTT4	COUNTRYWIDE HOME	0	\$440,220,20	24 5207 0 50 00	NI A IOLEO OO	NT A C
31406NHT4	LOANS, INC	8	\$442,332.32	34.52% 0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	12	\$839,174.71	65.48% 0 \$0.00	NA 0 \$0.00	NA C

Total		20	\$1,281,507.03	100%	0 \$	0.00		0	\$0.00		0
31406NHU1	COUNTRYWIDE HOME LOANS, INC	23	\$4,450,859.75	62.28%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,695,397.27	37.72%	H			_	\$0.00	NA	0
Total		40	\$7,146,257.02	100%	0\$	0.00		0	\$0.00		0
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31406NHV9	COUNTRYWIDE HOME LOANS, INC	10	. , ,	15.8%	LL.				\$0.00	NA	╀
	Unavailable	42	\$10,217,136.27	84.2%	H			ı	\$0.00	NA	. 0
Total		52	\$12,133,726.27	100%	0 \$	0.00		0	\$0.00		0
31406NHW7	COUNTRYWIDE HOME	79	\$15,113,987.22	15.49%	0 \$	0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	396	\$92.420.901.69	84.51%	0 \$	0.00	NΙΛ	Λ	\$0.00	NI A	
Total	Unavanable	396 <b>475</b>	\$82,429,891.68 <b>\$97,543,878.90</b>	100%	H				\$0.00 <b>\$0.00</b>	NA	n.
1 0 6 6 1		713	ΨΣ 1,5242,010.20	100 /0	Ψ	0.00		ř	Ψ <b>0•00</b>		ť
31406NHX5	COUNTRYWIDE HOME LOANS, INC	5	\$874,800.00	16.54%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,413,801.64	83.46%	0\$	0.00	NA	0	\$0.00	NA	0
Total		26	\$5,288,601.64	100%	0\$	0.00		0	\$0.00		0
								لـ			Ļ
31406NJA3	COUNTRYWIDE HOME LOANS, INC	4	\$773,322.09	36.45%	L				\$0.00	NA	╀
	Unavailable	6	\$1,348,563.89	63.55%	H				\$0.00	NA	0
Total		10	\$2,121,885.98	100%	0\$	0.00		0	\$0.00		0
					$\vdash$			$\dashv$			┿
31406NJC9	COUNTRYWIDE HOME LOANS, INC	12	\$2,601,430.72	42.94%	Ш				\$0.00	NA	-
	Unavailable	16	\$3,457,563.17	57.06%			NA	0	\$0.00	NA	0
Total		28	\$6,058,993.89	100%	0\$	0.00		0	\$0.00		0
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0.\$	0.00	NA	0	\$0.00	NA	0
Total	e na vanaore	66	\$13,500,534.85	100%					<b>\$0.00</b>	117	0
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31406NJG0	COUNTRYWIDE HOME LOANS, INC	36	\$6,962,247.00	54.27%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,865,970.00	45.73%	0\$	0.00	NA	0	\$0.00	NA	0
Total		62	\$12,828,217.00	100%	0\$	0.00		0	\$0.00		0
	COLDIEDAMENT HOLE				$oxed{+}$			4			Ł
31406NJH8	COUNTRYWIDE HOME LOANS, INC	41	\$9,289,212.00	59.36%	Щ.				\$0.00	NA	-
	Unavailable	32	\$6,360,770.00	40.64%					\$0.00	NA	0
Total		73	\$15,649,982.00	100%	0 \$	0.00		0	\$0.00		10
31406NJJ4		3	\$385,300.00	3.7%	0 \$	0.00	NA	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	77	\$10,026,737.13	96.3%	0 \$0.00	NA 0	\$0.00	NA	0
Total		80		100%	0 \$0.00	0	\$0.00		0
									Ш
31406NJK1	COUNTRYWIDE HOME LOANS, INC	9	\$880,935.00		0 \$0.00		\$0.00	NA	0
	Unavailable	54			0 \$0.00		\$0.00	NA	-
Total		63	\$6,154,946.18	100%	0 \$0.00	0	\$0.00		0
31406NJL9	COUNTRYWIDE HOME LOANS, INC	2	. ,		0 \$0.00		\$0.00	NA	₩
	Unavailable	72	\$11,039,447.00		0 \$0.00		\$0.00	NA	+-1
Total		74	\$11,480,447.00	100%	0 \$0.00	0	\$0.00		0
31406NJM7	COUNTRYWIDE HOME LOANS, INC	114	\$21,723,330.17	20.15%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	402	. / /		0 \$0.00		\$0.00	NA	-
Total		516	\$107,831,683.23	100%	0 \$0.00	0	\$0.00		0
									Ш
31406NJP0	COUNTRYWIDE HOME LOANS, INC	10			0 \$0.00		\$0.00	NA	. 0
	Unavailable	46	. , ,		0 \$0.00		\$0.00	NA	+-1
Total		56	\$9,168,503.65	100%	0 \$0.00	0	\$0.00		0
31406NJQ8	COUNTRYWIDE HOME LOANS, INC	125	\$20,731,661.00		0 \$0.00		\$0.00	NA	0
	Unavailable	476	. / /		0 \$0.00		\$0.00	NA	-
Total		601	\$106,000,777.56	100%	0 \$0.00	0	\$0.00		0
21.40(NID)	** '1 11	((	Ф0.552.010.00	1000	0,00,00	NIA O	ΦΩ ΩΩ	D.T.A	H
31406NJR6	Unavailable	66			0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0
Total		66	\$8,553,918.00	100%	0 \$0.00	U	<b>\$U.UU</b>		V
31406NJS4	COUNTRYWIDE HOME LOANS, INC	12	\$1,155,825.00	12.28%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	84	\$8,256,160.04	87.72%	0 \$0.00		\$0.00	NA	0
Total		96	\$9,411,985.04	100%	0 \$0.00	0	\$0.00		0
31406NJT2	Unavailable	40	\$8,231,272.26		0 \$0.00		\$0.00	NA	1 1
Total		40	\$8,231,272.26	100%	0 \$0.00	0	\$0.00		0
31406NJX3	Unavailable	10	\$1,867,128.66	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,867,128.66	100%	0 \$0.00	0	\$0.00		0
31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	10	\$1,873,534.28	56.64%	00.02	NΔ	0\$0.00	) NA
Total	Onavanable	22	\$3,308,006.03	100%	1		0 <b>\$0.0</b> 0	
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31406NZD9	COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	\$0.00	NA	\$0.00	) NA
	Unavailable	15	\$893,215.31	46.28%	\$0.00		\$0.00	
Total		34	\$1,929,898.81	100%	\$0.00		\$0.00	)
31406P2A6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	66	\$10,073,512.41	34.39%	\$0.00	NA	\$0.00	) NA
Total		216	\$29,289,075.30	100%	\$0.00	(	\$0.00	)
31406P2B4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43% (	\$0.00	NA	0\$0.00	) NA
	Unavailable	17	\$2,400,342.79	24.57%		NA	\$0.00	) NA
Total		80	\$9,769,647.95	100%	\$0.00	(	\$0.00	)
31406P2C2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61% (			0.00	
	Unavailable	6	\$930,295.43	39.39% (	1 1		\$0.00	
Total		20	\$2,361,665.70	100%	\$0.00	(	\$0.00	
31406P2D0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94% (	\$0.00	NA	0.00	) NA
	Unavailable	8	\$1,046,748.63	48.06%	\$0.00		\$0.00	
Total		18	\$2,178,165.38	100%	\$0.00	(	\$0.00	)
31406P2E8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	\$0.00	NA	0.00	) NA
	Unavailable	6	\$477,880.91	27.99% (	\$0.00	NA	\$0.00	) NA
Total		17	\$1,707,083.52	100%	\$0.00		\$0.00	)
31406P2M0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100% (	\$0.00	NA	0.00	) NA
Total		10	\$2,460,576.99	100%	\$0.00		\$0.00	
31406P2N8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100% (	\$0.00	NA	0\$0.00	) NA
Total		128	\$25,145,187.51	100%	\$0.00		\$0.00	)

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31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	. , ,		0 \$0.00		0 \$0.00	NA
Total		43	\$9,998,511.00	100%	0 \$0.00		0 \$0.00	0
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00		0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$3,048,599.86	77.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$3,948,899.86	100%	0 \$0.00		0 \$0.00	0
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,055,383.33	68.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$10,254,177.67	100%	0 \$0.00		0 \$0.00	
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$6,754,177.85	54.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		67	\$12,284,159.72	100%	0 \$0.00		0 \$0.00	0
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,867,694.92	49.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$15,903,360.50	100%	0 \$0.00		0 \$0.00	0
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$8,924,576.76				0 \$0.00	NA
Total		157	\$21,167,503.13	100%	0 \$0.00		0 \$0.00	0
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36		36.51%			0 \$0.00	NA (
Total		135	\$15,520,851.92	100%	0 \$0.00		0 \$0.00	0
31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55	. , ,	72.25%			0 \$0.00	NA
	Unavailable	18		27.75%			0 \$0.00	NA (
Total		73	\$7,583,460.59	100%	0 \$0.00		0 \$0.00	

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31406P2Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$731,589.59	48.5%	0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,508,354.75	100%	0 \$0.00	0	\$0.00		0
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31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$867,934.08	47.29%	0 \$0.00		\$0.00	NA	<b>7</b> 0
Total		22	\$1,835,223.85	100%	0 \$0.00	0	\$0.00		0
									Ш
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$2,870,126.91	100%	0 \$0.00	0	\$0.00		0
									Ш
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$3,627,562.75	100%	0 \$0.00	0	\$0.00		0
									Ш
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	Unavailable	9	\$2,560,364.44	34.86%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		26	\$7,344,160.67	100%	0 \$0.00	0	\$0.00		0
									Ш
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$8,739,995.08	39.8%	0 \$0.00		\$0.00	NA	_
Total		91	\$21,960,530.98	100%	0 \$0.00	0	\$0.00		0
									Ц
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%			\$0.00	NA	
	Unavailable	45	\$10,018,659.70	60.08%	H-		\$0.00	NA	
Total		74	\$16,674,292.58	100%	0 \$0.00	0	\$0.00		0
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31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%			\$0.00	NA NA	77
Total	Unavailable	5 13	\$890,240.13	36.02%	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	77
Total		13	\$2,471,391.47	100%	0 30.00	U	\$0.00		0
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84%	በ \$በ በባ	NAO	\$0.00	NA	
D140013 W /	Unavailable	16	\$3,070,665.14	88.16%			\$0.00	NA NA	_
Total	Chavanaoic	19	\$3,483,160.00		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	117	0
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31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0 \$0 00	NAO	\$0.00	NA	0
	Unavailable	12	\$1,548,290.20	74.58%			\$0.00	NA	_
Total		16	\$2,075,982.03		0 \$0.00		\$0.00		0

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INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	16 10 26 47 47 5 36 41 1 23	\$3,854,576.91 \$2,198,963.04 <b>\$6,053,539.95</b> \$8,444,055.31 <b>\$8,444,055.31</b> \$988,700.00 \$7,373,883.00 <b>\$8,362,583.00</b>	100% <b>100%</b> 11.82% 88.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  O  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ \ 0 \ \ 0 \ \ \ 0
Unavailable  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB	10 26 47 47 5 36 41	\$2,198,963.04 \$6,053,539.95 \$8,444,055.31 \$8,444,055.31 \$988,700.00 \$7,373,883.00 \$8,362,583.00	36.33% 100% 100% 100% 11.82% 88.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  NA 0  O  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ \ 0 \ \ 0 \ \ \ 0
Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB	26 47 47 5 36 41	\$6,053,539.95 \$8,444,055.31 \$8,444,055.31 \$988,700.00 \$7,373,883.00 \$8,362,583.00	100% 100% 100% 11.82% 88.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	47 47 5 36 41	\$8,444,055.31 <b>\$8,444,055.31</b> \$988,700.00 \$7,373,883.00 <b>\$8,362,583.00</b>	100% <b>100%</b> 11.82% 88.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA	<b>1</b> 0 <b>0 1</b> 0 <b>1</b> 0
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	5 36 41	\$8,444,055.31 \$988,700.00 \$7,373,883.00 \$8,362,583.00	100% 11.82% 88.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00 \$0.00	NA	<b>0</b>
INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB	5 36 41	\$8,444,055.31 \$988,700.00 \$7,373,883.00 \$8,362,583.00	100% 11.82% 88.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00 \$0.00	NA	<b>0</b>
Unavailable INDYMAC BANK, FSB	5 36 41	\$988,700.00 \$7,373,883.00 <b>\$8,362,583.00</b>	11.82% 88.18%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00		<b>A</b> 0
Unavailable INDYMAC BANK, FSB	36 <b>41</b>	\$7,373,883.00 <b>\$8,362,583.00</b>	88.18%	0 \$0.00	NA 0	\$0.00		_
INDYMAC BANK, FSB	<b>41</b>	\$8,362,583.00		_			TAT A	JΛ
	1	,	100%	0 \$0.00	Λ		NA	-10
		\$105,000,00				\$0.00		0
		2102 000 000	0.4007	0,00,00	NIAO	ΦΩ ΩΩ	NT A	
Unavailable	7.3			0 \$0.00		\$0.00	NA	
	24	\$4,233,391.98	97.58%			\$0.00	NA	0
	24	\$4,338,391.98	100%	0 \$0.00	U	\$0.00		۳
Unavailable	6	\$1 531 303 42	100%	0 \$0 00	NA 0	\$0.00	N A	10
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Unavailable	10	\$1,920,491.05	100%	0 \$0.00	NA 0	\$0.00	NA	0
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Unavailable	48	\$9,568,630.34	100%	0 \$0.00	NA 0	\$0.00	NA	0
	48	\$9,568,630.34	100%	0 \$0.00	0	\$0.00		0
		***	1000	0 40 00	77.10			+
Unavailable							NA	_
	52	\$10,484,855.90	100%	0 \$0.00	0	\$0.00		0
Unavailable	10	\$1,719,297.64	100%	0 \$0.00	NA 0	\$0.00	NA	7 0
	10	\$1,719,297.64						0
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Unavailable	44	\$8,634,475.32					NA	_
	44	\$8,634,475.32	100%	0 \$0.00	0	\$0.00		0
TT '1 1 1	1.4	Φ2 004 072 10	1000	0,00,00	NIAO	ΦΩ ΩΩ	NT A	_
Unavailable							NA	_
	14	\$2,984,972.18	100%	<u>U \$U.UU</u>	0	\$0.00		0
INDYMAC BANK, FSB	2.	\$427.742.64	38.37%	0 \$0.00	NAO	\$0.00	NA	10
· ·					1 1			_
	6	\$1,114,742.64			1 1			0
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INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Unavailable	8	\$1,228,010.85	47.2%	0 \$0.00			NA	<b>v</b> 0
	16	\$2,601,459.73	100%	0 \$0.00	0	\$0.00		0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB  Unavailable  INDYMAC BANK, FSB	Unavailable 10 Unavailable 48 Unavailable 52 Unavailable 10 Unavailable 10 Unavailable 14 Unavailable 44 Unavailable 44 Unavailable 44 Unavailable 44 INDYMAC BANK, FSB 2 Unavailable 4 INDYMAC BANK, FSB 8 Unavailable 8	Unavailable 10 \$1,920,491.05  Unavailable 48 \$9,568,630.34  Unavailable 52 \$10,484,855.90  Unavailable 10 \$1,719,297.64  Unavailable 10 \$1,719,297.64  Unavailable 44 \$8,634,475.32  Unavailable 14 \$2,984,972.18  Unavailable 14 \$2,984,972.18  INDYMAC BANK, FSB 2 \$427,742.64  Unavailable 4 \$687,000.00  6 \$1,114,742.64  INDYMAC BANK, FSB 8 \$1,373,448.88  Unavailable 8 \$1,228,010.85	Unavailable 10 \$1,920,491.05 100%  Unavailable 48 \$9,568,630.34 100%  Unavailable 52 \$10,484,855.90 100%  Unavailable 10 \$1,719,297.64 100%  Unavailable 10 \$1,719,297.64 100%  Unavailable 44 \$8,634,475.32 100%  Unavailable 44 \$8,634,475.32 100%  Unavailable 14 \$2,984,972.18 100%  Unavailable 14 \$2,984,972.18 100%  INDYMAC BANK, FSB 2 \$427,742.64 38.37%  Unavailable 4 \$687,000.00 61.63%  INDYMAC BANK, FSB 8 \$1,373,448.88 52.8%  Unavailable 8 \$1,228,010.85 47.2%	Unavailable	Color	Unavailable 10 \$1,920,491.05 100% 0 \$0.00 NA 0 \$0.00  Unavailable 48 \$9,568,630.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 52 \$10,484,855.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 10 \$1,719,297.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$8,634,475.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$8,634,475.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$8,634,475.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$8,634,475.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$8,634,475.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$8,634,475.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$8,634,475.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$8,634,475.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$8,634,475.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$1,114,742.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 45,2984,972.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$687,000.00 61.63% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$687,000.00 61.63% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$687,000.00 61.63% 0 \$0.00 NA 0 \$0.00  Unavailable 4 \$687,000.00 61.63% 0 \$0.00 NA 0 \$0.00  Unavailable 51,114,742.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 8 \$1,228,010.85 47.2% 0 \$0.00 NA 0 \$0.00	Unavailable

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31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73% 0 \$0.00		\$0.00	NA	
	Unavailable	27	\$6,500,956.69	90.27% 0 \$0.00	NA 0		NA.	70
Total		31	\$7,201,779.18	100% 0 \$0.00	0	\$0.00		0
31406P5G0	Unavailable	7	\$1,607,583.67	100% 0 \$0.00	NA 0	\$0.00	N.A	10
Total	O HWY WITHOUT	7	\$1,607,583.67	100% 0 \$0.00		\$0.00		0
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31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74% 0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	Unavailable	32	\$3,406,443.90	71.26% 0 \$0.00	NA 0		NA	<b>1</b> 0
Total		51	\$4,780,338.75	100% 0 \$0.00	0	\$0.00		0
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	47	\$7,753,368.53	24.73% 0 \$0.00	NA 0	\$0.00	N.A	0
Total		180	\$31,352,978.07	100% 0 \$0.00		\$0.00		0
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15% 0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	Unavailable	46	\$10,191,993.18	33.85% 0 \$0.00	NA 0		NA	<b>v</b> 0
Total		139	\$30,108,795.98	100% 0 \$0.00	0	\$0.00		0
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72% 0 \$0.00	NA 0	\$0.00	N.A	<b>V</b> 0
	Unavailable	156	\$29,187,396.20	79.28% 0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
Total		208	\$36,815,233.38	100% 0 \$0.00	0	<b>\$0.00</b>		0
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	39	\$7,280,074.24	79.21% 0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
Total		51	\$9,190,799.44	100% 0 \$0.00	0	\$0.00		0
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17% 0 \$0.00	NA 0	\$0.00	NA	<b>A</b> 0
	Unavailable	130	\$24,497,626.78	73.83% 0 \$0.00	NA 0	\$0.00	NA	0
Total		183	\$33,178,981.81	100% 0 \$0.00	0	\$0.00		0
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31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38% 0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	13	\$1,423,557.77	22.62% 0 \$0.00	NA 0	_	NA	_
Total		45	\$6,292,961.75	100% 0 \$0.00	0	\$0.00		0
	CMAC MODECACE							+
31406PAA7	GMAC MORTGAGE CORPORATION	44	. , ,	59.66% 0 \$0.00		\$0.00	NA	-
	Unavailable	29	\$6,425,042.00	40.34% 0 \$0.00	NA 0		NA	
Total		73	\$15,929,079.10	100% 0 \$0.00	0	\$0.00		0

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	GMAC MORTGAGE						+
31406PAB5	CORPORATION	81	\$10,659,522.92	39.81%			
	Unavailable	118	\$16,115,647.41	60.19%	0 \$0.00	NA 0 \$0.0	00 NA
Total		199	\$26,775,170.33	100%	0 \$0.00	0 \$0.0	00
2140CDAC2	GMAC MORTGAGE	20	¢4.620.794.46	(70)	0,00	NIA O CO	20 NIA
31406PAC3	CORPORATION	28			0 \$0.00		
	Unavailable	13	\$2,280,873.33		0 \$0.00	<del>                                     </del>	
Total		41	\$6,911,657.79	100%	0 \$0.00	0 \$0.0	00 (
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	28	\$4,695,486.16	54.9%	0 \$0.00	NA 0 \$0.0	00 NA
Total		55	\$8,552,377.65	100%	0 \$0.00	0 \$0.0	
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	18	\$2,320,119.32	14.36%	0 \$0.00	NA 0 \$0.0	00 NA(
Total		156	\$16,157,720.52	100%	0 \$0.00	0 \$0.0	00
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	43	\$4,614,884.16	37.74%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		146	\$12,229,061.32	100%	0 \$0.00	0 \$0.0	00
<del>                                     </del>	CMACMOREGACE				+	<del>                                     </del>	+
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	143	\$25,900,878.94	69.89%	0 \$0.00	NA 0 \$0.0	00 NA
Total		212	\$37,059,395.78	100%	0 \$0.00	0 \$0.0	00
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	76	\$16,494,792.10	84.02%	0 \$0.00	NA 0 \$0.0	00 NA
Total		93	\$19,631,470.04	100%	0 \$0.00	0 \$0.0	00
	G) ( ) G) ( G) ( G)					<del>                                     </del>	
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%			
	Unavailable	61	\$11,480,143.81	57.37%		†	
Total		115	\$20,010,582.40	100%	0 \$0.00	0 \$0.0	00 (
31406PAL3	GMAC MORTGAGE CORPORATION	101		45.89%			
	Unavailable	102	\$21,203,404.03	54.11%	0 \$0.00		
Total		203	\$39,187,336.62	100%	0 \$0.00	0 \$0.0	00

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31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	96	\$21,898,235.54	83.19% 0 \$0.00	NA 0	\$0.00	NA	0
Total		124	\$26,323,774.76	100% 0 \$0.00	0	\$0.00		0
	CMACMORTCACE							H
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	68	\$13,050,835.23	35.55% 0 \$0.00	NA 0	\$0.00	NA	0
Total		175	\$36,713,918.27	100% 0 \$0.00	0	\$0.00		0
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5% 0 \$0.00		\$0.00	NA	0
	Unavailable	84	\$14,431,966.79			\$0.00	NA	0
Total		220	\$37,486,007.12	100% 0 \$0.00	0	\$0.00		0
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	25	\$4,510,590.44	41.74% 0 \$0.00	NA 0	\$0.00	NA	0
Total		65	\$10,807,272.81	100% 0 \$0.00	0	\$0.00		0
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	91	\$18,179,454.31	59.57% 0 \$0.00	NA 0	\$0.00	NA	0
Total		148	\$30,516,883.32	100% 0 \$0.00	0	\$0.00		0
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$377,611.54	8.67% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$4,354,179.21	100% 0 \$0.00	0	\$0.00		0
31406PAT6	GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$5,157,584.76	48.02% 0 \$0.00	NA 0		NA	0
Total		82	\$10,739,524.29	100% 0 \$0.00	0	\$0.00		0
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	111	\$20,660,443.92	56.04% 0 \$0.00	NA 0	\$0.00	NA	0
Total		210	\$36,867,561.42	100% 0 \$0.00	0	\$0.00		0
31406PAV1	GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$559,245.20	41.55% 0 \$0.00		\$0.00	NA	0
Total		9	\$1,345,881.82	100% 0 \$0.00	0	\$0.00		0
31406PAX7	GMAC MORTGAGE	77	\$11,694,589.22	56.62% 0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION		<u> </u>		Ш	<u> </u>	
	Unavailable	65	\$8,959,974.60	43.38%	0 \$0.00	NA 0 \$0.00	NA
Total		142	\$20,654,563.82		0 \$0.00		
31406PAY5	GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$9,062,275.85	61.1%	0 \$0.00	NA 0 \$0.00	NA
Total		130	\$14,831,440.43	100%	0 \$0.00	0 \$0.00	
31406PAZ2	GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,453,994.71	29.5%	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$18,489,897.06	100%	0 \$0.00	0 \$0.00	
24.40.677.57			h. co. : ====		0.40		
31406PB65	Unavailable	9	. , ,		0 \$0.00		i
Total		9	\$1,004,550.00	100%	0 \$0.00	0 \$0.00	
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,597,700.00	70.6%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,262,900.00		0 \$0.00		
			, ,				
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,837,650.00	91.29%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,108,280.00	100%	0 \$0.00	0 \$0.00	
31406PB99	UNIVERSAL MORTGAGE CORPORATION Unavailable	3	\$592,330.00 \$777,450.00	43.24%			
Total	Chavanaoic	10	\$1,369,780.00		<b>0</b> \$0.00		
lotai		10	φ1,502,700.00	100 /0	υ φυ.υυ	υ φυ.σο	
31406PBA6	GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,671,060.98	59.36%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,868,539.04	100%	0 \$0.00	0 \$0.00	
31406PBB4	GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$16,138,613.06	45.17%	0 \$0.00	NA 0 \$0.00	NA
Total		225	\$35,730,793.93	100%	0 \$0.00	0 \$0.00	
31406PBC2	GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0 \$0.00	NA 0 \$0.00	NA

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TD ( )	Unavailable	41	\$6,318,313.55	52.02%		t t	\$0.00		
Total		89	\$12,146,401.85	100%	0 \$0.00	0	\$0.00		0
31406PBD0	GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	93	\$19,429,813.34	51.89%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> 0
Total		178	\$37,444,737.45	100%	0 \$0.00	0	\$0.00		0
31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$2,140,842.44		0 \$0.00		\$0.00	NA	
Total		169	\$33,706,141.28	100%	0 \$0.00	0	\$0.00		0
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	Unavailable	28	\$5,880,582.25	58.99%			\$0.00	NA	<b>7</b> 0
Total		45	\$9,969,242.40	100%	0 \$0.00	0	\$0.00		0
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	34		20.04%			\$0.00	NA	<b>v</b> 0
Total		177	\$30,380,815.26	100%	0 \$0.00	0	\$0.00		0
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$4,971,162.00	20.32%			\$0.00	NA	<u>ر</u> ر
Total		208	\$24,459,124.40	100%	0 \$0.00	0	\$0.00		0
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46		0 \$0.00		\$0.00		
Total		42	\$6,233,451.46	100%	0 \$0.00	0	\$0.00		0
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$450,052.04		0 \$0.00		\$0.00	NA	_
Total		49	\$7,788,317.16	100%	0 \$0.00	0	\$0.00		0
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$102,773.47		0 \$0.00		\$0.00	NA	_
Total		20	\$3,402,678.05	100%	0 \$0.00	0	\$0.00		0
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$2,132,918.33	100%	0 \$0.00	0	\$0.00		0

31406PBQ1	GMAC MORTGAGE						
	CORPORATION	15	\$2,249,994.39	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,249,994.39	100%	0 \$0.00	0 \$0.00	) (
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$21,894,468.76	58.71%	0 \$0.00	NA 0 \$0.00	NA (
Total		173	\$37,291,207.69		0 \$0.00		
31406PBS7	GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$19,586,853.10	53.32%	0 \$0.00	NA 0 \$0.00	NA (
Total		212	\$36,733,188.11	100%	0 \$0.00	0 \$0.00	
31406PCJ6	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		91	\$12,520,162.11	100%	0 \$0.00	0 \$0.00	(
31406PCP2	FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		162	\$17,210,402.98	100%	0 \$0.00	0 \$0.00	(
31406PCS6	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$78,400.00	4.31%	0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$1,819,172.24	100%	0 \$0.00	0 \$0.00	(
31406PCT4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,157,477.04	100%	0 \$0.00	0 \$0.00	
31406PCW7	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$40,410.00	1.41%	0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$2,869,220.28	100%	0 \$0.00	0 \$0.00	(
31406PCX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,582,900.00	7.91%	0 \$0.00	NA 0 \$0.00	NA (
Total		89	\$20,008,477.00	100%	0 \$0.00	0 \$0.00	(
31406PCY3	FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,356,800.00	7.01%	0 \$0.00	NA 0 \$0.00	NA (
Total		88	\$19,359,025.00		0 \$0.00	0 \$0.00	

31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$10,563,255.84	100%	0 \$0.00		0 \$0.00	
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	. / /		0 \$0.00		0 \$0.00	NA
Total		283	\$59,925,136.14	100%	0 \$0.00		0 \$0.00	
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	. , ,		0 \$0.00		0 \$0.00	NA
Total		15	\$2,098,125.15	100%	0 \$0.00		0 \$0.00	
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	. , ,				0 \$0.00	NA
	Unavailable	2	· ′		0 \$0.00		0 \$0.00	NA
Total		28	\$5,770,362.06	100%	0 \$0.00		0 \$0.00	
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	, , ,		ļ.		0 \$0.00	NA
	Unavailable	36	. / /				0 \$0.00	NA
Total		231	\$46,188,700.12	100%	0 \$0.00		0 \$0.00	
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0 \$0.00		0 \$0.00	NA
	Unavailable	3					0 \$0.00	NA
Total		12	\$1,321,919.35	100%	0 \$0.00		0 \$0.00	
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54		, i		0 \$0.00	NA
	Unavailable	4	Ψ1 . σ, σ . ε . ε 1		H		0 \$0.00	
Total	!	22	\$1,428,549.05	100%	0 \$0.00		0 \$0.00	
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15				1	0 \$0.00	NA
Total		84	\$15,023,567.04	100%	0 \$0.00		0 \$0.00	
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00				0 \$0.00	NA
	Unavailable	13				1	0 \$0.00	NA
Total		45	\$10,581,537.00	100%	0 \$0.00		0 \$0.00	
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	5	\$1,053,851.86	10.42%	0 \$0.00	NA	0 \$0.00	NA

Total		52	\$10,118,576.75	100%	0 \$0.00		0 \$0.00	ı
			,,		, 2300		, 2.00	
31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$611,505.65	20.97%	0 \$0.00		0 \$0.00	NA
Total		18	\$2,916,374.71	100%	0 \$0.00	ı	0 \$0.00	
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90		0 \$0.00		0 \$0.00	
Total		14	\$2,102,371.90	100%	0 \$0.00		0 \$0.00	
31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19				0 \$0.00	NA
	Unavailable	5	\$355,300.00		0 \$0.00		0 \$0.00	NA
Total		56	\$3,806,240.19	100%	0 \$0.00		0 \$0.00	
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$696,879.16	9.8%	0 \$0.00		0 \$0.00	NA
Total		72	\$7,110,371.66	100%	0 \$0.00		0 \$0.00	
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%			0 \$0.00	NA
	Unavailable	20	\$2,589,197.73	14.51%			0 \$0.00	NA
Total		137	\$17,850,006.62	100%	0 \$0.00		0 \$0.00	
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	. , ,				0 \$0.00	
	Unavailable	30					0 \$0.00	NA
Total		266	\$63,191,726.24	100%	0 \$0.00		0 \$0.00	
31406PGG8	WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56				0 \$0.00	NA
	Unavailable	30	\$2,030,940.72	24.08%			0 \$0.00	NA
Total		127	\$8,432,841.28	100%	0 \$0.00		0 \$0.00	
31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%			0 \$0.00	
	Unavailable	17	\$1,644,584.97	21.61%			0 \$0.00	NA
Total		78	\$7,611,233.60	100%	0 \$0.00		0 \$0.00	

31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$4,914,683.90	24.97%	0 \$0.00	NA 0 \$0.00	NA
Total		151	\$19,686,063.05	100%	0 \$0.00	0 \$0.00	(
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,615,186.32		0 \$0.00	NA 0 \$0.00	NA
Total		83	\$18,564,949.03	100%	0 \$0.00	0 \$0.00	(
31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	, ,	98.31%		NA 0 \$0.00	NA
	Unavailable	2	\$362,026.00		0 \$0.00	NA 0 \$0.00	NA
Total		92	\$21,395,100.64	100%	0 \$0.00	0 \$0.00	(
31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$12,815,569.84	29.55%	0 \$0.00	NA 0 \$0.00	NA
Total		186	\$43,373,369.12	100%	0 \$0.00	0 \$0.00	(
31406PGS2	Unavailable	20	\$1,561,191.53		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,561,191.53	100%	0 \$0.00	0 \$0.00	(
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	18			0 <b>\$0.00</b>	0 \$0.00	NA (
Total		10	ψ4,012,002.71	100 /6	υ φυ.υυ	υψυ.υυ	
31406PH28	SUNTRUST MORTGAGE INC	15	\$3,750,181.12	16.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$18,530,279.46	83.17%		NA 0 \$0.00	NA
Total		93	\$22,280,460.58	100%	0 \$0.00	0 \$0.00	(
31406РН36	SUNTRUST MORTGAGE INC	31	\$6,674,538.19	34.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$12,948,969.16	65.99%	0 \$0.00	NA 0 \$0.00	NA
Total		96	\$19,623,507.35	100%	0 \$0.00	0 \$0.00	
31406PH44	SUNTRUST MORTGAGE INC	61	\$13,464,980.42	66.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,851,201.75	33.72%	0\$0.00	NA 0 \$0.00	NA
Total		96	\$20,316,182.17	100%	0 \$0.00	0 \$0.00	
					$\bot$		
31406PH51	I	12	\$3,145,147.87	15.37%	0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC						
	Unavailable	75	\$17,318,100.79	84.63%	0 \$0.00	NA 0 \$0	.00 NA
Total		87	\$20,463,248.66		0 \$0.00		
31406РНВ8	SUNTRUST MORTGAGE INC	63	\$13,292,908.11	50.27%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	59	\$13,148,238.75	49.73%			
Total		122	\$26,441,146.86	100%	0 \$0.00	0 \$0	.00
31406PHC6	SUNTRUST MORTGAGE INC	13	\$3,247,618.31	30.13%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	37	\$7,529,607.84	69.87%			
Total		50	\$10,777,226.15	100%	0 \$0.00	0 \$0	.00
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0 \$0.00	NA 0 \$0	.00 NA
Total		62	\$17,040,226.23	100%	0 \$0.00	0 \$0	.00
31406PHE2	SUNTRUST MORTGAGE INC	18	\$3,817,345.27	32.99%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	31	\$7,754,220.27	67.01%			
Total		49	\$11,571,565.54	100%	0 \$0.00	0 \$0	00 00.
31406PHF9	SUNTRUST MORTGAGE INC	6	\$611,979.68	20.23%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	24	\$2,412,518.35	79.77%			
Total		30	\$3,024,498.03	100%	0 \$0.00	0 \$0	.00
31406PHG7	SUNTRUST MORTGAGE INC	31	\$3,643,532.19	53.72%			
	Unavailable	27					.00 NA
Total		58	\$6,782,601.44	100%	0 \$0.00	0 \$0	.00
31406РНН5	SUNTRUST MORTGAGE INC	9	\$1,257,986.48	39.67%			
	Unavailable	14	\$1,912,873.25	60.33%	_		
Total		23	\$3,170,859.73	100%	0 \$0.00	0 \$0	.00
31406РНЈ1	SUNTRUST MORTGAGE INC	1	\$239,743.42		0 \$0.00		
	Unavailable	38		97.13%			
Total		39	\$8,360,034.06	100%	0 \$0.00	0 \$0	.00
31406PHK8	SUNTRUST MORTGAGE INC	77	\$17,707,884.07	89.09%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	11	\$2,168,307.69	10.91%	0 \$0.00	NA 0 \$0	.00 NA

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Total		88	\$19,876,191.76	100%	0 \$0.00	0 \$0.00	
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31406PHL6	SUNTRUST MORTGAGE INC	84	\$18,784,757.85	85.67%	· ·		NA
	Unavailable	15	. , ,				
Total		99	\$21,925,869.65	100%	0 \$0.00	0 \$0.00	
31406PHM4	SUNTRUST	7	\$1,623,762.68	14.6%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC						
Total	Unavailable	47 <b>54</b>	\$9,498,227.94	85.4%			
Total		54	\$11,121,990.62	100%	0 \$0.00	0,50.00	
31406PHN2	SUNTRUST MORTGAGE INC	55	\$3,605,218.48	72.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,391,448.63	27.85%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$4,996,667.11	100%	0 \$0.00	0 \$0.00	
31406PHP7	SUNTRUST MORTGAGE INC	33	\$2,206,919.56	65.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,146,080.25	34.18%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,352,999.81	100%	0 \$0.00	0 \$0.00	
	av 12 veep v vae						
31406PHQ5	SUNTRUST MORTGAGE INC	72	. , ,		0 \$0.00		
Total		72	\$7,037,017.06	100%	0 \$0.00	0 \$0.00	
31406PHR3	SUNTRUST MORTGAGE INC	23	\$2,185,521.43	43.39%			
	Unavailable	30		56.61%			
Total		53	\$5,037,234.44	100%	0 \$0.00	0 \$0.00	
31406PHS1	SUNTRUST MORTGAGE INC	58	\$6,840,832.93	70.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,911,225.72	29.85%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$9,752,058.65	100%	0 \$0.00	0 \$0.00	
31406РНТ9	SUNTRUST MORTGAGE INC	87	\$11,725,664.02	77.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,313,839.60	1			
Total		111	\$15,039,503.62	100%	0 \$0.00	0 \$0.00	
31406PHU6	SUNTRUST MORTGAGE INC	34	\$2,240,045.30	61.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,408,062.16	38.6%	0 \$0.00	NA 0 \$0.00	NA
Total		56		1	0 \$0.00	†	

31406PHV4	SUNTRUST MORTGAGE INC	17	\$1,662,995.20	41.18% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$2,375,513.07	58.82% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onavanable	41	\$4,038,508.27	100% 0 \$0.00		\$0.00	1111	0
								Ш
31406PHW2	SUNTRUST MORTGAGE INC	18	\$2,464,491.94	52.89% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,194,822.93	47.11% 0 \$0.00	NA 0	\$0.00	NA	0
Total		34	\$4,659,314.87	100% 0 \$0.00	0	\$0.00		0
31406PHX0	SUNTRUST MORTGAGE INC	6	\$1,198,315.70	17.04% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$5,833,838.19	82.96% 0 \$0.00	NA 0	\$0.00	NA	0
Total		37	\$7,032,153.89	100% 0 \$0.00	0	\$0.00		0
31406PHY8	SUNTRUST MORTGAGE INC	25	\$5,420,623.87	28.47% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$13,618,570.55	71.53% 0 \$0.00	NA 0	\$0.00	NA	0
Total		89	\$19,039,194.42	100% 0 \$0.00	0	\$0.00		0
31406PJA8	SUNTRUST MORTGAGE INC	21	\$4,662,664.30	50.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$4,530,606.44	49.28% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$9,193,270.74	100% 0 \$0.00	0	\$0.00		0
31406РЈВ6	SUNTRUST MORTGAGE INC	24	\$4,415,999.44	75.92% 0 \$0.00		\$0.00	NA	0
	Unavailable	7	\$1,400,887.62	24.08% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$5,816,887.06	100% 0 \$0.00	0	\$0.00		0
31406PJC4	SUNTRUST MORTGAGE INC	16	\$2,283,712.83	42.99% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	22	\$3,028,770.88	57.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total		38	\$5,312,483.71	100% 0 \$0.00	0	\$0.00		0
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31406PJD2	SUNTRUST MORTGAGE INC	13	\$1,794,664.26	15.13% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	58	\$10,069,676.70	84.87% 0 \$0.00		\$0.00	NA	0
Total		71	\$11,864,340.96	100% 0 \$0.00	0	\$0.00		0
31406PJE0	SUNTRUST MORTGAGE INC	35	\$4,319,999.10	36.02% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	52	\$7,672,307.09	63.98% 0 \$0.00	NA 0	\$0.00	NA	0
Total	CHA (AHACA)	87	\$11,992,306.19	100% 0 \$0.00		\$0.00		0
31406PJF7	SUNTRUST	43	\$4,459,298.85	78.2% 0 \$0.00	NA 0	\$0.00	NA	0

	MORTGAGE INC						<u> </u>
	Unavailable	12	\$1,243,068.89	21.8%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,702,367.74	100%	0 \$0.00	0 \$0.00	
31406PJG5	SUNTRUST MORTGAGE INC	21	\$5,063,278.15	21.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$18,203,036.92		0 \$0.00		
Total		100	\$23,266,315.07	100%	0 \$0.00	0 \$0.00	
31406РЈН3	SUNTRUST MORTGAGE INC	13	\$3,321,481.97	13.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$21,333,672.76	86.53%	0 \$0.00	NA 0 \$0.00	NA
Total		103	\$24,655,154.73	100%	0 \$0.00	0 \$0.00	
31406РЈЈ9	SUNTRUST MORTGAGE INC	8	\$1,625,594.24	6.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$21,719,928.60		0 \$0.00		
Total		96	\$23,345,522.84	100%	0 \$0.00	0 \$0.00	
31406РЈК6	SUNTRUST MORTGAGE INC	5	\$1,322,729.91	6.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$18,594,302.49	93.36%	0 \$0.00	NA 0 \$0.00	NA
Total		88	\$19,917,032.40	100%	0 \$0.00	0 \$0.00	
31406PJL4	SUNTRUST MORTGAGE INC	10	\$2,467,840.53	11.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$19,895,033.58	88.96%	0 \$0.00	NA 0 \$0.00	NA
Total		98	\$22,362,874.11	100%	0 \$0.00	0 \$0.00	
31406РЈМ2	SUNTRUST MORTGAGE INC	22	\$5,012,843.76				
	Unavailable	72	\$16,392,586.54		0 \$0.00		
Total		94	\$21,405,430.30	100%	0 \$0.00	0 \$0.00	
31406PJN0	SUNTRUST MORTGAGE INC	12	\$2,426,339.12	15.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$12,921,249.47		0 \$0.00		
Total		73	\$15,347,588.59	100%	0 \$0.00	0 \$0.00	
31406PJP5	SUNTRUST MORTGAGE INC	10	\$2,402,022.04	21.69%	0 \$0.00		
	Unavailable	38	\$8,672,770.22		0 \$0.00		
Total		48	\$11,074,792.26	100%	0 \$0.00	0 \$0.00	
31406PJQ3	SUNTRUST MORTGAGE INC	43	\$9,278,564.14	47.01%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	49	. , ,				\$0.00		
Total		92	\$19,735,702.96	100%	0 \$0.00	0	\$0.00		0
		<u> </u>							╀
31406PJW0	RBC CENTURA BANK	26			0 \$0.00		\$0.00	NA	
Total		26	\$3,243,877.92	100%	0 \$0.00	0	\$0.00		0
31406PKE8	RBC CENTURA BANK	54	¢7 129 020 52	1000/	0 \$0.00	NA O	\$0.00	NA	
Total	RBC CENTURA BANK	54			<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>	INA	0
Total		34	\$7,130,920.32	100 %	<u>U \$0.00</u>	U	<b>ֆՍ.ՍՍ</b>		۲
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		81	\$13,344,016.12	100%	0 \$0.00	0	\$0.00		0
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	60	\$13,669,646.56	98.15%	0 \$0.00	NA 0	\$0.00	NA	
Total		61	\$13,927,607.83	100%	0 \$0.00	0	\$0.00		0
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31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49		0 \$0.00		\$0.00		
	Unavailable	33	. , ,	95.86%			\$0.00	NA	_
Total		34	\$7,533,949.13	100%	0 \$0.00	0	\$0.00		0
21406DME6	OLHO CAVINGE DANK	1	¢270 000 02	6.600	0 \$0.00	NIA O	\$0.00	NT A	_
31406PME6	OHIO SAVINGS BANK	16	\$270,888.92	93.38%			\$0.00		
Total	Unavailable	17	\$3,819,274.64 <b>\$4,090,163.56</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	INA	0
1 Otal		17	φ4,090,103.30	100 %	<u>U \$U.UU</u>		φυ.υυ		۲
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0 \$0.00	NA 0	\$0.00	NA	0
51100111115	Unavailable	220		96.49%			\$0.00		_
Total		229	\$56,957,785.18		0 \$0.00		\$0.00		0
			. , ,						T
31406PMG1	Unavailable	401	\$92,008,184.25	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		401	\$92,008,184.25	100%	0 \$0.00	0	\$0.00		0
31406PN70	THE HUNTINGTON	12	\$1,050,537.62	100%	0 \$0.00	NA 0	\$0.00	NA	Jo
	NATIONAL BANK		. , ,						4
Total		12	\$1,050,537.62	100%	0 \$0.00	0	\$0.00		0
	THE HUNTINGTON								+
31406PN88	NATIONAL BANK	9	\$1,417,196.00	91.02%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$139,750.44	8.98%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10			0 \$0.00		\$0.00		0
31406PN96	THE HUNTINGTON	39	\$7,104,120.11	100%	0 \$0.00	NA 0	\$0.00	NA	٥
	NATIONAL BANK		. , ,		<u> </u>			147	
Total		39	\$7,104,120.11	100%	0 \$0.00	0	\$0.00		0
	THE HUNTINGTON	-							+
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0 \$0.00	NA 0	\$0.00	NA	0

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	Unavailable	1	\$133,520.00		0 \$0.00	i	\$0.00		
Total		30	\$5,440,572.49	100%	0 \$0.00	0	\$0.00		0
									1
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0 \$0.00	NA 0	\$0.00	NA	۰0
	Unavailable	4	\$287,503.51	13.21%	0 \$0.00	NA 0	\$0.00	NA	١0
Total		24	\$2,175,809.35	100%	0 \$0.00	0	\$0.00		0
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31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	Unavailable	2	\$151,272.44	3.98%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
Total		56	\$3,798,774.84	100%	0 \$0.00	0	\$0.00		0
31406PPD5	THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	Unavailable	1	\$213,600.00	1.43%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
Total		66	\$14,900,449.25	100%	0 \$0.00	0	\$0.00		0
									L
31406PPE3	THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		35	\$3,409,221.03	100%	0 \$0.00	0	\$0.00		0
31406PPF0	THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%			\$0.00	NA	<b>1</b> 0
	Unavailable	5	\$762,571.03	19.77%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
Total		34	\$3,856,320.87	100%	0 \$0.00	0	\$0.00		0
31406PPG8	THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		32	\$4,085,362.64	100%	0 \$0.00	0	\$0.00		0
31406PPH6	THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$4,760,985.19	100%	0 \$0.00	0	\$0.00		0
31406PQ28	BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0 \$0.00	NA 0	\$0.00	NA	10
	Unavailable	100	\$6,617,346.94	17.25%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
Total		593	\$38,360,572.35	100%	0 \$0.00	0	\$0.00		0
31406PQ36	BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	Unavailable	112	\$11,050,825.54	20.84%			\$0.00	NA	0
Total		539	\$53,031,013.83		0 \$0.00		\$0.00		0
			, ,						T
31406PQ44	BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	188	·	22.12%			\$0.00		_
Total			\$110,393,408.94		0 \$0.00		\$0.00		0

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21.40(0051	DANK OF AMERICA NA	27	ф <b>Т</b> 16 <b>2</b> 5 46 60	<b>50.5</b> 68	0 00 00	274.0	<b>#</b> 0.00	27.4	
31406PQ51	BANK OF AMERICA NA	1	\$7,162,546.69	52.56%			\$0.00		1
m . 1	Unavailable	24	. / /	47.44%			\$0.00	NA	
Total		51	\$13,628,318.54	100%	0 \$0.00	0	\$0.00		0
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	44	·	14.34%			\$0.00		$\overline{}$
Total		319		100%	0 \$0.00	0	\$0.00	1	0
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13		29.98%		1	\$0.00		
Total		42			0 \$0.00		\$0.00		0
31406PQ85	BANK OF AMERICA NA				0 \$0.00		\$0.00		
	Unavailable		\$143,989,403.02		0 \$0.00	1	\$0.00	NA	
Total		1,853	\$435,006,798.46	100%	0 \$0.00	0	\$0.00		0
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0 \$0 00	NA 0	\$0.00	NA	0
514001 Q75	Unavailable	12		10.85%	<del> </del>		\$0.00		_
Total	Chavanable	104	. /		<b>0</b> \$0.00		\$0.00	117	0
1000		10.	φο,ον 1,00 οιου	10070	φοίου	Ů	φοισσ		Ĭ
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$3,166,122.95	44.88%	0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$7,054,688.76	100%	0 \$0.00	0	\$0.00		0
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,812,470.99		0 \$0.00		\$0.00		
Total		45		100%	0 \$0.00	0	\$0.00	1	0
31406PQW2	BANK OF AMERICA NA						\$0.00		
	Unavailable	40		30.21%			\$0.00		
Total		135	\$9,494,220.75	100%	0 \$0.00	0	\$0.00		0
2140CDOV0	DANIZ OF AMEDICA NA	104	¢10.221.007.00	58.26%	0 00 00	NAO	¢0.00	NT A	^
31406PQX0	BANK OF AMERICA NA Unavailable	104 74		41.74%		i	\$0.00 \$0.00	1	
Total	Unavanable	178	1		0 \$0.00	i	\$0.00 <b>\$0.00</b>		0
lotai		170	\$17,717,733.13	100 /0	υ φυ.υυ	U	φυ.υυ		v
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0 \$0.00	NA 0	\$0.00		_
	Unavailable	1,086	\$266,224,446.12	67.68%	0 \$0.00	NA 0	\$0.00	NA	0
Total		1,713	\$393,356,502.44	100%	0 \$0.00	0	\$0.00		0
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6			0 \$0.00	1	\$0.00		_
Total		131	\$20,968,566.94		0 \$0.00		\$0.00		0

31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$377,405.59	8.52%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,429,130.74	100%	0 \$0.00	0 \$0.00	
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48		0 \$0.00	i	NA
	Unavailable	15	\$1,994,451.96		0 \$0.00	<u> </u>	NA
Total		62	\$8,009,900.44	100%	0 \$0.00	0 \$0.00	
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	00.02	NA 0 \$0.00	NA
51400FKE1	Unavailable	17	\$3,664,696.83			<del>                                     </del>	NA NA
Total	Ullavaliable	74			<b>0</b> \$0.00	<del>                                     </del>	NA
lotai		/4	\$15,002,399.17	100 %	υ φυ.υυ	0,50.00	
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19		22.96%	0 \$0.00		NA
Total		82	\$10,661,326.22	100%	0 \$0.00	0 \$0.00	
31406PRM3	BANK OF AMERICA NA	48		97.02%			NA
	Unavailable	1	\$304,000.00		0 \$0.00	<del>-                                    </del>	NA
Total		49	\$10,189,933.82	100%	0 \$0.00	0 \$0.00	
				0.4.5.04	0 40 00	27.104000	
31406PRN1	BANK OF AMERICA NA	13	· / /	91.36%			NA
m	Unavailable	1	\$268,000.00		0 \$0.00	<del>                                     </del>	NA
Total		14	\$3,101,874.47	100%	0 \$0.00	0 \$0.00	
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71 3%	0 \$0.00	NA 0 \$0.00	NA
51 1001 Rt 0	Unavailable	52	\$13,441,964.55		0 \$0.00	i	NA
Total	Onu vanuoie	201	\$46,828,680.31		0 \$0.00	<del>                                     </del>	1111
		-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1, 1, 1, 1	
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,163,852.72	100%	0 \$0.00	0 \$0.00	
2140CDT A.7	WACHOVIA	-7	ф2 ((1 270 02	02.22%	0,00	NIA 0 00 00	NT A
31406PTA7	MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0 30.00	NA 0 \$0.00	NA
	Unavailable	4	\$266,484.45	6.78%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$3,927,854.47		0 \$0.00	i	
	WACHOVIA						
31406PTB5	MORTGAGE	34	\$3,393,985.78	94.65%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		<b>*</b> * * * * * * * * * * * * * * * * * *		0.4-		
	Unavailable	2	\$192,000.00		0 \$0.00		NA
Total		36	\$3,585,985.78	100%	0 \$0.00	0 \$0.00	
	WA CHOVIA					<del>                                     </del>	
31406PTC3	WACHOVIA MORTGAGE	48	\$6,198,976.68	90.43%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION						

	I In anni 1-1-1-	-	¢(5( 101 05	0.570	0 00 00	NT A	0 60 00	NT A
Total	Unavailable	5 53	\$656,121.95		0 \$0.00		0 \$0.00	NA
Total		53	\$6,855,098.63	100%	0 \$0.00	'	0 \$0.00	
31406PTD1	WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,367,893.91	5.33%	0 \$0.00		0 \$0.00	NA (
Total		105	\$25,657,030.09	100%	0 \$0.00		0 \$0.00	
31406PTE9	WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60				0 \$0.00	NA
	Unavailable	5	\$335,400.00				0 \$0.00	NA
Total		45	\$2,767,855.60	100%	0 \$0.00		0 \$0.00	
31406PTF6	WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$590,864.70	20.24%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,919,180.63	100%	0 \$0.00	)	0 \$0.00	(
31406PTG4	WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$260,300.00		<del> </del>		0 \$0.00	NA
Total		19	\$2,601,329.07	100%	0 \$0.00	)	0 \$0.00	
31406PTH2	WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$187,871.00		0 \$0.00		0 \$0.00	
Total		16	\$3,706,204.64	100%	0 \$0.00	)	0 \$0.00	
31406PTK5	WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58		0 \$0.00		0 \$0.00	NA
Total		26	\$6,805,600.58	100%	0 \$0.00		0 \$0.00	
31406PTL3	Unavailable	11	\$1,183,669.57	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		11	\$1,183,669.57	100%	0 \$0.00		0 \$0.00	
31406PTM1 <b>Total</b>	Unavailable	14 14	\$3,255,308.84 <b>\$3,255,308.84</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
2 3441		17	Ψυ,200,00	100 /0	υψυ•υυ		υ φυ•υυ	
31406PTN9	Unavailable	23	\$1,413,331.80		0 \$0.00		0 \$0.00	NA
Total		23	\$1,413,331.80	100%	0 \$0.00		0 \$0.00	(

21.40 CPTP 4	77 1111	1.0	Φ1. C <b>27</b> . C1.1. C2	100~	0,00,00		0.00.00	,, L
31406PTP4	Unavailable	13	\$1,627,014.08		0 \$0.00		0 \$0.00	NA
Total		13	\$1,627,014.08	100%	0 \$0.00		0 \$0.00	
21406DTO2	I I nove !! a l. l a	0	\$2.265.600.20	1000	0,00	D.T.A	0,00,00	NT A
31406PTQ2	Unavailable	8	\$2,265,698.20		0 \$0.00		0 \$0.00	NA (
Total		8	\$2,265,698.20	100%	0 \$0.00		0 \$0.00	(
	CHASE MANHATTAN	+			+			
31406PY29	MORTGAGE	210	\$31,959,322.98	65.06%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION		. , ,. 22,00	2.0070		- 12.4		- 12.3
	Unavailable	99	\$17,166,014.63	34.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		309	\$49,125,337.61		0 \$0.00		0 \$0.00	1111
		307	, ., , 120,007,01	100 /0	, , , , , ,			T'
	CHASE MANHATTAN				1 1			
31406PY37	MORTGAGE	167	\$27,166,883.30	77.75%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						ЩШ	
	Unavailable	45	\$7,773,029.88	22.25%	0 \$0.00		0 \$0.00	NA (
Total		212	\$34,939,913.18	100%	0 \$0.00		0 \$0.00	(
	CHASE MANHATTAN				<u> </u>			
31406PY45	MORTGAGE	105	\$12,830,315.55	55.39%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION				$\bot$		ЩШ	
	Unavailable	64	\$10,334,746.30	44.61%			0 \$0.00	NA (
Total		169	\$23,165,061.85	100%	0 \$0.00		0 \$0.00	(
		1			4-4			
21.40.5===	CHASE MANHATTAN		<b>42.5</b>					
31406PY52	MORTGAGE	32	\$3,340,065.50	69.37%	υ \$0.00	NA	0 \$0.00	NA (
	CORPORATION	-	<b>0.1</b> ( <b>7.</b> 1. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	20. ==	0,000		0.00	
	Unavailable	9	\$1,474,508.03	30.63%			0 \$0.00	NA (
Total		41	\$4,814,573.53	100%	0 \$0.00		0 \$0.00	(
	CHASE MANHATTAN	+			+		H	
31406PY60	MORTGAGE	19	\$2,198,368.10	65.37%	0 80 00	NΙΛ	0 \$0.00	NA (
011001100	CORPORATION	19	Ψ2,170,300.10	05.5170	υψυ.υυ	11/1	υψυ.υυ	11/1
	Unavailable	7	\$1,164,444.07	34.63%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	O Hu y alla OIC	26			0 \$0.00		0 \$0.00	NA (
10441		20	Ψυ,υυμ,014.1/	100 70	υ ψυ•υυ		υ ψυ•υυ	
	CHASE MANHATTAN							<del>-  </del>
31406PY78	MORTGAGE	12	\$1,331,151.95	32.25%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION		, , , , , , , , , , , ,					
	Unavailable	12	\$2,797,004.89	67.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$4,128,156.84		0 \$0.00		0 \$0.00	(
							Щ	
	CHASE MANHATTAN						\	
31406PY86	MORTGAGE	4	\$540,372.06	30.67%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION	1			1.		<u> </u>	
	Unavailable	7	\$1,221,393.38	69.33%			0 \$0.00	NA (
Total		11	\$1,761,765.44	100%	0 \$0.00		0 \$0.00	(

31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$15,374,893.69	84.84%		NA 0 \$0.00	NA
Total		83	\$18,122,265.22	100%	0 \$0.00	0 \$0.00	
		]					
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	. , ,	34.24%		NA 0 \$0.00	NA
	Unavailable	75	\$16,104,956.16	65.76%		NA 0 \$0.00	NA
Total		119	\$24,491,598.39	100%	0 \$0.00	0 \$0.00	
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	, ,	42.13%		NA 0 \$0.00	NA
	Unavailable	122	. , ,	57.87%		NA 0 \$0.00	NA
Total		202	\$40,162,349.30	100%	0 \$0.00	0 \$0.00	(
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$23,669,604.70	48.16%	0 \$0.00	NA 0 \$0.00	NA
Total		253			0 \$0.00	0 \$0.00	
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%		NA 0 \$0.00	NA
	Unavailable	50	\$8,460,565.89	31.34%	0 \$0.00	NA 0 \$0.00	NA
Total		142	\$26,997,612.09	100%	0 \$0.00	0 \$0.00	
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$5,742,300.24	83.22%	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,900,459.48	100%	0 \$0.00	0 \$0.00	(
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	,	29.73%		NA 0 \$0.00	NA
	Unavailable	35	· ' ' '	70.27%		NA 0 \$0.00	NA
Total		49	\$7,905,563.81	100%	0 \$0.00	0 \$0.00	
31406PZ85	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,719,663.02	65.13%	0 \$0.00	NA 0 \$0.00	NA

Total		74	\$13,388,182.71	100%	0 \$0.00	0 \$0.00	
31406PZ93	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,869,199.76	43.57%	0 \$0.00	NA 0 \$0.00	NA
Total		154	\$24,944,730.36	100%	0 \$0.00	0 \$0.00	
31406PZD4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,172,769.60	91.6%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,371,997.64	100%	0 \$0.00	0 \$0.00	
31406PZE2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,713,409.50	74.22%	0 \$0.00		NA
Total		21	\$3,655,795.80	100%	0 \$0.00	0 \$0.00	
31406PZF9	CHASE MANHATTAN MORTGAGE CORPORATION	28	. ,	32.52%	·		NA
	Unavailable	66	. , ,	67.48%			NA
Total		94	\$15,631,937.32	100%	0 \$0.00	0 \$0.00	
31406PZG7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$8,337,120.95	52.65%			NA
Total		106	\$15,834,510.12	100%	0 \$0.00	0 \$0.00	
31406PZH5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,469,274.14		0 \$0.00		NA
Total		133	\$20,867,040.01	100%	0 \$0.00	0 \$0.00	
31406PZJ1	CHASE MANHATTAN MORTGAGE CORPORATION	150	. ,	72.74%	·		NA
Total	Unavailable	45 <b>195</b>	· / /	27.26%	0 \$0.00 <b>0 \$0.00</b>		NA
1 Otal		195	φ20,507,145.00	100%	υ <b>Φ</b> υ.υυ	0 20.00	
31406PZK8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0 \$0.00	NA 0 \$0.00	NA

	The state of the s				-			_			-
	Unavailable	44	\$7,082,908.46	28.87%	-	_		_	\$0.00	NA	
Total		216	\$24,532,345.34	100%	0	\$0.00		0	\$0.00		0
	CVI A CE MANUA EE ANA										
31406PZL6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		102	\$8,935,165.79	100%	0	\$0.00		0	\$0.00		0
	CYLA CE MANUA EE AN				H						-
31406PZM4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		30	\$2,837,671.16	100%	0	\$0.00		0	\$0.00		0
31406PZN2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		25	\$3,009,309.07	100%	0	\$0.00		0	\$0.00		0
31406PZU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		12	\$1,870,228.18	100%	0	\$0.00		0	\$0.00		0
31406QB97	FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	3				\$0.00			\$0.00	NA	1
Total		77	\$5,080,530.70	100%	0	\$0.00		0	\$0.00		0
31406QBA4	U.S. BANK N.A	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		7	\$609,259.37	100%	0	\$0.00		0	\$0.00		0
31406QC21	U.S. BANK N.A	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		5	\$449,286.49	100%	-			_	\$0.00		0
31406QCB1	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	Ш				\$0.00	NA	<b>A</b> O
	Unavailable	2	\$214,836.82	5.53%	_			_	\$0.00	NA	
Total		36	\$3,883,636.21	100%	0	\$0.00		0	\$0.00		0
31406QCC9	FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	Ш				\$0.00	NA	0
	Unavailable	2	\$64,300.00		-				\$0.00	NA	_
Total		41	\$2,609,530.01	100%	اما			٦	\$0.00		0

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31406QCD7	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	-	30	\$2,947,157.34	100%	0 \$0.00	0	\$0.00		0
31406QCE5	FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	9	\$2,258,230.00	12.17%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total		85	\$18,559,899.00	100%	0 \$0.00	0	\$0.00		0
31406QCH8	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0 \$0.00	NA 0	\$0.00	NA	7 (
	Unavailable	13	· / /		0 \$0.00		\$0.00	NA	7 (
Total		180	\$39,843,475.00	100%	0 \$0.00	0	\$0.00		1
31406QCJ4	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%			\$0.00	NA	7 (
	Unavailable	5	\$1,118,200.00		0 \$0.00		\$0.00	NA	1
Total		66	\$14,849,635.63	100%	0 \$0.00	0	\$0.00		+
31406QCK1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total		7	\$1,109,322.71	100%	0 \$0.00	0	\$0.00		(
31406QCZ8	BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0 \$0.00	NA 0	\$0.00	NA	7 (
	Unavailable	2	\$421,200.00	24.94%	0 \$0.00		\$0.00	NA	١ (
Total		9	\$1,688,632.00	100%	0 \$0.00	0	\$0.00		1
31406QFP7	U.S. BANK N.A	2	\$170,556.97	100%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total		2	\$170,556.97	100%	0 \$0.00	0	\$0.00		4
31406QFZ5	U.S. BANK N.A	4	\$273,463.64	100%	0 \$0.00	NA 0	\$0.00	NA	۱ (
Total		4	\$273,463.64	100%	0 \$0.00	0	\$0.00		0
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0 \$0.00	NA 0	\$0.00	NA	7 (
	Unavailable	3	\$108,720.06		0 \$0.00		\$0.00	NA	7 (
Total		21	\$1,168,906.36	100%	0 \$0.00	0	\$0.00		(
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0 \$0.00	NA 0	\$0.00	NA	۷ (
Total		8	\$1,108,834.34	100%	0 \$0.00	0	\$0.00		(
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0 \$0.00	NA 0	\$0.00	NA	7 (
	Unavailable	1	\$46,373.79	3.26%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total		25	\$1,422,089.44	100%	0 \$0.00	0	\$0.00		0

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31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%			0 \$0.00	NA	<b>A</b> 0
	Unavailable	2	\$242,073.26	18.28%			0 \$0.00	N.A	<b>1</b> 0
Total		12	\$1,324,069.04	100%	0 \$0.00		0 \$0.00		0
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%		NA	0 \$0.00	N.A	<b>4</b> 0
	Unavailable	3	\$386,060.12	36.96%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
Total		8	\$1,044,484.46	100%	0 \$0.00		0 \$0.00		0
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		4	\$1,102,166.61	100%	0 \$0.00		0 \$0.00		0
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	14	\$3,004,533.55	25.04%	0 \$0.00	NA	0 \$0.00	N.A	<b>1</b> 0
Total		53	\$12,000,189.81	100%	0 \$0.00		0 \$0.00		0
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	19	\$3,845,180.67	22.86%	0 \$0.00	NA	0 \$0.00	NA	10
Total		76	\$16,818,230.86	100%	0 \$0.00		0 \$0.00		0
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	5	\$1,208,020.59	15.09%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		37	\$8,004,339.52	100%	0 \$0.00		0 \$0.00		0
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	Unavailable	2	\$648,428.62	8.07%			0 \$0.00		<u>1</u> 0
Total		37	\$8,030,963.76	100%	0 \$0.00		0 \$0.00		10
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	15	\$1,964,657.61	18.84%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
Total		81	\$10,429,816.97	100%	0 \$0.00		0 \$0.00		0
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0 \$0.00	NA	0 \$0.00	NA	١0
	Unavailable	9	\$2,122,949.56	22.96%			\$0.00		10
Total		41	\$9,245,738.43	100%	0 \$0.00		<u>0 \$0.00</u>		0
31406QHH3	UNION PLANTERS	50	\$11,890,751.40	73.96%	0 \$0.00	NA	0 \$0.00	NA.	10

	BANK NA								
	Unavailable	18	\$4,186,837.87	26.04%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> C
Total		68	\$16,077,589.27	100%	0 \$0.00	0	\$0.00		0
31406QНЈ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	2	\$202,898.04	8.89%	0 \$0.00	NA 0	\$0.00	NA	10
Total	Chavanaore	23	\$2,282,284.07		0 \$0.00		\$0.00		0
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> C
	Unavailable	13	\$2,809,892.30		0 \$0.00		\$0.00	NA	-
Total		71	\$16,335,207.11	100%	0 \$0.00	0	\$0.00		0
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> C
	Unavailable	5	\$356,739.36	14.01%		-	\$0.00	NA	_
Total		40	\$2,546,561.15	100%	0 \$0.00	0	\$0.00		0
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	Unavailable	12	\$2,633,307.54		0 \$0.00		\$0.00	NA	_
Total		73	\$16,054,122.51	100%	0 \$0.00	0	\$0.00		0
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> O
	Unavailable	8	\$486,923.91	25.24%	0 \$0.00		\$0.00	NA	7 (
Total		32	\$1,928,987.70	100%	0 \$0.00	0	\$0.00		0
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0 \$0.00	NA 0	\$0.00	NA	
Total		24	\$5,484,863.83	100%	0 \$0.00	0	\$0.00		0
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> O
	Unavailable	4	\$943,999.16	18.74%			\$0.00	NA	7
Total		22	\$5,037,675.31	100%	0 \$0.00	0	\$0.00		0
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%			\$0.00	NA	7 (
	Unavailable	4	\$542,998.35	17.87%	_	t t	\$0.00	NA	_
Total		23	\$3,038,720.13	100%	0 \$0.00	0	\$0.00		0
31406QLX3	U.S. BANK N.A	4	\$350,183.65	100%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total		4	\$350,183.65	1000	0 \$0.00	0	\$0.00		0

31406QMK0	FREEDOM MORTGAGE CORP	1	\$157,835.03	15.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$851,920.00	84.37%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,009,755.03	100%	0 \$0.00		0 \$0.00	
	FREEDOM MORTGAGE							
31406QMP9	CORP	2	\$239,500.00	23.88%			0 \$0.00	NA
	Unavailable	4	\$763,500.00				0 \$0.00	NA
Total		6	\$1,003,000.00	100%	0 \$0.00		0 \$0.00	(
31406QMQ7	FREEDOM MORTGAGE CORP	4	\$952,000.00	91.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$84,500.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,036,500.00	100%	0 \$0.00		0 \$0.00	
31406QMS3	FREEDOM MORTGAGE CORP	7	\$943,000.00	93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$71,000.00	7%	0 \$0.00		0 \$0.00	NA
Total		8	\$1,014,000.00	100%	0 \$0.00		0 \$0.00	(
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$14,308,398.96	93.23%			0 \$0.00	NA
Total		63	\$15,346,598.62	100%	0 \$0.00		0 \$0.00	
31406QPG6	U.S. BANK N.A	7	\$324,739.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$324,739.45	100%	0 \$0.00		0 \$0.00	
31406QPH4	U.S. BANK N.A	2	\$101,671.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$101,671.99		0 \$0.00		0 \$0.00	
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,869,175.28	97.27%			0 \$0.00	NA
Total		27	\$3,977,778.01	100%	0 \$0.00		0 \$0.00	
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	46	\$10,662,119.92		0 \$0.00		0 \$0.00	INA
			. , ,					
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36		0 \$0.00		0 \$0.00	NA
	Unavailable	70	\$17,387,798.71	96.33%			0 \$0.00	NA
Total		73	\$18,050,235.07	100%	0 \$0.00		0 \$0.00	
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85		0 \$0.00		0 \$0.00	NA
	Unavailable	186	\$44,735,560.50		0 \$0.00		0 \$0.00	NA
Total		194	\$46,453,205.35	100%	0 \$0.00		0 \$0.00	
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0 \$0.00	NA	0 \$0.00	NA

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	77	500	¢116 702 202 00	99.49%	0 00 00	NT A	0 00 00	NT A	Jo
T-4-1	Unavailable		\$116,792,282.90				0 \$0.00 <b>0 \$0.00</b>		
Total		513	\$117,395,045.80	100%	0 \$0.00		<u> </u>	1	0
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3 76%	0 \$0.00	NA	0 \$0.00	NA	10
51100Q1017	Unavailable	72	\$11,815,528.23	96.24%			0 \$0.00		
Total		76	\$12,276,670.69		0 \$0.00		0 \$0.00	1	0
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	39	\$5,666,430.64	98.82%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		40	\$5,734,370.64	100%	0 \$0.00		0 \$0.00		0
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		22	\$3,021,987.91	100%	0 \$0.00		0 \$0.00		0
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5 21%	0 \$0.00	NA	0 \$0.00	NA.	10
51400Q112	Unavailable	60	\$8,979,876.49	94.79%			0 \$0.00		
Total	e na vanao re	64	\$9,473,024.28		0 \$0.00		0 \$0.00		0
			7,7,1,0,0		1		7		Ť
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$7,842,370.64	100%	0 \$0.00		0 \$0.00		0
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31406QU70	OHIO SAVINGS BANK	1	\$273,960.37		0 \$0.00		0 \$0.00		<b>v</b> 0
	Unavailable	52	\$10,977,702.99	97.57%		1	0 \$0.00	1	
Total		53	\$11,251,663.36	100%	0 \$0.00		0 \$0.00		0
31406QU88	Unavailable	55	\$10,241,739.37	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		55	\$10,241,739.37		0 \$0.00		0 \$0.00	1	0
									$oldsymbol{\perp}$
31406QU96	Unavailable	10	\$1,202,532.11		0 \$0.00	<del>                                     </del>	0 \$0.00		
Total		10	\$1,202,532.11	100%	0 \$0.00		0 \$0.00		0
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		6	\$1,556,717.18	100%	0 \$0.00		0 \$0.00		0
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	147	\$32,422,196.75	96.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		155	\$33,629,878.01	100%	0 \$0.00		0 \$0.00		0
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	398	\$79,720,960.26	99.63%		1	0 \$0.00	1	_
Total		400	\$80,016,534.08	100%	0 \$0.00		0 \$0.00		0
21.40(0).	OTHO GATTAGG BASSAS		ф1 <b>7</b> 0 224 57	1.02~	0.00.00	37.4	0,00,00		_
31406QVN4	OHIO SAVINGS BANK	102	\$178,334.67		0 \$0.00		0 \$0.00	1	
Total	Unavailable	102 103	\$17,284,669.53 <b>\$17,463,004.20</b>	98.98% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>		0

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31406QVP9	Unavailable	48	\$5,217,663.81	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		48	\$5,217,663.81	100%	0 \$0.00		0	\$0.00		0
214060007	TT	12	¢1 424 010 51	1000	0 \$0.00	NT A	0	ተለ ለለ	NI A	
31406QVQ7	Unavailable	13	\$1,434,019.51				_	\$0.00	NA	_
Total		13	\$1,434,019.51	100%	0 \$0.00		U	\$0.00		0
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		49	\$9,129,769.09	100%	0 \$0.00		0	\$0.00		0
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0 \$0.00	NΙΑ	0	\$0.00	NA	
Total	Chavanable	19	\$2,979,072.44 \$2,979,072.44		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	11/2	0
			1 9 7 7							Ī
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		9	\$1,577,331.19	100%	0 \$0.00		0	\$0.00		0
31406QXM4	OHIO SAVINGS BANK	6	¢204 075 12	24.61%	0 00 00	NI A	0.9	\$0.00	NA	
51400QXIVI4	Unavailable	17	\$394,975.12 \$1,209,779.05	75.39%				\$0.00	NA NA	
Total	Chavanable	23	\$1,209,779.03 \$1,604,754.17		0 \$0.00 0 \$0.00		_	\$0.00 \$ <b>0.00</b>	INA	0
lotai		23	\$1,004,734.17	100 70	U \$U.UU		U	φυ.υυ		۲
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	103	\$7,048,938.20	98.33%	0 \$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,168,961.85	100%	0 \$0.00		0	\$0.00		0
2140607770	OTHO CAMBIOG BANK		Φ1.C2.402.02	<b>5</b> 0 4 64	0,00,00	27.4	0 (	ΦΩ ΩΩ		H
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02		0 \$0.00		_	\$0.00	NA	_
Total	Unavailable	27 <b>29</b>	\$2,588,909.47 \$2,752,302,40	94.06%	0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
lotai		29	\$2,752,392.49	100%	0 30.00		U	<b>90.00</b>		V
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,766,995.92	97.45%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,865,520.76	100%	0 \$0.00		0	\$0.00		0
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	00.02	NΔ	0 9	\$0.00	NA	0
51400Q1715	Unavailable	35	\$3,523,403.37	76.52%			_	\$0.00	NA	1
Total	O AWY WANGES	46	\$4,604,489.40		0 \$0.00		_	<b>\$0.00</b>		0
			*******		2 + 2 - 2 -			*		Ħ
31406QYB7	OHIO SAVINGS BANK Unavailable	140	\$204,136.63 \$13,851,869.20	1.45% 98.55%	0 \$0.00			\$0.00 \$0.00	NA NA	1 1
Total	Oliavaliable	140	\$13,831,809.20 \$14,056,005.83		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA	0
			, , , , , , , , , , , , , , , , , , , ,							П
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,484,047.00	93.35%	0 \$0.00	NA	0	\$0.00	NA	_
Total		45	\$5,874,859.52	100%	0 \$0.00		0	\$0.00		0
2140607746	OTHO CATINGO PAR		ф1.4.C <b>СТ</b> О СО	2.02~	0,00,00		_	<b>.</b>		Ť
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0 \$0.00	NA	US	\$0.00	NA	·Ω

							_			
	Unavailable	36		1	<del> </del>	-	-	\$0.00		
Total		37	\$4,834,410.70	100%	0 \$0.00	4	0	\$0.00	<del> </del>	0
21.106037370	OTHO GAVINGO DANIK	1 7	\$00C 705 20	7.6407	2 00 00	NIA NIA		22.00	N.	+
31406QYX9	OHIO SAVINGS BANK	7	. /	1	0 \$0.00	_	1 1	\$0.00		
T 4 1	Unavailable	82	' ' '	1	-		-	\$0.00		<b>1</b> 0
Total		89	\$11,734,164.53	100%	0 \$0.00	+	U	\$0.00		10
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0 \$0.00	)NA	0	\$0.00	NA	10
	Unavailable	252	\$33,062,748.69	98.75%	0 \$0.00	) NA	0	\$0.00	NA	<b>1</b> 0
Total		255	\$33,480,768.55	100%	0 \$0.00	<u> </u>	0	\$0.00	<del>-</del>	0
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0 00	NA	0	\$0.00	N.A	10
31400QZ/10	Unavailable	4			<del> </del>		-	\$0.00		_
Total	Ullavanaule	6	1	1	<b>0</b> \$0.00		-	\$0.00 \$0.00		0
							$\hat{\square}$			1
31406QZB6	OHIO SAVINGS BANK	1	+===;=====		0 \$0.00		_	\$0.00		_
	Unavailable	103					-	\$0.00		
Total		104	\$22,240,271.79	100%	0 \$0.00	4 /	0	\$0.00	<del></del>	0
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total	Ullavailaule	18	. / /		0 \$0.00		-	\$0.00 \$0.00		0
Total		1	φυςνποςιοίου	100 /	υψυισε	<del>                                     </del>	Й	φυισυ		Ť
31406S2A0	U.S. BANK N.A	3	\$447,806.69	100%	0 \$0.00	) <u>NA</u>	0	\$0.00	NA	10
Total		3			0 \$0.00	-	_	\$0.00		0
							Ù		 	L
31406S2B8	U.S. BANK N.A	3			0 \$0.00		1 1	\$0.00		<b>1</b> 0
Total	'	3	\$271,413.13	100%	0 \$0.00	4	0	\$0.00	<b></b>	0
214069206	TTO DANIENIA	1 1	¢410 541 50	100%	0 \$0.00	NI A		ΦΩ ΩΩ	NI.	10
31406S2C6	U.S. BANK N.A	4			0 \$0.00 <b>0 \$0.00</b>	+	-	\$0.00 <b>\$0.00</b>		4 () <b>0</b>
Total		4	\$418,541.50	100 %	0 30.00	+	U	\$0.00		U
31406S2F9	U.S. BANK N.A	4	\$311,376.70	100%	0 \$0.00	) <u>NA</u>	0	\$0.00	NA	10
Total		4			0 \$0.00	-	-	\$0.00		0
<del>                                     </del>		<u> </u>	<b></b>	,	+-	+	$\mu$	$\longmapsto$	<del></del>	$\downarrow$
31406S2P7	PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total	Cont ordina	51	\$10,022,073.74	100%	0 \$0.00	,	0	\$0.00		0
<u> </u>		<u> </u> '			Н	<del>                                     </del>	$\sqcup$	$\square$	<b></b>	Ļ
31406S2Q5	U.S. BANK N.A	4			0 \$0.00	+	-	\$0.00		
Total		4	\$285,689.37	100%	0 \$0.00	<del>/</del>	0	\$0.00		0
31406S2R3	U.S. BANK N.A	3	\$181,914.78	100%	0 \$0.00	) NA	0	\$0.00	NA	10
Total		3			0 \$0.00		$\boldsymbol{+}$	\$0.00		0
							Ù			I
31406S3C5	FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0 \$0.00	NA	0	\$0.00	NA	<b>1</b> 0

	L	1	**		ا ما	I.I.	
	Unavailable	8	. , ,		0 \$0.00		
Total		225	\$50,081,184.00	100%	0 \$0.00	0 \$0.00	
31406S3D3	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$202,300.00	3.22%	0 \$0.00	NA 0 \$0.00	
Total		37	\$6,291,252.73	100%	0 \$0.00	0 \$0.00	
31406S3F8	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$350,444.07		0 \$0.00	NA 0 \$0.00	
Total		116	\$10,614,107.65	100%	0 \$0.00	0 \$0.00	)
31406S3G6	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,541,200.00	100%	0 \$0.00	0 \$0.00	
31406S4D2	IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$9,662,151.24	88.25%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,948,571.24	100%	0 \$0.00	0 \$0.00	)
31406S4E0	IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,911,863.21	87.86%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,314,063.21	100%	0 \$0.00	0 \$0.00	)
31406S4G5	IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,638,647.57		0 \$0.00	NA 0 \$0.00	
Total		60	\$10,675,107.57	100%	0 \$0.00	0 \$0.00	)
31406S4H3	IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$6,224,040.00		0 \$0.00		
Total		39	\$7,321,940.00	100%	0 \$0.00	0 \$0.00	) (
31406S4J9	IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$2,562,176.19		0 \$0.00		
Total		51	\$3,052,567.23	100%	0 \$0.00	0 \$0.00	)
31406S4K6	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34			0 \$0.00		
Total		35	\$3,384,501.56	100%	0 \$0.00	0 \$0.00	

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	IRWIN MORTGAGE						$\dashv$		-
31406S4L4	CORPORATION	9	\$644,000.00					NA	
	Unavailable	24	\$1,681,742.14	72.31%	0 \$0.00			NA	0
Total		33	\$2,325,742.14	100%	0 \$0.00	0 9	60.00		0
	TRANSI MORTO A CE								-
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00		0 \$0.00			NA	┸
	Unavailable	41	\$6,370,961.53		0 \$0.00		-	NA	_
Total		50	\$7,666,681.53	100%	0 \$0.00	0 5	<b>60.00</b>		0
	IDWIN MODECACE					+	$\longrightarrow$		ł
31406S4P5	IRWIN MORTGAGE CORPORATION	19	. , ,	16.44%				NA	L
	Unavailable	91	\$16,638,984.51	83.56%		<del> </del>		NA	_
Total		110	\$19,913,066.51	100%	0 \$0.00	0 5	<b>60.00</b>		0
31406S4Q3	IRWIN MORTGAGE	16	\$2,776,520.00	15.24%	0 \$0.00	NA 0 S	00.00	NA	
	CORPORATION Unavailable	80		84.76%	0 \$0 00	1		N.A	┸
Total	Onavanable	96	. / /		0 \$0.00 0 \$0.00		<b>60.00</b>	INF	(
1 Otal		70	\$10,222,972.73	100 /6	υ φυ.υυ		, <del>0.00</del>		ľ
31406S4R1	IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0 \$0.00	NA 0	60.00	NA	(
	Unavailable	69	\$12,490,462.47	91.05%	0 \$0.00	NA 0	80.00	NA	(
Total		75	\$13,718,171.47	100%	0 \$0.00	0 9	<b>60.00</b>		(
31406S4S9	IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0 \$0.00	NA 0	60.00	NA	(
	Unavailable	75	\$15,240,150.65	91.28%	0 \$0.00	NA 0	80.00	NA	(
Total		81	\$16,695,156.65	100%	0 \$0.00	0 9	<b>60.00</b>		(
	TRANSIA CODECA CE								+
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0 \$0.00	NA 0	30.00	NA	(
	Unavailable	11	\$1,844,679.00	94.86%	0 \$0.00	NA 0	80.00	NA	(
Total		13	\$1,944,679.00	100%	0 \$0.00	0 9	<b>60.00</b>		(
									1
31406S4U4	IRWIN MORTGAGE CORPORATION	12		18.41%				NA	↓
	Unavailable	61	\$9,143,397.21	81.59%	_			NA	
Total		73	\$11,206,941.21	100%	0 \$0.00	0 5	60.00		(
31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0 \$0.00	NA 0 S	\$0.00	NA	(
	Unavailable	61	\$10,236,938.24	93.68%	0.80.00	NA 0 S	50.00	NA	1
Total	C Ha vallable	65			<b>0</b> \$0.00		<b>50.00</b>	117	(
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31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	53	\$10,915,815.10	92.38%	0 \$0.00	NA	0 \$0.00	NA (
Total	0.114.4.1140.12	56			0 \$0.00		0 \$0.00	(
		,						
31406S4X8	Unavailable	15	\$2,625,311.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	1		0 \$0.00		0 \$0.00	(
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	. , ,				0 \$0.00	NA
	Unavailable	40		65.74%			0 \$0.00	NA (
Total		57	\$8,625,716.73	100%	0 \$0.00		0 \$0.00	(
			-		+			
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	. , ,	62.41%			0 \$0.00	NA
	Unavailable	28		37.59%			0 \$0.00	NA (
Total		82	\$10,195,992.50	100%	0 \$0.00	(	0 \$0.00	(
31406S5A7	IRWIN MORTGAGE	11	\$1,284,170.00	26 5%	0 \$0.00	NA	0 \$0.00	NΑ
31400SJA7	CORPORATION	11						NA (
	Unavailable	18			0 \$0.00		0 \$0.00	NA (
Total		29	\$3,518,252.55	100%	0 \$0.00		0 \$0.00	(
<u> </u>	- TOPEG LOE		<del>                                     </del>		+			
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%			0 \$0.00	NA
	Unavailable	43		83.95%			0 \$0.00	NA (
Total		50	\$8,564,017.92	100%	0 \$0.00	(	0 \$0.00	(
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,080,200.00	52.31%	0 \$0.00	NA	0 \$0.00	NA (
Total		12			0 \$0.00		0 \$0.00	(
31406S7F4	FIRST PLACE BANK	10		56.31%			0 \$0.00	NA (
	Unavailable	4		43.69%			0 \$0.00	NA (
Total		14	\$2,418,212.51	100%	0 \$0.00	(	0 \$0.00	(
31406S7G2	EIDCT DI ACE RANK	21	¢2 282 058 84	58.08%	00.00	NΔ	0 \$0.00	NA (
314003702	FIRST PLACE BANK Unavailable	16		58.08% 41.92%			0 \$0.00	NA (
Total	Ullavaliaule	37			0 \$0.00		0 <b>\$0.00</b>	NA (
Total		<del>  </del>	Ψο,θοί, ισ 202	100,1	ψοτου		υψυισ	
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,305,573.08	100%	0 \$0.00		0 \$0.00	(
31406STN3		39	\$6,080,156.86	64.47%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL CITY							
	MORTGAGE COMPANY							
	Unavailable	20	\$3,350,923.22	35.53%			0 \$0.00	NA (
Total		59	\$9,431,080.08	100%	0 \$0.00		0 \$0.00	(
31406SVC4	U.S. BANK N.A	6	\$313,673.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$313,673.41	100%	0 \$0.00		0 \$0.00	(
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,478,854.87	100%	0 \$0.00		0 \$0.00	(
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45		0 \$0.00		0 \$0.00	NA(
Total		21	\$3,549,162.45	100%	0 \$0.00		0 \$0.00	(
31406SXJ7	HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,376,326.17	100%	0 \$0.00		0 \$0.00	(
31406SXL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,509,100.00	100%	0 \$0.00		0 \$0.00	(
31406SY64	UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$2,693,881.07	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,693,881.07	100%	0 \$0.00		0 \$0.00	(
31406SY72	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$2,522,940.87	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$2,522,940.87	100%	0 \$0.00		0 \$0.00	(
31406SYB3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,458,759.00	100%	0 \$0.00		0 \$0.00	(
31406SZ71	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0 \$0.00		0 \$0.00	NA (
Total		2	\$92,492.31	100%	0 \$0.00		0 \$0.00	(
31406T3D1 <b>Total</b>	AMSOUTH BANK	25 <b>25</b>	\$3,454,217.00 <b>\$3,454,217.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
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31406T3E9	AMSOUTH BANK	25	\$1,783,850.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$1,783,850.00	100%	0 \$0.00	0	\$0.00		0
31406T3F6	AMSOUTH BANK	10	\$1,819,837.94	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,819,837.94		0 \$0.00		\$0.00	1,11	0
31406T3H2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	301	\$52,192,594.62		0 \$0.00			NA	
Total		349	\$60,686,226.43	100%	0 \$0.00	0	\$0.00		0
31406T3J8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	322	\$55,767,301.95		0 \$0.00			NA	_
Total		325	\$56,162,910.03	100%	0 \$0.00	0	\$0.00		0
31406T3K5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	112	\$16,627,796.63	83.19%	0 \$0.00	NA 0	\$0.00	NA	0
Total		133	\$19,988,684.58	100%	0 \$0.00	0	\$0.00		0
31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	40	\$6,707,469.02	86.09%	0 \$0.00			NA	
Total		47	\$7,791,394.61	100%	0 \$0.00	0	\$0.00		0
31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$8,778,182.07	95.04%	0 \$0.00	NA 0	\$0.00	NA	0
Total		64	\$9,236,075.95	100%	0 \$0.00	0	\$0.00		0
31406T3P4	FLAGSTAR BANK, FSB	9	\$561,000.00	7 35%	0 \$0.00	NA 0	\$0.00	NA	<u></u>
2100101	Unavailable	105	\$7,069,370.12	92.65%				NA	-
Total	-	114	\$7,630,370.12		0 \$0.00		\$0.00		0
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$2,642,075.00	89.52%				NA	
Total	-	30	\$2,951,275.00		0 \$0.00		\$0.00		0
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0 \$0.00	NA 0	\$0.00	NA	<u> </u>

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	Unavailable	64	. / /	1			NA
Total		71	\$9,340,566.34	100%	0 \$0.00	0 \$0.00	(
		<b>↓</b> '			Д!		
31406T3S8	FLAGSTAR BANK, FSB	1	· · · · · ·		0 \$0.00	<del>i i i i i i</del>	NA
	Unavailable	9	. , ,		0 \$0.00		NA
Total	'	10	\$1,655,042.34	100%	0 \$0.00	0 \$0.00	(
	'	igspace		$\overline{\qquad}$	<b></b> '	<del>                                     </del>	$\longrightarrow$
31406T3T6	FLAGSTAR BANK, FSB	5			0 \$0.00		NA
	Unavailable	84			0 \$0.00		NA
Total		89	\$5,350,755.24	100%	0 \$0.00	0 \$0.00	(
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8 12%	0 \$0.00	NA 0 \$0.00	NA
514001303	Unavailable	46	†				NA
Total	Onavanaole	50			<b>0</b> \$0.00	<del>i i i i i i</del>	IVA
				i J			
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	47		1	0 \$0.00		NA
Total		53			0 \$0.00	0 \$0.00	
					<u>  T</u>		
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,009,926.89				NA
Total		22	\$2,105,126.89	100%	0 \$0.00	0 \$0.00	(
					<u> </u>		
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,258,320.15	93.85%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,537,336.67	100%	0 \$0.00	0 \$0.00	(
		<b>↓</b> !			<u> </u>		
31406T4B4	Unavailable	10			0 \$0.00		NA
Total		10	\$1,570,191.80	100%	0 \$0.00	0 \$0.00	(
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	00.02	NA 0 \$0.00	NA
314001402	Unavailable	84		1		<del>                                     </del>	NA NA
Total	Ullavanauic	95			<b>0</b> \$0.00		NA
l Otai		70	\$3,043,133.70	100 /	<u>υφυ.σσ</u>	υψυ•υυ	
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	i i		0 \$0.00		NA
Total		93			0 \$0.00		
21.40.65450	TI A COTTAD DANIK ECD		\$2.47.207.26	4.920	2 00 00	274 0 00 00	NI A
31406T4E8	FLAGSTAR BANK, FSB	113			0 \$0.00		NA NA
Total	Unavailable	113 <b>119</b>		1	<b>0</b> \$0.00	<del>                                     </del>	NA
10tai		117	\$1,171,323.00	100 /6	0 30.00	υφυ.υυ	<del> </del>
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0 \$0.00	NA 0 \$0.00	NA
D1.001	Unavailable	76		1	0 \$0.00	<del>i i i i i i</del>	NA
Total		84	i		0 \$0.00		

										$\mathbf{T}$
31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45% 0	\$0.00	NA	0	\$0.00	NA	0
514001403	Unavailable	83	\$14,187,440.56	90.55% 0			_	\$0.00	NA	_
Total	e na vanaere	91	\$15,668,790.56	100% 0				<b>\$0.00</b>	111	0
			,,,,		7 0000		~	7 0000		Ħ
31406Т4Н1	FLAGSTAR BANK, FSB	1	\$270,000.00	2.17% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,193,340.00	97.83% 0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,463,340.00	100% 0	\$0.00		0	\$0.00		0
										Ш
31406T4K4	Unavailable	15	\$2,504,725.18	100% 0				\$0.00	NA	7 1
Total		15	\$2,504,725.18	100% 0	\$0.00		0	\$0.00		0
										H
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4% 0				\$0.00	NA	7 1
m 4 1	Unavailable	30	\$5,872,483.81	83.6% 0	+ -			\$0.00	NA	-
Total		36	\$7,024,233.81	100% 0	\$0.00		U	\$0.00		0
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02% 0	00.02	NΙΛ	Λ	\$0.00	NA	
514001437	Unavailable	77	\$13,690,623.58	90.98% 0				\$0.00	NA NA	7 1
Total	Chavanable	85	\$15,048,623.58	100% 0	_		_	\$0.00	1 172	0
10441			Ψ12,010,020.00	100 / 0	ΨΟΙΟΟ		Ů	φοισσ		Ť
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,006,920.00	100% 0	\$0.00		0	\$0.00		0
			. , ,							П
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,012,576.85	100% 0	\$0.00		0	\$0.00		0
										Ш
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,011,428.90	100% 0	\$0.00		0	\$0.00		0
			*********		<b>*</b> • • • •			<b>.</b>		Ц
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00		_		-	\$0.00	NA	-
T-4-1	Unavailable	26	\$5,623,264.83	85.36% 0				\$0.00	NA	10
Total		30	\$6,587,864.83	100% 0	<b>\$0.00</b>		V	\$0.00		ש
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71% 0	\$0.00	NΛ	Λ	\$0.00	NA	
5140013 V 9	Unavailable	43	\$9,080,166.05	97.29% 0			_	\$0.00	NA NA	
Total	Chavanaoic	44	\$9,332,866.05	100% 0				\$0.00	1,12	0
1 0001			ψ2 <b>,000 = 1</b> ,000 00 00	20070	Ψ 0.00		Ŭ	Ψ σ σ σ		Ť
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,616,208.52	93.99% 0				\$0.00	NA	
Total		38	\$7,039,222.66	100% 0	\$0.00		0	\$0.00		0
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,240,673.56	93.89% 0	\$0.00	NA	0	\$0.00	NA	0

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Total		42	\$7,712,173.56	100%	0 \$0.00	ols	\$0.00		0
		.2	Ψ1,112,110.00	130 /0	Ψ 0.00		+ 0.00		Ĭ
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10					NA	_
	Unavailable	46	\$10,245,844.57	39.39%				NA	+
Total		114	\$26,008,586.67	100%	0 \$0.00	0 5	\$0.00		0
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	118	\$20,344,188.47	54.28%				NA	7
Total		223	\$37,479,274.62	100%	0 \$0.00	0 5	\$0.00		0
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,850,887.60	27.02%	0 \$0.00			NA	<b>v</b> 0
Total		63	\$10,551,134.97	100%	0 \$0.00	0 5	\$0.00		0
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	86	\$20,107,213.40	91.82%	0 \$0.00			NA	<b>7</b> 0
Total		94	\$21,899,638.40	100%	0 \$0.00	0 9	\$0.00		0
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	89	\$20,093,589.06	53.8%	0 \$0.00	NA 0	\$0.00	NA	0
Total		166	\$37,348,840.88	100%	0 \$0.00	0 5	\$0.00		0
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	101	\$17,353,053.92	46.41%				NA	
Total		223	\$37,392,372.38	100%	0 \$0.00	0 5	\$0.00		0
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	70	. / /	49.74%	_			NA	_
Total		141	\$30,053,542.97	100%	0 \$0.00	0 5	\$0.00		0
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0\$0.00	NA 0	\$0.00	NA	0
	Unavailable	88	, ,	41.32%	_			NA	_
Total		228	\$37,233,822.37	100%	0 \$0.00	0	\$0.00		0
31406TBS9	GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0\$0.00	NA 0	\$0.00	NA	0
	Unavailable	29	\$3,484,168.08					NA	
Total		50	\$6,424,320.08	100%	0 \$0.00	0	\$0.00		0

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24.40.677777	GMAC MORTGAGE		\$ 40c =	20.5.5	0 46 5		ho 05		+
31406TBU4	CORPORATION	4	\$483,757.86	28.26%				NA	-
	Unavailable	17	\$1,227,861.83	71.74%	_			NA	_
Total		21	\$1,711,619.69	100%	0 \$0.00	0 9	\$0.00		0
31406TBZ3	GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	104	\$22,136,856.73	59.21%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		178	\$37,387,130.48	100%	0 \$0.00	0 9	\$0.00		0
31406TCA7	GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	84	\$14,575,581.95	42.96%	0 \$0.00	NA 0	\$0.00	NA	0
Total		204	\$33,926,716.74	100%	0 \$0.00	0.5	<b>80.00</b>		0
31406TCB5	GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	71	\$14,372,781.97	53.33%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		133	\$26,948,533.79	100%	0 \$0.00	0 5	\$0.00		0
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	115	\$24,181,373.38	66.23%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		170	\$36,511,508.89	100%	0 \$0.00	0 5	<b>80.00</b>		0
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	98	\$16,483,640.35	45.35%	0 \$0.00	NA 0	\$0.00	NA	
Total		216	\$36,351,376.04	100%	0 \$0.00	0 5	<b>80.00</b>		0
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	42	\$8,741,357.74	25.72%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		156	\$33,986,475.16	100%	0 \$0.00	0	<b>\$0.00</b>		0
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	40	\$6,674,375.96	19.91%	0 \$0.00			NA	<b>v</b> 0
Total		194	\$33,517,246.96	100%	0 \$0.00	0	\$0.00		0
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%				NA	+
	Unavailable	42	\$8,184,891.87	22.01%	0 \$0.00	NA 0	\$0.00	NA	
Total			\$37,180,143.87		0 \$0.00		\$0.00		0

31406TCH2	GMAC MORTGAGE	152	\$28,266,065.00	75.46%	0 \$0.00	NA	0 \$0.00	NA (
	CORPORATION Unavailable	58	\$9,191,023.24	24.54%			0 \$0.00	NA (
Total	Unavanable	210	\$9,191,023.24 \$37,457,088.24		<b>0</b> \$0.00		0 \$0.00 0 \$0.00	NA (
Total		210	φ31,431,000.24	100 /0	υ φυ.υυ		υ φυ.υυ	
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$15,334,684.32	46.94%			0 \$0.00	NA (
Total		147	\$32,669,884.04	100%	0 \$0.00		0 \$0.00	(
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%			0 \$0.00	NA
	Unavailable	45	\$8,878,571.45	23.85%			0 \$0.00	NA (
Total		210	\$37,220,397.25	100%	0 \$0.00		0 \$0.00	(
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,914,644.48	29.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$9,838,661.03	100%	0 \$0.00		0 \$0.00	(
31406TCM1	GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$19,756,241.14	53.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		174	\$36,880,282.26	100%	0 \$0.00		0 \$0.00	(
31406TCN9	GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$13,098,336.02	46.48%			0 \$0.00	NA (
Total		158	\$28,179,359.61	100%	0 \$0.00		0 \$0.00	(
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,425,993.70	57.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$9,450,309.61	100%	0 \$0.00		0 \$0.00	(
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,299,492.98	100%	0 \$0.00		0 \$0.00	(
31406TD73	CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,266,834.04	100%	0 \$0.00		0 \$0.00	(
31406TD81	CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,910,916.52	100%	0 \$0.00		0 \$0.00	(

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31406TD99	CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,283,500.38	100%	\$0.00		0	\$0.00		0
31406TDC2	CHARTER ONE MORTGAGE CORP	89	\$15,723,354.43	100%	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,723,354.43	100%	\$0.00		0	\$0.00		0
31406TDD0	CHARTER ONE MORTGAGE CORP	41	\$2,743,213.03	97.55%	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 <b>42</b>	\$68,900.00 <b>\$2,812,113.03</b>	2.45% 0 100% 0				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406TDE8	CHARTER ONE MORTGAGE CORP	41	\$4,328,653.80	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,328,653.80	100%	\$0.00		0	\$0.00		0
31406TDF5	CHARTER ONE MORTGAGE CORP	26	\$3,599,717.47	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,599,717.47	100%	\$0.00		0	\$0.00		0
31406TDG3	CHARTER ONE MORTGAGE CORP	81	\$19,443,535.28	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,443,535.28	100%	\$0.00		0	\$0.00		0
31406TDK4	CHARTER ONE MORTGAGE CORP	38	\$6,068,163.00					\$0.00		
Total	Unavailable	39	\$240,000.00 <b>\$6,308,163.00</b>	3.8% 0 100% 0				\$0.00 <b>\$0.00</b>	NA	0 0
31406TDL2	CHARTER ONE MORTGAGE CORP	46	\$5,900,735.69	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,900,735.69	100%	\$0.00		0	\$0.00		0
31406TEC1	INDYMAC BANK, FSB Unavailable	5 26	\$434,110.00 \$4,006,333.90	9.78% 0 90.22% 0				\$0.00 \$0.00	NA NA	
Total	Chavanaoic	31	\$4,440,443.90	100%				\$0.00	1 17	0
31406TED9 <b>Total</b>	Unavailable	44 <b>44</b>	\$2,954,482.23 \$2,954,482.23	100% 0 100% 0	·			\$0.00 <b>\$0.00</b>	NA	0
	77 311		, ,						***	
31406TEE7 Total	Unavailable	21 21	\$1,240,206.26 <b>\$1,240,206.26</b>	100% 0 <b>100%</b> 0				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09% 0	\$0.00	NA	0	\$0.00	NA	0

	<u> </u>							_			_
	Unavailable	20	. / /		<del> </del>			-	\$0.00	NA	
Total		21	\$2,039,419.69	100%	0 \$0	0.00		0	\$0.00		0
2140(THG)	TT		¢1 204 740 CO	1000	0 00	) 00	NT A	_	ቀር ርር	<b>3.</b> T (	
31406THG9	Unavailable	9	. , ,					_	\$0.00	NA	_
Total		9	\$1,294,749.60	100%	0.20	0.00		U	\$0.00		0
31406THH7	Unavailable	91	\$22,034,457.41	100%	0 \$0	0.00	NA	0	\$0.00	N.A	0
Total		91	\$22,034,457.41	100%	0 \$0	0.00		0	\$0.00		0
31406THJ3	Unavailable	18		100%				_	\$0.00	NA	
Total		18	\$4,352,300.11	100%	0 \$0	0.00		0	\$0.00		0
31406THM6	Unavailable	40	\$6,727,042.83	100%	0.\$0	00	NA	0	\$0.00	NA	0
Total	Chavanaoic	40		100%					\$0.00	117	0
		1	+ -, , - 12130	200,0	- 40			Ť	+ 3.30		Ť
31406TJA0	Unavailable	1,065	\$258,936,585.49	100%	0 \$0	0.00		_	\$0.00	NA	0
Total		1,065	\$258,936,585.49	100%	0 \$0	0.00		0	\$0.00		0
		<u> </u>			Ц.			_			$\downarrow$
31406TJB8	Unavailable	33		100%				_	\$0.00	NA	
Total		33	\$6,102,981.94	100%	0 \$0	0.00		0	\$0.00		0
	WELLS FARGO BANK,				Н.						+
31406TJD4	N.A	153	\$38,078,242.19	91.91%	0 \$0	0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	13	\$3,352,452.97	8.09%	H				\$0.00	NA	0
Total		166	\$41,430,695.16	100%	0 \$0	0.00		0	<b>\$0.00</b>		0
24.40.577.2.7	** " " " " " " " " " " " " " " " " " "		<b>45.000.55</b> 0.00	100~	0.00		37.	_	40.00		
31406TJQ5	Unavailable	32	\$7,203,578.89	100%					\$0.00	NA	_
Total		32	\$7,203,578.89	100%	0.20	0.00		U	\$0.00		0
31406TJR3	Unavailable	540	\$107,199,362.13	100%	0.\$0	0.00	NA	0	\$0.00	N.A	0
Total			\$107,199,362.13					_	\$0.00		0
31406TJS1	WELLS FARGO BANK,	222	\$42,784,541.08	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	N.A	222	\$42,784,541.08	100%	0 \$ O	00		n	\$0.00		0
Total			ψ+2,704,541.00	100 /6	υψυ			•	ψ <b>0.</b> 00		1
31406TJT9	WELLS FARGO BANK,	210	\$41,874,713.43	96.9%	0 60	00	NT A	_	\$0.00	NT /	_
D14001 <b>J1</b> 7	N.A		. , ,		Щ					NA	-
	Unavailable	7	. , ,		-				\$0.00	NA	_
Total		217	\$43,216,256.73	100%	0 \$0	0.00		U	\$0.00		0
31406TK34	BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0.\$0	0.00	NA	n	\$0.00	N.A	0
2110011101	Unavailable	4		7.04%					\$0.00	NA	1
Total		48	1	100%	$\vdash$				\$0.00		0
31406TK42	BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	Unavailable	1	\$50,000.00		0 \$0.00		0 \$0.00	NA 0
Total		65	\$3,281,873.00	100%	0 \$0.00		0 \$0.00	0
31406TK59	BANK OF AMERICA NA	49	\$4,402,105.00				0 \$0.00	NA 0
_	Unavailable	1	\$108,800.00		0 \$0.00		0 \$0.00	NA 0
Total		50	\$4,510,905.00	100%	0 \$0.00		0 \$0.00	0
31406TK67	BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0 \$0.00	NA	0 \$0.00	NA 0
5110011107	Unavailable	1	\$135,000.00		0 \$0.00	1	0 \$0.00	NA 0
Total	O HWY WILLIAM TO	12	\$1,532,311.82		0 \$0.00		0 \$0.00	0
31406TK91	BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$3,872,580.00	19.2%	0 \$0.00	NA	0 \$0.00	NA 0
Total		109	\$20,168,846.63	100%	0 \$0.00		0 \$0.00	0
31406TKJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$221,388.79	3.75%	0 \$0.00	NA	0 \$0.00	NA 0
Total		31	\$5,903,391.67	100%	0 \$0.00		0 \$0.00	0
31406TKL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19		28.32%			0 \$0.00	NA 0
	Unavailable	58	· / /	71.68%			0 \$0.00	NA 0
Total		77	\$11,870,085.60	100%	<u>0 \$0.00</u>		0 \$0.00	0
31406TKM2	BANK OF AMERICA NA	1	\$80,000.00	3.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$2,071,518.42	96.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,151,518.42	100%	0 \$0.00		0 \$0.00	0
31406TKN0	BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	81	\$12,112,569.81	87.77%		1	0 \$0.00	NA 0
Total		92	\$13,801,086.08		0 \$0.00		0 \$0.00	0
31406TKP5	BANK OF AMERICA NA	4	\$523,002.25	33.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,041,016.70	66.56%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,564,018.95	100%	0 \$0.00		0 \$0.00	0
21.40(77772)	DANIZ OF AMERICA 331	101	ф10 000 <del>7</del> 76 00	04.02~	0.00.00	377	0,00,00	374
31406TKX8	BANK OF AMERICA NA		\$12,928,776.93	94.92%	_		0 \$0.00	NA 0
Total	Unavailable	106	. /		0 \$0.00	1	0 \$0.00	NA 0
Total		106	\$13,620,754.58	100%	<u>0 \$0.00</u>		0 \$0.00	0
31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$380,750.00	8.15%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$4,671,665.00	100%	0 \$0.00		0 \$0.00	0

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21406TV72	DANIZ OF AMEDICA NA	22	\$7,044,200,11	00.220	0 00 00	NTA C	\$0.00	NT /	
31406TKZ3	BANK OF AMERICA NA	33	. , ,	90.32%			\$0.00		7
T-4-1	Unavailable	3	. ,		0 \$0.00		\$0.00	N/	<b>1</b> 0
Total		36	\$7,799,399.11	100%	0 \$0.00		\$0.00		U
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0 \$0.00	NA	\$0.00	N.A	<b>A</b> 0
	Unavailable	4	\$465,163.93	33.52%	0 \$0.00	NA	\$0.00	N/	<b>A</b> 0
Total		10	\$1,387,670.84	100%	0 \$0.00	0	\$0.00		0
									+
31406TL33	Unavailable	15	. , ,		0 \$0.00		\$0.00		_
Total		15	\$1,894,891.06	100%	0 \$0.00		\$0.00		0
31406TL41	Unavailable	10	\$1,310,224.28	100%	0 \$0.00	NA (	\$0.00	N/	<b>A</b> 0
Total		10			0 \$0.00		\$0.00		0
31406TL66	GUARANTY BANK F.S.B	13	\$1,300,683.58	100%	0 \$0.00	NA	\$0.00	N/	<b>A</b> 0
Total		13	\$1,300,683.58	100%	0 \$0.00	0	\$0.00		0
31406TL74	GUARANTY BANK F.S.B	29	\$3,801,003.21	100%	0 \$0.00	NA	\$0.00	N/	<b>A</b> 0
Total		29	\$3,801,003.21	100%	0 \$0.00	0	\$0.00		0
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0 \$0.00	NA	\$0.00	N/	<b>A</b> 0
Total		15	\$1,005,243.46	100%	0 \$0.00	0	\$0.00		0
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0 \$0.00		\$0.00		<b>A</b> 0
Total		10	\$1,001,435.57	100%	0 \$0.00	0	\$0.00		0
2140(TLA7	DANIZ OF AMEDICA NA	52	¢10.461.449.00	70.250	0 00 00	NIA C	\$0.00	NT /	
31406TLA7	BANK OF AMERICA NA Unavailable	53 23		70.25% 29.75%			\$0.00 \$0.00		
Total	Ollavallable	76			<b>0</b> \$0.00		\$0.00 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				1,2100		Ť
31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0 \$0.00	NA (	\$0.00	N/	<b>A</b> 0
Total		10	\$1,009,447.00	100%	0 \$0.00		\$0.00		0
24.40.677.55	D		#00 047 557 is	00.075	0.46.0-		40.05		1
31406TLC3	BANK OF AMERICA NA						\$0.00		_
Total	Unavailable	52 <b>536</b>	. , ,		0 \$0.00 <b>0 \$0.00</b>		\$0.00		_
Total		530	\$100,105,763.88	100%	<u> v \$v.00</u>		\$0.00		0
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31406TLD1	BANK OF AMERICA NA	217		78.95%			0 \$0.00	
	Unavailable	48	\$10,625,904.73	21.05%		+	0 \$0.00	NA (
Total		265	\$50,482,912.44	100%	0 \$0.00		0 \$0.00	(
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0 \$0 00	NΔ	0 \$0.00	NA (
514001LL)	Unavailable	43		31.85%			0 \$0.00	
Total	Chavanaoic	145	. , ,		<b>0</b> \$0.00		0 \$0.00	NA (
Total		145	φ30,112,417.37	100 /6	υ φυ.υυ		υ φυ.υυ	
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$264,000.00	1.31%	0 \$0.00		0 \$0.00	NA (
Total		118	\$20,188,757.57	100%	0 \$0.00		0 \$0.00	(
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0.80.00	NA	0 \$0.00	NA (
DIHOUILIKS	Unavailable	22	\$5,785,772.17	48.15%		1	0 \$0.00	NA (
Total	Charanasie	54			0 \$0.00		0 \$0.00	(
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00				0 \$0.00	
	Unavailable	80	' / /	84.97%			0 \$0.00	NA (
Total		97	\$20,107,875.41	100%	0 \$0.00		0 \$0.00	(
21406TLM1	BANK OF AMERICA NA	95	¢19 005 000 12	62.51%	0 60 00	NI A	0 \$0.00	NIA (
31406TLM1		53	. , ,				0 \$0.00	NA (
Total	Unavailable	148	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		140	ψ50,242,502.05	100 /6	υ ψυ•υυ		υ ψυ.υυ	
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$9,599,483.34	38.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$25,073,263.34	100%	0 \$0.00		0 \$0.00	(
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$8,891,361.49	62.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		91	\$14,144,566.04		0 \$0.00	1 1	0 \$0.00	(
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,745,181.24	51.64%	0 \$0.00		0 \$0.00	NA (
Total		38	\$5,316,236.41	100%	0 \$0.00		0 \$0.00	(
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$464,245.20	43.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,076,971.07	100%	0 \$0.00		0 \$0.00	(
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	10	\$1,138,959.51	26.14%	0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$4,357,077.63	100%	0 \$0.00	0	\$0.00		0
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31406TMA6	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		93	\$14,114,043.20	100%	0 \$0.00	0	\$0.00		0
									Ш
31406TMB4	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$5,043,503.16	100%	0 \$0.00	0	\$0.00		0
									Ш
31406TMC2	THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		100	\$15,138,321.91	100%	0 \$0.00	0	\$0.00		0
31406TMD0	KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		62	\$5,217,986.17	100%	0 \$0.00	0	\$0.00		0
31406TME8	KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0 \$0.00	NA 0	\$0.00	NA	O
Total		24	\$2,161,127.81	100%	0 \$0.00	0	\$0.00		0
31406TN23	COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$785,857.98	93.34%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$841,895.40	100%	0 \$0.00	0	\$0.00		0
31406TN31	Unavailable	9	\$645,968.73	100%	0 \$0.00			NA	
Total		9	\$645,968.73	100%	0 \$0.00	0	<u>\$0.00</u>		0
									Ц
31406TPE5	GUARANTY BANK F.S.B	7	\$1,075,326.01	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,075,326.01	100%	0 \$0.00	0	\$0.00		0
									П
31406TQ20	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		67	\$10,085,537.61	100%	0 \$0.00	0	\$0.00		0
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31406TQ38	THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$7,055,374.53	100%	0 \$0.00	0	\$0.00		0
									П
31406TQ46	AMSOUTH BANK	43	\$6,800,511.71	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$6,800,511.71	100%	0 \$0.00	0	\$0.00		0
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31406TQ53	AMSOUTH BANK	19	\$1,086,627.70		0 \$0.00		_	\$0.00	NA	
Total		19	\$1,086,627.70	100%	0 \$0.00		0	\$0.00		0
21.40.600.61	AN GOLVEY BANK	7.0	Φ10.002.220.40	1000	0.00.00	27.4	0 (	<b>†</b> 0.00	27.4	Ļ
31406TQ61	AMSOUTH BANK	59	\$10,083,220.49		0 \$0.00		_	\$0.00	NA	_
Total		59	\$10,083,220.49	100%	0 \$0.00		0 3	\$0.00		0
31406TQ87	AMSOUTH BANK	14	\$1,982,772.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	12 2 2	14	\$1,982,772.44		0 \$0.00		-	\$0.00	·	0
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31406TQD6	Unavailable	9	\$1,043,784.73		0 \$0.00		_	\$0.00	NA	0
Total		9	\$1,043,784.73	100%	0 \$0.00		0 5	\$0.00		0
	MODCANCTANIEN						H			╁
31406TRA1	MORGAN STANLEY DEAN WITTER CREDIT	28	\$5,042,153.29	100%	0 \$0.00	NΙΛ	١	\$0.00	NA	٨
514001KA1	CORPORATION	20	φ5,042,155.29	100 %	0 40.00	INA		<b>30.00</b>	11/2	
Total		28	\$5,042,153.29	100%	0 \$0.00		0 5	\$0.00		0
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31406TRM5	TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	12	\$1,930,172.76	96.88%	0.80.00	NA	0.5	\$0.00	NA	0
Total	Chavanaore	13	\$1,992,372.76		0 \$0.00	ł	-	\$0.00	117	0
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31406TT35	Unavailable	12	\$2,491,396.75	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		12	\$2,491,396.75	100%	0 \$0.00		0 5	\$0.00		0
24.40.5555	** " " "	1.0	<b>* * * * * * * * * *</b>	1000	0 00 00	27.	0 (	<b>.</b>		Ļ
31406TTB7	Unavailable	19	\$4,665,680.61		0 \$0.00		-	\$0.00	NA	-
Total		19	\$4,665,680.61	100%	0 \$0.00		0 3	\$0.00		0
31406TTC5	Unavailable	29	\$5,425,281.34	100%	0 \$0.00	NΔ	0 9	\$0.00	NA	10
Total	Chavanaoic	29	\$5,425,281.34		<b>0</b> \$0.00		-	\$0.00	1 17	0
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31406TTD3	OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	105	\$19,432,109.84	97.62%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		108	\$19,906,318.60	100%	0 \$0.00		0 5	\$0.00		0
		10.7	***		0 40 00					Ļ
31406TTE1	Unavailable	195	\$41,841,926.83		0 \$0.00		-	\$0.00	NA	1
Total		195	\$41,841,926.83	100%	0 \$0.00		05	\$0.00		0
31406TTF8	OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	24	\$5,142,679.02	98.12%	_		-	\$0.00	NA	_
Total		25	\$5,241,379.02		0 \$0.00		-	\$0.00		0
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31406TTG6	OHIO SAVINGS BANK	1	\$169,999.99		0 \$0.00		-	\$0.00	NA	
	Unavailable	33	\$7,249,320.91	97.71%			_	\$0.00 <b>\$0.00</b>	NA	
Total		34	\$7,419,320.90	100%	ጣወጥ ባጥ	1	MIG	$\alpha \Delta \Delta \alpha$		0

31406TTH4	OHIO SAVINGS BANK	5	. /		0 \$0.00	i	\$0.00		
	Unavailable	132	\$25,984,245.50	96.77%	0 \$0.00	NA 0	\$0.00	NA	0
Total		137	\$26,851,579.65	100%	0 \$0.00	0	<b>\$0.00</b>		0
214067710	OTHO CAVINGO DANK	3	\$502.200.62	1.060/	0 \$0.00	NAO	\$0.00	NI A	0
31406TTJ0	OHIO SAVINGS BANK		. ,			<del></del>			_
TD 4.1	Unavailable	224	. , ,				\$0.00	NA	_
Total		227	\$47,457,724.67	100%	0 \$0.00	0	\$0.00		0
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	42	\$8,366,076.33	97.88%	0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$8,547,419.18	100%	0 \$0.00	0	\$0.00		0
21.40 (FFF) 11	OTHO GATTINGG BANK		ф <b>251</b> 000 00	1.650	0,00	27.4.0	<b>\$0.00</b>	27.4	
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00		0 \$0.00		\$0.00		1
	Unavailable	61		98.35%			\$0.00	NA	_
Total		62	\$15,167,152.19	100%	0 \$0.00	0	\$0.00		0
	DOMNIEW CAMINICS								-
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,423,776.62	96.32%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$54,447.03	3.68%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,478,223.65		0 \$0.00	<del></del>	\$0.00		0
			. , ,						
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,178,999.58	54.47%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	25	\$6,001,403.19	45.53%	0 \$0.00	NA 0	\$0.00	NA	0
Total		53			0 \$0.00		\$0.00		0
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31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,905,608.08	92.02%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	7.98%	0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$3,157,608.08	100%	0 \$0.00	0	\$0.00		0
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,146,173.61	29.03%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$7,690,597.28	70.97%	0 \$0.00	NA 0	\$0.00	NA	0
Total		48	\$10,836,770.89	100%	0 \$0.00	0	\$0.00		0
		<del>                                     </del>							
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,049,909.21	94.55%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$291,000.00	5.45%	0 \$0.00	NA 0	\$0.00	NA	0
Total		23	·		0 \$0.00		\$0.00		0
7			T- 72 - V 72 V 7 - 1	200 /0	70,00		, 5,00		

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31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$582,000.00	23.37% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,908,057.67	76.63% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	. / /				0 \$0.00		0
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31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,877,553.43	25.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,601,755.63	74.9% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35			+		0 \$0.00		0
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31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$461,974.24			NA	0 \$0.00	NA	0
	Unavailable	10	\$2,182,753.86	82.53% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13		1			0 \$0.00		0
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31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$15,567,866.77	39.92% 0	\$0.00	NA	0 \$0.00	NA	0
Total	O Hu · Millio I ·	194	1	1			0 \$0.00		0
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31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	7	\$1,104,444.25	18.35% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Опитинист	44		<del> </del>			0 \$0.00		0
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31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,072,290.70	20.8% 0	\$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,156,481.83	100% 0	\$0.00		0 \$0.00		0
<u> </u>		<u> </u>							Ē
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$298,723.15	8.18% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18					0 \$0.00		0
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31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84				0 \$0.00	NA	0
	Unavailable	85	\$17,486,018.39	30.57% 0	\$0.00	NA	0 \$0.00	NA	0
Total		337	\$57,200,087.23	100% 0	\$0.00		0 \$0.00		0

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31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		12	\$1,109,614.10	100% 0 \$0.00		0 \$0.00	
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		15	\$1,462,875.11	100% 0 \$0.00		0 \$0.00	
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,487,510.47	100% 0 \$0.00		0 \$0.00	
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$1,279,400.31	100% 0 \$0.00		0 \$0.00	
31406TVP3	STATE FARM BANK, FSB	17	\$3,116,872.74	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		17	\$3,116,872.74	100% 0 \$0.00		0 \$0.00	
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5% 0 \$0.00		0 \$0.00	NA
Total	Unavailable	1 11	\$350,000.00	17.5% 0 \$0.00 <b>100% 0 \$0.0</b> 0	1 1	0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		11	\$1,999,947.91	100% 0 50.00	, ,	<u>U \$U.UU</u>	
31406TZ38	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$3,000,038.38	100% 0 \$0.00		0 \$0.00	
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		12	\$2,000,757.08	100% 0 \$0.00		0 \$0.00	
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45% 0 \$0.00		0 \$0.00	NA
Total	Unavailable	2 13	\$411,000.00 <b>\$1,999,960.00</b>	20.55% 0 \$0.00 <b>100% 0 \$0.0</b> 0	1 1	0 \$0.00 <b>0 \$0.00</b>	NA
Total		13	φ1,222,200.00	100 /6 0 40.00	<u> </u>	υ φυ.υυ	
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100% 0 \$0.00	) NA	0 \$0.00	NA
Total		19	\$2,789,400.00	100% 0 \$0.00		0 \$0.00	
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08% 0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	10	\$846,915.92	53.92% 0 \$0.00	NA	0 \$0.00	NA

Total	-	10	¢1 570 (05 50	1000	0 \$0.00		Λ	\$0.00		0
Total		19	\$1,570,685.56	100%	U \$U.UU	'	U	<b>Φυ.υυ</b>		U
31406UD70	COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0 \$0.00			\$0.00	NA	0
	Unavailable	6		38.96%	_			\$0.00	NA	+-
Total		14	\$1,176,231.14	100%	0 \$0.00	)	0	\$0.00		0
31406UDP0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%				\$0.00		0
	Unavailable	42	· · · · · ·	86.35%				\$0.00	NA	_
Total		49	\$12,098,873.94	100%	0 \$0.00	)	0	<b>\$0.00</b>		0
31406UDQ8	CHASE MANHATTAN MORTGAGE CORPORATION	1	, ,		0 \$0.00			\$0.00	N.A	
<u> </u>	Unavailable	18		94.69%		+	_	\$0.00	NA	+
Total		19	\$4,513,875.62	100%	0 \$0.00	)	0	\$0.00		0
31406UDR6	Unavailable	11	\$2,151,088.80	100%	0 \$0.00	) NA	0	\$0.00	N.A	0
Total		11	\$2,151,088.80	100%	0 \$0.00		0	\$0.00		0
31406UDS4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$208,520,632.65 \$104,669,729.15	66.58%				\$0.00	NA NA	
Total	Unavanable		\$313,190,361.80		<b>0</b> \$0.00			\$0.00 <b>\$0.00</b>	INF	0
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31406UDT2	CHARTER ONE MORTGAGE CORP	20	\$3,224,290.00		0 \$0.00		0	\$0.00	NA	0
Total		20	\$3,224,290.00	100%	0 \$0.00	)	0	<b>\$0.00</b>		0
31406UEJ3	COLONIAL SAVINGS FA	12			0 \$0.00			\$0.00	NA NA	_
Total	Unavailable	5 17			0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>	N.A	0
1 Ulai		1/	\$3,352,551.95	100%	v \$v.v0	<u>'</u>	V	φυ.υυ		U
31406UEL8	WASHTENAW MORTGAGE COMPANY	2		27.31%				\$0.00	NA	-
	Unavailable	6						\$0.00	NA	
Total		8	\$1,808,810.00	100%	0 \$0.00		0	\$0.00		0
31406UEM6	WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%				\$0.00	N.A	_
	Unavailable	13		70.76%			-	\$0.00	NA	_
Total		23	\$4,087,075.74	100%	0 \$0.00		0	\$0.00		0
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31406UEN4	WASHTENAW MORTGAGE COMPANY	7	, , ,	50.1%					\$0.00	NA	Н
	Unavailable	11	\$1,251,232.79	49.9%	-				\$0.00	NA	
Total		18	\$2,507,598.38	100%	0	\$0.00		0	\$0.00		0
31406UEP9	STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,924,800.00	100%	0	\$0.00		0	\$0.00		0
31406UEQ7	STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00		0
31406UEV6	UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00		0
31406UEY0	MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00		0
31406UEZ7	MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00		0
31406UMC9	EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00		0
31406UMD7	EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		519	\$106,032,607.08	100%	0	\$0.00		0	\$0.00		0
31406UN79	PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$5,507,920.27	100%	0	\$0.00		0	\$0.00		0
31406UN95	PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$6,051,249.42	100%	0	\$0.00		0	\$0.00		0
31406UP28	WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17		60.4%	-			_	\$0.00	NA	-
Total		28	\$4,670,061.94	100%	U	\$0.00		U	\$0.00		0

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21.40 (1772)	WASHINGTON	1.4	#1 <b>7</b> 02 000 0 <b>7</b>	10.52%	0,00	N. 4 0 00 0	0 24
31406UP36	MUTUAL BANK, FA	14	. , ,	49.52%			
	Unavailable	13	\$1,737,354.07	50.48%	0 \$0.00		
Total		27	\$3,441,353.14	100%	0 \$0.00	0 \$0.0	0
31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95		0 \$0.00		0 NA
Total		54	\$10,019,829.95	100%	0 \$0.00	0 \$0.0	0
31406UPB8	PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		20	\$5,020,590.00	100%	0 \$0.00	0 \$0.0	0
31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0 \$0.00	NA 0 \$0.0	0 NA(
Total		42	\$8,028,297.07	100%	0 \$0.00	0 \$0.0	0
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0 \$0.00	NA 0 \$0.0	0 NA(
	Unavailable	69	\$15,199,096.95		0 \$0.00		
Total		301	\$66,968,774.60		0 \$0.00		
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%			
	Unavailable	4	\$829,016.72	17.45%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		24	\$4,751,510.44	100%	0 \$0.00	0 \$0.0	0
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%			
	Unavailable	24		88.34%			
Total		27	\$5,256,541.82	100%	0 \$0.00	0 \$0.0	0 (
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%			
	Unavailable	27	\$5,413,759.50				
Total		191	\$38,173,544.06	100%	0 \$0.00	0 \$0.0	0 (
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0 \$0.00		
	Unavailable	17	\$3,704,121.94	41.31%	0 \$0.00	NA 0 \$0.0	0 NA
Total		42	\$8,967,219.94	100%	0 \$0.00	0 \$0.0	0 (
31406UQE1	U.S. BANK N.A	4	\$209,593.72	100%	0 \$0.00	NA 0 \$0.0	0 NA(
Total		4	\$209,593.72		0 \$0.00		
			·				
31406UQF8	U.S. BANK N.A	2 2	\$120,387.14 \$120,387.14		0 \$0.00 <b>0 \$0.00</b>		
Total			\$120,387.14	100%	ՄՄ.ՄԵՐ	0 \$0.0	0

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31406US82	WELLS FARGO BANK,	50	\$6,715,189.27	93.58%	0 \$0.00	NA 0	\$0.00	NA	0
311000302	N.A Unavailable	3	. , ,						Ļ
Total	Unavailable	53			0 \$0.00 <b>0 \$0.00</b>	1 11	\$0.00 <b>\$0.00</b>		0
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31406USL3	U.S. BANK N.A	2	\$309,617.70	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		2	\$309,617.70	100%	0 \$0.00	0	\$0.00		0
31406UU22	LEHMAN BROTHERS HOLDINGS, INC	592	\$119,170,821.50	100%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total	rozznios, nie	592	\$119,170,821.50	100%	0 \$0.00	0	\$0.00		0
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31406UU30	LEHMAN BROTHERS HOLDINGS, INC	55	,		0 \$0.00				1
Total		55	\$11,628,433.79	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406UU48	LEHMAN BROTHERS HOLDINGS, INC	626	\$128,482,861.72	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		626	\$128,482,861.72	100%	0 \$0.00	0	\$0.00		0
31406UU55	LEHMAN BROTHERS HOLDINGS, INC	91	\$18,797,659.69	100%	0 \$0.00			NA	0
Total		91	\$18,797,659.69	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406UU63	LEHMAN BROTHERS HOLDINGS, INC	53	\$9,637,620.34	100%	0 \$0.00				0
Total		53	\$9,637,620.34	100%	0 \$0.00	0	\$0.00		0
31406UU71	LEHMAN BROTHERS HOLDINGS, INC	287	\$53,049,226.92	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		287	\$53,049,226.92	100%	0 \$0.00	0	\$0.00		0
31406UU89	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,900,927.27	100%	0 \$0.00				
Total		90	\$15,900,927.27	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406UU97	LEHMAN BROTHERS HOLDINGS, INC	65	,		0 \$0.00				╀
Total		65	\$11,963,869.71	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406UUX4	LEHMAN BROTHERS HOLDINGS, INC		\$153,028,179.58		0 \$0.00				1
Total		686	\$153,028,179.58	100%	0 \$0.00	0	<u>\$0.00</u>		0
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC	352	\$72,607,575.61	100%	0 \$0.00	NA 0	\$0.00	NA	0

Total		352	\$72,607,575.61	100%	0 \$0.00		0 \$0.00	
			, , ,					
31406UUZ9	LEHMAN BROTHERS HOLDINGS, INC		\$128,208,297.11		0 \$0.00		0 \$0.00	NA
<u> </u>		627	\$128,208,297.11	100%	0 \$0.00		0 \$0.00	
31406VE51	LEHMAN BROTHERS HOLDINGS, INC	39	\$6,134,261.35	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		39	\$6,134,261.35	100%	0 \$0.00	I	0 \$0.00	
31406VE69	LEHMAN BROTHERS HOLDINGS, INC	145	\$26,098,319.20	100%	0 \$0.00	NA	0 \$0.00	NA
<b>Fotal</b>		145	\$26,098,319.20	100%	0 \$0.00	I	0 \$0.00	
31406VE77	LEHMAN BROTHERS HOLDINGS, INC	56	\$8,100,825.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$8,100,825.21	100%	0 \$0.00	<u> </u>	0 \$0.00	
31406VE85	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,926,782.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,926,782.73	100%	0 \$0.00	ļ	0 \$0.00	
31406VE93	LEHMAN BROTHERS HOLDINGS, INC	301	\$66,517,951.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$66,517,951.71	100%	0 \$0.00	1	0 \$0.00	
31406VET9 Total	U.S. BANK N.A	2 2	\$199,192.19 <b>\$199,192.19</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC	594	\$146,069,859.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		594	\$146,069,859.69	100%	0 \$0.00		0 \$0.00	
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC	135	\$17,957,331.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$17,957,331.95	100%	0 \$0.00		0 \$0.00	
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC	246	\$53,632,145.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		246	\$53,632,145.63	100%	0 \$0.00		0 \$0.00	
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC	71	\$4,902,129.99	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		71	\$4,902,129.99	100%	0 \$0.00		0 \$0.00	
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC	90	\$8,859,895.14	100%	0 \$0.00	NA	0 \$0.00	NA

Total		90	\$8,859,895.14	100%	0 \$0.00	0	\$0.00		0
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC	122	\$27,973,619.25	100%	0 \$0.00	NA	\$0.00	NA	<b>,</b> (
Total		122	\$27,973,619.25	100%	0 \$0.00	0	\$0.00		0
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC	66	\$4,067,607.65	100%	0 \$0.00	NA	\$0.00	NA	, O
Total		66	\$4,067,607.65	100%	0 \$0.00	0	\$0.00		0
31406VFH4	LEHMAN BROTHERS HOLDINGS, INC	47	\$6,060,980.86	100%	0 \$0.00	NA	\$0.00	NA	r C
Total		47	\$6,060,980.86	100%	0 \$0.00	0	\$0.00		0
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC	79	\$15,237,266.27	100%	0 \$0.00	NA	\$0.00	NA	0
Total		79	\$15,237,266.27	100%	0 \$0.00	0	\$0.00		0
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC	61	\$5,823,985.74	100%	0 \$0.00	NA	\$0.00	NA	0
Total		61	\$5,823,985.74	100%	0 \$0.00	0	\$0.00		0
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,480,654.65	100%	0 \$0.00	NA	\$0.00	NA	0
Total		23	\$1,480,654.65	100%	0 \$0.00	0	\$0.00		0
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,444,552.81	100%	0 \$0.00	NA	\$0.00	NA	0
Total		20	\$2,444,552.81	100%	0 \$0.00	0	\$0.00		0
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC	18	\$3,182,575.35	100%	0 \$0.00	NA	\$0.00	NA	0
Total		18	\$3,182,575.35	100%	0 \$0.00	0	\$0.00		0
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,749,044.72	100%	0 \$0.00	NA	\$0.00	NA	0
Total		28	\$3,749,044.72	100%	0 \$0.00	0	\$0.00		0
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0 \$0.00	NA	\$0.00	NA	0
Total		32	\$4,015,627.67	100%	0 \$0.00	0	\$0.00		0
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0 \$0.00	NA	\$0.00	NA	0
Total		15	\$2,649,260.21	100%	0 \$0.00	0	\$0.00		0
31406VFT8		197	\$31,090,740.17	1000-	0 \$0.00	NI A	\$0.00	NA	

	EMC MORTGAGE CORPORATION										
Total		187	\$31,090,740.17	100%	05	\$0.00		0	\$0.00		0
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,980,457.21	100%	0	\$0.00		0	\$0.00		0
31406VFV3	EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	Ш			Ш	\$0.00	NA	0
Total		62	\$9,906,231.55	100%	05	\$0.00		0	\$0.00		0
31406VFW1	EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,626,881.55	100%	05	\$0.00		0	\$0.00		0
31406VFX9	EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,418,703.98	100%	0	\$0.00		0	\$0.00		0
31406WM27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,513,466.37	100%	05	\$0.00		0	\$0.00		0
31406WM35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0 !	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,537,748.47	100%	0	\$0.00		0	\$0.00		0
31406WM43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0 :	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,256,061.00	100%	0	\$0.00		0	\$0.00		0
31406WM50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0 :	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$755,100.86	100%	0	\$0.00		0	\$0.00		0
31406WM68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	Ц				\$0.00	NA	
Total		4	\$914,669.30	100%	05	\$0.00		0	\$0.00		0
31406WMK7	UBS WARBURG REAL ESTATE SECURITIES,	48	\$13,309,379.80	100%	05	\$0.00	NA	0	\$0.00	NA	0

	INC						
Total		48	\$13,309,379.80	100% 0 \$0.0	0	\$0.00	0
31406WML5	UBS WARBURG REAL ESTATE SECURITIES, INC	120	\$34,103,481.79	100% 0 \$0.0	0 NA	0 \$0.00	NA 0
Total		120	\$34,103,481.79	100% 0 \$0.0	0 (	\$0.00	0
31406WMM3	UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,136,181.92	100% 0 \$0.0	00 NA	\$0.00	NA 0
Total		77	\$15,136,181.92	100% 0 \$0.0	0 (	\$0.00	0
31406WMN1	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$4,162,545.96	100% 0 \$0.0		0\$0.00	NA 0
Total		25	\$4,162,545.96	100% 0 \$0.0	0 (	\$0.00	0
31406WMQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100% 0 \$0.0	0 NA	\$0.00	NA 0
Total		5	\$979,367.41	100% 0 \$0.0	0	\$0.00	0
31406WMT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100% 0 \$0.0	0 NA(	0\$0.00	NA 0
Total		33	\$6,540,003.77	100% 0 \$0.0	0	\$0.00	0
31406WMU5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100% 0 \$0.0	0 NA(	0\$0.00	NA 0
Total		14	\$2,267,133.01	100% 0 \$0.0	0	\$0.00	0
31406WMV3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100% 0 \$0.0	0 NA	0\$0.00	NA 0
Total		8	\$1,094,624.56	100% 0 \$0.0	0	\$0.00	0
31406WMW1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100% 0 \$0.0	0 NA	0\$0.00	NA 0
Total		42	\$4,106,652.11	100% 0 \$0.0	0	\$0.00	0
31406WMZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100% 0 \$0.0	0 NA(	0\$0.00	NA 0
Total		9	\$835,839.81	100% 0 \$0.0	0	\$0.00	0

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31406WN34	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100% 0 \$0.00		\$0.00	NA
Total		7	\$1,926,736.40	100% 0 \$0.00	0	\$0.00	
31406WN59	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100% 0 \$0.00	NA	\$0.00	NA
Total		12	\$2,531,291.70	100% 0 \$0.00	0	\$0.00	
31406WN75	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100% 0 \$0.00	NA	\$0.00	NA
Total		7	\$1,319,125.17	100% 0 \$0.00	0	\$0.00	
31406WN91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100% 0 \$0.00	NA	\$0.00	NA
Total		9	\$1,796,659.46	100% 0 \$0.00	0	\$0.00	
31406WNB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100% 0 \$0.00	NA	\$0.00	NA
Total		21	\$4,324,639.10	100% 0 \$0.00	0	\$0.00	
31406WNC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100% 0 \$0.00		\$0.00	NA
Total		235	\$48,962,362.68	100% 0 \$0.00	0	\$0.00	
31406WND2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100% 0 \$0.00	NA	\$0.00	NA
Total		123	\$25,279,756.84	100% 0 \$0.00	0	\$0.00	
31406WNF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100% 0 \$0.00		\$0.00	NA
Total		11	\$1,564,998.66	100% 0 \$0.00	0	\$0.00	
31406WNJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100% 0 \$0.00	NA	\$0.00	NA
Total		85	\$17,445,342.45	100% 0 \$0.00	0	\$0.00	
31406WNQ3		95	\$16,335,466.73	100% 0 \$0.00	NA	\$0.00	NA

MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
	95	\$16,335,466.73	100%	0 \$0.00		0 \$0.00	(
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37					
	6	\$1,489,913.37	100%	0 \$0.00		0 \$0.00	(
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0 \$0.00	NA	0 \$0.00	NA
	57	\$13,228,993.60	100%	0 \$0.00		0 \$0.00	(
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0 \$0.00	NA	0 \$0.00	NA
	134	\$26,837,282.96	100%	0 \$0.00		0 \$0.00	(
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19					NA (
	27	\$4,685,259.19	100%	0 \$0.00		0 \$0.00	(
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60					
	149	\$26,632,609.60	100%	0 \$0.00		0 \$0.00	(
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0 \$0.00	NA	0 \$0.00	NA (
	36	\$6,381,933.49	100%	0 \$0.00		0 \$0.00	(
DLJ MORTGAGE CAPITAL INC	16	\$3,348,097.42					NA
	16	\$3,348,097.42	100%	0 \$0.00		0 \$0.00	(
DLJ MORTGAGE CAPITAL INC	19	\$1,852,276.65					
	19	\$1,852,276.65	100%	0 \$0.00		0 \$0.00	(
DLJ MORTGAGE CAPITAL INC	21	\$1,999,028.58	100%	0 \$0.00	NA	0 \$0.00	NA
		-		_			
	MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  DLJ MORTGAGE CAPITAL INC  DLJ MORTGAGE CAPITAL INC	MORTGAGE CAPITAL HOLDINGS LLC  95  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  6  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  57  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  134  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  27  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  16  DLJ MORTGAGE CAPITAL INC  16  DLJ MORTGAGE CAPITAL INC  19  DLJ MORTGAGE CAPITAL INC  19	MORTGAGE CAPITAL HOLDINGS LLC  95 \$16,335,466.73  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  6 \$1,489,913.37  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  57 \$13,228,993.60  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  134 \$26,837,282.96  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  134 \$26,837,282.96  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  27 \$4,685,259.19  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60  DLJ MORTGAGE CAPITAL INC  16 \$3,348,097.42  DLJ MORTGAGE CAPITAL INC  19 \$1,852,276.65  DLJ MORTGAGE CAPITAL INC  19 \$1,852,276.65	MORTGAGE CAPITAL HOLDINGS LLC  95 \$16,335,466.73 100%  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  6 \$1,489,913.37 100%  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  57 \$13,228,993.60 100%  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  134 \$26,837,282.96 100%  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  134 \$26,837,282.96 100%  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  27 \$4,685,259.19 100%  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  27 \$4,685,259.19 100%  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60 100%  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60 100%  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60 100%  DLJ MORTGAGE CAPITAL INC  16 \$3,348,097.42 100%  DLJ MORTGAGE CAPITAL INC  19 \$1,852,276.65 100%  DLJ MORTGAGE CAPITAL INC  19 \$1,852,276.65 100%	MORTGAGE CAPITAL HOLDINGS LLC  95 \$16,335,466.73 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  6 \$1,489,913.37 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  57 \$13,228,993.60 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  134 \$26,837,282.96 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  134 \$26,837,282.96 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  27 \$4,685,259.19 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  27 \$4,685,259.19 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  16 \$3,348,097.42 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC  16 \$3,348,097.42 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC  19 \$1,852,276.65 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC  19 \$1,852,276.65 100% 0 \$0.00	MORTGAGE CAPITAL HOLDINGS LLC  95 \$16,335,466.73 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL 6 \$1,489,913.37 100% 0 \$0.00 NA HOLDINGS LLC  6 \$1,489,913.37 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL 57 \$13,228,993.60 100% 0 \$0.00 NA HOLDINGS LLC  57 \$13,228,993.60 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  134 \$26,837,282.96 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  27 \$4,685,259.19 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  27 \$4,685,259.19 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  28 \$4,685,259.19 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  149 \$26,632,609.60 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  16 \$3,348,097.42 100% 0 \$0.00  DLJ MORTGAGE 16 \$3,348,097.42 100% 0 \$0.00  DLJ MORTGAGE 19 \$1,852,276.65 100% 0 \$0.00  DLJ MORTGAGE 19 \$1,852,276.65 100% 0 \$0.00  DLJ MORTGAGE 21 \$1,999.028.58 100% 0 \$0.00  DLJ MORTGAGE 21 \$1,999.028.58 100% 0 \$0.00  DLJ MORTGAGE 21 \$1,999.028.58 100% 0 \$0.00	MORTGAGE CAPITAL HOLDINGS LLC  95 \$16,335,466.73

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31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100% 0	\$0.00	NA	\$0.00	NA	, C
Total		9	\$1,000,148.99	100% 0	\$0.00		\$0.00		C
31406WQP2	LEHMAN BROTHERS HOLDINGS, INC	364	\$75,049,056.71	100% 0	\$0.00		\$0.00	NA	↓
Total		364	\$75,049,056.71	100% 0	\$0.00		\$0.00		(
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72	100% 0	\$0.00	NA	0.00\$	NA	' (
Total		419	\$69,382,810.72	100% 0	\$0.00		\$0.00		(
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65% 0	\$0.00	NA	\$0.00	NA	١ (
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97% 0	\$0.00	NA	\$0.00	NA	۲ (
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44% 0	\$0.00	NA	\$0.00	NA	, (
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38% 0	\$0.00	NA	\$0.00	NA	, (
	COUNTRYWIDE HOME LOANS, INC	1	\$125,030.47	0.21%	\$0.00	NA	\$0.00	NA	. (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,587,601.75	4.36% 0	\$0.00	NA	\$0.00	NA	, (
	EVERBANK	2	\$438,000.00	0.74% 0	\$0.00	NA	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	115		32.16% 0			\$0.00	NA	Ī
	GUARANTY BANK F.S.B	6	\$954,000.00	1.61% 0	\$0.00	NA	\$0.00	NA	, (
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02% 0	\$0.00	NA	\$0.00	NA	١ (
	HOMESTREET BANK	4	\$845,000.00	1.42% 0			0.00\$	NA	_
	INDYMAC BANK, FSB	3	\$459,163.19	0.77% 0	\$0.00	NA	\$0.00	NA	(
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66% 0	\$0.00	NA	\$0.00	NA	, (
	IVANHOE FINANCIAL INC	1	\$110,500.00	0.19% 0	\$0.00	NA	\$0.00	NA	, (
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04% 0	\$0.00		\$0.00	NA	. (
	MIDFIRST BANK	9	\$515,749.60	0.87% 0	\$0.00	NA	0.00\$	NA	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74% 0	\$0.00	NA	\$0.00	NA	. (
	I II WINCH IL SERVICES	11	\$1,309,743.61	2.21% 0	¢0.00	NT A	0 \$0.00	NA	t

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	PLYMOUTH SAVINGS BANK							
	PULTE MORTGAGE, L.L.C	21	\$3,737,400.00	6.3%	0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0 \$0.00	NA 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0 \$0.00	NA 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	,		0 \$0.00			
	Unavailable	111				1 1		
Total		385	\$59,328,543.82	100%	0 \$0.00	0	\$0.00	0
		igwdot	<del></del>					<b></b>
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71% (	0 \$0.00	NA 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49% (	0\$0.00	NA 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0\$0.00	NA 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0 \$0.00	NA 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,168,975.65				\$0.00	NA 0
	EVERBANK	9	\$1,219,323.75	1.35%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%			\$0.00	NA 0
	GUARANTY BANK F.S.B	10	\$1,643,590.53	1.82%	0 \$0.00	NA 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0 \$0.00	NA 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0

	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03% 0 \$0.00	NA 0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,251,650.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51% 0 \$0.00	NA 0	\$0.00	NA	' C
	IVANHOE FINANCIAL INC	13	\$2,002,000.00	2.22% 0 \$0.00	NA 0	\$0.00	NA	, (
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02% 0 \$0.00	NA 0	\$0.00	NA	, (
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	١ (
	MIDFIRST BANK	12	\$870,810.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	' (
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	, (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21% 0 \$0.00	NA 0	\$0.00	NA	. (
	MORTGAGEAMERICA INC	3	\$155,100.03	0.17% 0 \$0.00	NA 0	\$0.00	NA	۲ (
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26% 0 \$0.00	NA 0	\$0.00	NA	۲ (
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$226,864.46	0.25% 0 \$0.00	NA 0	\$0.00	NA	١ (
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11% 0 \$0.00	NA 0	\$0.00	NA	۲ (
	PULTE MORTGAGE, L.L.C	71	\$9,973,608.34	11.04% 0 \$0.00		\$0.00	NA	١ (
	RBC CENTURA BANK	16	\$1,388,680.02	1.54% 0 \$0.00	NA 0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06% 0 \$0.00	NA 0	\$0.00	NA	١ (
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	. (
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	١ (
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28% 0 \$0.00	NA 0	\$0.00	NA	, (
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	145	\$20,293,156.49	22.46% 0 \$0.00		\$0.00		(
Total		632	\$90,326,760.82	100% 0 \$0.00	0	\$0.00		1
	A A CERTAIN HOLE							4
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	١
		3	\$304,895.37	1.42% 0 \$0.00	NA 0	ΦΩ ΩΩ	NA	T

	CHASE MANHATTAN MORTGAGE CORPORATION										
	COUNTRYWIDE HOME LOANS, INC	17	\$2,358,568.92	11%	0 \$0	0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0 \$0	0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0 \$0	00.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,261,479.84	5.88%	0 \$0	0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,650,813.47	58.99%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		132	\$21,446,242.65	100%	0 \$0	0.00		0	\$0.00		0
											Ц
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0 \$0	0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	47	\$7,551,714.75	0.91%	0 \$0	0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	212	\$33,258,827.24	4.01%	0 \$0	0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	289	\$42,882,920.11	5.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,876,304.04	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$1,521,952.63	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	\$0.00	NA	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$86,500.00	0.01% 0	\$0.00	NA	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	\$0.00	NA	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	\$0.00	NA	\$0.00	NA	. 0
INDYMAC BANK, FSB	2	\$699,525.71	0.08% 0	\$0.00	NA	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	\$0.00	NA	\$0.00	NA	. 0
IVANHOE FINANCIAL INC	1	\$153,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	\$0.00	NA	\$0.00	NA	0
MIDFIRST BANK	5	\$450,525.00	0.05%	<u>\$0.</u> 00	NA	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65				\$0.00		
PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	\$0.00	NA	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	\$0.00	NA	\$0.00	NA	0
PIONEER BANK	8	\$1,005,147.34	0.12%	\$0.00	NA (	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	4	\$537,709.40	0.06%	\$0.00	NA	\$0.00	NA	0
RBC CENTURA BANK	5	\$557,980.61	0.07%	\$0.00	NA	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	\$0.00	NA	\$0.00	NA	0
SUNTRUST MORTGAGE INC	120	\$14,840,657.93	1.79% 0	\$0.00	NA	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5% 0	\$0.00	NA	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05% 0	\$0.00	NA	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14% 0	\$0.00	NA	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06% 0	\$0.00	NA	\$0.00	NA	. 0
UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	\$0.00	NA	\$0.00	NA	.0

UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0 \$0.00	NA 0 \$0	0.00	NA
WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0 \$0.00	NA 0 \$0	0.00	NA
WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0 \$0.00	NA 0 \$0	0.00	NA
WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0 \$0.00	NA 0 \$0	0.00	NA
WELLS FARGO BANK, N.A	327	\$47,389,813.53				0.00	NA
Unavailable	3,025	\$510,107,124.77	61.44%	0 \$0.00	NA 0 \$0	0.00	NA (
	5,179	\$830,260,943.11	100%	0 \$0.00	0 \$0	0.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0 \$0.00	NA 0 \$0	0.00	NA
BANK OF AMERICA NA	3	\$635,200.00	2.75%	0 \$0.00	NA 0 \$0	0.00	NA (
BANKNORTH, NA	1	\$204,953.44	0.89%	0 \$0.00	NA 0 \$0	0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0 \$0.00	NA 0 \$0	0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0 \$0.00	NA 0 \$0	0.00	NA
CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0 \$0.00	NA 0 \$0	0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0 \$0.00	NA 0 \$0	0.00	NA
HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0 \$0.00	NA 0 \$0	0.00	NA
HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0 \$0.00	NA 0 \$0	0.00	NA
HOMEBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0 \$0.00	NA 0 \$0	0.00	NA
IVANHOE FINANCIAL INC	1	\$84,000.00	0.36%	0 \$0.00	NA 0 \$0	0.00	NA
OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0.00	NA 0 \$0	0.00	NA
PULTE MORTGAGE, L.L.C	11	\$1,815,252.34	7.86%	0 \$0.00	NA 0 \$0	0.00	NA
TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0 \$0.00	NA 0 \$0	0.00	NA
WELLS FARGO BANK, N.A	5	\$1,499,269.21	6.49%	0 \$0.00	NA 0 \$0	0.00	NA
Unavailable	30	\$5,447,041.77	23.61%	0 \$0.00	NA 0 \$0	0.00	NA
	115	\$23,098,656.99	100%	0 \$0.00	0 \$0	0.00	
	MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC OHIO SAVINGS BANK PULTE MORTGAGE, L.L.C TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A	MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  WELLS FARGO BANK, N.A  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  HARWOOD STREET FUNDING I, LLC  HIBERNIA NATIONAL BANK  HOMEBANC MORTGAGE CORPORATION  IVANHOE FINANCIAL INC  OHIO SAVINGS BANK  PULTE MORTGAGE, L.L.C  TRUSTMARK NATIONAL BANK  WELLS FARGO BANK, N.A  Unavailable  30	MORTGAGE   1   \$75,000.00	MORTGAGE   1   \$75,000.00   0.01%	MORTGAGE CORPORATION         1         \$75,000.00         0.01% 0 \$0.00           WACHOVIA MORTGAGE CORPORATION         158         \$22,842,566.38         2.75% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         3         \$487,000.00         0.06% 0 \$0.00           WASHTENAW MORTGAGE COMPANY         3         \$436,360.44         0.05% 0 \$0.00           WELLS FARGO BANK, N.A         327         \$47,389,813.53         5.71% 0 \$0.00           LUnavailable         3,025         \$510,107,124.77         61.44% 0 \$0.00           AMERICAN HOME MORTGAGE         2         \$337,820.37         1.46% 0 \$0.00           BANK OF AMERICA NA         3         \$635,200.00         2.75% 0 \$0.00           BANKNORTH, NA         1         \$204,953.44         0.89% 0 \$0.00           BISHOPS GATE RESIDENTIAL         4         \$864,648.61         3.74% 0 \$0.00           CORPORATION         1         \$303,634.73         1.31% 0 \$0.00           CORPORATION         9         \$1,705,699.97         7.38% 0 \$0.00           FIRST HORIZON HOME LOAN CORPORATION         29         \$6,750,426.66         29.22% 0 \$0.00           HARWOOD STREET FUNDING I, LLC         3         \$675,762.53         2.93% 0 \$0.00           HOMEBANC MORTGAGE         9         \$1,642,810.33	MORTGAGE   1   \$75,000.00   0.01%   0 \$0.00   NA   0 \$1	MORTGAGE   1   \$75,000.00   0.01% 0   \$0.00   NA 0   \$0.00

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31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,024.01	0.02%	0	\$0.00	NA 0 \$0.00	NA 0
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	31	\$6,107,781.73	1.66%	0	\$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	26	\$4,289,621.00	1.16%	0	\$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA 0 \$0.00	NA 0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA 0 \$0.00	NA 0

0 0								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$245,037.75	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	\$0.00	NA	0 \$0.00	NA 0
	PIONEER BANK	9	\$1,003,312.19	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	37	\$7,717,997.85	2.09%	\$0.00	NA	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	\$0.00	NA	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	435	\$78,529,378.67	21.3%	0 \$0.00		0 \$0.00	NA 0
Total		1,971	\$368,799,526.28	100%	0 \$0.00		0 \$0.00	0
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19% (	0\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0\$0.00	NA	0 \$0.00	NA 0
	CHARTER BANK	5	\$705,306.78	0.11%	0\$0.00	NA	0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
		5	\$1,065,835.53	0.16%	0\$0.00	NA	0 \$0.00	NA 0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
EVERBANK	26	\$4,986,294.40	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HORIZON HOM LOAN CORPORATION	11 510	\$293,795,348.36				\$0.00		
GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	.0
GUARANTY BANK F.S.B	116	\$19,986,891.80	3.02%	0 \$0.00	NA 0	\$0.00	NA	.0
HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	.0
HOMEBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	2	\$180,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0 \$0.00	NA 0	\$0.00	NA	.0
IVANHOE FINANCIAI INC	L 210	\$33,562,156.00	5.08%	0 \$0.00	NA 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91		0 \$0.00		\$0.00		
MIDFIRST BANK	4	\$530,879.60	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGA COMPANY LLC	GE 55	\$8,278,442.25	1.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE	T 42	\$9,999,425.77	1.51%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGEAMERICA INC	A 2	\$219,401.79	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPAN	NY 14	\$1,496,996.49	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK N.A	ζ, 20	\$2,274,886.85	0.34%	0 \$0.00	NA 0	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK F.S.E	3 23	\$3,127,418.94	0.47%	0 \$0.00		\$0.00		
OPTEUM GROUP	7	\$869,966.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0 \$0.00	NA 0	\$0.00		
	27	\$3,656,443.22	0.55%	0 \$0.00	NA 0	\$0.00	NA	0

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	PINNACLE FINANCIAL CORPORATION									
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	(	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	(	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	106	\$19,724,745.58	2.98%	0	\$0.00	NA	(	\$0.00	NA 0
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	(	\$0.00	NA 0
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	(	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	(	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	(	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	(	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	(	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	(	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%				ļ	\$0.00	NA 0
	Unavailable	628	\$100,213,893.02	15.18%	1		NA	(	\$0.00	NA 0
	I	4 .	•							
Total		3,772	\$660,820,582.00	100%	0	\$0.00		(	\$0.00	0
Total		3,772	\$660,820,582.00	100%	0	\$0.00		(	\$0.00	0
Total 31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00		. (	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	34	\$4,476,905.59 \$409,400.00	4.31%	0	\$0.00 \$0.00	NA	' (	0 \$0.00	
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA	34	\$4,476,905.59 \$409,400.00	4.31%	0	\$0.00 \$0.00	NA	' (	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA	34	\$4,476,905.59 \$409,400.00 \$708,000.00	4.31%	0	\$0.00 \$0.00 \$0.00	NA NA	· (	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS	34 5 3	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65	4.31% 0.39% 0.68%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	· (	0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL	34 5 3	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65 \$1,653,729.70	4.31% 0.39% 0.68% 0.81%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	· (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK	34 5 3 6	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65 \$1,653,729.70 \$458,928.83	4.31% 0.39% 0.68% 0.81% 1.59%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS MORTGAGE	34 5 3 6	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65 \$1,653,729.70 \$458,928.83 \$5,370,330.19	4.31% 0.39% 0.68% 0.81% 1.59% 0.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANKNORTH, NA BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS	34 5 3 6 18 3	\$4,476,905.59 \$409,400.00 \$708,000.00 \$841,966.65 \$1,653,729.70 \$458,928.83 \$5,370,330.19 \$332,974.88	4.31% 0.39% 0.68% 0.81% 1.59% 0.44% 5.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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EVERBANK	9	\$1,246,454.37	1.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
GUARANTY BANK	11	\$1,514,433.98	1.46% 0 \$0.0	00 NA 0 \$0.00	NA 0
F.S.B	11	\$1,314,433.96	1.40% 0 50.0	NA 0 50.00	NAU
HIBERNIA NATIONAL	2	\$265,698.10	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
BANK		\$203,096.10	0.20%050.0	11Α 0 φ0.00	INAU
HOMEAMERICAN					
MORTGAGE	2	\$382,315.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORPORATION					
HOMEBANC					
MORTGAGE	42	\$6,761,126.46	6.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORPORATION				+ +	
INDEPENDENT BANK	17	\$2,235,690.11	2.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORPORATION	- ,	+-,,			
IVANHOE FINANCIAL	46	\$6,317,823.00	6.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
INC	.0	\$ 0,617,0 <b>2</b> 6.00	0.0076 0 40.0	1 11 10 40.00	1,110
M&T MORTGAGE	25	\$3,392,502.57	3.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORPORATION		\$0,000 <b>2,000 2.0</b> 7	2.2076 0 40.0	1 11 10 40.00	1,110
MARKET STREET					
MORTGAGE	23	\$3,772,474.56	3.63% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORPORATION					
MIDFIRST BANK	1	\$76,590.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
MOLTON, ALLEN &					
WILLIAMS MORTGAGE	19	\$2,478,019.00	2.38% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMPANY LLC					
MORTGAGE ACCESS					
CORP.DBA WEICHERT	10	\$2,000,088.91	1.92% 0 \$0.0	00 NA 0 \$0.00	NA 0
FINANCIAL SERVICES					
MORTGAGEAMERICA	2	\$266,400.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
INC		, , , , , , , , , , , ,			
NATIONAL CITY	3	\$553,611.34	0.53% 0 \$0.0	00 NA 0 \$0.00	NA 0
MORTGAGE COMPANY		. ,			
NATIONAL		<b>*1== 2 2 2 2 2 2 2 2 2 2</b>	0.45 ~   0.40 4		
COOPERATIVE BANK,	2	\$175,300.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
N.A					
NETBANK FUNDING	2	\$241,400.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
SERVICES		·			
NORTH AMERICAN	1	\$48,906.78	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
SAVINGS BANK F.S.B	0	Φ1 <b>7</b> 02 0 0 0 0 0			
OPTEUM GROUP	9	\$1,783,866.00	1.72% 0 \$0.0	00 NA 0 \$0.00	NA 0
PHH MORTGAGE	1	\$37,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORPORATION		, ,			
PINNACLE FINANCIAL	21	\$2,252,384.16	2.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORPORATION		, , - ,			
PULTE MORTGAGE,	35	\$5,970,833.43	5.74% 0 \$0.0	00 NA 0 \$0.00	NA 0
L.L.C					
RBC CENTURA BANK	4	\$418,908.31	0.4% 0 \$0.0	00 NA 0 \$0.00	NA 0
RBC MORTGAGE	5	\$563,614.29	0.54% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMPANY	J	\$2.02,01 1.2)	υ.υ.ν.	111 σφοισσ	11710

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$468,886.66	0.45% 0	\$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93% 0	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17% 0	\$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19% 0	\$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,381,915.50				
	Unavailable	253	\$30,864,624.68	29.67% 0	\$0.00	NA 0 \$0.00	NA (
Total		<b>790</b>	\$103,958,846.34	100% 0	\$0.00	0 \$0.00	
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5% 0	\$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,836,563.14	20.9% 0	\$0.00	NA 0 \$0.00	NA (
Total		99	\$18,364,867.06	100% 0	\$0.00	0 \$0.00	(
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96				
_	Unavailable	117	\$27,390,919.45				<del> </del>
Total		173	\$40,150,144.41	100% 0	\$0.00	0 \$0.00	(
31371MB63	PULTE MORTGAGE, L.L.C	12	\$2,125,042.00	2.75% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40				
	Unavailable	242	\$52,290,807.85				i
Total		358	\$77,193,857.25	100% 0	\$0.00	0 \$0.00	(

31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5.12%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	10	\$2,432,034.00	6.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	122	\$23,971,354.97	60.62%	0 \$0.00	NA 0 \$0.00	NA 0
Total		195	\$39,542,486.61	100%	0 \$0.00	0 \$0.00	0
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	8	\$1,208,790.90	5.13%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	7	\$873,844.00	3.71%	0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	6	\$801,100.00	3.4%	0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$322,506.58	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$33,716.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0 \$0.00	NA 0 \$0.00	NA 0
		4	\$519,217.04	2.2%	0 \$0.00	NA 0 \$0.00	NA 0

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	TRUSTCORP MORTGAGE COMPANY					
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	4	\$235,171.54	1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02		NA 0 \$0.00	
	Unavailable	111	\$11,799,237.12	50.04% 0 \$0.00	NA 0 \$0.00	NA
Total		230	\$23,567,538.59	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$157,934.62	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	. ,		NA 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$467,180.55	1.22% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$286,789.00	0.75% 0 \$0.00	NA 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		·		NA 0 \$0.00	
	OPTEUM GROUP	3	\$542,250.00	1.41% 0 \$0.00	NA 0 \$0.00	NA (

	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	. 5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	. 9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$0.00		0
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12			0	\$0.00			\$0.00		
	CHARTER ONE MORTGAGE CORP	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26% 0 \$0	).00 NA	0 \$0.00	NA
HOMESTREET BANK	2	\$262,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00			0 \$0.00	NA (
INDYMAC BANK, FSB	1	\$59,000.00	0.03% 0 \$0	).00 NA	0 \$0.00	NA (
IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75% 0 \$0	).00 NA	\$0.00	NA
IVANHOE FINANCIAL INC	6	\$907,500.00	0.44% 0 \$0	).00 NA	\$0.00	NA
M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2% 0 \$0	).00 NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09% 0 \$0	).00 NA	0 \$0.00	NA
NETBANK FUNDING SERVICES	1	\$100,000.00			\$0.00	NA
OPTEUM GROUP	3	\$379,350.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27% 0 \$0	).00 NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14% 0 \$0	).00 NA	\$0.00	NA
PIONEER BANK	17	\$1,493,006.42	0.73% 0 \$0	).00 NA	0\$0.00	NA (
RBC CENTURA BANK	6	\$314,468.21	0.15% 0 \$0	).00 NA	0.00	NA (
SUNTRUST MORTGAGE INC	86	\$10,189,552.85	4.96% 0 \$0	).00 NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11% 0 \$0	).00 NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82% 0 \$0	).00 NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05% 0 \$0	).00 NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23% 0 \$0	).00 NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31% 0 \$0	).00 NA	0 \$0.00	NA
UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45% 0 \$0	).00 NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21% 0 \$0	).00 NA	0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39% 0 \$0	).00 NA	0 \$0.00	NA
WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39% 0 \$0		\$0.00	NA
Unavailable	642	\$84,253,985.06	41.02% 0 \$0	0.00 NA	0.00\$	NA (

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Total		1,606	\$205,428,550.35	100%	0 \$0.00	0 \$0.00	
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31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0 \$0.00	NA 0 \$0.00	NA
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$196,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$463,040.92	4.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,991,017.12	19.56%	0 \$0.00		NA
Total		72	\$10,188,134.80	100%	0 \$0.00	0 \$0.00	
					1.		
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	17	\$2,861,465.05	3.22%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4		0.67%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$222,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST MORTGAGE INC	8	\$1,137,082.76	1.28%	0 \$0.00	NAC	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0 \$0.00	NAC	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0 \$0.00	NAC	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0 \$0.00	NAC	\$0.00	NA
	WELLS FARGO BANK, N.A	26	\$4,466,764.27	5.03%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	368	\$71,045,297.61	79.95%	0 \$0.00	NA C	\$0.00	NA
Total		470	\$88,865,421.75	100%	0 \$0.00	0	\$0.00	
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31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,885,491.00	63.44%	0 \$0.00	NA C	\$0.00	NA
Total		21	\$4,548,270.12	100%	0 \$0.00	0	\$0.00	
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$170,000.00	12.46%	0 \$0.00	NAC	\$0.00	NA
Total		6	\$1,364,188.15	100%	0 \$0.00	0	\$0.00	
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41% (	0 \$0.00	NA 0	\$0.00	NA
	EVERBANK	13	\$894,650.82	16.68%	0 \$0.00	NA 0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0 \$0.00	NA 0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59% (	0 \$0.00	NAC	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$60,630.00	1.13% (	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0 \$0.00	NA 0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$202,158.30				\$0.00	NA
	Unavailable	35	\$3,498,941.85	65.21%			\$0.00	NA
Total		61	\$5,364,953.77	100%	0 \$0.00	0	\$0.00	
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99% (	0 \$0.00	NAC	\$0.00	NA
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0 \$0.00	NA 0	\$0.00	NA
							-	NA

Total		17	Ψ5,577,470.00	100 /ε [υ]ψυ.υυ]	[υ]ψυ.υυ]	JU
Total	Unavailable	19	\$147,200.00 <b>\$3,577,496.00</b>	4.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
	L.L.C	12	\$2,215,146.00	61.92% 0 \$0.00	NA 0 \$0.00	NA 0
-	HOMESTREET BANK PULTE MORTGAGE,	4	\$809,750.00	22.63% 0 \$0.00	NA 0 \$0.00	NA 0
31371MCM7	GUARANTY BANK F.S.B	2	\$405,400.00	11.33% 0 \$0.00	NA 0 \$0.00	NA 0
2 3441			ψ 1920192 <b>71100</b>	100 /υ υ ψυ.υυ	0 0 0 0 0	
Total	Uliavallaule	28	\$376,000.00 \$4,987,947.00	100% 0 \$0.00	0 \$0.00	NA 0
31371MCL9	PULTE MORTGAGE, L.L.C Unavailable	26	\$4,611,947.00 \$376,000.00	92.46% 0 \$0.00 7.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		48	\$8,792,138.64	100% 0 \$0.00	0 \$0.00	0
	PULTE MORTGAGE, L.L.C	42	\$7,433,688.64	84.55% 0 \$0.00	NA 0 \$0.00	NA 0
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		321	\$35,646,356.31	100% 0 \$0.00	0 \$0.00	0
T	Unavailable	182	\$19,219,688.29	53.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	6	\$728,437.79	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00		NA 0 \$0.00	NA 0
	CORPORATION OPTEUM GROUP	2	\$386,850.00 \$453,500.00	1.09% 0 \$0.00 1.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	FLAGSTAR BANK, FSB IRWIN MORTGAGE	1				NA 0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95 \$66,400.00	2.44% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	EVERBANK	6	\$855,537.76	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION  COUNTRYWIDE HOME LOANS, INC	68	\$8,411,798.24	23.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION					

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31371P4A5	CITIMORTGAGE, INC	3	\$520,365.38	5.75% 0 \$	0.00	NA (	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86% 0 \$	50.00	NA	\$0.00	NA	. 0
	Unavailable	32	\$8,186,679.53	90.39% 0 \$	0.00	NA (	0 \$0.00	NA	0
Total		36	\$9,057,044.91	100% 0 \$	0.00		0 \$0.00		0
						$\longrightarrow$	$\perp \perp$		L
31371P4L1	GUARANTY BANK F.S.B	1	\$53,910.00	10.41% 0 \$	0.00	NA	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59% 0 \$	0.00	NA	0 \$0.00	NA	.0
Total		5	\$518,025.02	100% 0 \$	0.00		0 \$0.00		0
									Ĺ
31371P4Q0	WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72% 0 \$	50.00	NA	0\$0.00	NA	. 0
	Unavailable	6	\$1,048,659.17	68.28% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		8	\$1,535,859.17	100% 0 \$	0.00		0 \$0.00		0
									Ĺ
31371P4R8	WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45% 0\$	60.00	NA	0\$0.00	NA	.0
	Unavailable	5	\$446,073.47	83.55% 0 \$	0.00	NA (	0\$0.00	NA	0
Total		6	\$533,888.56	100% 0 \$			0 \$0.00		0
									L
31371P4T4	Unavailable	7	\$803,309.92	100% 0 \$			0 \$0.00	NA	0
Total		7	\$803,309.92	100% 0 \$	0.00	(	0 \$0.00		0
							14		L
31371P4V9	Unavailable	10	\$907,063.84	100% 0 \$			0\$0.00	NA	1
Total		10	\$907,063.84	100% 0\$	0.00	(	0 \$0.00		0
<u> </u>				<del>                                     </del>			$\perp$		Ļ
31371P4X5	FLAGSTAR BANK, FSB	1	\$153,748.00				0 \$0.00	NA	
	Unavailable	5	\$574,692.12	78.89% 0 \$			0 \$0.00	NA	0
Total		6	\$728,440.12	100% 0 \$	0.00		0 \$0.00		0
-12717470	TY 11.1		222 200 00	10000 0 0	2.20	>T A /		NT A	Ļ
31371P4Z0	Unavailable	1	\$83,908.06				0 \$0.00	NA	1
Total		1	\$83,908.06	100% 0 \$	0.00		0 \$0.00		0
212710500	TT!labla	2	¢127 022 05	100% 0\$	20.00	NT A	00.00	NΙΛ	10
31371P5D8	Unavailable	2 2	\$137,933.95 <b>\$137,933.95</b>	100% 0 \$ <b>100% 0 \$</b>			\$0.00 <b>\$0.00</b>	NA	<u> </u>
<u>Total</u>	+		\$137,733.75	100 /σ σ φ	0.00		7 \$0.00		۲
31371P5J5	Unavailable	14	\$1,434,258.73	100% 0 \$	20.00	NA (	0\$0.00	NA	(
Total	Ullavallaule	14	\$1,434,258.73	100% 0 \$			0 <b>\$0.00</b>	144	6
1 Utai		17	Ψ1, <del>101,400,70</del>	100 /υ υ ψ	0.00	<del></del>	J Φυ•υυ		ř
31371P5K2	DOWNEY SAVINGS AND LOAN	4	\$740,000.00	28.22% 0 \$	0.00	NA	0 \$0.00	NA	C

	ASSOCIATION, F.A					. 11 1	
	WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	Ţ. 0 <b>_</b> ,000000				NA (
Total		15	\$2,622,600.00	100% 0	\$0.00	0 \$0.00	0
31376KL20	CITIMORTGAGE, INC	54	\$8,263,813.01	85.42% 0	\$0.00	NA 0 \$0.00	NA (
510,000	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35		0 \$0.00		NA
	CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$342,760.25	3.54% 0	\$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$197,815.68				NA
	Unavailable	3	· · · · ·				NA (
Total		64	\$9,674,079.14	100% 0	\$0.00	0 \$0.00	(
	CE DANK		55.5.007.00	~ 710/6	12.20	771 200 00	27.4
31376KL38	ADVANTAGE BANK	2	, /				NA (
<u> </u>	AMEGY MORTGAGE	1	\$129,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$275,279.73	0.54% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$225,885.46	0.45% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74				NA
<u> </u>	BANK OF NEWPORT	1	\$289,600.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46% 0	\$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$583,308.75	1.15% 0	\$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22% 0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$119,700.00				NA
		2	\$220,684.01	0.44% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY								
CENTREBANK	1	\$160,700.00	0.32%	0.00	NA 0	\$0.00	NA	0
CHARTER BANK	2	\$233,901.92	0.46% (		NA 0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%			\$0.00	NA	
CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84% (	0\$0.00	NA 0	\$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19% (	\$0.00	NA 0	\$0.00	NA	.0
CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	.0
COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0.00	NA 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$293,757.04	0.58%	0\$0.00	NA 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$126,901.41	0.25%	\$0.00	NA 0	\$0.00	NA	.0
DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0.00		\$0.00	NA	.0
EAST WEST BANK	1	\$170,670.38	0.34% (		NA 0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$131,774.84	0.26% (		NA 0	\$0.00	NA	
FAR WEST BANK	3	\$384,275.03	0.76% (			\$0.00	NA	_
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0\$0.00	NA 0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91% (	0\$0.00	NA 0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	\$0.00	NA 0	\$0.00	NA	. (
FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27% (	0\$0.00	NA 0	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$92,800.00	0.18%		NA 0	\$0.00	NA	
FIRST FLORIDA FUNDING	2	\$414,250.00	0.82%	\$0.00	NA 0	\$0.00	NA	(

CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,801.12	0.43%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	\$0.00		\$0.00		. 0
FIRST PENN BANK	2	\$319,759.93	0.63%	\$0.00	NA 0	\$0.00	NA	.0
FIRST PLACE BANK	6	\$1,138,984.80	2.25%	\$0.00	NA 0	\$0.00	NA	.0
FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP	1	\$116,289.56	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
FREMONT BANK	10	\$2,245,054.87	4.43%	\$0.00	NA 0	\$0.00	NA	.0
FULTON BANK	1	\$105,900.00	0.21%	\$0.00	NA 0	\$0.00	NA	.0
GATEWAY BANK, F.S.B	1	\$252,000.00	0.5%	\$0.00	NA 0	\$0.00	NA	.0
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	\$0.00	NA 0	\$0.00	NA	. 0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	\$0.00	NA 0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	\$0.00	NA 0	\$0.00	NA	. 0
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	\$0.00	NA 0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	\$0.00	NA 0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	\$0.00	NA 0	\$0.00	NA	. 0
HAYHURST MORTGAGE, INC	3	\$900,653.29	1.78%	\$0.00	NA 0	\$0.00	NA	.0
HOME FINANCING CENTER INC	4	\$726,744.52	1.43%	\$0.00	NA 0	\$0.00	NA	.0
HOME STATE BANK	1	\$143,869.82	0.28%	\$0.00	NA 0	\$0.00	NA	.0
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	\$0.00	NA 0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	\$0.00	NA 0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	\$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$129,876.64	0.26%	\$0.00	NA 0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$107,150.67	0.21% (	0 \$0.00	NA 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91% (	0 \$0.00	NA 0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54% (	0 \$0.00	NA 0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$432,529.02	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$436,085.82	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$249,774.00	0.49%	0 \$0.00			NA	
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$279,740.66					NA	T
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56% (	0 \$0.00	NA 0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34% (	0 \$0.00	NA 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,466,151.69	2.89%	0 \$0.00	NA 0	\$0.00	NA	, (
	MIDWEST LOAN SERVICES INC	1	\$98,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	.[
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	.[
	MMS MORTGAGE SERVICES, LTD	1	\$111,094.49	0.22%	0 \$0.00	NA 0	\$0.00	NA	.[
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94% (	0 \$0.00				
	NEW ALLIANCE BANK	1	\$227,034.55	0.45% (	0 \$0.00	NA 0	\$0.00	NA	]
l	NEW ALLIANCE DANK	' <u>+</u>	$\Psi 27,037.33$		0 7 0.00		7 0.00		-

NEW SOUTH FEDERAL SAVINGS BANK								
NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18% (	\$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	\$0.00	NA	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$107,920.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	\$0.00	NA	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	\$0.00	NA	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	\$0.00	NA	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	\$0.00	NA	\$0.00	NA	0
PEOPLES BANK	1	\$155,703.19	0.31% (	\$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19% (	\$0.00	NA	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	\$0.00	NA	\$0.00	NA	0
RBC CENTURA BANK	1	\$158,911.39	0.31%	\$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	\$0.00	NA	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
S&T BANK	2	\$290,455.45	0.57% (	\$0.00	NA 0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$481,175.37	0.95% (	\$0.00	NA 0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$396,293.59	0.78%	\$0.00	NA	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	\$0.00	NA 0	\$0.00	NA	.0
SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	\$0.00	NA 0	\$0.00	NA	.0
SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	\$0.00	NA 0	\$0.00	NA	0
	2	\$353,605.70	0.7%	\$0.00	NA 0	\$0.00	NA	.0

SPACE COAST CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	\$0.00	NA 0	\$0.00	NA	.0
STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	\$0.00	NA 0	\$0.00	NA	.0
SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	\$0.00	NA 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$277,280.08	0.55%	\$0.00	NA 0	\$0.00	NA	.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	\$0.00	NA 0	\$0.00	NA	.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39% (	\$0.00	NA 0	\$0.00	NA	. 0
THE PARK BANK	1	\$160,850.88	0.32%	\$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	\$0.00	NA 0	\$0.00	NA	.0
TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
U. S. MORTGAGE CORP	39	\$5,046,955.99	9.95%	\$0.00	NA 0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	\$0.00		\$0.00		
UNIONBANK	1	\$151,859.21	0.3%	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$96,712.49	0.19%	\$0.00	NA 0	\$0.00	NA	.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$359,650.00	0.71%	\$0.00	NA 0	\$0.00	NA	.0
VALLEY MORTGAGE COMPANY INC	1	\$273,980.00	0.54%	\$0.00	NA 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07% (	\$0.00	NA 0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$174,359.09	0.34%	\$0.00	NA 0	\$0.00	NA	.0
WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
WORLD SAVINGS BANK	8	\$866,121.39	1.71%	\$0.00	NA 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	2	\$182,615.17	0.36%	\$0.00	NA 0	\$0.00	NA	0

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	Unavailable	46	\$9,046,328.87	17.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		306	i i		0 \$0.00	0
		<u> </u>				
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	1 1, 2		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	17	\$3,132,290.01	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY		, ,,.		NA 0 \$0.00	NA 0
<u> </u>	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$2,277,329.53	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1			NA 0 \$0.00	NA 0
<u> </u>	TEXAS BANK	8	. , ,		NA 0 \$0.00	NA 0
	Unavailable	12	, , -,		NA 0 \$0.00	NA 0
Total		381	\$66,822,941.59	100% 0 \$0.00	0 \$0.00	U
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,607,863.08	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	16	\$2,005,070.64	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AF BANK	3	\$490,646.21	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$177,339.10	<del>                                     </del>	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE	1	\$148,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION			Ш		
AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$96,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5% 0 \$0.00		NA 0
AMERICAN BANK	2	\$343,172.64	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$155,135.00	0.03% 0 \$0.00		NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1% 0 \$0.00		NA 0
AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	8	\$1,193,453.81	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	178	\$27,613,325.61	5.21% 0 \$0.00	NA 0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03% 0 \$0.00		NA 0
AUBURNBANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,073.60	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	9	\$1,411,952.76	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	20	\$2,328,157.67	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK CALUMET, N.A	3	\$467,088.50	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK CENTER FIRST	2	\$271,316.42	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	5	\$836,491.93	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$179,812.06	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	6	\$2,623,939.51	0.49% 0 \$0.00		NA 0

	K OF LANCASTER NTY NA	1	\$108,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
	K OF LENOX	1	\$91,867.24	0.02%	\$0.00	NA 0	\$0.00	NA	0
	K OF NEWPORT	3	\$446,000.00			-	\$0.00		
	K OF STANLY	1	\$117,500.45		+		\$0.00		_
BAN	K OF THE	8	\$1,797,823.71	0.34% 0			\$0.00		
	CADES K TEXAS,								H
NAT	IONAL OCIATION	1	\$135,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
	K-FUND STAFF ERAL CREDIT ON	4	\$1,310,838.79	0.25%	\$0.00	NA 0	\$0.00	NA	0
	KERS FINANCIAL UP INC	6	\$1,263,655.16	0.24%	\$0.00	NA 0	\$0.00	NA	0
	KWEST	2	\$242,145.91	0.05%	\$0.00	NA 0	\$0.00	NA	0
	KSDALE FEDERAL DIT UNION	2	\$192,112.08	0.04%	\$0.00	NA 0	\$0.00	NA	0
BAX UNIO	TER CREDIT ON	9	\$1,883,413.70	0.36%	\$0.00	NA 0	\$0.00	NA	0
	LCO CREDIT	1	\$310,875.09	0.06%	\$0.00	NA 0	\$0.00	NA	.0
	CHMARK BANK	5	\$947,311.95	0.18%	\$0.00	NA 0	\$0.00	NA	0
BETH	HPAGE FEDERAL DIT UNION	6	\$1,471,400.00				\$0.00		
	CKHAWK CREDIT	1	\$163,656.73	0.03%	\$0.00	NA 0	\$0.00	NA	.0
	E BALL NATIONAL	16	\$2,657,393.75	0.5%	\$0.00	NA 0	\$0.00	NA	0
BOE	ING EMPLOYEES DIT UNION	10	\$2,159,320.80	0.41%	\$0.00	NA 0	\$0.00	NA	0
BOT	FOMLINE TGAGE, INC	1	\$180,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
BOU	LDER VALLEY DIT UNION	1	\$215,100.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
BRIS	TOL COUNTY INGS BANK	1	\$91,308.48	0.02%	\$0.00	NA 0	\$0.00	NA	0
BRY	N MAWR TRUST PANY THE	7	\$1,819,562.35	0.34%	\$0.00	NA 0	\$0.00	NA	0
BSI F	FINANCIAL VICES, INC	1	\$148,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
	TE COMMUNITY	10	\$2,099,665.99	0.4%	\$0.00	NA 0	\$0.00	NA	0
	BRIDGE SAVINGS	2	\$462,921.56	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
CAPI	E COD FIVE CENTS INGS BANK	13	\$2,672,203.61	0.5%	\$0.00	NA 0	\$0.00	NA	0
0711		1	\$150,143.08	0.03%	\$0.00	NA 0	\$0.00	NA	0
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CAPITAL CENTER,			1					
L.L.C CARROLLTON BANK	11	\$2,053,578.47	0.39%	00.00	NAO	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%			\$0.00		
CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	\$0.00	NA 0	\$0.00	NA	.0
CENTRAL STATE BANK	3	\$690,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	\$0.00	NA 0	\$0.00	NA	.0
CHEMICAL BANK	1	\$109,990.05	0.02%	0.00\$	NA 0	\$0.00	NA	.0
CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	\$0.00	NA 0	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS BANK	2	\$205,400.00	0.04%	0\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	6		0.17% (	\$0.00		\$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	\$0.00	NA 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	\$0.00	NA 0	\$0.00	NA	.0
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CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0.00	) NA	0
CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0 \$0.00	) NA	0
CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20					\$0.00		
CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	\$0.00	) NA	0
COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0.00	) NA	0
COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	\$0.00	) NA	0
COLUMBIA EQUITIES LTD	4	\$1,086,615.28	0.2%	0	\$0.00	NA	\$0.00	) NA	0
COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	\$0.00	) NA	0
COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	\$0.00	) NA	0
COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	\$0.00	) NA	0
COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	\$0.00	) NA	0
COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00	) NA	0
COMMUNITY BANK & TRUST CO	6	\$839,978.25	0.16%	0	\$0.00	NA	\$0.00	) NA	0
COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	\$0.00	) NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0\$0.00	) NA	0
COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	\$0.00	) NA	0
COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	\$0.00	) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0.00	) NA	0
CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0,00	) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	\$0.00	) NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00		0 \$0.00		0
	6	\$833,639.22	0.16%	0	\$0.00	NA	0.00	) NA	0

CREDIT UNION MORTGAGE CO								Ī
CREDIT UNION MORTGAGE SERVICES, INC	17	\$2,909,845.86	0.55% 0	\$0.00	NA	\$0.00	NA	. 0
CU WEST MORTGAGE, INC	4	\$609,638.07	0.11% 0	\$0.00	NA	\$0.00	NA	0
CUMANET, LLC	1	\$324,660.68	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
CUNA CREDIT UNION	8	\$1,302,577.98	0.25% 0	\$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08% 0	\$0.00	NA	\$0.00	NA	. 0
DENALI STATE BANK	2	\$264,223.85	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
DESERT HILLS BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	\$0.00		1
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32% 0	\$0.00	NA	\$0.00	NA	. 0
DFCU FINANCIAL	11	\$1,997,466.48	0.38% 0	\$0.00	NA 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	. 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23% 0	\$0.00	NA	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04% 0	\$0.00	NA	\$0.00	NA	. 0
DPS CREDIT UNION	1	\$114,777.22	0.02% 0	\$0.00	NAC	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57% 0			\$0.00		
DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	. 0
EAST WEST BANK	1	\$275,968.35	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
EASTERN BANK	1	\$265,000.00	0.05% 0			\$0.00	i	
EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19% 0	\$0.00	NA 0	\$0.00		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA	\$0.00	NA	.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$500,724.71	0.09% 0	\$0.00	NA	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09% 0	\$0.00	NA	\$0.00	NA	.0
ESB MORTGAGE COMPANY	2	\$301,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$277,675.06	0.05% 0	\$0.00	NA	\$0.00	NA	0

EXTRACO MORTGAGE	11	\$1,287,644.94	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FAR WEST BANK	1	\$128,871.58	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC	3	\$341,149.01	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$119,877.65	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$969,320.09	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	7	\$986,424.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

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	RST HAWAIIAN ANK	2	\$430,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	. 0
FI	RST HERITAGE NANCIAL ORPORATION	3	\$553,371.06	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
	RST HORIZON HOME DAN CORPORATION	11	\$2,052,051.11	0.39%	\$0.00	NA 0	\$0.00	NA	. 0
	RST INTERSTATE ANK	25	\$4,216,173.04	0.8%	\$0.00	NA 0	\$0.00	NA	. 0
M	RST MERIT ORTGAGE ORPORATION	10	\$1,330,332.70	0.25%	\$0.00	NA 0	\$0.00	NA	. 0
	RST MORTGAGE OMPANY INC	1	\$229,665.60	0.04%	\$0.00	NA 0	\$0.00	NA	. 0
	RST MORTGAGE OMPANY, L.L.C	6	\$1,005,499.77	0.19%	\$0.00	NA 0	\$0.00	NA	. 0
	RST MORTGAGE ORPORATION	1	\$109,700.00	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
	RST NATIONAL ANK	3	\$384,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	. C
	RST NATIONAL ANK & TRUST	3	\$413,120.05	0.08%	\$0.00	NA 0	\$0.00	NA	. С
	RST NATIONAL ANK ALASKA	12	\$2,372,470.61	0.45%	\$0.00	NA 0	\$0.00	NA	. C
BA	RST NATIONAL ANK AND TRUST OMPANY	1	\$123,000.00	0.02%	\$0.00	NA 0	\$0.00	NA	. (
BA	RST NATIONAL ANK IN CANNON ALLS	5	\$831,726.46	0.16%	\$0.00	NA 0	\$0.00	NA	. (
	RST NATIONAL ANK IN MANITOWOC	4	\$577,090.02	0.11%	\$0.00	NA 0	\$0.00	NA	. (
	RST NATIONAL ANK OF CARMI	2	\$264,831.77	0.05%	\$0.00	NA 0	\$0.00	NA	. (
	RST NATIONAL ANK OF DANVILLE	1	\$174,825.79	0.03%	\$0.00	NA 0	\$0.00	NA	. (
	RST NATIONAL ANK OF DEERWOOD	4	\$425,408.26	0.08%	\$0.00	NA 0	\$0.00	NA	. (
BA	RST NATIONAL ANK OF GRANT ARK	2	\$283,765.00	0.05%	\$0.00	NA 0	\$0.00	NA	. (
	RST NATIONAL ANK OF HARTFORD	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	. С
	RST NATIONAL ANK OF HUDSON	7	\$1,129,951.47	0.21%	\$0.00	NA 0	\$0.00	NA	. C
	RST NATIONAL ANK OF OMAHA	20	\$3,352,115.43	0.63%	\$0.00	NA 0	\$0.00	NA	. С
		1	\$209,780.74	0.04%	\$0.00	NA 0	\$0.00	NA	.0

FIRST NATION BANK OF SUF THE							
FIRST NATION BANK OF WA	$\Delta$	\$609,033.30	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST OPTION	N BANK 1	\$295,812.21	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST PACIFIC FINANCIAL, II	C 5	·				0 \$0.00	
FIRST PLACE	BANK 74	\$12,415,291.85	2.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBI SAVINGS BAN					NA	0 \$0.00	
FIRST STATE I MORTGAGE COMPANY, LI	1	\$99,898.04	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE I RUSH CITY	BANK OF 2	\$297,880.70	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE I WESTERN ILL	1	\$118,626.02	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNO CREDIT UNIO	4	\$455,663.81	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED	D BANK 1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST WEST MORTGAGE B LTD	BANKERS 1	\$202,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICA CHANNEL	ATED 6	\$891,542.66	0.17% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CRE UNION	EDIT 3	\$426,771.46	0.08% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BA	NK 186	\$41,827,488.77	7.89% 0	\$0.00	NA	0 \$0.00	NA
FULTON BAN	K 4	\$552,358.40	0.1% 0	\$0.00	NA	0 \$0.00	NA
GARDINER SA INSTITUTION	FSB 9			,	NA	0 \$0.00	NA
GATEWAY BA	ANK, F.S.B 3	\$569,296.57	0.11% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BU BANK	JSINESS 10	\$1,997,370.69	0.38% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATIO	4 N	\$911,150.22	0.17% 0	\$0.00	NA	0 \$0.00	NA
GOVERNMEN' EMPLOYEES ( UNION OF EL	T CREDIT 4	\$481,573.33	0.09% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEV MORTGAGE S	')')	\$4,330,947.39	0.82% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD UNION	CREDIT 4	\$742,716.02	0.14% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FI CREDIT UNIO	4	\$410,346.32	0.08% 0	\$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	4	\$605,997.88	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
HANCOCK BANK	2	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$271,729.22	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$504,000.90	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$144,855.65	0.03% 0			0 \$0.00		0
HEARTLAND BANK	13	\$2,505,137.79	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	26	\$4,667,293.09	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04% 0			0 \$0.00		0
HOME STATE BANK	9	\$1,659,121.21	0.31% 0	\$0.00		0 \$0.00		
HOMEFEDERAL BANK	5	\$742,835.52	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,311.55	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTEAD BANK	2	\$223,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	1	\$226,200.00	0.04% 0	\$0.00		0 \$0.00	1	
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03% 0			0 \$0.00		
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	\$0.00	NA	0 \$0.00	NA	0

	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ILLINI BANK	4	\$477,481.89	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	. 0
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0 \$0.00	NA 0	\$0.00	NA	. 0
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
	IVANHOE FINANCIAL INC	1	\$164,835.74	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0 \$0.00	NA 0	\$0.00	NA	. 0
	JAMES F. MESSINGER AND COMPANY INC	5	\$884,576.01	0.17%	0 \$0.00	NA 0	\$0.00	NA	. 0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
	KEY MORTGAGE LINK, INC	1	\$189,891.20	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
	LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0 \$0.00	NA 0	\$0.00	NA	.0
	LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0
	LAKE MORTGAGE COMPANY INC	11	\$1,533,521.69	0.29%	0 \$0.00	NA 0	\$0.00	NA	.0
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
	LIBERTY BANK	1	\$105,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
		2	\$320,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
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LORIMAC CORPORATION								
LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0 \$0.0	0 NA	\$0.00	NA	0
LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0 \$0.0	0 NA	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$359,600.00	0.07%	0 \$0.0	0 NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0 \$0.0	0 NA	\$0.00	NA	0
MACON SAVINGS BANK	4	\$501,781.92	0.09%	0 \$0.0	0 NA	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0 \$0.0	0 NA	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	4	\$504,598.50	0.1%	0 \$0.0	0 NA	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0 \$0.0	0 NA	\$0.00	NA	.0
MARQUETTE BANK	5	\$617,495.20	0.12%	0 \$0.0	0 NA (	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0\$0.0	0 NA	\$0.00		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0 \$0.0	0 NA	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$94,401.33	0.02%	0 \$0.0	0 NA (	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%			\$0.00		
MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0 \$0.0	0 NA	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0 \$0.0	0 NA	\$0.00	NA	.0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0\$0.0	0 NA	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0\$0.0	0 NA(	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0\$0.0	0 NA(	\$0.00	NA	.0
MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0 \$0.0	0 NA	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0 \$0.0	0 NA	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0 \$0.0	0 NA	\$0.00	NA	.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	9	\$1,850,810.41	0.35%	\$0.00	NA 0	\$0.00	NA	0
MID-STATE BANK	8	\$2,341,543.24	0.44%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	\$0.00	NA 0	\$0.00		
MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	6	\$824,461.39	0.16%	\$0.00	NA 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$259,728.54	0.05%	\$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	24	\$5,248,560.81	0.99%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	\$0.00	NA 0	\$0.00	NA	0
 MT. MCKINLEY BANK	5	\$873,046.56	0.16%	\$0.00	NA 0	\$0.00	NA	0
 MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	\$0.00	NA 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09% (	\$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$295,835.65	0.06%	\$0.00	NA 0	\$0.00	NA	0
					NA 0			

NEW REPUBLIC SAVINGS BANK								
NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	\$0.00	NA 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
NORTH FORK BANK	4	\$933,258.68	0.18% (	0.00\$	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	\$0.00	NA	\$0.00		
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	\$0.00	NA	\$0.00	NA	0
NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	\$0.00	NA	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$204,213.90	0.04%	\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	\$0.00	NA	\$0.00		
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	\$0.00	NA	\$0.00	NA	0
OCEAN BANK	4	\$794,306.60	0.15% (	\$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	00.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$212,000.00				\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	\$0.00	NA 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	\$0.00	NA	\$0.00	NA	0
OMEGA BANK, THE	1	\$169,422.93	0.03% (	\$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	4	\$684,439.36	0.13% (	\$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
PARK BANK	3	\$374,300.00	0.07% (	0.00\$	NA 0	\$0.00	NA	0
PARTNERS BANK	1	\$136,850.00				\$0.00		
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	\$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	\$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	\$0.00	NA 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79				\$0.00		.0
PEOPLES BANK, NATIONAL	7	\$1,162,674.73	0.22%	\$0.00	NA 0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEBANK	2	\$238,441.89	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	8	\$1,307,141.37	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%		NA 0		NA	
SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21		0 \$0.00	NA 0		NA	
SAHARA MORTGAGE	1	\$287,606.47	0.05%	0 \$0.00	NA 0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
SAXON MORTGAGE INC	7	\$850,534.44	0.16%	\$0.00	NA 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06% (	\$0.00	NA 0	\$0.00	NA	0
SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	\$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	\$0.00	NA 0	\$0.00	NA	O
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02% (	\$0.00	NA 0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	\$0.00	NA 0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	\$0.00	NA 0	\$0.00	NA	. 0
SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	\$0.00	NA 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	\$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$99,699.85	0.02% (	\$0.00	NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%			\$0.00		
STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	\$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	8	\$1,318,347.35	0.25%	\$0.00	NA 0	\$0.00	NA	0

STATE BANK OF   LINCOLN   STATE BANK OF   SOUTHERN UTAH   4   \$624,500.00   0.12%   0 \$0.00   NA 0 \$0.00										
STATE BANK OF   SOUTHERN UTAH   S624,500.00			2	\$276,846.52	0.05%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE   13   S1,846,100.00   0.35%   0 \$0.00   NA  0 \$0.00	S	STATE BANK OF	4	\$624,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
STERLING SAVINGS BANK   2   \$212,183.45   0.04% 0 \$0.00   NA 0 \$0.00	S	STATE BANK OF THE	13	\$1,846,100.00	0.35%	\$0.00	NA	\$0.00	NA	0
MORTGAGE COMPANY   7   \$1,029,638.90   0.19%   0\$0.00   NA   0\$0.00	S	STERLING SAVINGS	2	\$212,183.45	0.04%	\$0.00	NA	\$0.00	NA	0
NATIONAL BANK   2   S449,000.00   0.08% 0 \$0.00   NA 0 \$0.00   NA 0	N	MORTGAGE COMPANY	7	\$1,029,638.90	0.19% (	\$0.00	NA	\$0.00	NA	0
MORTGAGE COMPANY   2   S569,/01.35   0.11%   0.80.00   NA   0.80			2	\$449,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
FEDERAL CREDIT   6   \$886,820.21   0.17%   0 \$0.00   NA   0 \$0.0			2	\$569,701.35	0.11%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE INC   1   \$203,902.95   0.04%   \$80.00   NA   0 \$0.00	F	FEDERAL CREDIT	6	\$886,820.21	0.17% (	\$0.00	NA	\$0.00	NA	0
CREDIT UNION			1	\$203,902.95	0.04%	\$0.00	NA	\$0.00	NA	0
SWAIN MORTGAGE COMPANY   3   \$313,778.76   0.06% 0 \$0.00   NA 0 \$0.0			4	\$639,951.07	0.12%	\$0.00	NA 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY   3   \$313,778.76   0.06% 0 \$0.00   NA 0 \$0.0	S	SUTTON STATE BANK	3	\$400,870.70	0.08%	\$0.00	NA 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION 1 \$332,660.48 0.06% 0 \$0.00 NA 0 \$0	S	SWAIN MORTGAGE		·						
TEACHERS FEDERAL CREDIT UNION 6 \$1,630,200.00 0.31% 0 \$0.00 NA 0 \$	Т	TAMPA BAY FEDERAL	1	\$332,660.48	0.06%	\$0.00	NA	\$0.00	NA	0
TEXAS BANK 1 \$95,000.00 0.02% 0 \$0.00 NA 0 \$	Т	TEACHERS FEDERAL	6	\$1,630,200.00	0.31%	\$0.00	NA	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK  THE FIRST, N.A  THE FIRST, N.A  THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  5 \$829,467.46  THE NATIONAL BANK  THE NATIONAL BANK  6 13,658.47  O.2% 0 \$0.00  NA 0 \$0.00			1	\$95,000.00	0.02% (	\$0.00	NAC	\$0.00	NA	0
BANK	T E N	THE COMMUNITY BANK, A MASSACHUSETTS								
THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE PEOPLES BANK  1 \$124,000.00  0.09% 0 \$0.00  NA 0 \$0.00			1	\$132,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN  THE HONOR STATE BANK  THE NATIONAL BANK OF INDIANAPOLIS  THE PEOPLES BANK  1 \$124,000.00  0.09% 0 \$0.00  NA 0 \$0.00	П	THE FIRST, N.A	7	\$1,234,769.67	0.23%	\$0.00	NA	\$0.00	NA	0
BANK         5         \$829,467.46         0.16% 0 \$0.00         NA 0 \$0.00	N	NATIONAL BANK OF	3	\$489,868.97	0.09% (	\$0.00				0
OF INDIANAPOLIS         3         \$613,658.47         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           THE PEOPLES BANK         1         \$124,000.00         0.02% 0 \$0.00         NA 0 \$0.00         NA 0           THE RAHWAY SAVINGS INSTITUTION         2         \$510,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0			5	\$829,467.46	0.16%	\$0.00	NA	\$0.00	NA	. 0
THE RAHWAY 2 \$510,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0			3	\$613,658.47	0.12%	\$0.00	NA	\$0.00	NA	0
THE RAHWAY 2 \$510,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	П	THE PEOPLES BANK	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
			2	\$510,000.00	0.1%	\$0.00	NA	\$0.00		
		-	1	\$166,226.26	0.03%	\$0.00	NA 0	\$0.00	NA	0

THE SUMMIT FEDERA CREDIT UNION	AL .							
TIERONE BANK	1	\$92,303.53	0.02%	\$0.00	NA 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	\$0.00	NA 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	Y 5	\$718,740.76	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	\$0.00	NA 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	\$0.00	NA 0	\$0.00	NA	.0
TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	\$0.00	NA 0	\$0.00	NA	. 0
TRAVIS CREDIT UNIC	N 3	\$913,734.68	0.17%	\$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIA CREDIT UNION	L 3	\$545,443.33	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
TSB BANK	1	\$104,000.00	0.02%	00.00	NA 0	\$0.00	NA	0
U. S. MORTGAGE COR	P 97	\$16,353,008.22	3.08%	\$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	\$0.00	NA 0	\$0.00	NA	. 0
UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	\$0.00	NA 0	\$0.00	NA	.0
UNIONBANK	12	\$1,976,659.79	0.37%	\$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	\$0.00	NA 0	\$0.00	NA	. 0
UNITED BANK, N.A	2	\$219,600.00	0.04%	00.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	\$0.00	NA 0	\$0.00	NA	. 0
UNITED FINANCIAL MORTGAGE CORP	1	\$354,638.06	0.07%	\$0.00	NA 0	\$0.00	NA	.0
UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	\$0.00	NA 0	\$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	\$0.00	NA 0	\$0.00	NA	0
UNIVERSITY FEDERA CREDIT UNION	L 3	\$367,976.96	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0\$0.00	NA 0	\$0.00	NA	. 0
VALLEY MORTGAGE COMPANY INC	2	\$289,656.97	0.05%	\$0.00	NA 0	\$0.00	NA	0
VAN WERT NATIONA BANK	L 11	\$1,576,770.87	0.3%	\$0.00	NA 0	\$0.00	NA	0
	3	\$431,550.00	0.08%	\$0.00	NA 0	\$0.00	NA	0

VERMONT STATE EMPLOYEES CREDIT UNION								
VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	\$0.00	NA 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	\$0.00	NA 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	\$0.00	NA 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	\$0.00	NA 0	\$0.00	NA	O
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06% (	0 \$0.00	NA 0	\$0.00	NA	0,
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	\$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	\$0.00	NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	\$0.00	NA 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	\$0.00	NA 0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$122,278.15	0.02%	\$0.00	NA 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	\$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	\$0.00	NA 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	\$0.00	NA 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	\$0.00	NA 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	\$0.00	NA 0	\$0.00	NA	0
WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	\$0.00	NA 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC	7	\$904,568.45	0.17% 0 \$	60.00	NA	0	\$0.00	NA	. 0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02% 0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$37,344,258.58	6.99% 0 \$	00.00	NA	0	\$0.00	NA	0
Total		3,103	\$530,349,581.00	100% 0\$	0.00		0	\$0.00		0
									1	
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99% 0 \$	60.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	5	\$1,019,234.86	1.16% 0 \$	00.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56% 0 \$	60.00	NA	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87% 0 \$	60.00	NA	0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,161,327.66	1.33% 0\$	60.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56% 0 \$	00.00	NA	0	\$0.00	NA	. С
	TEXAS BANK	8	\$1,794,433.99	2.05% 0 \$	00.00	NA	0	\$0.00	NA	. (
	TEXAS STATE BANK	5	\$874,164.66	1% 0\$	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,171,942.86	2.48% 0 \$	00.00	NA	0	\$0.00	NA	. (
Total		462	\$87,620,901.08	100% 0 \$	0.00		0	\$0.00	1	0
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02% 0 \$	60.00	NA	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07% 0 \$	60.00	NA	0	\$0.00	NA	. С
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15% 0 \$	60.00	NA	0	\$0.00	NA	. (
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23% 0 \$	00.00	NA	0	\$0.00	NA	. (
	ADVANTAGE BANK	2	\$236,709.05	0.06% 0 \$	00.00	NA	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04% 0 \$	60.00	NA	0	\$0.00	NA	. (
	AF BANK	1	\$104,887.75	0.03% 0 \$	00.00	NA	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77% 0 \$	60.00	NA	0	\$0.00	NA	. (
	ALERUS FINANCIAL	1	\$244,731.84	0.06% 0\$	00.00	NA	0	\$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07% 0 \$	60.00	NA	0	\$0.00	NA	. С
	1	I				ļ	ΙÍ			Ī
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48% 0 \$			Ш	\$0.00 \$0.00	NA	. (

BANK								
AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	\$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	\$0.00	NA	\$0.00	NA	0
AMERICAN BANK	2	\$494,620.66	0.12%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$344,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	\$0.00	NA	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	\$0.00	NA	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	\$0.00	NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	\$0.00	NA	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	, i		\$0.00		0
ANCHORBANK FSB	17	\$3,126,661.85	0.77%	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	\$0.00	NA	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	140	\$23,205,230.88	5.68%	\$0.00	NA	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	\$0.00	NA	\$0.00	NA	0
AUBURNBANK	3	\$639,606.85	0.16%	\$0.00	NA 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,210,339.58	0.79%			\$0.00		
AURORA FINANCIAL GROUP INC	2	\$459,499.99	0.11%	\$0.00	NA	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	\$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	\$0.00	NA	\$0.00	NA	0
BANK MUTUAL	43	\$6,899,284.86	1.69%	\$0.00	NA	\$0.00	NA	0
BANK OF HAWAII	64	\$16,280,136.93	3.99%	\$0.00	NA	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
BANK OF STANLY	5	\$877,092.76	0.21%	\$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	\$0.00	NA	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	\$0.00	NA	\$0.00	NA	0

BAXTER UNION	CREDIT	8	\$1,449,798.59	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
	CREDIT	14	\$3,261,772.47	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
	MARK BANK	1	\$223,948.77	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
BETHPA CREDIT	GE FEDERAL UNION	22	\$5,692,078.09	1.39%	0 \$0.00	NA 0	\$0.00		
BLOOM! BANK	FIELD STATE	2	\$349,276.20	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
BLUE BANK	ALL NATIONAL	2	\$352,586.10	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING CREDIT	EMPLOYEES UNION	61	\$12,915,703.48	3.16%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN M COMPAI	AWR TRUST NY THE	1	\$227,256.79	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
BUTTE ( BANK	COMMUNITY	3	\$637,775.50	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CARROI	LTON BANK	2	\$455,911.91	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
CENTEN LENDIN		4	\$660,716.55	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CENTEX EQUITY LLC	HOME COMPANY,	6	\$887,669.31	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRA COMPAI	L MORTGAGE NY	9	\$1,360,219.83	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
CFCU CC CREDIT	OMMUNITY UNION	1	\$196,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
	CHASE BANK, EDICATED EL	47	\$11,999,181.49	2.94%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZEN	S STATE BANK	1	\$120,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZEN SAVING	S UNION S BANK	1	\$149,831.91	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
CLINTO: BANK	N NATIONAL	2	\$243,625.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMI UNION	BIA CREDIT	6	\$946,037.61	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMI LTD	BIA EQUITIES	1	\$339,636.52	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	RCE BANK & COMPANY	1	\$155,274.09	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
COMME FEDERA	RCIAL L BANK	2	\$425,364.74	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
COMME BANK	RCIAL STATE	2	\$259,729.19	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
COMMU BANK	NITY SAVINGS	1	\$89,903.79	0.02%	0 \$0.00		\$0.00		0
		1	\$145,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0

COMMUNITY SECURITY BANK								
CORTRUST BANK	6	\$1,076,486.21	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$127,859.90	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, NC	30	\$4,513,942.76	1.11%	0 \$0.00	NA 0	\$0.00	NA	0
CU WEST MORTGAGE, NC	2	\$427,346.05	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$526,836.17	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$786,183.00					NA	0
DENALI STATE BANK	1	\$190,266.51	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0 \$0.00	NA 0	\$0.00	NA	C
OPS CREDIT UNION	1	\$92,764.29	0.02%	0 \$0.00	NA 0	\$0.00	NA	76
OUBUQUE BANK AND FRUST COMPANY	13	\$2,034,529.85	0.5%	0 \$0.00	NA 0	\$0.00	NA	. C
EASTERN BANK	1	\$239,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	7 (
ENT FEDERAL CREDIT UNION	2	\$239,062.55			NA 0	\$0.00	NA	.[
ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0 \$0.00	NA 0	\$0.00	NA	7[(
FALL RIVER FIVE CENTS SAVINGS BANK	3						NA	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0 \$0.00	NA 0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0 \$0.00	NA 0	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0 \$0.00	NA 0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY DF SC	30	\$4,823,321.54	1.18%	0 \$0.00	NA 0	\$0.00	NA	
FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0 \$0.00	NA 0	\$0.00	NA	١
FIRST COMMUNITY CREDIT UNION	1	\$213,271.75					NA	4
FIRST COMMUNITY CREDIT UNION ABN	6	\$841,297.82	0.21%	0 \$0.00	NA 0	\$0.00	NA	
	SECURITY BANK CORTRUST BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, NC CU WEST MORTGAGE, NC CUNA CREDIT UNION DEAN COOPERATIVE BANK DENALI STATE STATE DENALI STATE STATE DENALI STATE STATE DENA	SECURITY BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, 30 NC CU WEST MORTGAGE, NC CUNA CREDIT UNION COBAN COOPERATIVE BANK CENALI STATE BANK COESERT SCHOOLS FEDERAL CREDIT JNION COW LOUISIANA FEDERAL CREDIT JNION COW LOUISIANA FEDERAL CREDIT JNION COBERT SCHOOLS FEDERAL CREDIT JNION COBERT SCHOOLS FEDERAL CREDIT JNION COBERT SCHOOLS FEDERAL CREDIT JNION COBERT SCHOOLS FEDERAL CREDIT JNION COBERT SCHOOLS FEDERAL CREDIT JNION COBERT SCHOOLS FERST COMPANY COMPA	SECURITY BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST UNION   MORTGAGE CO   CREDIT UNION   MORTGAGE SERVICES, NC   CU WEST MORTGAGE, NC   CU WEST MORTGAGE, NC   CUNA CREDIT UNION   CORNAL STATE BANK   CORNAL STATE	SECURITY BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST MORTGAGE CO   CORDIT UNION   CORTRUST MORTGAGE   COUNA CREDIT UNION   CORTRUST BANK   SECURITY BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST BANK   CORTRUST WINDON   COREDIT UNION   COREDIT UN	SECURITY BANK   CORTRUST BAN	ECURITY BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST WITH CORTRUST BANK CORTRUST WITH CORP CORREDIT UNION CORREDIT CORPANY CORREDIT UNION CORREDIT CORPANY CORREDIT UNION CORREDIT U	SECURITY BANK	

COMMUNITY CREDIT UNION								
FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY INC	2	\$249,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$411,499.10	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0 \$0.00	NA 0	\$0.00	NA	. 0
FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0 \$0.00	NA 0	\$0.00	NA	. О
FREMONT BANK	7	\$1,319,210.82	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%				NA	
GATEWAY BANK, F.S.B	1	\$199,775.89	0.05%	0 \$0.00	NA 0	\$0.00	NA	0

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5	\$918,953.74	0.23%	\$0.00	NA 0	\$0.00	NA	0
2	\$264,516.91	0.06%	\$0.00	NA 0	\$0.00	NA	0
2	\$402,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
1	\$192,633.90	0.05%	\$0.00	NA 0	\$0.00	NA	0
1	\$153,300.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
1	\$246,900.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
1	\$152,400.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
7	\$1,015,916.29	0.25%	\$0.00	NA 0	\$0.00	NA	0
7							
4	\$1,519,368.74	0.37%	\$0.00	NA 0	\$0.00	NA	0
5	\$1,765,533.08	0.43%	\$0.00	NA 0	\$0.00	NA	0
2	\$252,814.17	0.06%	\$0.00	NA 0	\$0.00	NA	0
1	\$125,762.19	0.03%	\$0.00	NA 0	\$0.00	NA	0
5	\$1,034,626.63	0.25%	\$0.00	NA 0	\$0.00	NA	0
1	\$102,090.74	0.03%	\$0.00	NA 0	\$0.00	NA	0
10	\$1,545,366.75	0.38%	\$0.00	NA 0	\$0.00	NA	0
4	\$586,254.97	0.14%	\$0.00	NA 0	\$0.00	NA	0
1	\$148,441.13	0.04%	\$0.00	NA 0	\$0.00	NA	0
1	\$266,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
1	\$93,899.51	0.02%	\$0.00	NA 0	\$0.00	NA	0
2	\$333,300.99	0.08%	\$0.00				
32	\$5,637,072.36	1.38%	\$0.00	NA 0	\$0.00	NA	0
	2  1  1  1  1  7  4  5  1  10  4  1  1  1  2	2 \$264,516.91 2 \$402,000.00 1 \$192,633.90 1 \$153,300.00 1 \$246,900.00 1 \$152,400.00 7 \$1,015,916.29 7 \$925,161.76 4 \$1,519,368.74 5 \$1,765,533.08 2 \$252,814.17 1 \$125,762.19 5 \$1,034,626.63 1 \$102,090.74 10 \$1,545,366.75 4 \$586,254.97 1 \$148,441.13 1 \$266,000.00 1 \$93,899.51 2 \$333,300.99	2 \$264,516.91 0.06% 0 1 \$192,633.90 0.05% 0 1 \$153,300.00 0.04% 0 1 \$246,900.00 0.06% 0 1 \$152,400.00 0.04% 0 7 \$1,015,916.29 0.25% 0 7 \$925,161.76 0.23% 0 4 \$1,519,368.74 0.37% 0 5 \$1,765,533.08 0.43% 0 2 \$252,814.17 0.06% 0 1 \$125,762.19 0.03% 0 5 \$1,034,626.63 0.25% 0 1 \$102,090.74 0.03% 0 1 \$1,545,366.75 0.38% 0 4 \$586,254.97 0.14% 0 1 \$148,441.13 0.04% 0 1 \$266,000.00 0.07% 0 1 \$93,899.51 0.02% 0 2 \$333,300.99 0.08% 0	2 \$264,516.91 0.06% 0 \$0.00  2 \$402,000.00 0.1% 0 \$0.00  1 \$192,633.90 0.05% 0 \$0.00  1 \$153,300.00 0.04% 0 \$0.00  1 \$246,900.00 0.06% 0 \$0.00  7 \$1,015,916.29 0.25% 0 \$0.00  4 \$1,519,368.74 0.37% 0 \$0.00  5 \$1,765,533.08 0.43% 0 \$0.00  2 \$252,814.17 0.06% 0 \$0.00  1 \$125,762.19 0.03% 0 \$0.00  1 \$102,090.74 0.03% 0 \$0.00  1 \$1,545,366.75 0.38% 0 \$0.00  1 \$148,441.13 0.04% 0 \$0.00  1 \$148,441.13 0.04% 0 \$0.00  1 \$93,899.51 0.02% 0 \$0.00  2 \$333,300.99 0.08% 0 \$0.00	2 \$264,516.91 0.06% 0 \$0.00 NA 0 2 \$402,000.00 0.1% 0 \$0.00 NA 0 1 \$192,633.90 0.05% 0 \$0.00 NA 0 1 \$153,300.00 0.04% 0 \$0.00 NA 0 1 \$246,900.00 0.06% 0 \$0.00 NA 0 1 \$152,400.00 0.04% 0 \$0.00 NA 0 7 \$1,015,916.29 0.25% 0 \$0.00 NA 0 4 \$1,519,368.74 0.37% 0 \$0.00 NA 0 5 \$1,765,533.08 0.43% 0 \$0.00 NA 0 1 \$125,762.19 0.03% 0 \$0.00 NA 0 1 \$125,762.19 0.03% 0 \$0.00 NA 0 1 \$102,090.74 0.03% 0 \$0.00 NA 0 1 \$1,545,366.75 0.38% 0 \$0.00 NA 0 4 \$586,254.97 0.14% 0 \$0.00 NA 0 1 \$148,441.13 0.04% 0 \$0.00 NA 0 1 \$266,000.00 0.07% 0 \$0.00 NA 0 1 \$93,899.51 0.02% 0 \$0.00 NA 0 2 \$3333,300.99 0.08% 0 \$0.00 NA 0	2 \$264,516.91 0.06% 0 \$0.00 NA 0 \$0.00  2 \$402,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$192,633.90 0.05% 0 \$0.00 NA 0 \$0.00  1 \$153,300.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$246,900.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$152,400.00 0.04% 0 \$0.00 NA 0 \$0.00  7 \$1,015,916.29 0.25% 0 \$0.00 NA 0 \$0.00  4 \$1,519,368.74 0.37% 0 \$0.00 NA 0 \$0.00  5 \$1,765,533.08 0.43% 0 \$0.00 NA 0 \$0.00  1 \$125,762.19 0.03% 0 \$0.00 NA 0 \$0.00  1 \$125,762.19 0.03% 0 \$0.00 NA 0 \$0.00  1 \$102,090.74 0.03% 0 \$0.00 NA 0 \$0.00  1 \$1,545,366.75 0.38% 0 \$0.00 NA 0 \$0.00  1 \$148,441.13 0.04% 0 \$0.00 NA 0 \$0.00  1 \$148,441.13 0.04% 0 \$0.00 NA 0 \$0.00  1 \$266,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$93,899.51 0.02% 0 \$0.00 NA 0 \$0.00  1 \$93,899.51 0.02% 0 \$0.00 NA 0 \$0.00	2 \$264,516.91 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$402,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,633.90 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,300.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$246,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$152,400.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,015,916.29 0.25% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,519,368.74 0.37% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,765,533.08 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$252,814.17 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,762.19 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$1325,762.19 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$1348,441.13 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,441.13 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,441.13 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$266,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,899.51 0.02% 0 \$0.00 NA 0 \$0.00 NA 2 \$333,300.99 0.08% 0 \$0.00 NA 0 \$0.00 NA

ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	\$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	\$0.00	NA 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$147,542.09	0.04%	\$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	\$0.00	NA 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$239,743.42	0.06%	\$0.00	NA 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	\$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	13	\$2,196,827.20				\$0.00	NA	0
LAKE AREA BANK	2	\$292,865.30	0.07%	\$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	\$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	\$0.00	NA 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$106,286.25	0.03%			\$0.00		
LEADER BANK, N.A	1	\$301,177.68	0.07%	\$0.00	NA 0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$510,378.36	0.13%	\$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	\$0.00	NA 0	\$0.00	NA	0
MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	\$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%			\$0.00		-
MARQUETTE BANK	9	\$1,302,093.62	0.32%	\$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	\$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	\$0.00	NA 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	18	\$3,082,390.78	0.76%	\$0.00	NA 0	\$0.00	NA	0

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BANK								L
MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	\$0.00	NA 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-STATE BANK	10	\$2,536,730.41	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	4	\$599,971.55	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	8	\$1,593,461.94	0.39%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGEAMERICA INC	1	\$147,012.85	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	\$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0

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NORTH FORK BANK	3	\$1,025,915.51	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN	1	\$121,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE COMPANY		. ,			
NORTHWOODS STATE BANK	1	\$180,934.99	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD					
COOPERATIVE BANK	2	\$580,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	6	\$1,132,714.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND	ĺ				
MORTGAGE COMPANY	42	\$8,394,004.14	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL	7	\$1,046,180.38	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		Ψ1,040,100.30	0.20 // 0 \$0.00	11/10 \$0.00	11710
PATELCO CREDIT	1	\$169,818.26	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		. ,			
PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDIT					
UNION	2	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE					
FEDERAL CREDIT	3	\$733,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
PORT WASHINGTON	6	\$1,098,940.49	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK		Ψ1,070,740.47	0.27 % 0 \$0.00	11110 00.00	11710
PRIMEWEST	1.4	Φ <b>2</b> 104 060 00	0.548 0.00	NIA 0 00 00	NIAO
MORTGAGE CORPORATION	14	\$2,184,869.98	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE					
BANK	2	\$559,387.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE					
EMPLOYEES CREDIT	3	\$676,904.82	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
PURDUE EMPLOYEES		****			
FEDERAL CREDIT	3	\$269,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNION REDWOOD CREDIT					
UNION	2	\$718,915.51	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RIDGEWOOD SAVINGS					
BANK	1	\$146,995.67	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK					
COMMUNITY CREDIT	4	\$796,068.04	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
ROCKLAND TRUST	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		. ,			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$186,782.24	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK					
AND TRUST COMPANY	4	\$652,279.68	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

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SAFE CREDIT UNION	4	\$781,722.04	0.19% 0 \$0.00		NA 0
SAHARA MORTGAGE	1	\$279,714.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAXON MORTGAGE INC	2	\$508,447.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	4	\$964,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	5	\$728,442.50	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$129,980.90	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$154,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON STATE BANK	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$469,485.56	0.11%	\$0.00	NA	\$0.00	NA	0
6	\$1,144,062.45	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
1	\$119,871.71	0.03%	\$0.00	NA 0	\$0.00	NA	0
1	\$128,250.00	0.03%	\$0.00	NA	\$0.00	NA	0
6	\$780,368.60	0.19% (	\$0.00	NA 0	\$0.00	NA	0
6	\$744,839.37	0.18%	\$0.00	NA	\$0.00	NA	0
3	\$555,506.58	0.14% (	\$0.00	NA	\$0.00	NA	0
1	\$128,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
6	\$803,329.95	0.2%	\$0.00	NA	\$0.00	NA	0
2	\$261,096.28	0.06%	\$0.00	NA	\$0.00	NA	0
1	\$111,410.77	0.03% (	\$0.00	NA 0	\$0.00	NA	0
2	\$313,714.26	0.08%	\$0.00	NA 0	\$0.00	NA	0
121	\$19,783,221.94	4.85% (	\$0.00	NA 0	\$0.00	NA	0
19							
1	\$201,778.90	0.05%	\$0.00	NA	\$0.00	NA	0
13	\$1,997,905.88	0.49%	\$0.00	NA	\$0.00	NA	0
1	\$101,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
1	\$190,000.00	0.05%	\$0.00	NA	\$0.00	NA	. 0
13	\$1,859,849.56	0.46%	\$0.00	NA	\$0.00	NA	0
1	\$139,850.33	0.03%	\$0.00	NA	\$0.00	NA	0
1	\$183,399.04	0.04%	\$0.00	NA	\$0.00	NA	0
2	\$483,474.43	0.12%	\$0.00	NA 0	\$0.00	NA	0
1	\$121,872.62	0.03%	\$0.00	NA	\$0.00	NA	. 0
	1 1 6 6 3 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 2 1	6 \$1,144,062.45  1 \$119,871.71  1 \$128,250.00  6 \$780,368.60  6 \$744,839.37  3 \$555,506.58  1 \$128,000.00  6 \$803,329.95  2 \$261,096.28  1 \$111,410.77  2 \$313,714.26  121 \$19,783,221.94  19 \$3,403,394.35  1 \$201,778.90  13 \$1,997,905.88  1 \$101,000.00  1 \$190,000.00  1 \$190,000.00  1 \$139,850.33  1 \$139,850.33  1 \$183,399.04  2 \$483,474.43	6       \$1,144,062.45       0.28%         1       \$119,871.71       0.03%         1       \$128,250.00       0.03%         6       \$780,368.60       0.19%         6       \$744,839.37       0.18%         1       \$128,000.00       0.03%         6       \$803,329.95       0.2%         2       \$261,096.28       0.06%         1       \$111,410.77       0.03%         2       \$313,714.26       0.08%         121       \$19,783,221.94       4.85%         19       \$3,403,394.35       0.83%         1       \$201,778.90       0.05%         1       \$101,000.00       0.02%         1       \$109,000.00       0.05%         1       \$190,000.00       0.05%         1       \$139,850.33       0.03%         1       \$183,399.04       0.04%         2       \$483,474.43       0.12%	6 \$1,144,062.45 0.28% 0 \$0.00  1 \$119,871.71 0.03% 0 \$0.00  1 \$128,250.00 0.03% 0 \$0.00  6 \$780,368.60 0.19% 0 \$0.00  6 \$744,839.37 0.18% 0 \$0.00  1 \$128,000.00 0.03% 0 \$0.00  6 \$803,329.95 0.2% 0 \$0.00  2 \$261,096.28 0.06% 0 \$0.00  1 \$111,410.77 0.03% 0 \$0.00  2 \$313,714.26 0.08% 0 \$0.00  121 \$19,783,221.94 4.85% 0 \$0.00  13 \$1,997,905.88 0.49% 0 \$0.00  1 \$101,000.00 0.02% 0 \$0.00  1 \$190,000.00 0.05% 0 \$0.00  1 \$139,850.33 0.03% 0 \$0.00  2 \$483,474.43 0.12% 0 \$0.00  2 \$483,474.43 0.12% 0 \$0.00	6 \$1,144,062.45 0.28% 0 \$0.00 NA 0 1 \$119,773.90 0.03% 0 \$0.00 NA	6 \$1,144,062.45	6 \$1,144,062.45 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$119,871.71 0.03% 0 \$0.00 NA 0

	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTBANK	1	\$221,751.23	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	215	\$36,672,082.56	8.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2,217	\$408,508,693.00	100%	0 \$0.00		0 \$0.00		0
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$273,233.69		0 \$0.00		0 \$0.00		0
Total		60	\$11,252,185.66	100%	0 \$0.00		0 \$0.00		0
									1
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0 \$0.00	NA	0 \$0.00		
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0 \$0.00	NA	0 \$0.00	NA	0

AMARILLO NATIONAL	2	\$225,496.88	0.55% 0	\$0.00	NA 0	\$0.00	NA	0
	3	\$455,916,20	1.11%0	\$0.00	NA 0	\$0.00	NA	0
		ψ 1323,5 T0.20	1.1170	φοισσ	11110	φοίου	117	Ť
FEDERAL CREDIT	7	\$1,022,744.56	2.5% 0	\$0.00	NA 0	\$0.00	NA	0
	1	¢120.5((.50	0.220/.0	φο οο	NIA O	¢0.00	NT A	
	1	\$129,366.30	0.32%	\$0.00	NAU	\$0.00	INA	V
FEDERAL CREDIT UNION	2	\$234,248.10	0.57% 0	\$0.00	NA 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$113,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52% 0	\$0.00	NA 0	\$0.00	NA	0
ASHORE FUNDING, INC	1	\$159,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27% 0	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	25	\$3,978,200.69	9.73% 0	\$0.00	NA 0	\$0.00	NA	0
AUBURNBANK	1	\$137,982.52	0.34% 0	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$134,390.78	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34% 0	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,066,062.02	2.61% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	1	\$213,993.04	0.52% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF LENOX	1	\$91,093.47	0.22% 0	\$0.00	NA 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00						0
BAXTER CREDIT UNION	2	\$290,052.08	0.71% 0	\$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54% 0	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43% 0	\$0.00	NA 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21% 0	\$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54% 0	\$0.00	NA 0	\$0.00	NA	0
	1	\$118,600.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0
	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASHORE FUNDING, INC ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC AUBURNBANK AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BANK OF LENOX BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASHORE FUNDING, INC  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC  AUBURNBANK  AURORA FINANCIAL GROUP INC  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF LENOX  BANK OF LENOX  BANK OF HAWAII  BANK OF LENOX  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT  BY AND THE STANK  BY AND THE STANK  BY AND THE STANK  BY AND THE STANK  BY AND THE	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED MORTGAGE INC  ASSOCIATED ASSOCIATED MORTGAGE INC  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANCORPSOUTH BANK  BANK  BANK OF HAWAII  BANK OF LENOX  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BATTHPAGE FEDERAL CREDIT UNION  BLUE BALL NATIONAL BANK  BOEING EMPLOYEES CREDIT UNION  BRYN MAWR TRUST COMPANY THE  1 \$221,490.39	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERIHOME MORTGAGE  CORPORATION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED  ASSOCIATED  ASSOCIATED  AUBURNBANK  AURORA FINANCIAL GROUP INC  B.F. GOODRICH EMPLOYEES FED CREDIT UNION  BANK OF HAWAII BANK OF HAWAII BANK OF LENOX  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL  BANK	BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASHORE FUNDING, INC  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED BASSOCIATED ASSOCIATED BASSOCIATED ASSOCIATED	BANK  AMEGY MORTGAGE  3 \$455,916.20	BANK  AMEGY MORTGAGE  3 \$455,916.20 1.11% 0\\$0.00 NA 0\\$0.00  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  1 \$1,022,744.56 2.5% 0\\$0.00 NA 0\\$0.00  AMERICAN BANK  1 \$129,566.50 0.32% 0\\$0.00 NA 0\\$0.00  AMERICAN BANK  AMERICAN BANK  1 \$129,566.50 0.32% 0\\$0.00 NA 0\\$0.00  AMERICAN BANK  ANION  ANION  AMERICAN BANK  ANION  ASSOCIATED  ASSOCIATED CREDIT  UNION  ASSOCIATED CREDIT  UNION  ASSOCIATED  ANION  ASSOCIATED  ANION  ASSOCIATED  AUBURNBANK  AURORA FINANCIAL  GROUP INC  B.F. GOODRICH  EMPLOYEES FED  CREDIT UNION  BANK OF HAWAII  BANK  BANK OF HAWAII  BANK  BANK OF LENOX  BANK OF LENOX  BANK OF LENOX  BANK OF LENOX  BANK FUND STAFF FEDERAL CREDIT  UNION  BAXTER CREDIT  UNION  BAY MAWA TRUST  COMPANY THE   1 \$221,490.39  0,54% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	BANK AMEGY MORTGAGE 3 \$455,916.20

CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	1	\$119,724.54	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	.0
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0 \$0.00	NA 0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44		0 \$0.00		\$0.00		
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWO	C 1	\$88,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18				\$0.00		Ш
FIRST UNITED BANK	1	\$136,490.54	0.33%	00.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59% (	\$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAG CORP	E 1	\$274,377.90	0.67%	\$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDI UNION	T 2	\$304,908.69	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
HANCOCK BANK	2	\$191,767.07	0.47%	00.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$291,339.45	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	\$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$437,500.00		·		\$0.00		0
HOMESTREET BANK	2	\$261,246.87	0.64%	0\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCI	E 1	\$125,710.76	0.31%	\$0.00	NA 0	\$0.00	NA	O
KEYSTONE NAZARET BANK & TRUST	TH 1	\$230,000.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	\$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK TRUST	& 1	\$150,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	\$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$544,842.96				\$0.00		. 0
MCCLAIN BANK, N.A	1	\$130,105.01	0.32%	0.00	NA 0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99% (	0 \$0.00	NA 0	\$0.00	NA	. 0
						•	•	_

MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	0
METABANK	1	\$172,500.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53% 0			\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61% 0	\$0.00	NA 0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53% 0	\$0.00	NA 0	\$0.00	NA	. 0
MID-STATE BANK	1	\$298,619.52	0.73% 0	\$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$357,166.11	0.87% 0	\$0.00	NA 0	\$0.00	NA	. 0
MONSON SAVINGS BANK	3	\$518,792.30	1.27% 0	\$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC	2	\$345,100.73	0.84% 0	\$0.00	NA 0	\$0.00	NA	.0
MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82% 0	\$0.00	NA 0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33% 0	\$0.00	NA 0	\$0.00	NA	. 0
OCEANFIRST BANK	1	\$146,667.46	0.36% 0	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57% 0	\$0.00	NA 0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$358,187.88	0.88%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68% 0	\$0.00	NA 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54% 0	\$0.00	NA 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27% 0	\$0.00	NA 0	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61% 0	\$0.00	NA 0	\$0.00	NA	. 0
PURDUE EMPLOYEES	1	\$206,025.97	0.5% 0	\$0.00	NA 0	\$0.00	NA	0
FEDERAL CREDIT UNION								

SEATTLE SAVINGS BANK								
SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69% 0	\$0.00	NA	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$800,678.09	1.96% 0	\$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$300,000.00	0.73% 0	\$0.00	NA	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,472.19	0.25% 0	\$0.00	NA	\$0.00	NA	0
ST. MARYS BANK	2	\$355,143.04	0.87% 0	\$0.00	NA (	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5% 0	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$144,472.44	0.35% 0	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.24% 0	\$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23% 0	\$0.00	NA	\$0.00	NA	0
SUTTON STATE BANK	1	\$133,687.88	0.33% 0	\$0.00	NA (	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22% 0		NA	\$0.00		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84% 0	\$0.00	NA	\$0.00	NA	0
TIERONE BANK	1	\$93,388.26	0.23% 0	\$0.00	NA (	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24% 0	\$0.00	NA	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02% 0	\$0.00	NA	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25% 0	\$0.00	NA	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36% 0		NA	\$0.00	NA	0
U. S. MORTGAGE CORP	3	\$638,148.80	1.56% 0	\$0.00	NA (	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73% 0	\$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$94,781.92	0.23% 0	\$0.00	NA	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24% 0	\$0.00	NA	\$0.00	NA	0
	1	\$112,000.00	0.27% 0	\$0.00	NA	\$0.00	NA	0

	VAN WERT NATIONAL BANK				   					
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73					\$0.00		Ш
	Unavailable	16	. , ,		0 \$0.00		-	\$0.00		0
Total		265	\$40,905,202.97	100%	0 \$0.00		0	\$0.00		0
							Ц			Щ
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	. , ,				Ц	\$0.00		44
1	Unavailable	147	\$31,479,029.90				-	\$0.00	NA	111
Total		175	\$37,092,415.00	100%	0 \$0.00		0	\$0.00		0
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0 \$0.00	NA	0	\$0.00	NA	10
<u> </u>	Unavailable	76	\$13,643,472.32	80.14%	00 na	NA	n	\$0.00	NA	
Total	Unavanabic	95	\$13,043,472.32 \$17,023,619.58		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	17/1	0
1 Otal		70	Ψ11,0220,012.00	100 /0	ψοίσσ		U	ψυ•υυ		Ť
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$33,716,784.30	66.13%	0 \$0.00		_	\$0.00		_
Total		357	\$50,987,946.31	100%	0 \$0.00		0	\$0.00		0
31376KLT1	WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$31,366,856.93	97.28%	0\$0.00	NA	0	\$0.00	NA	0
Total		223	\$32,242,824.52		0 \$0.00			\$0.00		0
										$\prod$
31376KLU8	WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%			Ц	\$0.00	NA	0
	Unavailable	205	\$24,575,378.15	57.14%	+		_	\$0.00	NA	
Total		338	\$42,820,620.00	100%	0 \$0.00		0	<b>\$0.00</b>		0
										$\sqcup$
31376KLV6	WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%			Ц	\$0.00		+
m . 1	Unavailable	65	\$5,509,449.85	30.39%			_	\$0.00		
Total		184	\$18,131,790.46	100%	0 \$0.00		0	\$0.00		0
										Ш

31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20		Ш		NA	0	\$0.00	NA 0
	TEXAS BANK	2	\$534,050.00	3.11%	$\boldsymbol{ au}$			_	\$0.00	NA 0
	Unavailable	7	\$1,106,242.47	6.44%	$\boldsymbol{ au}$		NA	-	\$0.00	NA (
Total		101	\$17,181,585.22	100%	0	\$0.00		0	\$0.00	0
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	Ш		NA	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	O	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	o	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$166,900.00		Ш		NA	0	\$0.00	NA (
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00		-	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$0.00	NA 0

UNION								
ASSOCIATED MORTGAGE INC	29	\$3,957,884.30	4.53%	\$0.00	NA 0	\$0.00	NA	. 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
AUBURNBANK	1	\$116,372.07	0.13%	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	\$0.00	NA 0	\$0.00	NA	.0
BANK OF NEWPORT	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$276,406.47	0.32%	\$0.00	NA 0	\$0.00	NA	. 0
BAXTER CREDIT UNION	2	\$405,000.00	0.46%	\$0.00	NA 0	\$0.00	NA	. 0
BENCHMARK BANK	2	\$314,400.00	0.36%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	\$0.00	NA 0	\$0.00	NA	. 0
BOTTOMLINE MORTGAGE, INC	1	\$228,345.97	0.26%	\$0.00	NA 0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	\$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	\$0.00	NA 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$195,200.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	1	\$127,032.87	0.15% (	\$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	\$0.00	NA 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
CHARTER BANK	1	\$132,566.26	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36% (	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.14% (	\$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
	1	\$112,467.98	0.13%	\$0.00	NA 0	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS								
CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	\$0.00	NA 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	\$0.00	NA 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$280,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$118,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	\$0.00	NA 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	\$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	\$0.00	NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$144,468.75	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	\$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0\$0.00	NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
	1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,596.98	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	2	\$330,803.76	0.38%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL	5	\$637,798.23	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF OMAHA FIRST PLACE BANK	4	\$588,021.28	0.67%	0.80.00	NAO	\$0.00	NA	n
FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%			\$0.00		
FIRST UNITED BANK	1	\$125,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%			\$0.00		

3	\$287,979.91	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
6	\$775,441.64	0.89% 0	\$0.00	NA 0	\$0.00	NA	0
40	\$7,637,791.95	8.75% 0	\$0.00	NA 0	\$0.00	NA	0
12	\$2,207,429.68						
3	\$313,100.00	0.36% 0	\$0.00	NA 0	\$0.00	NA	.0
4	\$638,094.30	0.73% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$199,267.24	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$144,490.69	0.17% 0	\$0.00	NA 0	\$0.00	NA	.0
1	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	.0
8	\$1,017,206.03	1.16% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$121,159.14	0.14% 0	\$0.00	NA 0	\$0.00	NA	0
2	\$306,327.91	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
2	\$383,110.02	0.44%	\$0.00	NA 0	\$0.00	NA	0
3	\$365,187.78	0.42% 0	\$0.00	NA 0	\$0.00	NA	0
2	\$289,772.79	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
9	\$1,373,830.69	1.57% 0	\$0.00	NA 0	\$0.00	NA	0
2	\$307,405.49	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$124,542.03	0.14% 0	\$0.00	NA 0	\$0.00		
1	\$95,510.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	.0
6	\$711,647.25	0.81% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$247,543.69	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$185,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	.0
3	\$440,788.62	0.5% 0	\$0.00	NA 0	\$0.00	NA	0
1	\$135,506.94	0.16% 0	\$0.00				0
1	\$97,644.70	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
	6 40 12 3 4 1 1 1 8 1 2 2 3 2 9 2 1 1 6 1 1 3	6 \$775,441.64 40 \$7,637,791.95 12 \$2,207,429.68 3 \$313,100.00 4 \$638,094.30 1 \$199,267.24 1 \$144,490.69 1 \$200,000.00 8 \$1,017,206.03 1 \$121,159.14 2 \$306,327.91 2 \$383,110.02 3 \$365,187.78 2 \$289,772.79 9 \$1,373,830.69 2 \$307,405.49 1 \$124,542.03 1 \$95,510.00 6 \$711,647.25 1 \$247,543.69 1 \$185,000.00 3 \$440,788.62 1 \$135,506.94	6 \$775,441.64 0.89% 0 40 \$7,637,791.95 8.75% 0 12 \$2,207,429.68 2.53% 0 3 \$313,100.00 0.36% 0 4 \$638,094.30 0.73% 0 1 \$199,267.24 0.23% 0 1 \$144,490.69 0.17% 0 1 \$200,000.00 0.23% 0 8 \$1,017,206.03 1.16% 0 1 \$121,159.14 0.14% 0 2 \$306,327.91 0.35% 0 2 \$383,110.02 0.44% 0 3 \$365,187.78 0.42% 0 2 \$289,772.79 0.33% 0 9 \$1,373,830.69 1.57% 0 2 \$307,405.49 0.35% 0 1 \$124,542.03 0.14% 0 1 \$95,510.00 0.11% 0 6 \$711,647.25 0.81% 0 1 \$247,543.69 0.28% 0 1 \$185,000.00 0.21% 0 3 \$440,788.62 0.5% 0	6 \$775,441.64 0.89% 0 \$0.00 40 \$7,637,791.95 8.75% 0 \$0.00 12 \$2,207,429.68 2.53% 0 \$0.00 4 \$638,094.30 0.73% 0 \$0.00 1 \$199,267.24 0.23% 0 \$0.00 1 \$144,490.69 0.17% 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 1 \$121,159.14 0.14% 0 \$0.00 2 \$306,327.91 0.35% 0 \$0.00 2 \$383,110.02 0.44% 0 \$0.00 2 \$383,110.02 0.44% 0 \$0.00 2 \$383,110.02 0.44% 0 \$0.00 2 \$383,110.02 0.44% 0 \$0.00 2 \$383,110.02 0.44% 0 \$0.00 1 \$121,373,830.69 1.57% 0 \$0.00 2 \$307,405.49 0.35% 0 \$0.00 1 \$124,542.03 0.14% 0 \$0.00 1 \$95,510.00 0.11% 0 \$0.00 1 \$247,543.69 0.28% 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 1 \$135,506.94 0.16% 0 \$0.00	6 \$775,441.64 0.89% 0 \$0.00 NA 0 40 \$7,637,791.95 8.75% 0 \$0.00 NA 0 12 \$2,207,429.68 2.53% 0 \$0.00 NA 0 3 \$313,100.00 0.36% 0 \$0.00 NA 0 4 \$638,094.30 0.73% 0 \$0.00 NA 0 1 \$199,267.24 0.23% 0 \$0.00 NA 0 1 \$144,490.69 0.17% 0 \$0.00 NA 0 1 \$200,000.00 0.23% 0 \$0.00 NA 0 8 \$1,017,206.03 1.16% 0 \$0.00 NA 0 1 \$121,159.14 0.14% 0 \$0.00 NA 0 2 \$306,327.91 0.35% 0 \$0.00 NA 0 2 \$383,110.02 0.44% 0 \$0.00 NA 0 3 \$365,187.78 0.42% 0 \$0.00 NA 0 2 \$289,772.79 0.33% 0 \$0.00 NA 0 9 \$1,373,830.69 1.57% 0 \$0.00 NA 0 1 \$124,542.03 0.14% 0 \$0.00 NA 0 1 \$95,510.00 0.11% 0 \$0.00 NA 0 1 \$247,543.69 0.28% 0 \$0.00 NA 0 1 \$185,000.00 0.21% 0 \$0.00 NA 0 1 \$135,506.94 0.16% 0 \$0.00 NA 0	6 \$775,441.64 0.89% 0 \$0.00 NA 0 \$0.00 40 \$7,637,791.95 8.75% 0 \$0.00 NA 0 \$0.00 12 \$2,207,429.68 2.53% 0 \$0.00 NA 0 \$0.00 3 \$313,100.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$638,094.30 0.73% 0 \$0.00 NA 0 \$0.00 1 \$199,267.24 0.23% 0 \$0.00 NA 0 \$0.00 1 \$144,490.69 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,017,206.03 1.16% 0 \$0.00 NA 0 \$0.00 1 \$121,159.14 0.14% 0 \$0.00 NA 0 \$0.00 2 \$306,327.91 0.35% 0 \$0.00 NA 0 \$0.00 2 \$383,110.02 0.44% 0 \$0.00 NA 0 \$0.00 3 \$365,187.78 0.42% 0 \$0.00 NA 0 \$0.00 9 \$1,373,830.69 1.57% 0 \$0.00 NA 0 \$0.00 1 \$95,510.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$95,510.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$247,543.69 0.28% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.21% 0 \$0.00 NA 0 \$0.00	6 \$775,441.64 0.89% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$71637,791.95 8.75% 0\$0.00 NA 0\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION								
KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$224,017.50		0 \$0.00		\$0.00		0
LEADER BANK, N.A	1	\$165,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK	1	\$122,350.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$161,406.46	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$168,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$358,765.23		0 \$0.00		\$0.00	NA	0
MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0 \$0.00	NA 0	\$0.00	NA	.0

14	\$1,780,662.76	2.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$359,650,00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0
10	\$1,373,452.14			
2	\$332,267.24	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$278,582.06	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$378,974.14	0.43% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$87,000.00			
1	\$171,481.39			
1	\$130,952.52	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$209,479.69	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
4	\$461,575.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$99,637.45	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$89,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$228,160.99	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$205,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
6	\$981,965.75	1.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$230,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
3	\$291,352.10	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$505,809.52	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
1	\$140,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
2	\$284,569.50	0.33% 0 \$0.0		
3	\$322,552.46	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1 10 2 2 2 1 1 1 1 2 4 1 2 2 3 2 1 2	1 \$359,650.00 10 \$1,373,452.14 2 \$332,267.24 2 \$278,582.06 2 \$378,974.14 1 \$87,000.00 1 \$171,481.39 1 \$130,952.52 2 \$209,479.69 4 \$461,575.00 1 \$99,637.45 1 \$89,500.00 2 \$228,160.99 2 \$205,000.00 6 \$981,965.75 2 \$230,000.00 3 \$291,352.10 2 \$505,809.52 1 \$140,000.00 2 \$284,569.50	1 \$359,650.00 0.41% 0 \$0.0 10 \$1,373,452.14 1.57% 0 \$0.0 2 \$332,267.24 0.38% 0 \$0.0 2 \$278,582.06 0.32% 0 \$0.0 2 \$378,974.14 0.43% 0 \$0.0 1 \$87,000.00 0.1% 0 \$0.0 1 \$171,481.39 0.2% 0 \$0.0 1 \$130,952.52 0.15% 0 \$0.0 2 \$209,479.69 0.24% 0 \$0.0 4 \$461,575.00 0.53% 0 \$0.0 1 \$99,637.45 0.11% 0 \$0.0 1 \$89,500.00 0.1% 0 \$0.0 2 \$228,160.99 0.26% 0 \$0.0 2 \$228,160.99 0.26% 0 \$0.0 2 \$230,000.00 0.23% 0 \$0.0 2 \$230,000.00 0.23% 0 \$0.0 2 \$230,000.00 0.26% 0 \$0.0 3 \$291,352.10 0.33% 0 \$0.0 2 \$505,809.52 0.58% 0 \$0.0 1 \$140,000.00 0.16% 0 \$0.0 2 \$284,569.50 0.33% 0 \$0.0	1 \$359,650.00

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	\$0.00	NA	\$0.00	NA	.0
S&T BANK	2	\$244,895.07	0.28%	\$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$454,065.74	0.52%			\$0.00		-
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	\$0.00		\$0.00		
SAXON MORTGAGE INC	4	\$560,957.36	0.64%	\$0.00	NA 0	\$0.00	NA	.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	\$0.00	NA	\$0.00	NA	. 0
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	\$0.00	NA 0	\$0.00	NA	. 0
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	\$0.00	NA 0	\$0.00	NA	. 0
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	\$0.00	NA	\$0.00	NA	. 0
ST. MARYS BANK	2	\$285,802.61	0.33%	\$0.00	NA 0	\$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	\$0.00	NA	\$0.00	NA	. О
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	\$0.00	NA	\$0.00	NA	. 0
STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	\$0.00	NA 0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	\$0.00	NA	\$0.00	NA	. 0
SUTTON STATE BANK	1	\$121,553.02	0.14%	\$0.00	NA C	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%			\$0.00		
THE FIRST, N.A	2	\$207,643.95	0.24%	\$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	\$0.00	NA	\$0.00	NA	. 0

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	5	\$624,939.15	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00			NA	0 \$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	2	\$279,479.38	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
UNIONBANK	4	\$522,749.17	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$474,650.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32% 0	\$0.00	NA	0\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	8	\$1,193,930.61	1.37% 0	\$0.00	NA	0 \$0.00	NA	0
WESTBANK	1	\$130,525.06	0.15% 0	\$0.00	NA	0 \$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	52	\$8,666,994.03	9.95%	0 \$0.00	NAC	0.00	NA
Total		570			0 \$0.00		\$0.00	
				·	<u>†                                     </u>	<u> </u>		<u> </u>
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97% (	0 \$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	,		0 \$0.00		\$0.00	
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0 \$0.00	NAC	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0 \$0.00	NAC	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	. , ,				\$0.00	
<u> </u>	TEXAS BANK	1	, , , ,		0 \$0.00		0.00	1
	Unavailable	7	, , -,				0.00	
Total		74	\$11,902,117.31	100%	0 \$0.00	0	0 \$0.00	(
		Д'	<u> </u>	<u> </u>	$\perp$		$oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0 \$0.00	NAC	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3			0 \$0.00		\$0.00	
<u> </u>	ADVANTAGE BANK	1	\$139,476.22	0.17%			0.00	1
<u> </u>	AF BANK	1	\$99,625.88	0.12% (	0 \$0.00	NA C	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79% (	0 \$0.00	NAC	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0 \$0.00	NAC	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0\$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	2	· ·				\$0.00	
<u> </u>	AMEGY MORTGAGE	3	\$630,600.00	0.78% (	0 \$0.00	NA C	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41% (	0 \$0.00	NA C	\$0.00	NA
	AMERICAN BANK	1	\$97,494.90	0.12%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1					\$0.00	
	AMERICAN NATIONAL BANK, WICHITA	. 1	\$268,000.00	0.33%	00.00	NA 0	\$0.00	NA
	·	1 '	1	<i>i</i>			)	

FALLS								L
ANCHORBANK FSB	4	\$613,679.91	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	31	\$4,732,068.49	5.84%	0 \$0.00	NA 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,625.88	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0 \$0.00	NA 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0 \$0.00	NA 0	\$0.00	NA	. 0
BANK MUTUAL	21	\$2,815,446.08	3.47%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,262,822.60	1.56%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
BANK OF LENOX	2	\$716,636.90	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF NEWPORT	1	\$160,000.00		0 \$0.00		\$0.00		0
BANK OF STANLY	2	\$188,296.36	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$451,650.00	0.56%	\$0.00	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0 \$0.00	NA 0	\$0.00	NA	. 0
BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0 \$0.00	NA 0	\$0.00	NA	. 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	\$0.00	NA 0	\$0.00	NA	. 0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%			\$0.00		. 0
CARROLLTON BANK	1	\$350,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0 \$0.00	NA 0	\$0.00	NA	.0

CITIZENS STATE BANK	2	\$194,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$141,712.23	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA EQUITIES LTD	1	\$135,989.32	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$138,978.09	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$109,592.74	0.14% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$454,804.03	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	14	\$1,885,897.45	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$93,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$358,168.99	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56% 0 \$0.00	) NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,776.19	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$149,445.71	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0 \$0.00	NA	\$0.00	NA	. 0
FIRST PLACE BANK	2	\$398,495.62	0.49%	0 \$0.00	NA (	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	3	\$644,164.67	0.79%	0 \$0.00	NA (	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0 \$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	4	\$740,202.93	0.91%	0 \$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0 \$0.00	NA	\$0.00	NA	0
HANCOCK BANK	1	\$124,527.44	0.15%	0 \$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0 \$0.00	NA	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$270,043.56	0.33%	0 \$0.00	NA	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0 \$0.00	NA	\$0.00	NA	0
HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0 \$0.00	NA	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0 \$0.00	NA	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0 \$0.00	NA	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0\$0.00	NA	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0\$0.00	NA	\$0.00	NA	0
	1	\$263,020.44	0.32%	0 \$0.00	NA	\$0.00	NA	0

LA GRANGE STATE BANK						
LAKE AREA BANK	1	\$159,401.40	0.2%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	2	\$321,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$190,000.00		0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$275,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
 MITCHELL MORTGAGE COMPANY L.L.C	4	\$837,332.84	1.03%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$567,883.59	0.7%	0 \$0.00	NA 0 \$0.00	NA

- DEDICATED CHANNEL								
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	\$0.00	NA	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	\$0.00	NA	. 0
OCEAN BANK	1	\$160,000.00	0.2%	\$0.00	NA (	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%			\$0.00	NA	. 0
OPTEUM GROUP	1	\$125,045.37	0.15%	\$0.00	NA (	\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	.0
POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	\$0.00	NA	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$219,000.00				\$0.00	NA	. 0
PRIMEBANK	1	\$162,197.25	0.2%	\$0.00	NA (	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	\$0.00	NA	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	\$0.00	NA	\$0.00	NA	. 0
S&T BANK	3	\$410,357.38	0.51% (	\$0.00	NA (	\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	\$0.00	NA	\$0.00	NA	. 0
SAFE CREDIT UNION	1	\$129,000.00	0.16% (	\$0.00	NA (	\$0.00	NA	.0
SAHARA MORTGAGE	1	\$119,555.72	0.15% (	\$0.00	NA (	\$0.00	NA	.0
SAXON MORTGAGE INC	1	\$189,289.16	0.23%	\$0.00	NA	\$0.00	NA	. 0
SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	\$0.00	NA	\$0.00	NA	. 0
SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	\$0.00	NA	\$0.00	NA	. 0
SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	\$0.00	NA	\$0.00	NA	. 0
ST. MARYS BANK	2	\$279,626.73	0.35%	\$0.00	NA (	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	\$0.00	NA	\$0.00	NA	. 0
STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	. 0
STATE BANK AND TRUST	1	\$94,648.28	0.12%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	\$0.00	NA	\$0.00	NA	0

STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24% 0 \$0.00	NA 0 \$0.00	NA (
THE HARVARD STATE BANK	1	\$169,377.68	0.21% 0 \$0.00	NA 0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13% 0 \$0.00	NA 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$951,881.50	1.17% 0 \$0.00	NA 0 \$0.00	NA (
UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$95,292.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$89,666.78	0.11% 0 \$0.00	NA 0 \$0.00	NAC

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	WILMINGTON TRUST COMPANY							
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	58	\$10,583,651.75	13.02% 0 \$0.00	NA 0	\$0.00	NA	0
Total		498	\$81,045,922.52	100% 0 \$0.00	0	\$0.00		0
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31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$757,162.15	4.19% 0 \$0.00	NA 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$100,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$158,655.87	0.88% 0 \$0.00	NA 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	1	\$144,676.76	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$310,646.10	1.72% 0 \$0.00	NA 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$172,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$110,806.07	0.61% 0 \$0.00	NA 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63% 0	\$0.00	NA 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$321,082.64	1.78%	\$0.00	NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	\$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$253,000.00	1.4% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	5	\$991,632.75	5.49% 0	\$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65% 0	\$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89% 0	\$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63% 0	\$0.00	NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,000.00	1.03% 0	\$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	\$0.00	NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	7	\$1,100,461.84	6.09% 0	\$0.00	NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$180,396.96	1% 0	\$0.00	NA 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68% 0			\$0.00		
ILLINI BANK	1	\$105,000.00	0.58%	\$0.00		\$0.00		0
	2	\$282,967.80	1.57% 0	\$0.00	NA 0	\$0.00	NA	0

1	\$108,358.04	0.6%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$142,000.00	0.79%	0 \$0.00	NA	\$0.00	NA	.0
1	\$248,000.00	1.37%	0 \$0.00	NA	\$0.00	NA	.0
1	\$158,400.00	0.88%	0 \$0.00	NA	\$0.00	NA	.0
1	\$140,000.00	0.77%	0 \$0.00	NA	\$0.00	NA	.0
2	\$237,600.00	1.31%	0 \$0.00	NA	\$0.00	NA	.0
1	\$162,324.55	0.9%	0 \$0.00	NA	\$0.00	NA	0
1	\$150,000.00	0.83%	0 \$0.00	NA	\$0.00	NA	.0
4	\$469,049.85	2.6%	0 \$0.00	NA(	\$0.00	NA	.0
2	\$400,847.78	2.22%	0 \$0.00	NA	\$0.00	NA	.0
1	\$113,000.00	0.63%	0 \$0.00	NA	\$0.00	NA	.0
2	\$258,223.09	1.43%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$225,000.00	1.25%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$104,450.00	0.58%	0 \$0.00	NA	\$0.00	NA	. 0
1	\$96,231.69	0.53%	0 \$0.00	NA	\$0.00	NA	.0
2	\$265,021.90	1.47%	0 \$0.00	NA (	\$0.00	NA	0
1	\$102,973.32						
1	\$207,000.00	1.15%	0 \$0.00	NA	\$0.00	NA	0
1	\$135,000.00	0.75%	0 \$0.00	NA	\$0.00	NA	0
1	\$129,427.50	0.72%	0 \$0.00	NA (	\$0.00	NA	0
2	\$362,789.47				_		1 1
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$142,000.00         1       \$248,000.00         1       \$158,400.00         1       \$140,000.00         2       \$237,600.00         1       \$162,324.55         1       \$150,000.00         4       \$469,049.85         2       \$400,847.78         1       \$113,000.00         2       \$258,223.09         1       \$225,000.00         1       \$96,231.69         2       \$265,021.90         1       \$102,973.32         1       \$135,000.00         1       \$129,427.50	1       \$142,000.00       0.79%         1       \$248,000.00       1.37%         1       \$158,400.00       0.88%         1       \$140,000.00       0.77%         2       \$237,600.00       1.31%         1       \$162,324.55       0.9%         1       \$150,000.00       0.83%         4       \$469,049.85       2.6%         2       \$400,847.78       2.22%         1       \$113,000.00       0.63%         2       \$258,223.09       1.43%         1       \$225,000.00       1.25%         1       \$104,450.00       0.58%         1       \$96,231.69       0.53%         2       \$265,021.90       1.47%         1       \$102,973.32       0.57%         1       \$207,000.00       1.15%         1       \$135,000.00       0.75%         1       \$129,427.50       0.72%	1       \$142,000.00       0.79% 0 \$0.00         1       \$248,000.00       1.37% 0 \$0.00         1       \$158,400.00       0.88% 0 \$0.00         1       \$140,000.00       0.77% 0 \$0.00         2       \$237,600.00       1.31% 0 \$0.00         1       \$162,324.55       0.9% 0 \$0.00         1       \$150,000.00       0.83% 0 \$0.00         2       \$469,049.85       2.6% 0 \$0.00         2       \$400,847.78       2.22% 0 \$0.00         1       \$113,000.00       0.63% 0 \$0.00         2       \$258,223.09       1.43% 0 \$0.00         1       \$225,000.00       1.25% 0 \$0.00         1       \$104,450.00       0.58% 0 \$0.00         1       \$96,231.69       0.53% 0 \$0.00         2       \$265,021.90       1.47% 0 \$0.00         1       \$102,973.32       0.57% 0 \$0.00         1       \$207,000.00       1.15% 0 \$0.00         1       \$135,000.00       0.75% 0 \$0.00         1       \$129,427.50       0.72% 0 \$0.00	1       \$142,000.00       0.79% 0 \$0.00       NA 6         1       \$248,000.00       1.37% 0 \$0.00       NA 6         1       \$158,400.00       0.88% 0 \$0.00       NA 6         1       \$140,000.00       0.77% 0 \$0.00       NA 6         2       \$237,600.00       1.31% 0 \$0.00       NA 6         1       \$162,324.55       0.9% 0 \$0.00       NA 6         1       \$150,000.00       0.83% 0 \$0.00       NA 6         2       \$400,847.78       2.22% 0 \$0.00       NA 6         2       \$400,847.78       2.22% 0 \$0.00       NA 6         1       \$113,000.00       0.63% 0 \$0.00       NA 6         2       \$258,223.09       1.43% 0 \$0.00       NA 6         1       \$225,000.00       1.25% 0 \$0.00       NA 6         1       \$104,450.00       0.58% 0 \$0.00       NA 6         1       \$96,231.69       0.53% 0 \$0.00       NA 6         2       \$265,021.90       1.47% 0 \$0.00       NA 6         1       \$207,000.00       1.15% 0 \$0.00       NA 6         1       \$129,427.50       0.72% 0 \$0.00       NA 6         1       \$129,427.50       0.72% 0 \$0.00       NA 6	1       \$142,000.00       0.79% 0       \$0.00       NA 0       \$0.00         1       \$248,000.00       1.37% 0       \$0.00       NA 0       \$0.00         1       \$158,400.00       0.88% 0       \$0.00       NA 0       \$0.00         1       \$140,000.00       0.77% 0       \$0.00       NA 0       \$0.00         2       \$237,600.00       1.31% 0       \$0.00       NA 0       \$0.00         1       \$162,324.55       0.9% 0       \$0.00       NA 0       \$0.00         1       \$150,000.00       0.83% 0       \$0.00       NA 0       \$0.00         4       \$469,049.85       2.6% 0       \$0.00       NA 0       \$0.00         2       \$400,847.78       2.22% 0       \$0.00       NA 0       \$0.00         1       \$113,000.00       0.63% 0       \$0.00       NA 0       \$0.00         2       \$258,223.09       1.43% 0       \$0.00       NA 0       \$0.00         1       \$225,000.00       1.25% 0       \$0.00       NA 0       \$0.00         1       \$96,231.69       0.53% 0       \$0.00       NA 0       \$0.00         1       \$102,973.32       0.57% 0       \$0.00       NA 0 </td <td>1 \$142,000.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$158,400.00 0.88% 0 \$0.00 NA 0 \$0.0</td>	1 \$142,000.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$248,000.00 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$158,400.00 0.88% 0 \$0.00 NA 0 \$0.0

	STANDARD BANK AND TRUST COMPANY									
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	С	\$0.00	NA
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00		Ш				\$0.00	
<u> </u>	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	0	0.00\$	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	0	\$0.00	) NA
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	C	\$0.00	) NA
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28						\$0.00	
<u> </u>	U. S. MORTGAGE CORP	2	\$307,604.62	1.7%	0	\$0.00	NA	0	0.00\$	NA
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	·		Ш				\$0.00	
	Unavailable	4	+ 10 cys c c 15 c		-			+	\$0.00	1
Total		124	\$18,070,883.07	100%	0	\$0.00	·!	0	0 \$0.00	)
		igspace	<b></b>		Ц		<u></u> !	L		<u>                                     </u>
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116		48.67%	Ц				\$0.00	
	Unavailable	106		<u> </u>	-			+	\$0.00	1
Total		222	\$26,556,541.00	100%	05	\$0.00		0	\$0.00	
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00		Ш			C	0\$0.00	NA
	ALERUS FINANCIAL	1	\$105,000.00	1	-				\$0.00	
	_	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

ALLIED HOME MORTGAGE CORPORATION								Ī
AMEGY MORT		\$275,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRS FEDERAL CRE UNION	ST			0 \$0.00		\$0.00		
ASSOCIATED MORTGAGE IN	NC 4	\$853,750.00	3.2%	0 \$0.00	NA 0	\$0.00	NA	0
AULDS, HORN WHITE INVEST CORP		\$277,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUA	L 4	\$687,350.00	2.58%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAW	VAII 13	\$3,992,975.00	14.99%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF LAN COUNTY NA	CASTER 1	\$135,000.00	0.51%	0 \$0.00		\$0.00		0
BANK OF NEW	VPORT 1	\$285,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA	0
BANK-FUND S FEDERAL CRE UNION		\$519,000.00	1.95%	0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FE CREDIT UNION	- 3	\$618,650.00	2.32%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPL CREDIT UNION		\$187,200.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHO FEDERAL CRE UNION		\$319,649.75	1.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZEN & TRUST COM OF SC		\$1,658,100.00	6.22%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAII BANK	IAN 3	\$802,000.00	3.01%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HORIZO LOAN CORPOR		\$316,750.00	1.19%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERS' BANK	1	\$186,400.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATION BANK OF OMA	AHA 5	\$769,749.12		0 \$0.00		\$0.00		L
FIRST PLACE I		\$743,983.53	2.79%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST REPUBL SAVINGS BAN	IK 1	\$280,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	0
GARDINER SA INSTITUTION		\$120,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BU BANK	ISINESS 7	\$2,168,100.00		0 \$0.00		\$0.00		0
HOMESTREET	BANK 1	\$91,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FED CREDIT UNION	4	\$469,000.00	1.76%	0 \$0.00	NA 0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	1
	MACON SAVINGS BANK	2	\$276,800.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	١ (
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	1
	PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	`
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	¥
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	1
	S&T BANK	1	\$125,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	1
	SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0 \$0.00		0 \$0.00		
	STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0 \$0.00	NA	0 \$0.00	NA	١.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	Ā
	TIERONE BANK	1	\$102,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	٨
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	¥
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0 \$0.00	NA	0 \$0.00	NA	A
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	24	\$3,927,977.30	14.77%	0 \$0.00	NA	0 \$0.00	NA	Y.
		130	\$26,639,385.46	100%	0 \$0.00		0 \$0.00		(
							<del> </del>	<u> </u>	4
5		1	\$3,721,305.90	100%	0 \$0.00	NA	0 \$0.00	NA	1

Total

	AMERISPHERE MULTIFAMILY							
	FINANCE, L.L.C							
Total		1	\$3,721,305.90	100%	0 \$0.00	(	0 \$0.00	(
			<u> </u>					
31377UFU2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,497,976.69	100%	0 \$0.00		0 \$0.00	(
31377UFV0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,098,300.42	100%	0 \$0.00		0 \$0.00	(
31377UG23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$819,000.00		0 \$0.00		0\$0.00	NA (
Total		1	\$819,000.00	100%	0 \$0.00		0 \$0.00	(
31377UGL1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,446,000.00	100%	0 \$0.00	NA	0\$0.00	NA(
Total		1	\$4,446,000.00	100%	0 \$0.00		0 \$0.00	(
31377UGV9	RED MORTGAGE CAPITAL, INC	1	\$11,571,900.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$11,571,900.00	100%	0 \$0.00		0 \$0.00	(
31377UH22	AMERICAN PROPERTY FINANCING INC	1	\$7,300,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$7,300,000.00	100%	0 \$0.00		0 \$0.00	(
31377UHU0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0 \$0.00	NA	0\$0.00	NA (
Total		1	\$950,000.00	100%	0 \$0.00	(	0 \$0.00	(
31377UHY2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,325,000.00		0 \$0.00		0\$0.00	NA
Total		1	\$4,325,000.00	100%	0 \$0.00		0 \$0.00	(
31377UJ38	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0 \$0.00		0\$0.00	NA (
Total		1	\$887,700.00	100%	0 \$0.00		0 \$0.00	(
31377UJK0		1	\$4,440,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

l	ENTERPRISE	] !	1	1	'		!				
	MORTGAGE		1	<b>!</b> !	'						'
	INVESTMENTS INC		<b></b>	·	₽'	$\bot$		L	$\vdash$		$\downarrow$
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00		0
		$\bot$	<b></b>	!	₽'	<del>                                     </del>		L	$\vdash$		╀'
31377UJT1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
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31388RK30	WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%			NA	0	\$0.00	NA	70
	Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00		0
				 '	$\Gamma$			Ĺ			$\prod'$
31402HDY4	WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,813,563.12	23.07%	-			_	\$0.00	NA	70
Total		123	\$25,199,740.66	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	<u> </u>			L	$\Box$		⊥'
31403D3C1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00		0
31403T4B7	USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	Ш				\$0.00	NA	70
	Unavailable	34		82.13%	-	+		-	\$0.00	NA	+
Total		38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00		0
			1 227 06		Ļ	<del></del>		Ļ			1
31403T4C5	Unavailable	12	. , ,		-	\$0.00		-	\$0.00	NA	
Total		12	\$1,561,237.86	100%	0	\$0.00		0	\$0.00		0
31403T4D3	USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	, 0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	11	\$1,224,088.12	68.6%	, 0	\$0.00	NA	0	\$0.00	NA	10
Total	CIM I MANUELL	14		100%	-	1 1 1		-	\$0.00		0
		1		·	ľ						t
31403T4E1	Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		11	\$1,693,899.59		-	\$0.00		0	\$0.00		0
				! !	Ľ			Ĺ			Ţ
31403T4F8	Unavailable	13			-	\$0.00			\$0.00	NA	_
Total		13	\$2,116,667.14	100%	0	\$0.00		0	\$0.00		0
<u> </u>			<u> </u>		Ľ	<del>                                     </del>		Ļ	<del>     </del>		1
31403TK60	Unavailable	32			-	\$0.00		-	\$0.00	NA	_
Total		32	\$3,619,781.93	100%	0	\$0.00	!	O	\$0.00		0

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31403TK78	Unavailable	9	\$1,574,880.71	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		9	\$1,574,880.71	100%	0 \$0.00	0 \$	0.00		0
31403TK86	Unavailable	19	\$1,795,495.17	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total	Chavanaoic	19	\$1,795,495.17		0 \$0.00		0.00	1 1/2 1	0
									_
31403TK94 <b>Total</b>	Unavailable	10 10	\$1,332,452.56 <b>\$1,332,452.56</b>		0 \$0.00 <b>0 \$0.00</b>		0.00 <b>0.00</b>	NA	0 0
Total		10	\$1,332,432.30	100%	U \$U.UU	Up	0.00		V
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		25	\$3,673,681.39	100%	0 \$0.00	0 \$	0.00		0
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		31	\$4,710,322.33	100%	0 \$0.00	0 \$	0.00		0
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		11	\$1,308,817.79	100%	0 \$0.00	0 \$	0.00		0
31403UYC9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		15	\$2,434,640.94	100%	0 \$0.00	0 \$	0.00		0
31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		10	\$1,566,400.85	100%	0 \$0.00	0 \$	0.00		0
31404FD91	Unavailable	16	\$1,665,096.63	100%	0 \$0.00	NA 0 \$	0.00	NA	0
Total	C THE VERTICAL	16	\$1,665,096.63		0 \$0.00		0.00	- 11 -	0
31404FEA7 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,916,438.68 <b>\$1,916,438.68</b>		0 \$0.00 <b>0 \$0.00</b>		0.00	NA	0
1 Utai		19	φ1,710, <del>4</del> 30.00	100 70	υ φυ.υυ	03	0.00		U
31404NC46	CITIMORTGAGE, INC	16	\$3,298,250.00		0 \$0.00			NA	
Total	Unavailable	211 227	\$47,846,689.89 <b>\$51,144,939.89</b>	93.55% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0.00 <b>0.00</b>	NA	0 0
2 0 1111			Ψο 1,1 11,707,07	100 /0	ΨΟ•ΟΟ	JΨ			Ĭ
31404NC53	CITIMORTGAGE, INC	3	\$852,598.00	12.22%	0 \$0.00	NA 0 \$	0.00	NA	0

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	Unavailable	31		87.78%			0 \$0.00	NA 0
Total		34	\$6,977,713.37	100%	0 \$0.00		0 \$0.00	0
21.404NGC1	CUED CODES A CE. DAG	22	ф <b>т</b> 400 10 <b>7</b> 0	5 <b>7</b> 7 ~	0,00,00	374	0,00,00	374.0
31404NC61	CITIMORTGAGE, INC	33	. / /		0 \$0.00	1	0 \$0.00	NA 0
7D 4 1	Unavailable	1	\$122,126,869.95	94.23%			0 \$0.00	NA 0
Total		574	\$129,609,057.92	100%	0 \$0.00		0 \$0.00	0
31404NC79	CITIMORTGAGE, INC	14	\$1,652,851.01	3.48%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	239	\$45,827,107.50	96.52%	0 \$0.00	NA	0 \$0.00	NA 0
Total		253	\$47,479,958.51	100%	0 \$0.00	(	0 \$0.00	0
31404NC87	CITIMORTGAGE, INC	2	\$460,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
51404NC67	Unavailable	23	· ·	9.18%	+		0 \$0.00	NA 0
Total	Unavanable	25			0 \$0.00	1	0 <b>\$0.00</b>	0
			1 - 7 - 7					
31404NDB9	CITIMORTGAGE, INC	18	\$3,510,380.47	25.54%			0 \$0.00	NA 0
	Unavailable	59	\$10,234,873.68	74.46%	0 \$0.00	NA	0 \$0.00	NA 0
Total		77	\$13,745,254.15	100%	0 \$0.00	(	0 \$0.00	0
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavallable	28	. , ,		0 \$0.00		0 \$0.00	0
Total		20	ψ0,200,000.12	100 /6	υ φυ.υυ		υψυισσ	
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		34	\$7,901,187.96	100%	0 \$0.00		0 \$0.00	0
31404NDE3	CITIMORTGAGE, INC	8	\$1,771,625.00	15.19%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	44		84.81%			0 \$0.00	NA 0
Total		52	\$11,660,123.61	100%	0 \$0.00	(	0 \$0.00	0
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	0 \$0.00	NΔ	0 \$0.00	NA 0
Total	HOWESTREET BANK	23			0 \$0.00		0 \$0.00	0
			. ,					
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		45	\$8,676,450.00	100%	0 \$0.00	(	0 \$0.00	0
	WACHOVIA				+ +	+	+	
31404VN53	MORTGAGE	29	\$5,547,660.00	67.96%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION		, - , , , , , , , , , , , , , , , ,		, 2.30	- 12 2	, 2.00	- 11 2 0
	Unavailable	14		32.04%			0 \$0.00	NA 0
Total		43	\$8,162,614.77	100%	0 \$0.00	(	0 \$0.00	0
	WACHOVIA						+ -	
31404VN61	MORTGAGE	46	\$7,623,469.27	75.78%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION							
	Unavailable	10	\$2,436,734.14	24.22%	0 \$0.00	NA	0 \$0.00	NA 0
Total		56	\$10,060,203.41	100%	0 \$0.00		0 \$0.00	0

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	WA CHOVII A	-					
31404VN79	WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0\$0.00	NA 0 \$0.0	NA (
	Unavailable	5	\$1,136,524.88	22.51%	0 \$0.00	NA 0 \$0.0	00 NA
Total		28	\$5,048,215.88	100%	0 \$0.00	0 \$0.0	00
31405AHC0	CROWN MORTGAGE COMPANY	7	\$1,027,035.09		0 \$0.00		
Total		7	\$1,027,035.09	100%	0 \$0.00	0 \$0.0	00
31405AR21	WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%			
	Unavailable	41	\$10,905,944.55	36.13%			
Total		122	\$30,187,829.17	100%	0 \$0.00	0 \$0.0	00
31405AR47	WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	53	\$12,729,150.99	63.57%	0 \$0.00	NA 0 \$0.0	00 NA
Total		87	\$20,023,024.12	100%	0 \$0.00	0 \$0.0	)0
31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	86	\$21,724,451.79	71.92%	0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
Total		124	\$30,204,362.54	100%	0 \$0.00	0 \$0.0	00
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%			
	Unavailable	62	\$15,422,734.49	51.12%			
Total		129	\$30,171,318.90	100%	0 \$0.00	0 \$0.0	00
31405ARV7	WASHINGTON	168	\$39,613,081.35	52.7%	0 \$0.00	NA 0 \$0.0	00 NA
	MUTUAL BANK, FA Unavailable	135	\$35,558,348.39	17 3%	0 \$0.00	NA 0 \$0.0	00 NA
Total	Onavanabic	303	\$75,171,429.74		0 \$0.00		
1000			Ψ70,171,122,771	100 /0	υ ψυισυ	Ι	,,,,
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	44	\$11,612,304.97	45.99%	0 \$0.00	NA 0 \$0.0	00 NA
Total		101	\$25,247,242.04	100%	0 \$0.00	0 \$0.0	
31405ARX3	WASHINGTON	28	\$5,600,669.18	27.86%	0.\$0.00	NA 0 \$0.0	00 NA(
	MUTUAL BANK, FA						
m ( )	Unavailable	58		72.14%			
Total		86	\$20,100,408.49	100%	0 \$0.00	0 \$0.0	00

31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	56	\$13,511,151.30	66.9%	0 \$0.00	NA 0	\$0.00	NA	0
Total		89	\$20,194,704.97		0 \$0.00	0	\$0.00	-	0
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	147	\$37,926,330.49	44.51%	0 \$0.00	NA 0	\$0.00	NA	0
Total		354	\$85,205,286.74	100%	0 \$0.00	0	\$0.00		0
31405BEA5	SUNTRUST MORTGAGE INC	45	\$8,263,238.08	71.31%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$3,324,274.10	28.69%	0 \$0.00	NA 0	\$0.00	NA	0
Total		63	\$11,587,512.18	100%	0 \$0.00	0	\$0.00		0
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0 \$0.00	NA 0	\$0.00	NA	O
Total		30	\$3,428,948.87	100%	0 \$0.00	0	\$0.00		0
31405ERP2	WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$1,787,592.63	41.52%	0 \$0.00	NA 0	\$0.00	NA	0
Total		48	\$4,305,362.37	100%	0 \$0.00	0	\$0.00		0
31405ERW7	WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$271,510.93	23.79%	0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,141,234.43	100%	0 \$0.00	0	\$0.00		0
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31405HDE5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,210,404.06	100%	0 \$0.00	0	\$0.00		0
31405KR78	GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,521,095.59	100%	0 \$0.00	0	\$0.00		0
31405KR86	GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,904,685.31	100%	0 \$0.00	0	\$0.00		0
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31405KSB8	GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		3	\$860,200.00	100%	0 \$0.00	0	\$0.00		0
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31405LA66		11	\$2,502,128.42	100%	0 \$0.00	NA 0	\$0.00	NA	0

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	ASSOCIATION	11	*** 703 400 40	1000	Ľ'	10.00		Ļ	<b>**</b> 00		Ļ
Total		11	\$2,502,128.42	100%	0	\$0.00		U	\$0.00		0
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31405LEL9	FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		29	\$4,704,005.75	100%	0	\$0.00		0	\$0.00		0
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31405LG86	WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		24	\$4,231,200.00	100%	0	\$0.00		0	\$0.00		0
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31405LG94	WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		15	\$2,786,900.00	100%	-	1		_	\$0.00		0
					$\Gamma$			Ĺ			$\mathbf{L}$
31405NCN3	UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	۰0
<u>                                     </u>	Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	10
Total		16	\$2,145,750.00		_			_	\$0.00		0
				·							
31405P4A5	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		37	\$6,233,407.57	100%	0	\$0.00		0	\$0.00		0
					[]'			Ĺ			
31405P4B3	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		9	\$1,598,300.00	100%	0	\$0.00		0	\$0.00		0
31405P4D9	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,241,197.00	100%	0	\$0.00	·	0	\$0.00		0
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31405P4E7	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,490,005.00	100%	0	\$0.00		0	\$0.00		0

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31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98					\$0.00	NA	0
Total		18	\$2,243,227.98	100% 0	\$0.00		0	\$0.00		0
31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,974,400.00				_	\$0.00	NA	_
Total		60	\$12,778,596.70	100% 0	\$0.00		0	\$0.00		0
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,010.00	100% 0	\$0.00		0	\$0.00		0
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,241,070.00	100% 0	\$0.00		0	\$0.00		0
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,637,532.06	100% 0	\$0.00		0	\$0.00		0
31405SA61	CITIMORTGAGE, INC	105	\$21,477,104.50	88.56% 0				\$0.00	NA	
Total	Unavailable	15 120	\$2,774,490.12 <b>\$24,251,594.62</b>	11.44% 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$0.00 <b>\$0.00</b>	NA	0
31405SA87	CITIMORTGAGE, INC Unavailable	137 294	\$8,886,133.18 \$19,534,497.48	31.27% 0 68.73% 0				\$0.00 \$0.00	NA NA	
Total	Chavanable	431				1171	0	\$0.00		0
31405SB29	CITIMORTGAGE, INC Unavailable	20	\$2,733,064.50 \$15,647,465.28	14.87% 0 3 85.13% 0				\$0.00 \$0.00	NA NA	_
Total	Onevanuore	113	\$18,380,529.78	100% 0			_	\$0.00	147	0
31405SB37	CITIMORTGAGE, INC	10		17.17% 0			ı	\$0.00	NA NA	_
Total	Unavailable	48 <b>58</b>	\$11,726,503.86 <b>\$14,156,574.86</b>	82.83% 0 3 100% 0			_	\$0.00 <b>\$0.00</b>	NA	0
31405SB45	CITIMORTGAGE, INC Unavailable	51 105	\$8,099,571.80 \$18,554,537.54	30.39% 0 69.61% 0			_	\$0.00 \$0.00	NA NA	_
Total	Onavanaole	156	\$26,654,109.34	100% 0				\$0.00 <b>\$0.00</b>	INA	0
31405SBC7	CITIMORTGAGE, INC	74	\$7,266,023.41	25.45% 0				\$0.00	NA	_
	Unavailable	216	\$21,288,304.12	74.55% 0	\$0.00	NA	0	\$0.00	NA	(

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Total		290	\$28,554,327.53	100%	0 \$0.00	0 \$0.00	) (
31405SDD5	CITIMODTCACE INC	12	\$2,345,933.30	A 7401	0 \$0.00	NA 0 \$0.00	NT A
31405SBD5	CITIMORTGAGE, INC Unavailable	193	\$2,345,933.30 \$47,176,169.20		_		
Total	Unavanable	205	\$47,176,169.20 \$49,522,102.50		<b>0</b> \$0.00		
Total		205	\$49,522,102.5U	100%	0 30.00	0 50.00	'
31405SBF0	CITIMORTGAGE, INC	1	\$137,700.00	5.25%	0 \$0.00	NA 0 \$0.00	) NA
D1.000D10	Unavailable	12	\$2,486,996.82	94.75%		<del>                                     </del>	
Total		13	\$2,624,696.82		0 \$0.00	<del>                                     </del>	
31405SBG8	CITIMORTGAGE, INC	13	\$2,758,751.65	13.52%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	80	\$17,652,361.16	86.48%	0 \$0.00	NA 0 \$0.00	NA
Total		93	\$20,411,112.81	100%	0 \$0.00	0 \$0.00	
			4.55-2-2		0 + 0 0 0		
31405SBH6	CITIMORTGAGE, INC	22	\$4,665,372.70		0 \$0.00	<del>                                     </del>	†
	Unavailable	230	· / /	91.97%			
Total		252	\$58,130,887.84	100%	0 \$0.00	0 \$0.00	
31405SBJ2	CITIMORTGAGE, INC	30	\$6,731,720.60	24.38%	0 \$0 00	NA 0 \$0.00	) NA
514035 <b>D3</b> 2	Unavailable	100	\$20,881,508.01	75.62%	_	<del></del>	
Total	Onavanaore	130	\$27,613,228.61		0 \$0.00		
			, , , , , , , , , , , , , , , , , , , ,				
31405SBK9	CITIMORTGAGE, INC	3	\$457,900.00	3.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$11,763,000.10	96.25%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$12,220,900.10	100%	0 \$0.00	0 \$0.00	
31405SBL7	CITIMORTGAGE, INC	11	\$2,434,285.67	7.03%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	150	\$32,181,534.23	92.97%	0 \$0.00	NA 0 \$0.00	NA
Total		161	\$34,615,819.90	100%	0 \$0.00	0 \$0.00	
31405SBM5	CITIMORTGAGE, INC	2	\$589,596.91	2.95%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	101	\$19,385,243.98	97.05%		<del>                                     </del>	
Total		103	\$19,974,840.89	100%	0 \$0.00		
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0 \$0.00		
Total		10	\$2,463,006.23	100%	0 \$0.00	0 \$0.00	
31405SBP8	CITIMORTGAGE, INC	1	\$107,608.45	7 92%	0 \$0.00	NA 0 \$0.00	) NA
511055510	Unavailable	8	\$1,251,180.07	92.08%			
Total	Charanaoic	9	\$1,358,788.52		0 \$0.00	i	
			, ,= = = = = = = = = = = = = = = = = =		, ,,,,,,		
31405SBQ6	CITIMORTGAGE, INC	2	\$364,920.00	23.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,162,949.08	76.12%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,527,869.08	100%	0 \$0.00	0 \$0.00	

31405SBR4	CITIMORTGAGE, INC	46	\$9,649,033.00			NA	0.0	0 NA	<b>A</b> 0
	Unavailable	340	\$80,137,634.37	89.25% 0			0.0\$		<b>4</b> 0
Total		386	\$89,786,667.37	100% 0	\$0.00		0 \$0.0	0	0
21.4050DG2	CITIL AODTICA CE, INIC	<i>5.</i> 4	ф11 210 21 <i>C</i> 00	27.06%	¢ο οο	D.T.A	0,00	0 1	10
31405SBS2	CITIMORTGAGE, INC	54					0 \$0.0		A 0
Total	Unavailable	142	\$29,156,018.86				0.0		A 0
Total		196	\$40,474,334.86	100% 0	<b>50.00</b>		0 \$0.0		0
31405SBT0	CITIMORTGAGE, INC	1	\$139,900.00	2.31% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	29	\$5,912,236.95	97.69% 0	\$0.00	NA	0 \$0.0	0 NA	<b>4</b> 0
Total		30	\$6,052,136.95	100% 0	\$0.00		0 \$0.0	0	0
31405SBU7	Unavailable	25	\$2,861,212.05	100% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		25	\$2,861,212.05				0 \$0.0		0
31405SBV5	CITIMORTGAGE, INC	3	\$645,000.00	10.69% 0	\$0.00	NA	0.0	0 NA	<b>A</b> 0
	Unavailable	24	\$5,391,467.49	89.31% 0	\$0.00	NA	0.0	0 NA	<b>A</b> 0
Total		27	\$6,036,467.49	100% 0	\$0.00		0 \$0.0	0	0
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31405SBW3	CITIMORTGAGE, INC	23	\$3,307,717.00				0 \$0.0	_	<b>4</b> 0
	Unavailable	25	\$4,295,251.73	56.49% 0			0 \$0.0		40
Total		48	\$7,602,968.73	100% 0	\$0.00		0 \$0.0	0	0
31405SBX1	CITIMORTGAGE, INC	8	\$1,181,686.00	6.44% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	80	·				0 \$0.0		<b>A</b> 0
Total		88	\$18,361,695.68				0 \$0.0		0
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31405SBY9	CITIMORTGAGE, INC	2	\$301,712.00				0.0		<b>4</b> 0
	Unavailable	22	\$4,288,441.16				0.0		<b>4</b> 0
Total		24	\$4,590,153.16	100% 0	\$0.00		0 \$0.0	0	0
31405SBZ6	CITIMORTGAGE, INC	4	\$711,000.00	6.35% 0	\$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
	Unavailable	54	\$10,480,441.78				0 \$0.0		<b>4</b> 0
Total		58	·				0 \$0.0		0
31405SK29	CITIMORTGAGE, INC	163	\$48,137,625.26	32.78% 0	00 02	NΑ	0 \$0.0	0 N/	<b>A</b> 0
514033K29	Unavailable	386	, ,				0 \$0.0		$\frac{\mathbf{A} 0}{\mathbf{A} 0}$
Total	Onavanaore		\$146,864,417.04				0 \$0.0	_	0
									$\downarrow$
31405SK45	CITIMORTGAGE, INC	29	\$6,323,023.73		_		0 \$0.0	_	40
<u></u>	Unavailable		\$120,486,512.43				0.0		<b>4</b> 0
Total		508	\$126,809,536.16	100% 0	\$0.00		0 \$0.0	U	40
214059752	CITIL ACRES A CE. PAG	40	φ10 020 127 <b>5</b> 2	0.072	¢Ω ΩΩ	374	0 00 0	0 37	+
31405SK52	CITIMORTGAGE, INC Unavailable	42	\$10,030,127.52 \$114,207,692.51	8.07% 0 91.93% 0		NA NA	0.0	U NA	40

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Total		500	\$124,237,820.03	100%	0 \$0	.00		0	\$0.00		0
31405SK60	CITIMORTGAGE, INC	42	. , ,	8.43%					\$0.00	NA	_
	Unavailable		\$115,812,224.02	91.57%					\$0.00	NA	_
Total		500	\$126,480,667.11	100%	0 \$0	.00		0	\$0.00		0
31405SK78	CITIMORTGAGE, INC	57	\$13,278,131.54	10.58%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$112,172,181.14	89.42%					\$0.00	NA	_
Total			\$125,450,312.68	100%					\$0.00		0
31405SK86	CITIMORTGAGE, INC	57	\$14,359,429.28	11.44%	0.80	00	NA	0	\$0.00	NA	0
D110001100	Unavailable	+	\$111,147,501.22	88.56%					\$0.00	NA	1
Total			\$125,506,930.50	100%	-				\$0.00		0
31405SK94	CITIMORTGAGE, INC	34	\$7,227,831.05	19.4%	0.00	00	NΛ	Λ	\$0.00	NA	
D14033K94	Unavailable	133	\$30,032,407.46	80.6%				-	\$0.00	NA NA	_
Total	Ullavallable	167	\$30,032,407.40 \$37,260,238.51	100%					\$0.00 \$0.00	11/2	0
			, , , , , , , , , , , , , , , , , , , ,								
31405SKF0	CITIMORTGAGE, INC	4	\$259,681.14	2.49%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$10,151,850.01	97.51%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		167	\$10,411,531.15	100%	0 \$0	.00		0	\$0.00		0
31405SKG8	CITIMORTGAGE, INC	1	\$87,222.98	0.81%					\$0.00	NA	
	Unavailable	109	\$10,632,406.10						\$0.00	NA	0
Total		110	\$10,719,629.08	100%	0 \$0	.00		0	\$0.00		0
31405SKH6	CITIMORTGAGE, INC	2	\$189,728.63	17.88%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$871,599.79	82.12%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		11	\$1,061,328.42	100%	0 \$0	.00		0	\$0.00		0
31405SKJ2	CITIMORTGAGE, INC	4	\$494,453.71	3.21%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,900,061.63	96.79%					\$0.00		
Total		120	\$15,394,515.34	100%	0 \$0	.00			\$0.00		0
31405SKM5	CITIMORTGAGE, INC	8	\$1,465,466.58	45.76%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,737,119.47	54.24%	-				\$0.00	NA	
Total		25	\$3,202,586.05	100%				0	\$0.00		0
31405SKN3	CITIMORTGAGE, INC	8	\$2,246,892.81	8.95%	0.80	00	NA	0	\$0.00	NA	0
D1100011110	Unavailable	94	\$22,860,488.51	91.05%					\$0.00	NA	
Total		102	\$25,107,381.32	100%					\$0.00		0
						$\perp$		_			$\downarrow$
31405SKQ6	CITIMORTGAGE, INC	21	\$3,465,389.13	31.72%					\$0.00	NA NA	_
Total	Unavailable	39 <b>60</b>	\$7,459,145.10 <b>\$10,924,534.23</b>	68.28% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0

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31405SKR4	CITIMORTGAGE, INC	20	\$1,170,224.27	11.37% 0	00 02	NΙΔ	Λ	\$0.00	NA	
514033KK4	Unavailable	141	\$9,125,970.62	88.63% 0			_	\$0.00	NA NA	_
Total	Onavanaoic	161	\$10,296,194.89	100% 0				\$0.00	117	0
Total		101	\$10,270,174.07	100 /6 0	ψ <b>υ.υυ</b>		V	ψυ.υυ		Ť
31405SKS2	CITIMORTGAGE, INC	105	\$10,219,943.38	26.85% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$27,847,235.97	73.15% 0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$38,067,179.35	100% 0	\$0.00		0	\$0.00		0
31405SKT0	CITIMORTGAGE, INC	177	\$23,392,450.95	20.61% 0	90 OQ	NΔ	Ω	\$0.00	NA	10
514035 <b>K1</b> 0	Unavailable	684	\$90,104,459.35				_	\$0.00	NA	_
Total	Chavanaoic	_	\$113,496,910.30					<b>\$0.00</b>	10	0
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31405SKU7	CITIMORTGAGE, INC	66	\$15,911,044.99	25.98% 0				\$0.00	NA	-
	Unavailable	179	\$45,343,655.55	74.02% 0			_	\$0.00	NA	1
Total		245	\$61,254,700.54	100% 0	\$0.00		0	\$0.00		0
31405SKV5	CITIMORTGAGE, INC	19	\$4,448,787.97	6.97% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$59,340,031.86	93.03% 0	\$0.00	NA	0	\$0.00	NA	-
Total		294	\$63,788,819.83	100% 0	\$0.00		0	\$0.00		0
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31405SKY9	CITIMORTGAGE, INC	18	\$2,226,752.74	11.24% 0				\$0.00	NA	
	Unavailable	135	\$17,586,089.21	88.76% 0				\$0.00	NA	_
<u>Total</u>		153	\$19,812,841.95	100% 0	<u>\$0.00</u>		U	\$0.00		0
31405SKZ6	CITIMORTGAGE, INC	135	\$26,726,669.30	40.04% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$40,014,923.87	59.96% 0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$66,741,593.17	100% 0	\$0.00		0	\$0.00		0
31405SL93	CITIMORTGAGE, INC	27	\$5,829,228.00	18.89% 0	\$0.00	NA	0	\$0.00	NA	10
51 1035E73	Unavailable	101	\$25,035,237.99				_	\$0.00		_
Total	C TW / WITHOUT	128	\$30,864,465.99	100% 0				\$0.00		0
2140551 40	CITIMODECA CE INC	27	\$7.202.150.25	26.2207.0	<sub>የ</sub> ለ ለለ	NT A		\$0.00	NI A	
31405SLA0	CITIMORTGAGE, INC Unavailable	37 64	\$7,203,159.35 \$12,681,255.83	36.23% 0 63.77% 0			_	\$0.00	NA NA	_
Total	Onavanable	101	\$12,081,233.83 \$19,884,415.18				Н	\$0.00 \$0.00	INA	0
			,							I
31405SLB8	CITIMORTGAGE, INC	17	\$2,329,269.00		_		-	\$0.00	NA	_
m	Unavailable	101	\$22,897,361.35	90.77% 0			_	\$0.00	NA	1
Total		118	\$25,226,630.35	100% 0	\$0.00		U	\$0.00		0
31405SLC6	Unavailable	46	\$9,153,231.93	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	3 :	46	\$9,153,231.93	11				<b>\$0.00</b>		0
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31405SLE2	CITIMORTGAGE, INC	23	\$1,469,625.05	21.7% 0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	87	\$5,301,987.62		0 \$0.00		NA
Total		110	\$6,771,612.67	100%	0 \$0.00	0 \$0.00	
31405SLF9	CITIMORTGAGE, INC	21	\$1,958,102.76		0 \$0.00		NA
	Unavailable	115	\$10,838,424.83		0 \$0.00		NA
Total		136	\$12,796,527.59	100%	0 \$0.00	0 \$0.00	(
		<u> </u>	****		0 40 00		
31405SLG7	CITIMORTGAGE, INC	7	\$932,800.00		0 \$0.00		NA (
	Unavailable	95	\$12,477,369.42	93.04%			NA
Total		102	\$13,410,169.42	100%	0 \$0.00	0 \$0.00	
31405SLH5	CITIMORTGAGE, INC	89	\$8,204,046.35	37.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$13,913,270.76	62.91%	0 \$0.00	NA 0 \$0.00	NA
Total		238	\$22,117,317.11	100%	0 \$0.00	0 \$0.00	
31405SLJ1	CITIMORTGAGE, INC	55	\$7,089,612.84	35.75%	0 \$0 00	NA 0 \$0.00	NA
514035E31	Unavailable	98	\$12,740,516.27	64.25%			NA (
Total	Chavanaoic	153	\$19,830,129.11		0 \$0.00		11/1
1000		100	Ψ1>,000,12>111	100 /0	φοισσ	0 40.00	
31405SLK8	CITIMORTGAGE, INC	145	\$20,366,555.96	24.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	386	\$64,194,164.65	75.91%			NA
Total		531	\$84,560,720.61		0 \$0.00		
			,				
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,167,669.19	100%	0 \$0.00	0 \$0.00	
31405SLV4	Unavailable	16	\$1,469,216.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,469,216.50	100%	0 \$0.00	0 \$0.00	
31405SLX0	CITIMODECACE INC	2	\$498,118.05	15.24%	0 00 00	NA 0 \$0.00	NA (
514038LAU	CITIMORTGAGE, INC Unavailable	13	· · · · · · · · · · · · · · · · · · ·	84.76%			NA (
Total	Ollavaliable	15	\$3,268,291.05		0 \$0.00		NA (
lotai		13	φ3,200,291.03	100 %	υ φυ.υυ	0 30.00	
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,308,779.29		0 \$0.00		
31405SMA9	CITIMORTGAGE, INC	1	\$158,400.00	Q 570%	0 \$0.00	NA 0 \$0.00	NA (
DITUUUNINIA	Unavailable	8	\$1,689,650.00	91.43%			NA (
Total	Chavanaole	9	\$1,848,050.00		0 <b>\$0.00</b>		1171
31405SMB7	CITIMORTGAGE, INC	35	\$6,288,762.19	33.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$12,574,730.33	66.66%	0 \$0.00		NA
Total		100	\$18,863,492.52	100%	0 \$0.00	0 \$0.00	
21.40503.575	CVEN CORRECT TO THE		<b>4007 50 7 5</b>	0.000	0.0000	<b>.</b>	
31405SMD3	CITIMORTGAGE, INC	5	\$887,605.00	9.99%	0 \$0.00	NA 0 \$0.00	NA (

		2.5	<b>\$</b> \	00 01 00 0	<b>\$0.00</b>		0 00			T_
TD 4.1	Unavailable	36	. , , ,	90.01% 0		NA			NA	_
Total		41	\$8,886,951.92	100% 0	\$0.00		0 50	0.00		0
31405SMN1	CITIMORTGAGE, INC	5	\$998,000.00	12.17% 0	\$0.00	NA	O \$C	) ((()	NA	<u></u>
514035WIN1	Unavailable	32	\$7,202,707.22	87.83% 0		NA	_		NA	
Total	Chavanable	37	\$8,200,707.22	100% 0			0 \$0		117	0
lotai		31	\$6,200,707.22	100 % 0	φυ.υυ		υφυ	7.00		۲
31405SMP6	CITIMORTGAGE, INC	42	\$6,834,965.80	56.14% 0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	30	\$5,340,358.10	43.86% 0	\$0.00	NA			NA	1
Total		72	\$12,175,323.90	100% 0	\$0.00		0 \$0	.00		0
24.40.503.504			\$ 1 <b>7</b> 6 0 <b>7</b> 1 0 6	22.06%	<b>.</b>	27.1	0 00			_
31405SMQ4	CITIMORTGAGE, INC	31	\$6,176,951.06	22.06% 0		NA			NA	
	Unavailable	93		77.94% 0		NA			NA	. 0
Total		124	\$28,001,568.47	100% 0	\$0.00		0 \$0	.00		0
31405SMR2	CITIMORTGAGE, INC	34	\$5,911,573.54	33.64% 0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	58	\$11,661,178.59	66.36% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		92	\$17,572,752.13	100% 0	\$0.00		0 \$0	.00		0
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31405SMS0	CITIMORTGAGE, INC	6	\$1,012,718.45	23.06% 0		NA			NA	-
	Unavailable	16	\$3,379,504.47	76.94% 0		NA	_		NA	1
Total		22	\$4,392,222.92	100% 0	\$0.00		0 \$0	.00		0
31405SZ98	HARWOOD STREET	11	\$1,703,895.54	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total	FUNDING I, LLC	11	\$1,703,895.54	100% 0	\$0.00		0 \$0			0
Total			Ψ1,703,075.54	100 /6 0	φυ.υυ		Ψ	.00		Ť
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73			NA	0 \$0	0.00	NA	0
	Unavailable	3	\$577,106.15	24.88% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		11	\$2,319,448.88	100% 0	\$0.00		0 \$0	0.00		0
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47% 0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	3	\$219,376.41	13.53% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		12	\$1,620,986.15	100% 0	\$0.00		0 \$0	0.00		0
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23% 0	\$0.00	NA	0 \$0	00.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	77	\$16,536,621.02	53.37% 0	\$0.00	NA	0 \$0	00.0	NA	0
Total		144	\$30,987,004.18	100% 0	\$0.00		0 \$0	0.00		0

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	BISHOPS GATE						
31405TX56	RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0 \$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0 \$0.00	NA 0 \$0.0	NA NA
	Unavailable	61	\$11,647,227.96	46.39%	0 \$0.00	NA 0 \$0.0	00 NA
Total		137	\$25,110,078.36	100%	0 \$0.00	0 \$0.0	00
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0 \$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	51	\$5,393,400.41	44.57%	0 \$0.00	NA 0 \$0.0	00 NA
Total		98	\$12,099,040.60	100%	0 \$0.00	0 \$0.0	)0
31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	25	\$1,416,708.96	67.14%	0 \$0.00	NA 0 \$0.0	00 NA
Total		38	\$2,110,092.51	100%	0 \$0.00	0 \$0.0	00
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0 \$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	122	\$21,303,717.88	61.05%	0 \$0.00	NA 0 \$0.0	00 NA
Total		197	\$34,896,821.70	100%	0 \$0.00	0 \$0.0	00
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0 \$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	142	\$29,516,478.31	59.85%	0 \$0.00	NA 0 \$0.0	00 NA
Total		243	\$49,316,453.39	100%	0 \$0.00	0 \$0.0	00
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0 \$0.00	NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0 \$0.00		
	Unavailable	30	·	71.78%			
Total		46	\$6,722,507.36	100%	0 \$0.00	0 \$0.0	00

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

	PHH MORTGAGE	1	\$160,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	CORPORATION Unavailable	4	\$567,245.36	16.61% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ciiavanaoic	34	†	100% 0 \$0.00	0 \$0.00	
		+ -	Ψυ, 12υ, 12υ	100/0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
31405TYX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	122		59.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		214	\$39,059,209.12	100% 0 \$0.00	0 \$0.00	(
			<b></b>		$\longrightarrow$	
31405TYY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	,	22.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	· ' ' '	77.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,902,381.83	100% 0 \$0.00	0 \$0.00	(
			<b></b>		$\longrightarrow$	
31405TYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	, ,	7.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$5,526,609.36		NA 0 \$0.00	NA (
Total		78	\$11,902,955.43	100% 0 \$0.00	0 \$0.00	(
			<b></b>		$\longrightarrow$	
31405TZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	. , ,		NA 0 \$0.00	NA (
Total		18	\$4,991,748.84	100% 0 \$0.00	0 \$0.00	(
31405TZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19		37.21% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,001,630.20	100% 0 \$0.00	0 \$0.00	(
31405TZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5		38.34% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,031,998.28	100% 0 \$0.00	0 \$0.00	(
31405TZD7	BISHOPS GATE RESIDENTIAL	40	\$7,536,867.40	75.29% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE TRUST	<u> </u>			<u></u>		<u> </u>
PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	11	\$2,268,643.69	22.66%	0 \$0.00	NA 0 \$0.0	0 NA(
	52	\$10,010,511.09	100%	0 \$0.00	0 \$0.0	0 (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0 \$0.00	NA 0 \$0.0	0 NA
PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	35	\$6,386,076.12	64.19%	0 \$0.00	NA 0 \$0.0	0 NA
	54	\$9,948,153.12	100%	0 \$0.00	0 \$0.0	0 (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0 \$0.00	NA 0 \$0.0	0 NA
PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0 \$0.00	NA 0 \$0.0	0 NA
	22	\$4,966,240.87	100%	0 \$0.00	0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	11	\$1,748,151.76	35.1%	0 \$0.00	NA 0 \$0.0	0 NA (
	32	\$4,980,295.77	100%	0 \$0.00	0 \$0.0	0 (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0 \$0.00	NA 0 \$0.0	0 NA(
PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0 \$0.00	NA 0 \$0.0	0 NA
	53	\$10,040,531.50	100%	0 \$0.00	0 \$0.0	0 (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0 \$0.00	NA 0 \$0.0	0 NA(
PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0 \$0.00	NA 0 \$0.0	0 NA
	45	\$9,974,545.91	100%	0 \$0.00	0 \$0.0	0 (
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0 \$0.00	NA 0 \$0.0	0 NA(
Unavailable	16	\$5,290,182.08	59 19%	00 02ln	NA 0 \$0.0	0 NA(
e na vanaere	27	\$8,938,272.08		0 \$0.00 0 \$0.00	1 1	
	PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION   PHH MORTGAGE CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  10  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  11  32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  11  32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  21  53  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  10  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE CORPORATION  10  45	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION Unavailable Unava	PHH MORTGAGE   1   \$205,000.00   2.05%   0   \$0.00     Unavailable   11   \$2,268,643.69   22.66%   0   \$0.00     52   \$10,010,511.09   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   18   \$3,419,177.00   34.37%   0   \$0.00     Wortgage trust   1   \$142,900.00   1.44%   0   \$0.00     Unavailable   35   \$6,386,076.12   64.19%   0   \$0.00     S4   \$9,948,153.12   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   12   \$2,772,240.87   55.82%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   12   \$2,772,240.87   55.82%   0   \$0.00     PHH MORTGAGE   10   \$2,194,000.00   44.18%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   21   \$3,232,144.01   64.9%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   32   \$4,980,295.77   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   32   \$6,052,734.48   60.28%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   32   \$6,052,734.48   60.28%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   32   \$6,052,734.48   60.28%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   35   \$7,680,120.91   77%   0   \$0.00     45   \$9,974,545.91   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL   11   \$3,648,090.00   40.81%   0   \$0.00	PHH MORTGAGE CORPORATION	

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31405TZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,456,809.17	48.48% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Onuvanaore	34					0 \$0.00		0
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31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	22	\$4,321,278.86	63.12% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34			+ +		0 \$0.00		0
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34% 0	\$0.00		0 \$0.00	NA	. 0
	Unavailable	1	\$135,764.71	5.66% 0	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,400,761.91	100% 0			0 \$0.00		0
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$507,800.00	37.38% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,358,600.00				0 \$0.00		0
		1	1 7- 7-		T -		1		$\sqcap$
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	4	\$743,658.60	22.58% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16					0 \$0.00		0
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31405WES0	Unavailable	41	\$3,119,619.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$3,119,619.31	100% 0			0 \$0.00		0
									Ĺ
31405WET8	Unavailable	28	\$2,024,677.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,024,677.00	100% 0	\$0.00		0 \$0.00		0
									Ĺ
31405WW68	Unavailable	122	\$23,142,205.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$23,142,205.49	100% 0			0 \$0.00		0
									Ĺ
31405X4W0	CHARTER ONE MORTGAGE CORP	13					0 \$0.00	NA	↓
Total		13	\$2,014,371.69	100% 0	\$0.00		0 \$0.00		0
		$\prod$					$\Box$		L
31405XV26	Unavailable	11	\$3,164,656.26	100% 0	\$0.00		0 \$0.00	NA	0
Total		11	\$3,164,656.26	100% 0	\$0.00		0 \$0.00		0
		$\Box$							L
31405XVU4	EVERBANK	3	\$643,185.19	30.6% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	6	. / /		0 \$0.00		0 \$0.00	1 1
Total		9	\$2,101,652.96	100%	0 \$0.00		0 \$0.00	
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0 \$0 00	NA	0 \$0.00	) NA(
3110321112	Unavailable	11	\$2,062,286.59	43.43%			0 \$0.00	1 1
Total	Chavanable	24	\$4,748,883.72		0 <b>\$0.00</b>		0 \$0.00	
			, , -,					
31405XVW0	EVERBANK	4	\$299,200.00	14.78%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	6	\$1,725,360.36	85.22%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,024,560.36	100%	0 \$0.00		0 \$0.00	
31405XVY6	EVERBANK	12	\$2,036,587.11	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		12	\$2,036,587.11	100%	0 \$0.00		0 \$0.00	
31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANT, LLC	21	\$5,142,235.05	100%	0 \$0.00		0 \$0.00	
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0\$0.00	NA	0 \$0.00	) NA(
Total		71	\$14,994,691.00	100%	0 \$0.00		0 \$0.00	
							<b>.</b>	
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%			0 \$0.00	
m . 1	Unavailable	10	\$1,187,545.26	35.38%		1	0 \$0.00	1
Total		32	\$3,356,207.17	100%	0 \$0.00		0 \$0.00	
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		38	\$2,417,686.29	100%	0 \$0.00		0 \$0.00	
	THE PART AND TROUBLE							
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$5,964,382.09	100%	0 \$0.00		0 \$0.00	
	IHDEDNIA NIATIONIAT							
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$14,747,414.23	100%	0 \$0.00		0 \$0.00	
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		14	\$2,848,294.57	100%	0 \$0.00		0 \$0.00	
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		201	\$29,212,792.81	100%	0 \$0.00		0	\$0.00		0
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31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15		0 \$0.00			\$0.00	NA	0
Total		31	\$5,665,385.15	100%	0 \$0.00		0	\$0.00		0
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0 \$0.00	NΑ	0	\$0.00	NA	
Total	DANKNOKIII, NA	139			0 \$0.00			\$0.00 \$0.00	INA	0
20002		107	<b>4-2</b> ,0001,011 <b>0</b> 0	20070	0 4000		Ĭ	φ σ τ σ σ		Ĭ
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90		0 \$0.00		Ш	\$0.00	NA	
	Unavailable	17	\$2,491,617.73		0 \$0.00			\$0.00	NA	0
Total		18	\$2,549,549.63	100%	0 \$0.00		0	\$0.00		0
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88		0 \$0.00		Ш	\$0.00	NA	
	Unavailable	17	\$2,974,014.71		0 \$0.00		_	\$0.00	NA	0
Total		18	\$3,302,654.59	100%	0 \$0.00		0	\$0.00		0
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31		0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,955,864.69		0 \$0.00			\$0.00	NA	0
Total		54	\$7,016,723.00	100%	0 \$0.00		0	\$0.00		0
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,692,896.99		0 \$0.00		-	\$0.00	NA	0
Total		15	\$1,783,906.79	100%	0 \$0.00		0	\$0.00		0
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,641,993.43	100%	0 \$0.00		0	\$0.00		0
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,193,096.06	80.43%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,969,786.81	100%	0 \$0.00		0	\$0.00		0
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$849,620.94	81.92%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,037,128.37	100%	0 \$0.00		0	\$0.00		0
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0 \$0.00	NΔ	0	\$0.00	NA	<u> </u>
Total	O Hu v a Hu O I C	19	\$2,791,600.00 \$2,791,600.00		0 \$0.00		_	\$0.00	11/7	0
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31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00		0 \$0.00		_	\$0.00	NA	1
	Unavailable	33	\$4,304,402.35	86.41%	0 \$0.00	NA	0	\$0.00	NA	0

Total		39	\$4,981,416.35	100%	0 \$0.00		0 \$0.00	(
	PULTE MORTGAGE,							
31406E5M2	L.L.C	87	\$17,999,548.15	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		87	\$17,999,548.15	100%	0 \$0.00		0 \$0.00	(
31406E5N0	PULTE MORTGAGE, L.L.C	273	\$48,999,965.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		273	\$48,999,965.99	100%	0 \$0.00		0 \$0.00	(
31406E5P5	PULTE MORTGAGE, L.L.C	107	\$18,000,186.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$18,000,186.16	100%	0 \$0.00		0 \$0.00	(
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$156,000.00		0 \$0.00		0 \$0.00	NA (
Total		8	\$1,577,928.95	100%	0 \$0.00		0 \$0.00	(
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,374,822.17		0 \$0.00		0 \$0.00	NA (
Total		44	\$3,647,135.92	100%	0 \$0.00		0 \$0.00	(
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$371,694.16		0 \$0.00		0 \$0.00	NA (
Total		47	\$6,038,706.99	100%	0 \$0.00		0 \$0.00	(
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$6,923,521.84	100%	0 \$0.00		0 \$0.00	(
31406EN83	Unavailable	10			0 \$0.00		0 \$0.00	
Total		10	\$1,808,945.93	100%	0 \$0.00		0 \$0.00	(
31406EP40	WELLS FARGO BANK, N.A	23	\$2,267,980.43		0 \$0.00		0 \$0.00	NA
Total		23	\$2,267,980.43	100%	0 \$0.00		0 \$0.00	(
31406EP57	WELLS FARGO BANK, N.A	58	\$7,290,018.91	96.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$249,753.70	3.31%	0 \$0.00	NA	0 \$0.00	NA (

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MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$2,397,197.24	63.71%	0 \$0.00		_	NA
	36	\$3,762,961.24	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$114,493.36		_		_	NA
	20	\$2,403,341.23	100%	<u>0 \$0.00</u>		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$671,939.57	11.99%	0 \$0.00	NA	0 \$0.00	NA
	26	\$5,602,981.87	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16					NA
Unavailable	_				1		NA
	11	\$1,128,100.92	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$1,868,367.83	100%	0 \$0.00		0 \$0.00	
Unavailable	23	\$2,877,199.73	100%	0 \$0.00	NA	0 \$0.00	NA
	23	\$2,877,199.73	100%	0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67					NA
Unavailable	51	\$10,535,345.53					NA
	105	\$20,106,074.20	100%	<u>0 \$0.00</u>		0 \$0.00	
USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69					NA
	21	\$3,716,914.69	100%	0 \$0.00		0 \$0.00	
I						-	
USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable   22   36	Unavailable   22   \$2,397,197.24   36   \$3,762,961.24	Unavailable   22   \$2,397,197.24   63.71%   36   \$3,762,961.24   100%	Unavailable   22   \$2,397,197.24   63.71%   0 \$0.00	Unavailable   22   \$2,397,197.24   63.71%   0 \$0.00   NA	Unavailable   22   \$2,397,197.24   63.71%   0 \$0.00   NA   0 \$0.00

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31406ESF2	USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		43	\$4,757,622.05	100%	0 \$0.00		0 \$0.00		0
31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71		0 \$0.00		0 \$0.00	NA	0
Total		66	\$12,729,403.71	100%	0 \$0.00	<u> </u>	0 \$0.00	<del>-</del>	0
31406ESH8	USAA FEDERAL SAVINGS BANK	213	. , ,				0 \$0.00		Ш
	Unavailable	3	· ' '		0 \$0.00		0 \$0.00		
Total		216	\$39,289,688.66	100%	0 \$0.00	<del>                                     </del>	0 \$0.00		0
31406F2C4	UNION PLANTERS BANK NA	95	\$5,171,216.04				0 \$0.00		Ш
	Unavailable	8		1	0 \$0.00		0 \$0.00		-
Total		103	\$5,604,307.85	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	<del> </del>	0
31406F2H3	UNION PLANTERS BANK NA	34					0 \$0.00		$\bot$
_	Unavailable	12		i i		1	0 \$0.00		_
Total		46	\$2,250,037.60	100%	0 \$0.00		0 \$0.00	<del> </del>	0
31406F2J9	UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	· · · · · ·	11.34%		1	0 \$0.00		_
Total		56	\$3,233,431.00	100%	0 \$0.00		0 \$0.00	<del></del>	0
31406F2S9	UNION PLANTERS BANK NA	109					0 \$0.00		
	Unavailable	34	1				0 \$0.00		<b>,</b> 0
Total		143	\$20,206,928.67	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31406F2T7	UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12		i i			0 \$0.00		
Total		41	\$5,315,262.89	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31406F2U4	UNION PLANTERS BANK NA	115	\$18,085,962.93				0 \$0.00		0
	Unavailable	22		i i			0 \$0.00	1	
Total		137	\$21,667,510.59	100%	0 \$0.00		0 \$0.00	<del> </del>	0
31406FF22	Unavailable	8	\$1,611,627.00	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		8		1	0 \$0.00		0 \$0.00	1	(

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31406FF48	Unavailable	9	\$1,173,016.00		0 \$0.00		0 \$0.00	
Total		9	\$1,173,016.00	100%	0 \$0.00		0 \$0.00	0
2140CEC55	TT '1 11	10	¢2.210.007.00	1000	0,00,00	3.7.4	0,00,00	<b>3.</b> T.A. C.
31406FF55	Unavailable	18	\$3,210,885.00		0 \$0.00		0 \$0.00	
Total		18	\$3,210,885.00	100%	0 \$0.00		0 \$0.00	0
31406H5K9	SUNTRUST MORTGA GE INC	9	\$1,475,451.52	69.82%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE INC Unavailable	4	\$637,713.00	30.18%	0.80.00	NΑ	0 \$0.00	NAC
Total	Chavanaoic	13	\$2,113,164.52		<b>0</b> \$0.00		0 \$0.00	0
		120	, , . – , – 0		, , , , , ,		, , , , , ,	
31406H5L7	SUNTRUST MORTGAGE INC	9	\$996,494.94	47.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,123,463.87	52.99%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,119,958.81	100%	0 \$0.00		0 \$0.00	0
	SUNTRUST							
31406H5M5	MORTGAGE INC	12	\$1,491,468.15	15.69%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	47	\$8,017,201.42	84.31%			0 \$0.00	NA
Total		59	\$9,508,669.57	100%	0 \$0.00		0 \$0.00	0
	CLINIADATOA				+			
31406H5N3	SUNTRUST MORTGAGE INC	27	\$3,745,656.91	36.04%			0 \$0.00	
	Unavailable	48	\$6,648,224.28	63.96%		1	0 \$0.00	NA C
Total		75	\$10,393,881.19	100%	0 \$0.00		0 \$0.00	0
	SUNTRUST				+			
31406H5P8	MORTGAGE INC	1	\$179,500.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$9,693,797.48	98.18%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,873,297.48	100%	0 \$0.00		0 \$0.00	0
	SUNTRUST				1.		H	
31406H5Q6	MORTGAGE INC	27	\$6,274,699.63	64.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,455,263.82	35.51%	0\$0.00	NA	0 \$0.00	NAC
Total		41	\$9,729,963.45	100%	0 \$0.00		0 \$0.00	0
21.40<4.50.4	SUNTRUST		Ф2 222 222 71	40.000	0,0000		0,0000	** ,   ~
31406H5R4	MORTGAGE INC	34	\$3,332,903.51	42.09%			0 \$0.00	NAC
	Unavailable	47	\$4,585,605.98	57.91%			0 \$0.00	NAC
Total		81	\$7,918,509.49	100%	0 \$0.00		0 \$0.00	0
2140611592	SUNTRUST	20	¢2 222 600 10	46.17%	0 00 00	NT A	0,00,00	NT A
31406H5S2	MORTGAGE INC	20	\$2,333,689.18				0 \$0.00	NA 0
	Unavailable	23	\$2,720,393.83	53.83%			0 \$0.00	NA 0
Total		43	\$5,054,083.01	100%	0 \$0.00		0 \$0.00	0

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SUNTRUST MORTGAGE INC	31	\$1,954,540.48	42.5% 0 \$	0.00	NA	\$0.00	NA	0
Unavailable	39	\$2,644,882.39	57.5% 0 \$	0.00	NA 0	\$0.00	NA	0
	70	\$4,599,422.87	100% 0 \$	0.00	0	\$0.00		0
GAN AMPANGE								₽
SUNTRUST MORTGAGE INC	44	\$2,666,870.35	44.28% 0 \$	0.00	NA	\$0.00	NA	. 0
Unavailable	49	\$3,355,271.45	55.72% 0 \$	0.00	NA 0	\$0.00	NA	0
	93	\$6,022,141.80	100% 0 \$	0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC	43	\$2,457,731.74	45.83% 0 \$	60.00			NA	0
Unavailable	55	\$2,904,622.06	54.17% 0 \$	0.00	NA 0	\$0.00	NA	0
	98	\$5,362,353.80	100% 0 \$	0.00	0	\$0.00		0
SUNTRUST								H
MORTGAGE INC	62	\$8,534,283.66	64.7% 0 \$	0.00	NA 0	\$0.00	NA	0
Unavailable	34	\$4,655,905.51	35.3% 0 \$	0.00	NA 0	\$0.00	NA	0
	96	\$13,190,189.17	100% 0 \$	0.00	0	\$0.00		0
								Ш
SUNTRUST MORTGAGE INC	73	\$16,366,755.10	90.14% 0 \$	0.00	NA	\$0.00	NA	0
Unavailable	9	\$1,790,720.50	9.86% 0 \$	0.00	NA	\$0.00	NA	0
	82	\$18,157,475.60	100% 0 \$	0.00	0	\$0.00		0
GLD YED LIGE								${}$
SUNTRUST MORTGAGE INC	46	\$5,444,411.73	51.6% 0 \$	0.00	NA	\$0.00	NA	. 0
Unavailable	44	\$5,107,661.44	48.4% 0 \$	0.00	NA 0	\$0.00	NA	0
	90	\$10,552,073.17	100% 0 \$	0.00	0	\$0.00		0
SUNTRUST MORTGAGE INC	75	\$7,290,259.25	66.77% 0 \$	0.00	NA	\$0.00	NA	0
Unavailable	37	\$3,627,874.89	33.23% 0 \$	0.00	NA 0	\$0.00	NA	0
	112	\$10,918,134.14						0
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SUNTRUST MORTGAGE INC	35	\$2,197,750.24	56.87% 0 \$	0.00	NA	\$0.00	NA	0
Unavailable	31	\$1,667,001.90	43.13% 0 \$	0.00	NA	\$0.00	NA	0
	66	\$3,864,752.14	100% 0 \$	0.00	0	\$0.00		0
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SUNTRUST MORTGAGE INC	9	\$1,743,313.01	60.11% 0 \$	0.00	NA 0	\$0.00	NA	. 0
Unavailable	7	\$1,156,740.85		0.00			NA	0
	16	\$2,900,053.86	100% 0 \$	0.00	0	\$0.00		0
SUNTRUST	51	\$11.344.681.23	41.01% 0 \$	0.00	NAO	\$0.00	NA	0
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC								$\downarrow$
	Unavailable	74	. , ,	58.99% 0			\$0.00	NA	_
Total		125	\$27,662,680.27	100% 0	\$0.00	0	\$0.00		0
31406H6D4	SUNTRUST MORTGAGE INC	39	\$9,103,102.65	51.8% 0	\$0.00	NA 0	\$0.00	NA	, O
	Unavailable	44	\$8,470,701.50	48.2% 0	\$0.00	NA 0	\$0.00	NA	(
Total		83	\$17,573,804.15	100% 0	\$0.00	0	\$0.00		0
31406HC21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100% 0	\$0.00	NA 0	\$0.00	NA	, (
Total		26	\$4,880,496.41	100% 0	\$0.00	0	\$0.00		0
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100% 0	\$0.00	NA 0	\$0.00	NA	r C
Total	,	18	\$3,046,088.33	100% 0	\$0.00	0	\$0.00		0
31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$2,108,131.72	51.82% 0	\$0.00	NA 0	\$0.00	NA	0
Total		23	\$4,068,176.72	100% 0	\$0.00	0	\$0.00		0
31406ННН3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	. , ,	37.12% 0			\$0.00	NA	_
Total		19	\$4,091,341.61	100% 0	\$0.00	0	\$0.00		0
31406ННЈ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$1,753,602.10				\$0.00	NA	
Total		19	\$4,043,027.49	100% 0	\$0.00	0	\$0.00		0
31406ННК6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$568,432.77	24.54% 0	\$0.00		\$0.00	NA	0
Total		13	\$2,315,963.12	100% 0	\$0.00	0	\$0.00		0
31406HKF3	IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	42	\$5,006,662.06	87.53% 0			\$0.00	NA	0
Total		47	\$5,720,262.06	100% 0	\$0.00	0	\$0.00		0
31406HKG1		5	\$758,650.00	10.73% 0	\$0.00	NA 0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION										
	Unavailable	58	\$6,309,262.14	89.27%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		63	\$7,067,912.14	100%	0 \$0.	00		0	\$0.00		0
											Ш
31406НКН9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%			NA	0	\$0.00	NA	0
	Unavailable	15	\$1,742,806.48	93.56%	-	_	-		\$0.00	NA	0
Total		16	\$1,862,706.48	100%	0 \$0.	00		0	\$0.00		0
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%					\$0.00	NA	0
	Unavailable	22	\$3,261,238.01	79.07%	0 \$0.	00		_	\$0.00	NA	0
Total		31	\$4,124,588.01	100%	0 \$0.	00		0	\$0.00		0
	TRAVINA MORECA CE										₽
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%			NA	0	\$0.00	NA	. 0
	Unavailable	34	\$6,071,226.30	95.97%					\$0.00	NA	0
Total		35	\$6,326,226.30	100%	0 \$0.	00		0	\$0.00		0
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,458,270.62	84.05%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		50	\$6,494,223.92	100%	0 \$0.	00		0	\$0.00		0
31406J6Z1	IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,123,437.66	97.63%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		32	\$5,247,837.66	100%	0 \$0.	00		0	\$0.00		0
31406J7A5	IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00				NA	0	\$0.00	NA	0
	Unavailable	83	\$10,849,705.53	90.93%					\$0.00	NA	٠0
Total		90	\$11,931,664.53	100%	0 \$0.	00		0	\$0.00		0
31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,512,775.58	85.46%	0 \$0.	00	NA	0	\$0.00	NA	0
Total		49	\$5,280,425.58	100%	0 \$0.	00		0	\$0.00		0
31406J7C1	IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0 \$0.	00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,405,180.26	79.24%					\$0.00	NA	0
Total		12	\$1,773,396.26	100%	0 \$0.	00		0	\$0.00		0
31406J7K3	SELF-HELP VENTURES	16	\$1,911,141.03	100%	0 \$0.	00	NA	0	\$0.00	NA	0

	FUND									
Total		16	\$1,911,141.03	100%	0 \$0.00	)	0 \$(	0.00		0
31406JCE1	RBC MORTGAGE COMPANY	5	. , ,	55.52%					NA	
Total	Unavailable	5 10		44.48%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$</b> 0		NA	0
Total		10	\$1,947,921.99	100 %	<u>U                                    </u>	,	υφι	<b>7.00</b>		۲
31406JEP4	HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71		0 \$0.00				NA	. 0
Total		39	\$2,629,425.71	100%	0 \$0.00		0 \$0	0.00		0
31406JEQ2	HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
Total		59	\$5,803,046.08	100%	0 \$0.00	)	0 \$0	0.00		0
31406JER0	HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0
Total	,	134	\$17,614,127.15	100%	0 \$0.00	)	0 \$0	0.00		0
31406JES8	HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
Total		34	\$2,191,266.91	100%	0 \$0.00		0 \$0	0.00		0
31406JEU3	HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
Total		43	\$5,490,749.53	100%	0 \$0.00		0 \$0	0.00		0
31406JEV1	HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
Total		15	\$2,018,707.82	100%	0 \$0.00		0 \$0	0.00		0
31406JEW9	HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
Total		283	\$60,351,612.64	100%	0 \$0.00		0 \$0	0.00		0
31406JEX7	HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
Total	,	76	\$14,102,099.58	100%	0 \$0.00	)	0 \$0	0.00		0
31406JEY5	HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
Total		89	\$16,753,323.62	100%	0 \$0.00	)	0 \$0	0.00		0
31406JEZ2	HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0 \$0.00	) NA	0 \$0	0.00	NA	.0
Total		24	\$4,962,468.11	100%	0 \$0.00		0 \$(	0.00		0

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21406INI74	WASHINGTON	10	\$070.590.22	92 <i>620</i>	0 00 00	NT A	0 00 00	TA T A	_
31406JN74	MUTUAL BANK, FA	12	\$979,589.23	82.62%	0 \$0.00	NA	\$0.00	NA	10
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,185,589.23	100%	0 \$0.00		\$0.00		0
31406JPB3	WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0 \$0.00	NA	\$0.00	NA	0
Total		19	\$1,129,044.20	100%	0 \$0.00		\$0.00		0
31406JPC1	WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$498,088.29	23.83%	0 \$0.00	NA	\$0.00	NA	0
Total		21	\$2,089,721.91	100%	0 \$0.00		\$0.00		0
31406JPE7	WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80		0 \$0.00		\$0.00	NA	
Total		10	\$1,850,298.80	100%	0 \$0.00		\$0.00		0
31406JPF4	WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,245,350.00	100%	0 \$0.00		\$0.00		0
31406JX32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$54,802.68	100%	0 \$0.00		\$0.00		0
31406JX40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		2	\$90,519.51	100%	0 \$0.00		\$0.00		0
31406JX57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0 \$0.00	NA	0 \$0.00		
	Unavailable	2	\$85,762.16		0 \$0.00		\$0.00	NA	
Total		3	\$101,258.00	100%	0 \$0.00		\$0.00		0

31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,280.61	75.71%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	3	\$168,108.44		0 \$0.00		_	<b>\$0.00</b>		0
Total			ψ100,100.1.	100 /0	υ ψυ.υυ			ψυ•υυ		Ť
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	27.14%	0 \$0.00	NA	0	\$0.00	NA	0
Total		4	\$221,106.43		0 \$0.00		1	\$0.00		0
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31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$411,134.19	84.69%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$485,474.54		0 \$0.00			\$0.00		0
					ll					
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$354,050.00	5.19%	0 \$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,824,864.40		0 \$0.00		_	\$0.00		0
			. ,							$\prod$
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,997,316.00	100%	0 \$0.00		0	\$0.00		0
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31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	. , ,					\$0.00		
	Unavailable	1	\$113,490.00		0 \$0.00		_	\$0.00		_
Total		46	\$7,142,947.69	100%	0 \$0.00		0	<b>\$0.00</b>		0
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	,			\$0.00	NA	0 0
	Unavailable	97	\$6,837,475.28	73.24%	0 \$0.00	NA	_	\$0.00	NA	0
Total		137	\$9,336,109.36	100%	0 \$0.00		0	\$0.00		0
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,874,734.69	41.79%	0 \$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,485,825.95	100%	0 \$0.00		0	\$0.00		0
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31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83% 0	\$0.00	NA	0 \$0.	00 1	NΑ
	Unavailable	2	\$115,544.11	6.17% 0	\$0.00	NA	0 \$0.	00 1	NΑ
Total		33	\$1,871,224.69	100% 0	\$0.00		0 \$0.	00	
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85% 0	\$0.00	NA	0 \$0.	00 1	٧A
	Unavailable	1	\$39,937.41	7.15% 0	\$0.00	NA	0 \$0.	00 1	NΑ
Total		10	\$558,372.62	100% 0	\$0.00		0 \$0.	00	
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100% 0	\$0.00	NA	0 \$0.	00 1	NΑ
Total		10	\$565,704.61	100% 0	\$0.00		0 \$0.	00	
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57% 0	\$0.00	NA	0 \$0.	00 1	NΑ
	Unavailable	2	\$209,612.73	2.43% 0	\$0.00	NA	0 \$0.	00 N	NΑ
Total		55	\$8,620,626.16	100% 0			0 \$0.		
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31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26% 0	\$0.00	NA	0 \$0.	00 1	NΑ
	Unavailable	2	\$339,250.00	5.74% 0	\$0.00	NA	0 \$0.	00 1	NΑ
Total		36	\$5,909,843.31	100% 0			0 \$0.		
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31406ЈҮН0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67% 0	\$0.00	NA	0 \$0.		NΑ
	Unavailable	3	\$227,735.96	4.33% 0	\$0.00	NA	0 \$0.	00 1	NΑ
Total		42	\$5,256,263.44	100% 0	\$0.00		0 \$0.		
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100% 0	\$0.00	NA	0 \$0.	00 1	NΑ
Total		30	\$3,365,250.00	100% 0	\$0.00		0 \$0.	00	
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31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100% 0		NA	0 \$0.	00 N	NΑ
Total		21	\$2,321,350.00	100% 0	\$0.00	(	0 \$0.	00	
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,908,821.54	95.38% 0	\$0.00	NA	0 \$0.	00 1	NΑ

	HOME MORTGAGE								Ľ
	Unavailable	1	\$140,800.00	4.62%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		19	\$3,049,621.54	100%	0 \$0.00	0 5	<b>60.00</b>		0
31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0 \$0.00	NA 0 5	\$0.00	NA	. 0
Total		17	\$1,676,950.00	100%	0 \$0.00	0 9	0.00		0
31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56		0 \$0.00			NA	
Total		15	\$2,217,292.56	100%	0 \$0.00	0 5	50.00		0
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA	0
Total		15	\$1,262,100.00	100%	0 \$0.00	0 9	60.00		0
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0\$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$59,400.00		0 \$0.00		00.00	NA	0
Total		27	\$4,070,503.00	100%	0 \$0.00	0 5	60.00		0
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0 \$0.00	NA 0 S	\$0.00	NA	. 0
	Unavailable	1	\$119,700.00		0 \$0.00		\$0.00	NA	0
Total		19	\$2,640,930.81	100%	0 \$0.00	0 5	<b>60.00</b>		0
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0 \$0.00	NA 0 S	\$0.00	NA	. 0
Total		10	\$1,395,499.00	100%	0 \$0.00	0 5	<b>60.00</b>		0
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0 \$0.00	NA 0 5	00.08	NA	0
Total	OI ILUM OROUI	13	\$2,796,916.00 \$2,796,916.00		<b>0</b> \$0.00	1 11	<b>60.00</b>	INA	0
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31406K2G4	Unavailable	19	\$2,898,050.00		0 \$0.00			NA	_
Total		19	\$2,898,050.00	100%	0 \$0.00		50.00		0
31406K6N5	Unavailable	59	\$8,099,854.23	100%	0 \$0.00	NA 0 5	\$0.00	NA	0
Total		59	\$8,099,854.23	100%	0 \$0.00	0 5	<b>60.00</b>		0
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0 \$0.00	NA 0 S	\$0.00	NA	. 0

Total		19	\$1,346,513.26	100%	\$0.00	0	\$0.00		0
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31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	\$0.00	NA	\$0.00	NA	. 0
Total		11	\$2,074,587.00	100%	\$0.00	0	\$0.00		0
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31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	L'		\$0.00	NA	
	Unavailable	4	\$1,435,699.43	56.13% (	+ +		\$0.00	NA	
Total		8	\$2,557,745.54	100%	\$0.00	0	\$0.00		0
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31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%			\$0.00	NA	╀
	Unavailable	2	\$199,770.47	18.79% (			\$0.00	NA	
Total		11	\$1,063,074.74	100%	\$0.00	0	\$0.00		0
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28% (	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$58,400.00	4.72%	\$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,236,690.33	100%	\$0.00	0	\$0.00		0
									L
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45% (	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$399,202.15	22.55%	\$0.00	NA 0	\$0.00	NA	0
Total		28	\$1,769,946.67	100%	\$0.00	0	\$0.00		0
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15% (	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$294,410.65	14.85% (	\$0.00	NA 0	\$0.00	NA	
Total		20	\$1,982,905.19	100%	\$0.00	0	\$0.00		0
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92% (	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$1,228,090.10	31.08%	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,950,801.85	100%	\$0.00	0	\$0.00		0
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34% (			\$0.00	NA	
	Unavailable	2	\$379,500.00	5.66%			\$0.00	NA	
Total		31	\$6,702,257.16	100%	\$0.00	0	\$0.00		0
31406KJG6		21	\$5,150,470.07	69.91%	\$0.00	NA 0	\$0.00	NA	0

	WACHOVIA						
	MORTGAGE CORPORATION						
	Unavailable	9	\$2,217,226.42	30.09%	0 \$0 00	NA 0 \$0.00	NA
Total	Unavanauic	30	\$7,367,696.49		0 <b>\$0.00</b>		NA
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31406KJH4	WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,545,569.49	61.24%	0 \$0 00	NA 0 \$0.00	NA
Total		43	\$2,523,711.88		0 \$0.00		1111
10001			\$ <b>2,020,</b> 711,00	100 /6	υ φυ•υυ	0 40.00	
31406KJJ0	WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0 \$0.00		NA
	Unavailable	8	\$793,493.02	37.98%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,089,142.67	100%	0 \$0.00	0 \$0.00	(
	WA CHOVIA				+		
31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,470,384.21	45.54%	0\$0.00	NA 0 \$0.00	NA
Total		42	\$5,424,782.61	100%	0 \$0.00	0 \$0.00	(
31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,380,407.58		0 \$0.00		NA
Total		23	\$4,777,065.41	100%	0 \$0.00	0 \$0.00	
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$819,145.17	28.45%	0.00	NA 0 \$0.00	NA
Total		12	\$2,879,027.82	100%	0 \$0.00	0 \$0.00	(
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$155,000.00	13.45%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,152,100.00	100%	0 \$0.00	0 \$0.00	
31406KJR2	WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,351,780.01	100%	0 \$0.00	0 \$0.00	

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31406KJS0	WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,431,276.08	76.47%	0 \$0.00	NA	0.00\$0	NA
Total		16	\$1,871,776.08		0 \$0.00	1	0 \$0.00	1111
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31406KL73	WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$1,845,973.17	100%	0 \$0.00		\$0.00	
31406KL81	WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0 \$0.00	NA	\$0.00	NA
Total		25	\$3,197,467.29	100%	0 \$0.00	(	\$0.00	
31406KL99	WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$3,930,061.10	100%	0 \$0.00		\$0.00	
31406KLG3	BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$287,009.00	14.65%	0 \$0.00	NA	\$0.00	NA
Total		31	\$1,959,648.47	100%	0 \$0.00		\$0.00	
31406KLH1	BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0 \$0.00	NA	0.00\$0	NA
	Unavailable	2	\$242,800.00		0 \$0.00	1	0.00\$	NA
Total		14	\$1,576,672.31	100%	0 \$0.00		\$0.00	
31406KMA5	WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0 \$0.00	NA	\$0.00	NA
Total		49	\$4,804,788.24	100%	0 \$0.00		\$0.00	
31406KMB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0 \$0.00	NA	0\$0.00	NA
Total		67	\$8,588,163.21	100%	0 \$0.00		\$0.00	
31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63		0 \$0.00		0\$0.00	NA
Total		8	\$1,424,542.63	100%	0 \$0.00	(	\$0.00	
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0 \$0.00	NA	\$0.00	NA

Total		25	\$4,801,292.94	100% 0	\$0.00		0 \$0.00		0
		<b></b>				$\longrightarrow$	+		4
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100% 0	\$0.00	NA	0 \$0.00	NA	7 (
Total		40	\$2,881,120.79	100% 0	\$0.00		0 \$0.00		0
									1
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100% 0	\$0.00	NA	0 \$0.00	NA	7
Total		44	\$4,315,172.00	100% 0	\$0.00		0 \$0.00		0
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100% 0	\$0.00	NA	0 \$0.00	NA	1
Total		52	\$6,787,150.49	100% 0	\$0.00		0 \$0.00		0
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100% 0	\$0.00	NA (	0 \$0.00	NA	7 (
Total		8	\$1,376,039.87	100% 0	\$0.00		0 \$0.00		0
31406KP95	Unavailable	48	\$6,151,265.02	100% 0	\$0.00	NA	0 \$0.00	NA	<b>4</b> (
Total	Churthinoic	48	\$6,151,265.02	100% 0			0 \$0.00		Ī
31406KQA1	Unavailable	85	\$9,705,934.21	100% 0	90 00	NA	0 \$0.00	NA	+
Total	Unavanaoic	85	\$9,705,934.21	100% 0			0 \$0.00		7 (
31406KQB9	Unavailable	54	\$5,174,206.70	100% 0	00 00	NΔ	0 \$0.00	NA	$\frac{1}{4}$
Total	Ullavaliauic	54	\$5,174,206.70 \$5,174,206.70	100% 0	1 1		0 \$0.00	111.	7 (
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92% 0	\$0.00	NA	0 \$0.00	NA	1
	Unavailable	15	\$2,328,256.46	96.08% 0	+		0 \$0.00	NA	
Total		16	\$2,423,256.46	100% 0	\$0.00		0 \$0.00		-
31406KQD5	Unavailable	31	\$3,179,071.79	100% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
Total		31	\$3,179,071.79	100% 0	1 1		0 \$0.00		(
31406KQF0	Unavailable	47	\$6,293,083.04	100% 0	\$0.00	NA	0 \$0.00	NA	4
Total		47	\$6,293,083.04	100% 0			0 \$0.00		1
31406KQH6	Unavailable	26	\$3,097,197.45	100% 0	\$0.00	NA	0 \$0.00	NA	1
Total		26	\$3,097,197.45	100% 0			0 \$0.00		
31406KQJ2	NETBANK FUNDING	1	\$100,750.00	1.43% 0	\$0.00	NA	0 \$0.00	NA	1

	SERVICES									
	Unavailable	37	\$6,963,406.56	98.57% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		38	\$7,064,156.56	100% 0	\$0.00		0 5	60.00		0
31406KQK9	Unavailable	29	\$4,044,259.83	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		29	\$4,044,259.83	100% 0			_	60.00		0
31406KQL7	Unavailable	37	\$4,896,905.94	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total	Chavanaore	37	\$4,896,905.94	100% 0				<b>60.00</b>	1171	0
31406KQN3	Unavailable	35	\$3,295,467.25	100% 0	\$0.00	NA	0.5	50.00	NA	0
Total		35	\$3,295,467.25	100% 0				60.00		0
31406KQQ6	Unavailable	20	\$2,114,063.51	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		20	\$2,114,063.51	100% 0				60.00		0
31406KQR4	Unavailable	17	\$2,622,697.62	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		17	\$2,622,697.62	100% 0			_	60.00		0
31406KQS2	Unavailable	8	\$1,051,875.61	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		8	\$1,051,875.61	100% 0	\$0.00		0 \$	60.00		0
31406KQU7	Unavailable	22	\$2,715,573.00	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		22	\$2,715,573.00	100% 0	\$0.00		0 \$	60.00		0
31406KQW3	Unavailable	24	\$4,868,188.79	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		24	\$4,868,188.79	100% 0	\$0.00		0 \$	60.00		0
31406KQX1	Unavailable	13	\$2,121,076.15	100% 0			_	\$0.00	NA	
Total		13	\$2,121,076.15	100% 0	\$0.00		0 \$	60.00		0
31406KQY9	Unavailable	14	\$1,995,995.58	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
<u>Total</u>		14	\$1,995,995.58	100% 0	\$0.00		0 \$	60.00		0
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		16	\$1,346,562.02	100% 0	\$0.00		0 \$	60.00		0
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100% 0				\$0.00	NA	
<u>Total</u>		14	\$1,817,247.84	100% 0	\$0.00		0 \$	60.00		0
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,169,739.61	100% 0	\$0.00	NA	0 5	\$0.00	NA	0

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	FINANCIAL SERVICES										
Total		9	\$1,169,739.61	100%	0	\$0.00		0	\$0.00		0
											Ļ
31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,757,895.18	100%	0	\$0.00		0	\$0.00		0
31406L2U1	SUNTRUST MORTGAGE INC	61	\$8,378,401.44	31.9%	L				\$0.00	NA	-
	Unavailable	92	\$17,885,035.21	68.1%	-				\$0.00	NA	0
Total		153	\$26,263,436.65	100%	0	\$0.00		0	\$0.00		0
31406L4J4	SUNTRUST MORTGAGE INC	92	\$16,139,707.69	57.13%	L				\$0.00	NA	_
	Unavailable	71	\$12,112,284.10	42.87%	-			_	\$0.00	NA	0
Total		163	\$28,251,991.79	100%	0	\$0.00		0	\$0.00		0
31406LKG2	FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,532,350.99	100%	0	\$0.00		0	\$0.00		0
31406LYU6	INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00		0
31406LYV4	INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,394,838.37	100%	0	\$0.00		0	\$0.00		0
31406MD29	Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,648,959.51	100%					\$0.00		0
31406MD37	U.S. BANK N.A	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$36,562,411.13	100%	0	\$0.00		0	\$0.00		0
31406MD45	U.S. BANK N.A	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00	NA	
Total		57	\$10,721,066.00	100%	0	\$0.00		0	\$0.00		0
31406MD52	U.S. BANK N.A	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,200,235.42	99.27%	1	1 1			\$0.00	NA	1
Total		51	\$8,260,235.42	100%	1	<del>1 1</del>			\$0.00		0
21406MDV5	II C DANIZ NI A	216	\$25 A2A A55 1A	1000	0	20.00	NI A	Λ	\$0.00	NT A	0
31406MDV5	U.S. BANK N.A	316	\$25,434,455.14	100%	0	\$0.00	NA	0	\$0.00	NA	۰

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Total		316	\$25,434,455.14	100%	0 \$0	.00		0	\$0.00		0
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31406MDW3	U.S. BANK N.A	110	\$8,446,613.46	100%	_				\$0.00	NA	70
Total		110	\$8,446,613.46	100%	0 \$0	.00		0	\$0.00		0
31406MDX1	U.S. BANK N.A	53	\$4,025,633.60	100%	0.80	.00	NA	0	\$0.00	NA	0
Total		53	\$4,025,633.60	100%	_	_			\$0.00	111	0
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31406MDY9	U.S. BANK N.A	49	\$3,144,916.14	100%	_				\$0.00	NA	-
Total		49	\$3,144,916.14	100%	0 \$0	.00		0	\$0.00		0
31406MRE8	BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,356,282.00	52.5%	0 \$0	.00	NA	0	\$0.00	NA	
Total		18	\$2,583,282.00	100%	0 \$0	.00		0	\$0.00		0
31406MU46	NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0 \$0	00	NA	0	\$0.00	NA	0
Total	CREDIT ONION	19	\$4,118,005.47	100%	0 \$0	.00		0	\$0.00		0
31406MU53	NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		93	\$20,025,093.55	100%	0 \$0	.00		0	\$0.00		0
31406MU61	NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total	CHESTI GIVES	64	\$11,064,566.77	100%	0 \$0	.00		0	\$0.00		0
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31406MU79	NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		86	\$17,531,285.71	100%	0 \$0	.00		0	\$0.00		0
31406MU87	NAVY FEDERAL	96	\$20,033,859.08	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total	CREDIT UNION	96	\$20,033,859.08	100%	0 \$0	.00		0	\$0.00		0
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31406MU95	NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		95	\$20,016,782.06	100%	0 \$0	.00		0	\$0.00		0
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31406MVA1	NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		76	\$16,049,525.59	100%	0 \$0	.00		0	\$0.00		0
	NAVY FEDERAL										+
31406MVB9	CREDIT UNION	99	\$20,139,328.16	100%	0 \$0	.00	NA	0	\$0.00	NA	
Total		99	\$20,139,328.16	100%	0 \$0	.00		0	\$0.00		0

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31406MVC7	NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%					\$0.00	NA	-
Total		97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00		0
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00		0
31406MVE3	NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00		0
31406MVF0	NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00		0
31406NGU2	COUNTRYWIDE HOME LOANS, INC	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$589,856.23	74.71%				_	\$0.00	NA	_
Total		8	\$789,552.43	100%	0	\$0.00		0	\$0.00		0
31406NH72	COUNTRYWIDE HOME LOANS, INC	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,094,786.76	74.05%					\$0.00	NA	_
Total		58	\$8,230,573.24	100%	U	\$0.00		U	\$0.00		0
31406NH80 <b>Total</b>	Unavailable	38 <b>38</b>	\$5,188,525.68 \$5,188,525.68	100% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	NA	0
31406NJ21	COUNTRYWIDE HOME LOANS, INC	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	111 <b>164</b>	\$5,922,517.53 <b>\$8,839,603.05</b>	67% <b>100</b> %		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
31406NJ39	COUNTRYWIDE HOME LOANS, INC	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,885,851.82	65.14%	_				\$0.00	NA	0
Total		115	\$10,570,697.04	100%	V	<b>\$0.00</b>		U	\$0.00		10
31406NJ47	COUNTRYWIDE HOME LOANS, INC	12	\$2,390,041.00	23.45%	0	\$0.00			\$0.00	NA	0
Total	Unavailable	36 <b>48</b>	\$7,801,406.20 <b>\$10,191,447.20</b>	76.55% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0
31406NJ54	COUNTRYWIDE HOME	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC	L_	<u> </u>		Щ		<u></u> I
	Unavailable	37	\$3,300,182.20	45.27%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		83	i i		0 \$0.00	0 \$0.0	
31406NJ62	COUNTRYWIDE HOME LOANS, INC	33	\$5,674,769.18	56.34%	0 \$0.00	NA 0 \$0.0	00 NA (
	Unavailable	25	\$4,397,485.87	43.66%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		58	\$10,072,255.05	100%	0 \$0.00	0 \$0.0	00 (
31406NJ70	COUNTRYWIDE HOME LOANS, INC	45	\$3,100,412.12	30.92%	0 \$0.00	NA 0 \$0.0	00 NA (
Total	Unavailable	101	\$6,928,401.79	69.08%	H-		
Total		146	\$10,028,813.91	100%	0 \$0.00	0 \$0.0	00 0
31406NJ88	COUNTRYWIDE HOME LOANS, INC	27	\$2,711,949.00	27.94%			
	Unavailable	71	\$6,994,748.63	72.06%			
Total		98	\$9,706,697.63	100%	0 \$0.00	0 \$0.0	00 (
31406NJ96	COUNTRYWIDE HOME LOANS, INC	61	\$13,540,615.79	27.08%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	177	\$36,459,862.39	72.92%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		238	\$50,000,478.18	100%	0 \$0.00	0 \$0.0	00 (
31406NJZ8	COUNTRYWIDE HOME LOANS, INC	35	\$4,717,772.00	37.78%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	61	\$7,770,979.95	62.22%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		96	\$12,488,751.95	100%	0 \$0.00	0 \$0.0	00
31406NK37	COUNTRYWIDE HOME LOANS, INC	18	\$3,448,755.36	7.01%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	187	\$45,719,660.03	92.99%	0 \$0.00	NA 0 \$0.0	00 NA(
Total		205	\$49,168,415.39	100%	0 \$0.00	0 \$0.0	00 (
31406NK45	COUNTRYWIDE HOME LOANS, INC	223	\$47,623,556.13	23.56%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	686	\$154,504,641.77	76.44%	0 \$0.00	NA 0 \$0.0	00 NA(
Total		909	\$202,128,197.90	100%	0 \$0.00	0 \$0.0	00 (
31406NK52	COUNTRYWIDE HOME LOANS, INC	29	\$5,795,596.01	24.49%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	86		75.51%			
Total		115	\$23,668,539.25	100%	0 \$0.00	0 \$0.0	00 0
31406NK78	COUNTRYWIDE HOME LOANS, INC	6	\$751,585.10	12.41%	0 \$0.00	NA 0 \$0.0	00 NA (

	Unavailable	40	\$5,306,209.66	87.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$6,057,794.76	100% 0 \$0.00	0 \$0.00	(
31406NK86	COUNTRYWIDE HOME LOANS, INC	14	\$1,575,353.06	17.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$7,686,156.76	82.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		70	\$9,261,509.82	100% 0 \$0.00	0 \$0.00	(
31406NK94	COUNTRYWIDE HOME LOANS, INC	28	\$4,395,973.29	22.02% 0 \$0.00		NA
	Unavailable	100	\$15,568,862.84	77.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		128	\$19,964,836.13	100% 0 \$0.00	0 \$0.00	(
31406NKA1	COUNTRYWIDE HOME LOANS, INC	65	\$4,318,357.97	28.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160	\$10,718,548.95	71.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		225	\$15,036,906.92	100% 0 \$0.00	0 \$0.00	(
31406NKB9	COUNTRYWIDE HOME LOANS, INC	10	\$2,653,055.92	33.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,373,633.69	66.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$8,026,689.61	100% 0 \$0.00	0 \$0.00	(
31406NKC7	COUNTRYWIDE HOME LOANS, INC	34	\$3,391,725.75	33.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$6,818,342.84	66.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		103	\$10,210,068.59	100% 0 \$0.00	0 \$0.00	(
31406NKD5	COUNTRYWIDE HOME LOANS, INC	30	\$3,874,271.08			NA
	Unavailable	86	\$11,192,811.77			NA (
Total		116	\$15,067,082.85	100% 0 \$0.00	0 \$0.00	(
31406NKE3	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,915.00	24.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$10,539,142.86	75.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		67	\$13,980,057.86	100% 0 \$0.00	0 \$0.00	(
31406NKF0	COUNTRYWIDE HOME LOANS, INC	60	\$3,622,579.31	36.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$6,377,897.05	63.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		163	\$10,000,476.36	100% 0 \$0.00	0 \$0.00	(
31406NKG8	COUNTRYWIDE HOME LOANS, INC	34	\$3,412,621.09	34.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$6,587,468.09	65.87% 0 \$0.00	NA 0 \$0.00	NA (

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Total		101	\$10,000,089.18	100%	0 \$0.00	0 \$0.0	0
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31406NKH6	COUNTRYWIDE HOME LOANS, INC	27	\$5,605,539.67	18.65%			
	Unavailable	109	\$24,458,276.10		_		
Total		136	\$30,063,815.77	100%	0 \$0.00	0 \$0.0	0
31406NKK9	COUNTRYWIDE HOME LOANS, INC	48	\$6,269,544.65	32.05%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	102	\$13,292,711.49	67.95%		<del>                                     </del>	
Total		150	\$19,562,256.14	100%	0 \$0.00	0 \$0.0	0 (
31406NKM5	COUNTRYWIDE HOME LOANS, INC	27	\$3,463,038.00	25.59%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	77	\$10,069,912.61	74.41%	0 \$0.00		-1
Total		104	\$13,532,950.61	100%	0 \$0.00	0 \$0.0	0
31406NKN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,861,468.85	39.44%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	22	\$4,393,457.78	60.56%	0 \$0.00	NA 0 \$0.0	0 NA
Total		32	\$7,254,926.63	100%	0 \$0.00	0 \$0.0	0
31406NKP8	COUNTRYWIDE HOME LOANS, INC	38	\$6,476,063.60	38.59%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	58	\$10,305,005.49	61.41%	0 \$0.00	NA 0 \$0.0	0 NA
Total		96	\$16,781,069.09	100%	0 \$0.00	0 \$0.0	0
31406NKQ6	COUNTRYWIDE HOME LOANS, INC	72	\$3,874,139.58	53.38%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	58		46.62%			
Total		130	\$7,257,774.53	100%	0 \$0.00	0 \$0.0	0
31406NKR4	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,959.26	36.09%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	46	\$4,517,838.90	63.91%	0 \$0.00	NA 0 \$0.0	0 NA
Total		72	\$7,068,798.16	100%	0 \$0.00	0 \$0.0	0
31406NKS2	COUNTRYWIDE HOME LOANS, INC	51	\$12,677,587.00	39.79%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	75	. , ,	60.21%			
Total		126	\$31,858,314.65	100%	0 \$0.00	0 \$0.0	0
31406NKU7	COUNTRYWIDE HOME LOANS, INC	1	\$148,138.12	0.74%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	112	\$19,852,757.29	99.26%	0 \$0.00	<del> </del>	
Total		113	\$20,000,895.41	100%	0 \$0.00	0 \$0.0	0

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31406NKV5	Unavailable	219	\$50,002,094.53	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		219	\$50,002,094.53	100%	0 \$	0.00			\$0.00		0
31406NKW3	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,806.00	45.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,399,836.13	54.66%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		158	\$30,000,642.13	100%	0 \$	0.00		0	\$0.00		0
31406NKX1	COUNTRYWIDE HOME LOANS, INC	4	\$727,375.64				NA	0	\$0.00	NA	0
Total	Unavailable	151 <b>155</b>	\$34,334,885.57 \$35,062,261,21	97.93% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		155	\$35,062,261.21	100%	יקט	0.00		v	<b>Φυ.υυ</b>		T
31406NKY9	COUNTRYWIDE HOME LOANS, INC	145	. , ,	20.34%	Щ				\$0.00	NA	
	Unavailable		\$121,504,632.07	79.66%	_				\$0.00	NA	
Total		730	\$152,524,769.42	100%	0 \$	0.00		0	\$0.00		0
31406NKZ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,496,736.36	14.37%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,872,660.89	85.63%	<del></del>				\$0.00	NA	0
Total		89	\$17,369,397.25	100%	0 \$	0.00		0	\$0.00		0
31406NL28	COUNTRYWIDE HOME LOANS, INC	30	\$3,911,984.97	23.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	96	. , ,	76.24%	H			_	\$0.00	NA	0
Total		126	\$16,467,460.58	100%	0 \$	0.00		0	\$0.00		0
31406NL36	COUNTRYWIDE HOME LOANS, INC	145	\$21,640,118.63	72.13%	0 \$0	0.00			\$0.00		
	Unavailable	57	\$8,361,665.23	27.87%			- 1		\$0.00	NA	
Total		202	\$30,001,783.86	100%	0 \$	0.00		0	\$0.00		0
31406NL44	COUNTRYWIDE HOME LOANS, INC	59	\$11,050,224.50	44.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,950,478.99	55.8%					\$0.00	NA	0
Total		146	\$25,000,703.49	100%	0 \$	0.00		0	\$0.00		0
31406NL51	COUNTRYWIDE HOME LOANS, INC	107	\$21,086,405.80						\$0.00	NA	0
	Unavailable	21	\$3,922,015.00	15.68%					\$0.00	NA	
Total		128	\$25,008,420.80	100%	0 \$	0.00		0	\$0.00		0
31406NL69	COUNTRYWIDE HOME LOANS, INC	159	\$27,481,057.54	91.6%	0 \$0	0.00	NA	0	\$0.00	NA	0

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Unavailable		, ,- ,				_		N/	
	169	\$30,002,781.54	100%	0 \$0.00		0	\$0.00		0
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Unavailable	1	· · · · ·				_		IN A	1
	97	\$20,006,597.89	100%	0 50.00	1	U	\$0.00		0
COUNTRYWIDE HOME	102	\$13.695.627.00	54.78%	0 \$0.00	) NA	0	\$0.00	N/	0
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Unavailable		, , ,		_		_		IN F	0
	101	\$25,002,796.96	100 %	υ φυ <b>.</b> υυ	,	U	<b>90.00</b>		U
COUNTRYWIDE HOME LOANS, INC	73	\$16,236,718.80	54.11%	0 \$0.00	) NA	0	\$0.00	N.A	0
Unavailable	61	\$13,771,367.99	45.89%	0 \$0.00	NA	0	\$0.00	N/	0
	134	\$30,008,086.79	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	124	\$28,294,010.55	10.8%	0 \$0.00	) NA	0	\$0.00	N/	0
Unavailable	915	\$233,572,853.19	89.2%	0 \$0.00	NA	0	\$0.00	N.A	0
	1,039	\$261,866,863.74	100%	0 \$0.00		0	\$0.00		0
						Ц			
COUNTRYWIDE HOME LOANS, INC	8	\$1,016,094.12	6.75%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	108	\$14,044,355.54				_		N/	0
	116	\$15,060,449.66	100%	0 \$0.00		0	\$0.00		0
						4			+
LOANS, INC	22							NA	0
Unavailable						_		N.A	1
	60	\$7,866,347.47	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME	64	\$8,268,605.00	26.81%	0 \$0.00	) NA	0	\$0.00	N.A	0
	172	\$22,576,023,85	73.19%	0 \$0.00	NA	0.3	\$0.00	N/	0
	236					_	_		0
COUNTRYWIDE HOME LOANS, INC	29	\$7,394,233.00	14.79%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	185	\$42,606,861.28				_		N.A	0
	214	\$50,001,094.28	100%	0 \$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	73	\$16,863,616.00	33.73%	0 \$0.00	NA	0	\$0.00	N.A	0
Unavailable	151	\$33,136,786.52	66.27%	0 \$0.00	NA	0	\$0.00	NA.	0
	224	\$50,000,402.52	100%	0 \$0.00		0	\$0.00		0
									I
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable   97   97   97   97   97   97   97   9	169 \$30,002,781.54	169   \$30,002,781.54   100%	169   \$30,002,781.54   100%   0   \$0.000	169   \$30,002,781.54   100%   0   \$0.00	169   \$30,002,781.54   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	169   \$30,002,781.54   100%   0   \$0.00   0   \$0.00	169   \$30,002,781.54   100%   0   \$0.00   0   \$0.00

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31406NLM4	COUNTRYWIDE HOME LOANS, INC	15	\$2,565,415.20	29.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$6,146,733.04	70.55% 0 \$0.00	NA 0	\$0.00	NA	0
Total		51	\$8,712,148.24	100% 0 \$0.00	0	\$0.00		0
31406NLN2	COUNTRYWIDE HOME LOANS, INC	26	\$5,558,946.88	40.63% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	37	\$8,121,841.45	59.37% 0 \$0.00	NA 0	\$0.00	NA	0
Total		63	\$13,680,788.33	100% 0 \$0.00	0	\$0.00		0
31406NLP7	COUNTRYWIDE HOME LOANS, INC	22	\$2,894,188.00	38.53% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	35	\$4,617,237.81	61.47% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Chavanacio	57	\$7,511,425.81	100% 0 \$0.00		\$0.00	111	0
31406NLR3	COUNTRYWIDE HOME LOANS, INC	40	\$3,574,714.32	40.42% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	59	\$5,268,509.03	59.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		99	\$8,843,223.35	100% 0 \$0.00	0	\$0.00		0
31406NLS1	COUNTRYWIDE HOME LOANS, INC	11	\$968,652.94	35.74% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	19	\$1,741,717.31	64.26% 0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$2,710,370.25	100% 0 \$0.00	0	\$0.00		0
31406NLT9	COUNTRYWIDE HOME LOANS, INC	41	\$4,045,656.86	26.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	114	\$11,247,902.10	73.55% 0 \$0.00	NA 0	\$0.00	NA	0
Total		155	\$15,293,558.96	100% 0 \$0.00	0	\$0.00		0
31406NLU6	COUNTRYWIDE HOME LOANS, INC	52	\$3,577,011.19	25.33% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	155	\$10,545,514.33	74.67% 0 \$0.00	NA 0	\$0.00	NA	0
Total		207	\$14,122,525.52	100% 0 \$0.00		\$0.00		0
31406NLV4	COUNTRYWIDE HOME LOANS, INC	7	\$2,044,700.00	19.35% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$8,523,579.55	80.65% 0 \$0.00	NA 0	\$0.00	NA	0
Total		40	\$10,568,279.55	100% 0 \$0.00	0	\$0.00		0
31406NLW2	COUNTRYWIDE HOME LOANS, INC	39	\$3,946,726.64	23.69% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	129	\$12,709,963.52	76.31% 0 \$0.00		\$0.00	NA	0
Total		168	\$16,656,690.16	100% 0 \$0.00	0	\$0.00		0
								$\perp$
31406NLX0	COUNTRYWIDE HOME	7	\$1,817,089.00	16.49% 0 \$0.00	NA 0	\$0.00	NA	0

	LOANS, INC							
	Unavailable	43	\$9,202,898.28	83.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$11,019,987.28	100%	0 \$0.00		0 \$0.00	(
31406NLZ5	COUNTRYWIDE HOME LOANS, INC	100	\$4,724,048.99	52.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$4,252,250.16	47.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		186	\$8,976,299.15	100%	0 \$0.00		0 \$0.00	(
31406NM27	COUNTRYWIDE HOME LOANS, INC	11	\$2,241,300.00	33.13%	0 \$0.00		0 \$0.00	NA
Total	Unavailable	25 <b>36</b>	\$4,523,180.05 <b>\$6,764,480.05</b>	66.87% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		30	φυ, 704, 400.03	100 /0	υφυισο		υ φυ.υυ	
31406NM35	COUNTRYWIDE HOME LOANS, INC	41	\$4,127,824.69	30.6%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$9,362,121.17	69.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		137	\$13,489,945.86	100%	0 \$0.00		0 \$0.00	(
31406NM43	COUNTRYWIDE HOME LOANS, INC	14	\$2,244,450.00	21.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,028,344.20	78.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$10,272,794.20	100%	0 \$0.00		0 \$0.00	(
31406NM68	COUNTRYWIDE HOME LOANS, INC	84	\$18,097,734.55	14.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	450	\$104,891,444.05	85.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		534	\$122,989,178.60	100%	0 \$0.00		0 \$0.00	(
31406NMA9	COUNTRYWIDE HOME LOANS, INC	44	\$13,752,876.00	55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,250,672.96	45%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$25,003,548.96	100%	0 \$0.00		0 \$0.00	(
31406NMB7	COUNTRYWIDE HOME LOANS, INC	83	\$17,617,223.87	49.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$17,714,593.98	50.14%	0 \$0.00	NA	0 \$0.00	NA (
Total		167	\$35,331,817.85	100%	0 \$0.00		0 \$0.00	(
31406NMC5	COUNTRYWIDE HOME LOANS, INC	133	\$23,721,217.38	59.25%			0 \$0.00	NA
	Unavailable	87	\$16,311,902.00	40.75%			0 \$0.00	NA (
Total		220	\$40,033,119.38	100%	0 \$0.00		0 \$0.00	(
31406NMD3	COUNTRYWIDE HOME LOANS, INC	40	\$7,513,988.77	63.9%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	22	\$4,244,429.24	36.1%	0 \$0.00	NA (	0 \$0.00	NA 0
Total	Onavanaore	62	, , ,		<b>0</b> \$0.00	1 - t	0 \$0.00	
Total	+		\$11,750, <del>1</del> 10.01	100 /	J WO.OO	<del>     </del>	φυ•υυ	
31406NME1	COUNTRYWIDE HOME LOANS, INC	36	\$7,758,799.57		,		0 \$0.00	NA 0
	Unavailable	15	. , ,	i		1 - t	0 \$0.00	
Total		51	\$11,112,424.57	100%	0 \$0.00		0 \$0.00	0
31406NMF8	COUNTRYWIDE HOME LOANS, INC	1	, ,		0 \$0.00		0 \$0.00	
	Unavailable	91	· / /	1			0 \$0.00	
Total		92	\$20,421,129.63	100%	0 \$0.00	- C	0 \$0.00	0
31406NMG6	COUNTRYWIDE HOME LOANS, INC	30					0 \$0.00	
	Unavailable	55					0 \$0.00	NA 0
Total		85	\$18,832,814.00	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31406NMH4	COUNTRYWIDE HOME LOANS, INC	45	\$9,665,303.62		·		0 \$0.00	
	Unavailable	39	. / /				0 \$0.00	
Total		84	\$17,210,256.24	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31406NMJ0	COUNTRYWIDE HOME LOANS, INC	55	\$9,385,424.65	57.93% (	0 \$0.00		0 \$0.00	
	Unavailable	34	. / /				0 \$0.00	
Total		89	\$16,200,922.81	100%	0 \$0.00		0 \$0.00	0
31406NML5	Unavailable	2	\$194,292.06	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	S-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	2	· · · · · ·	1	0 \$0.00		0 \$0.00	
31406NMM3	COUNTRYWIDE HOME LOANS, INC	27	\$5,350,255.65	73.04% (	0 \$0.00	, NA (	0 \$0.00	NA 0
	Unavailable	9	\$1,974,923.12	26.96% (	0 \$0.00	NAC	0 \$0.00	NA 0
Total		36	\$7,325,178.77	100%	0 \$0.00	C	0 \$0.00	0
31406NMN1	COUNTRYWIDE HOME LOANS, INC	32			·		0 \$0.00	
	Unavailable	28				<del>                                     </del>	0 \$0.00	
Total		60	\$7,885,024.71	100%	0 \$0.00	10	0 \$0.00	0
31406NMP6	COUNTRYWIDE HOME LOANS, INC	19					0 \$0.00	
	Unavailable	30	\$6,263,792.73	·			0 \$0.00	
Total		49	\$10,521,878.73	100%	0 \$0.00	<u> </u>	0 \$0.00	(
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31406NMQ4	COUNTRYWIDE HOME LOANS, INC	52	\$11,214,091.00	22.35%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	163	\$38,964,997.73	77.65%	0 \$0.00	NA	0.00	NA	0
Total		215	\$50,179,088.73	100%	0 \$0.00		\$0.00		0
									Ц
31406NMR2	COUNTRYWIDE HOME LOANS, INC	30	\$7,046,978.43	32.76%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$14,464,445.32	67.24%			0.00	NA	0
Total		91	\$21,511,423.75	100%	0 \$0.00		\$0.00		0
									Н
31406NMS0	COUNTRYWIDE HOME LOANS, INC	20	\$2,624,947.50	33.05%			\$0.00	NA	Ш
	Unavailable	41	\$5,317,469.53	66.95%	-+		0.00	NA	-
Total		61	\$7,942,417.03	100%	0 \$0.00		0 \$0.00		0
									Ц
31406NMT8	COUNTRYWIDE HOME LOANS, INC	29	\$2,820,454.82	36.39%			\$0.00	NA	. 0
	Unavailable	50	\$4,929,920.78	63.61%	0 \$0.00	NA	0.00	NA	0
Total		79	\$7,750,375.60	100%	0 \$0.00		0 \$0.00		0
									Ц
31406NMV3	COUNTRYWIDE HOME LOANS, INC	19	\$1,397,699.36	19.04%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	88	\$5,943,639.69	80.96%	0 \$0.00		\$0.00	NA	-
Total		107	\$7,341,339.05	100%	0 \$0.00		0 \$0.00		0
									Ц
31406NMW1	COUNTRYWIDE HOME LOANS, INC	11	\$2,263,564.91	33.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$4,537,273.34	66.72%	0 \$0.00	NA	0.00	NA	0
Total		36	\$6,800,838.25	100%	0 \$0.00		0 \$0.00		0
					1 1				Ц
31406NMY7	COUNTRYWIDE HOME LOANS, INC	33	\$4,281,955.95	23.34%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	107	\$14,061,222.21	76.66%	-+		0.00	NA	0
Total		140	\$18,343,178.16	100%	0 \$0.00	(	0 \$0.00		0
									Н
31406NMZ4	COUNTRYWIDE HOME LOANS, INC	41	\$5,372,379.62	26.69%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	113	\$14,754,568.14	73.31%			0.00	NA	.0
Total		154	\$20,126,947.76	100%	0 \$0.00	(	0 \$0.00		0
									Н
31406NN26	COUNTRYWIDE HOME LOANS, INC	3	\$388,314.53	14.42%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	11	\$2,304,290.44	85.58%			0.00	NA	77
Total		14	\$2,692,604.97	100%	0 \$0.00		0 \$0.00		0
	i				1 1		1 1		1 1
31406NN34	COUNTRYWIDE HOME	4	\$240,533.19	21.55%	0 40		0\$0.00	NA	H

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	LOANS, INC	Ī					
	Unavailable	4	\$875,796.61	78.45%	0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,116,329.80	100%	0 \$0.00	0 \$0.00	(
	COUNTRYWIDE HOME						
31406NN59	LOANS, INC	6	\$495,806.38		0 \$0.00		NA (
	Unavailable	19	\$2,294,091.85	82.23%			NA (
Total		25	\$2,789,898.23	100%	0 \$0.00	0 \$0.00	(
31406NN67	COUNTRYWIDE HOME LOANS, INC	13	\$1,341,149.88	36.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$2,332,241.94	63.49%	0 \$0.00	NA 0 \$0.00	NA (
Total		41	\$3,673,391.82	100%	0 \$0.00	0 \$0.00	(
31406NN75	COUNTRYWIDE HOME LOANS, INC	7	\$546,892.39	32.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,120,003.78	67.19%	0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$1,666,896.17	100%	0 \$0.00	0 \$0.00	(
31406NN83	COUNTRYWIDE HOME LOANS, INC	6	\$780,919.33	22.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,620,496.82	77.04%	0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$3,401,416.15	100%	0 \$0.00	0 \$0.00	(
31406NN91	COUNTRYWIDE HOME LOANS, INC	29	\$3,719,945.42	53.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,282,031.11	46.87%	0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$7,001,976.53	100%	0 \$0.00	0 \$0.00	(
31406NNP5	COUNTRYWIDE HOME LOANS, INC	6	\$759,629.58	71.26%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$306,404.65	28.74%			NA (
Total		9	\$1,066,034.23	100%	0 \$0.00	0 \$0.00	(
31406NNQ3	COUNTRYWIDE HOME LOANS, INC	9	\$864,904.66	41.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,228,871.22		0 \$0.00		NA (
Total		19	\$2,093,775.88	100%	0 \$0.00	0 \$0.00	(
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,124,311.29	100%	0 \$0.00	0 \$0.00	(
	GOV 11 11 11 11 11 11 11 11 11 11 11 11 11						
31406NNS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,336,100.89	27.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,533,179.34	72.56%			NA (
Total		47	\$4,869,280.23	100%	0 \$0.00	0 \$0.00	(

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	COUNTRYWIDE HOME						-		+
31406NNT7	LOANS, INC	2	\$235,157.43	11.84%				NA	70
	Unavailable	11	\$1,750,731.88	88.16%				NA	_
Total		13	\$1,985,889.31	100%	0 \$0.00	0 9	\$0.00		0
31406NNU4	COUNTRYWIDE HOME LOANS, INC	2	\$214,637.41	11.03%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	17	\$1,731,312.39	88.97%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		19	\$1,945,949.80	100%	0 \$0.00	0 9	\$0.00		0
31406NNV2	COUNTRYWIDE HOME LOANS, INC	1	\$76,842.61	6.85%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,045,246.96	93.15%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,122,089.57	100%	0 \$0.00	0.5	\$0.00		0
31406NNY6	COUNTRYWIDE HOME LOANS, INC	3	\$235,284.14	12.56%			\$0.00	NA	7 0
	Unavailable	17	\$1,638,663.47	87.44%	0 \$0.00	NA 0 5	\$0.00	NA	_
Total		20	\$1,873,947.61	100%	0 \$0.00	0 9	\$0.00		0
31406NNZ3	COUNTRYWIDE HOME LOANS, INC	2	\$242,756.63	14.56%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$1,424,162.38	85.44%	0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,666,919.01	100%	0 \$0.00	0 5	\$0.00		0
31406NP32	COUNTRYWIDE HOME LOANS, INC	20	\$3,895,557.65	38.77%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$6,153,022.39	61.23%	0 \$0.00	NA 0	\$0.00	NA	0
Total		50	\$10,048,580.04	100%	0 \$0.00	0 5	\$0.00		0
31406NP57	COUNTRYWIDE HOME LOANS, INC	33	\$7,236,216.00	36.68%	0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	59	\$12,489,630.30	63.32%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
Total		92	\$19,725,846.30	100%	0 \$0.00	0	\$0.00		0
31406NP65	COUNTRYWIDE HOME LOANS, INC	21	\$4,746,284.00	27.56%			\$0.00	NA	0
	Unavailable	51	\$12,474,466.43	72.44%	0 \$0.00			NA	<b>v</b> 0
Total		72	\$17,220,750.43	100%	0 \$0.00	0	\$0.00		0
31406NP81	COUNTRYWIDE HOME LOANS, INC	23	. , ,	16.65%				NA	-
	Unavailable	112	\$25,270,610.24	83.35%	0 \$0.00	NA 0	\$0.00	NA	
Total		135	\$30,319,802.24		0 \$0.00		\$0.00		0

31406NP99	COUNTRYWIDE HOME	452	\$98,674,631.72	21.08% 0	\$0.00	NA (	\$0.00	NA	
51400NF 99	LOANS, INC		' , ,						-
m . 1	Unavailable		\$369,475,753.61	78.92% 0			\$0.00	NA	_
Total		2,074	\$468,150,385.33	100% 0	\$0.00	(	\$0.00		0
31406NPA6	COUNTRYWIDE HOME LOANS, INC	15	\$3,055,119.64	30.45% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$6,978,174.46	69.55% 0	\$0.00	NA (	\$0.00	NA	0
Total		49	\$10,033,294.10	100% 0	\$0.00	(	\$0.00		0
31406NPB4	COUNTRYWIDE HOME LOANS, INC	50	\$4,544,418.00	45.13% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$5,525,962.21	54.87% 0			\$0.00	NA	-
Total		111	\$10,070,380.21	100% 0	\$0.00	(	\$0.00		0
31406NPC2	COUNTRYWIDE HOME LOANS, INC	40	\$2,739,368.06	26.85% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	108	\$7,463,631.61	73.15% 0	\$0.00	NA (	\$0.00	NA	0
Total		148	\$10,202,999.67	100% 0	\$0.00	(	\$0.00		0
31406NPE8	COUNTRYWIDE HOME LOANS, INC	44	\$5,782,411.62	57.49% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$4,275,871.03	42.51% 0	\$0.00	NA (	\$0.00	NA	0
Total		77	\$10,058,282.65	100% 0	\$0.00	(	\$0.00		0
31406NPF5	COUNTRYWIDE HOME LOANS, INC	21	\$1,944,075.00	32.09% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$4,114,985.08	67.91% 0	\$0.00	NA (	\$0.00	NA	0
Total		67	\$6,059,060.08	100% 0	\$0.00	(	\$0.00		0
31406NPG3	COUNTRYWIDE HOME LOANS, INC	4	\$249,016.00	16.35% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	24		83.65% 0			\$0.00	NA	0
Total		28	\$1,523,097.65	100% 0	\$0.00	(	\$0.00		0
31406NPH1	COUNTRYWIDE HOME LOANS, INC	25	\$1,645,361.00	27.37% 0	\$0.00	NA (	\$0.00	NA	0
	Unavailable	63	\$4,366,701.99	72.63% 0	\$0.00	NA (	\$0.00	NA	0
Total		88	\$6,012,062.99	100% 0	\$0.00	(	\$0.00		0
31406NPJ7	COUNTRYWIDE HOME LOANS, INC	14	\$2,926,800.00	41.36% 0			\$0.00	NA	0
	Unavailable	15		58.64% 0			\$0.00	NA	0
Total		29	\$7,076,885.32	100% 0	\$0.00	(	\$0.00		0
31406NPL2	COUNTRYWIDE HOME	4	\$840,500.00	27.36% 0	\$0.00	NA (	\$0.00	NA	0

	LOANS, INC						
	Unavailable	10	\$2,231,921.09	72.64%	0 \$0.00	NA 0 \$0.00	) NA (
Total		14	\$3,072,421.09	100%	0 \$0.00	0 \$0.00	
31406NPN8	COUNTRYWIDE HOME LOANS, INC	23	\$4,690,938.00	47.62%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	22	\$5,159,581.56	52.38%	0 \$0.00	NA 0 \$0.00	) NA (
Total		45	\$9,850,519.56	100%	0 \$0.00	0 \$0.00	
31406NPQ1	COUNTRYWIDE HOME LOANS, INC	1	\$123,920.00	1.53%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	61	\$7,998,186.42	98.47%			
Total		62	\$8,122,106.42	100%	0 \$0.00	0 \$0.00	
31406NPR9	COUNTRYWIDE HOME LOANS, INC	7	\$694,650.00	23.47%			
	Unavailable	23	\$2,264,689.12	76.53%			
Total		30	\$2,959,339.12	100%	0 \$0.00	0 \$0.00	
31406NPS7	COUNTRYWIDE HOME LOANS, INC	97	\$6,214,094.91	40.68%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	151	\$9,062,072.82	59.32%	0 \$0.00	NA 0 \$0.00	) NA(
Total		248	\$15,276,167.73	100%	0 \$0.00	0 \$0.00	
31406NPT5	COUNTRYWIDE HOME LOANS, INC	37	\$7,704,867.00	36.2%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	63	\$13,581,948.31	63.8%	0 \$0.00	NA 0 \$0.00	) NA(
Total		100	\$21,286,815.31	100%	0 \$0.00	0 \$0.00	
31406NPU2	COUNTRYWIDE HOME LOANS, INC	90	\$5,051,803.73	49.18%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	95	\$5,219,380.49	50.82%	0 \$0.00	NA 0 \$0.00	) NA(
Total		185	\$10,271,184.22	100%	0 \$0.00	0 \$0.00	
31406NPV0	COUNTRYWIDE HOME LOANS, INC	34	\$4,348,014.00	18.1%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	149	\$19,675,589.28	81.9%	0 \$0.00	NA 0 \$0.00	) NA (
Total		183	\$24,023,603.28	100%	0 \$0.00	0 \$0.00	0
31406NPW8	COUNTRYWIDE HOME LOANS, INC	115	\$14,957,134.66	29.78%	0 \$0.00		
	Unavailable	270	\$35,260,521.00	70.22%			
Total		385	\$50,217,655.66	100%	0 \$0.00	0 \$0.00	
31406NPX6	COUNTRYWIDE HOME LOANS, INC	34	\$3,349,487.00	33.35%	0 \$0.00	NA 0 \$0.00	) NA (

	Unavailable	68	\$6,693,785.08	66.65%	0 \$0.00	NA 0 \$0	).00 NA	0
Total		102	\$10,043,272.08	100%	0 \$0.00			0
31406NPY4	COUNTRYWIDE HOME LOANS, INC	133	\$28,375,932.28	35.83%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	233	\$50,819,727.37	64.17%	0 \$0.00	NA 0 \$0	).00 NA	0
Total		366	\$79,195,659.65	100%	0 \$0.00	0 \$0	0.00	0
31406NPZ1	COUNTRYWIDE HOME LOANS, INC	81	\$5,632,017.00	56.31%	0 \$0.00	NA 0 \$0		
	Unavailable	65	\$4,368,946.49	43.69%	0 \$0.00	NA 0 \$0	0.00 NA	<b>7</b> 0
Total		146	\$10,000,963.49	100%	0 \$0.00	0 \$0	0.00	0
31406NQ23	COUNTRYWIDE HOME LOANS, INC	39	\$8,345,156.00	55.4%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	28	\$6,719,362.26	44.6%	0 \$0.00			0
Total		67	\$15,064,518.26	100%	0 \$0.00	0 \$0	0.00	0
31406NQ49	COUNTRYWIDE HOME LOANS, INC	24	\$4,661,641.84	52.97%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	20	\$4,138,140.06	47.03%	0 \$0.00	NA 0 \$0	0.00 NA	0
Total		44	\$8,799,781.90	100%	0 \$0.00	0 \$0	0.00	0
31406NQ56	COUNTRYWIDE HOME LOANS, INC	55	\$7,218,484.00	29.83%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	129	\$16,977,715.06	70.17%	0 \$0.00	NA 0 \$0	0.00 NA	<b>v</b> 0
Total		184	\$24,196,199.06	100%	0 \$0.00	0 \$0	0.00	0
31406NQ72	COUNTRYWIDE HOME LOANS, INC	27	\$7,303,608.25					
	Unavailable	19	\$4,411,986.26					
Total		46	\$11,715,594.51	100%	0 \$0.00	0 \$0	0.00	0
31406NQ80	COUNTRYWIDE HOME LOANS, INC	60	\$4,300,336.31	32.7%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	128	\$8,852,413.61	67.3%	0 \$0.00	NA 0 \$0	0.00 NA	<u>ر</u>
Total		188	\$13,152,749.92	100%	0 \$0.00	0 \$0	0.00	0
31406NQ98	COUNTRYWIDE HOME LOANS, INC	64	\$6,375,388.00	33.17%	0 \$0.00			0
	Unavailable	129	\$12,843,126.59	66.83%	0 \$0.00	NA 0 \$0	0.00 NA	0
Total		193	\$19,218,514.59	100%	0 \$0.00	0 \$0	0.00	0
31406NQB3	COUNTRYWIDE HOME LOANS, INC	65	\$12,297,478.00	49.18%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	67	\$12,706,773.68	50.82%	0 \$0.00	NA 0 \$0	).00 NA	0

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Total		122	¢25 004 251 (0	1000	0 60 00		مامر	ام م		_
Total		132	\$25,004,251.68	100%	0 \$0.00		<u>U \$(</u>	0.00		0
31406NQC1	COUNTRYWIDE HOME LOANS, INC	110	\$19,557,099.16	65.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	53	\$10,446,320.68	34.82%			_	-	NA	0
Total		163	\$30,003,419.84	100%	0 \$0.00		0 \$0	0.00		0
31406NQD9	COUNTRYWIDE HOME LOANS, INC	81	\$11,367,667.00	45.47%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	96	\$13,633,264.00	54.53%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		177	\$25,000,931.00	100%	0 \$0.00		0 \$0	0.00		0
31406NQE7	Unavailable	163	\$25,001,661.02	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		163	\$25,001,661.02	100%	0 \$0.00		0 \$(	0.00		0
31406NQF4	Unavailable	279	\$50,000,969.96	100%	0 \$0.00	NA	0 \$ <i>(</i>	0.00	NA	0
Total	Onavanabic	279	\$50,000,969.96 \$50,000,969.96		<b>0</b> \$0.00		_	0.00	11/2	0
31406NQG2	COUNTRYWIDE HOME LOANS, INC	156	\$23,988,446.39	95.95%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	6	. / /		0 \$0.00		_		NA	
Total		162	\$25,000,706.39	100%	0 \$0.00	)	0 \$0	0.00		0
31406NQJ6	COUNTRYWIDE HOME LOANS, INC	341	\$43,437,496.54	86.87%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	54	\$6,563,465.00	13.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		395	\$50,000,961.54	100%	0 \$0.00	)	0 \$0	0.00		0
31406NQK3	COUNTRYWIDE HOME LOANS, INC	112					0 \$0	0.00	NA	
	Unavailable	9	\$2,101,770.00	10.51%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		121	\$20,004,494.65	100%	0 \$0.00		0 \$0	0.00		0
31406NQL1	Unavailable	151	\$40,001,859.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		151	\$40,001,859.71	100%	0 \$0.00	)	0 \$0	0.00		0
31406NQM9	COUNTRYWIDE HOME LOANS, INC	195	\$39,493,426.03	78.98%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	58	\$10,509,291.59		_		_	_	NA	0
Total		253	\$50,002,717.62	100%	0 \$0.00		0 \$0	0.00		0
31406NQN7	COUNTRYWIDE HOME LOANS, INC	296	\$43,059,061.00	61.51%	0 \$0.00				NA	0
	Unavailable	171	\$26,942,818.33	38.49%			_	_	NA	_
Total		467	\$70,001,879.33	100%	0 \$0.00		0 \$0	0.00		0

31406NQP2	COUNTRYWIDE HOME LOANS, INC	70	\$3,966,936.52	37.92%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	Unavailable	117	\$6,495,263.83	62.08%	\$0.00	NA	0 \$0.00	0 NA	10
Total		187	\$10,462,200.35	100%			0 \$0.0		0
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31406NQQ0	COUNTRYWIDE HOME LOANS, INC	6	. , ,				0 \$0.00		4
	Unavailable	71	\$16,149,511.33	93.38%			0 \$0.0		<b>1</b> 0
Total		77	\$17,293,701.33	100%	\$0.00		0 \$0.00	0	0
31406NQR8	COUNTRYWIDE HOME LOANS, INC	101	\$8,758,452.00	60.29%			0 \$0.00		
<u> </u>	Unavailable	63	\$5,767,970.32	39.71%	1		0 \$0.00		10
Total		164	\$14,526,422.32	100%	\$0.00		0 \$0.0	0	0
31406NQS6	COUNTRYWIDE HOME LOANS, INC	30	\$7,088,791.05	35.75%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	Unavailable	53	\$12,737,409.59	64.25%	\$0.00	NA	0 \$0.00	0 NA	10
Total		83		100%			0 \$0.0		0
									I
31406NQT4	COUNTRYWIDE HOME LOANS, INC	21	\$4,314,365.00	30.17%			0 \$0.00		4
	Unavailable	43	\$9,985,139.40	69.83%			0 \$0.00		<b>4</b> 0
Total		64	\$14,299,504.40	100%	\$0.00		0 \$0.0	0	0
31406NQU1	COUNTRYWIDE HOME LOANS, INC	16	\$3,567,555.00	22.03%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	Unavailable	54	\$12,628,852.03	77.97%	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> 0
Total		70	\$16,196,407.03	100%			0 \$0.0		0
									floor
31406NQV9	COUNTRYWIDE HOME LOANS, INC	92	\$9,005,868.17				0 \$0.00		<b>A</b> 0
	Unavailable	136			1 1		0 \$0.00	1	10
Total		228	\$22,404,368.11	100%	\$0.00		0 \$0.0	0	0
31406NQW7	COUNTRYWIDE HOME LOANS, INC	11	\$2,945,820.00	32.59%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	Unavailable	23	\$6,094,215.30	67.41%	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> 0
Total		34	\$9,040,035.30	100%	\$0.00	(	0 \$0.0	1	0
31406NQY3	COUNTRYWIDE HOME LOANS, INC	85	\$10,815,831.00	48.25%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	Unavailable	91	\$11,600,671.14	51.75%	1 1		0 \$0.00	1	<b>1</b> 0
Total		176	\$22,416,502.14	100%	\$0.00		0 \$0.00	0	0
31406NQZ0	COUNTRYWIDE HOME	232	\$14,275,020.19	53.03%	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0

	LOANS, INC		<u> </u>				
	Unavailable	199	\$12,644,575.27	46.97%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		431	\$26,919,595.46	100%	0 \$0.00	0 \$0.0	00 (
	COUNTRYWIDE HOME						
31406NR22	LOANS, INC	50	\$2,753,897.96	41.48%	0 \$0.00	NA 0 \$0.0	00 NA (
	Unavailable	71	\$3,885,519.85	58.52%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		121	\$6,639,417.81	100%	0 \$0.00	0 \$0.0	00
31406NR30	COUNTRYWIDE HOME LOANS, INC	14	\$2,966,992.00	50.83%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	17	\$2,870,186.02	49.17%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		31	\$5,837,178.02	100%	0 \$0.00	0 \$0.0	00
31406NR48	COUNTRYWIDE HOME LOANS, INC	9	\$1,862,215.01	27.77%	0 \$0.00	NA 0 \$0.	00 NA(
	Unavailable	25	\$4,843,751.76	72.23%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		34	\$6,705,966.77	100%	0 \$0.00	0 \$0.0	00
31406NR55	COUNTRYWIDE HOME LOANS, INC	15	\$3,210,965.20	29.99%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	33	\$7,495,574.97	70.01%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		48	\$10,706,540.17	100%	0 \$0.00	0 \$0.0	00 (
31406NR63	COUNTRYWIDE HOME LOANS, INC	27	\$3,413,650.05	46.72%	0 \$0.00	NA 0 \$0.	00 NA(
	Unavailable	29	\$3,892,795.84	53.28%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		56	\$7,306,445.89	100%	0 \$0.00	0 \$0.0	00
31406NR71	COUNTRYWIDE HOME LOANS, INC	16	\$3,589,315.00	39.8%	0 \$0.00	NA 0 \$0.0	
	Unavailable	29	\$5,428,513.38	60.2%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		45	\$9,017,828.38	100%	0 \$0.00	0 \$0.0	00
31406NR89	COUNTRYWIDE HOME LOANS, INC	17	\$2,907,389.58	27.77%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	38	\$7,560,737.12	72.23%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		55	\$10,468,126.70	100%	0 \$0.00	0 \$0.0	00 (
31406NR97	COUNTRYWIDE HOME LOANS, INC	16			0 \$0.00		
	Unavailable	30			0 \$0.00		
<u>Total</u>		46	\$2,998,830.26	100%	0 \$0.00	0 \$0.0	00 (
31406NRA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,817,570.00	44.27%	0 \$0.00	NA 0 \$0.0	00 NA (

	Unavailable	29	\$6,065,423.81	55.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54		100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	0
31406NRB2	COUNTRYWIDE HOME LOANS, INC	58	\$16,010,335.00	28.66% 0 \$0.0	NA 0 \$0.00	NA 0
_	Unavailable	150	\$39,857,855.22	71.34% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		208	\$55,868,190.22	100% 0 \$0.00	0 \$0.00	0
31406NRD8	COUNTRYWIDE HOME LOANS, INC	143	\$13,862,307.73	48.17% 0 \$0.00		
	Unavailable	152	\$14,917,934.52	51.83% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		295	\$28,780,242.25	100% 0 \$0.0	0 \$0.00	0
31406NRK2	COUNTRYWIDE HOME LOANS, INC	18	\$3,702,631.95	33.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$7,451,393.15	66.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$11,154,025.10	100% 0 \$0.0	0 \$0.00	0
31406NRL0	COUNTRYWIDE HOME LOANS, INC	51	\$9,885,229.25	95.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$515,832.73	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$10,401,061.98	100% 0 \$0.0	0 \$0.00	0
31406NRM8	COUNTRYWIDE HOME LOANS, INC	46	\$7,743,458.05	37.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$12,715,933.01	62.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$20,459,391.06	100% 0 \$0.0	0 \$0.00	0
31406NRN6	COUNTRYWIDE HOME LOANS, INC	20	\$3,036,248.54	18.6% 0 \$0.00		
	Unavailable	69	\$13,284,678.89	81.4% 0 \$0.00		
Total		89	\$16,320,927.43	100% 0 \$0.00	0 \$0.00	0
31406NRP1	COUNTRYWIDE HOME LOANS, INC	42	\$11,992,471.00	29.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$28,016,364.00	70.03% 0 \$0.00		NA 0
Total		152	\$40,008,835.00	100% 0 \$0.00	0 \$0.00	0
31406NRQ9	COUNTRYWIDE HOME LOANS, INC	31	\$6,660,542.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,660,542.45	100% 0 \$0.00	0 \$0.00	0
31406NRR7	COUNTRYWIDE HOME LOANS, INC	19	\$2,487,921.00	36.85% 0 \$0.00	) NA 0 \$0.00	NA 0
	Unavailable	33	\$4,263,464.51	63.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,751,385.51	100% 0 \$0.0		

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COUNTRYWIDE HOME LOANS, INC	18	\$1,669,200.00	31.61%	0 \$0.00	NA 0 \$	0.00	NA	0
Unavailable	41	\$3,611,419.06					NA	
	59	\$5,280,619.06	100%	0 \$0.00	0 \$	0.00		0
								<u> </u>
COUNTRYWIDE HOME LOANS, INC	72	\$3,297,818.09					NA	0
Unavailable	78	\$3,960,282.32	54.56%	0 \$0.00			NA	_
	150	\$7,258,100.41	100%	0 \$0.00	0 \$	0.00		0
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COUNTRYWIDE HOME LOANS, INC	16	\$2,898,313.72	34.21%	0 \$0.00	NA 0 \$	0.00	NA	0
Unavailable	31	\$5,574,003.66	65.79%	0 \$0.00	NA 0 \$	0.00	NA	0
	47	\$8,472,317.38	100%	0 \$0.00	0 \$	0.00		0
COUNTRYWIDE HOME								H
LOANS, INC	30	\$3,778,125.00	53.79%	0 \$0.00	NA 0 \$	0.00	NA	0
Unavailable	25	\$3,245,812.47	46.21%	0 \$0.00	NA 0 \$	0.00	NA	0
	55	\$7,023,937.47	100%	0 \$0.00	0 \$	0.00		0
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Unavailable	i e						NA	
	125	\$30,002,721.51	100%	0 \$0.00	0 \$	0.00		0
COUNTRYWIDE HOME	54	\$11,806,006.00	59.01%	0 \$0.00	NA 0 \$	0.00	NA	0
·	37	\$8,199,678.00	40.99%	0 \$0.00	NA 0 \$	0.00	NA	0
	91	·						0
		, ,						
COUNTRYWIDE HOME LOANS, INC	140	\$32,100,627.00	65.66%	0 \$0.00	NA 0 \$	0.00	NA	0
Unavailable	76	\$16,790,038.00	34.34%	0 \$0.00	NA 0 \$	0.00	NA	0
	216	\$48,890,665.00	100%	0 \$0.00	0 \$	0.00		0
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COUNTRYWIDE HOME LOANS, INC	23	\$4,831,628.00	87.63%	0 \$0.00	NA 0 \$6	0.00	NA	0
Unavailable	4	\$681,838.48	12.37%	0 \$0.00	NA 0 \$6	0.00	NA	0
	27	\$5,513,466.48	100%	0 \$0.00	0 \$	0.00		0
								ot
LOANS, INC	3	\$831,550.00	9.24%	0 \$0.00			NA	0
Unavailable	39	\$8,172,471.62					NA	
	42	\$9,004,021.62	100%	0 \$0.00	0 \$	0.00		0
COUNTRYWIDE HOME	18	\$2,290,342.75	17.95%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	Unavailable	79	\$10,466,418.96	82.05% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanable	97	\$10,466,418.96 \$12,756,761.71	100% 0 \$0.00	0 \$0.00	NA (
1 Otai		91	\$12,750,701.71	100% 0 50.00	0 50.00	
31406NSB1	COUNTRYWIDE HOME LOANS, INC	20	\$1,904,344.00	22.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,529,745.01	77.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		77	\$8,434,089.01	100% 0 \$0.00	0 \$0.00	(
31406NSC9	COUNTRYWIDE HOME LOANS, INC	36		18.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$30,330,149.63		NA 0 \$0.00	NA (
Total		171	\$37,398,308.84	100% 0 \$0.00	0 \$0.00	(
31406NSD7	COUNTRYWIDE HOME LOANS, INC	5	\$1,119,612.37	22.8% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	17	\$3,791,794.60		NA 0 \$0.00	NA (
Total		22	\$4,911,406.97	100% 0 \$0.00	0 \$0.00	(
31406NSE5	COUNTRYWIDE HOME LOANS, INC	102	\$22,425,647.20	56.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$17,577,150.00	43.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		178	\$40,002,797.20	100% 0 \$0.00	0 \$0.00	(
31406NSF2	COUNTRYWIDE HOME LOANS, INC	35	\$5,743,017.19	56.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,348,020.60	43.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		61	\$10,091,037.79	100% 0 \$0.00	0 \$0.00	(
31406NSG0	COUNTRYWIDE HOME LOANS, INC	38	\$8,707,702.00		NA 0 \$0.00	NA
	Unavailable	51	\$12,101,866.37			NA (
Total		89	\$20,809,568.37	100% 0 \$0.00	0 \$0.00	(
31406NSH8	COUNTRYWIDE HOME LOANS, INC	4	\$648,176.90	24.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,955,395.60		NA 0 \$0.00	NA (
Total		19	\$2,603,572.50	100% 0 \$0.00	0 \$0.00	(
31406NSJ4	COUNTRYWIDE HOME LOANS, INC	20	\$2,446,827.78	23.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$7,859,461.99	76.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		77	\$10,306,289.77	100% 0 \$0.00	0 \$0.00	(
31406NSK1	COUNTRYWIDE HOME LOANS, INC	7	\$766,353.09	29.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,803,417.19	70.18% 0 \$0.00	NA 0 \$0.00	NA (

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Total		24	\$2,569,770.28	100%	0 \$0.00	0 \$0.0	0
			, , ., ,			217.500	
31406NSL9	COUNTRYWIDE HOME LOANS, INC	6	. ,	28.46%			
	Unavailable	14	\$2,475,459.13	71.54%			
Total		20	\$3,460,313.31	100%	0 \$0.00	0 \$0.0	0
31406NSM7	COUNTRYWIDE HOME LOANS, INC	62	\$9,847,015.96	12.74%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	353	\$67,436,322.79	87.26%			
Total		415	\$77,283,338.75	100%	0 \$0.00	0 \$0.0	0
31406NSN5	COUNTRYWIDE HOME LOANS, INC	63	\$10,377,421.46	19.35%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	264	\$43,259,824.47	80.65%	0 \$0.00	NA 0 \$0.0	0 NA
Total		327	\$53,637,245.93	100%	0 \$0.00	0 \$0.0	0
31406NSS4	COUNTRYWIDE HOME LOANS, INC	5	\$754,441.93	25.57%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	14	\$2,196,167.50	74.43%	0 \$0.00	NA 0 \$0.0	0 NA
Total		19	\$2,950,609.43	100%	0 \$0.00	0 \$0.0	0
31406NSY1	COUNTRYWIDE HOME LOANS, INC	2	\$398,590.46	14.58%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	10	\$2,334,589.10	85.42%	0 \$0.00	NA 0 \$0.0	0 NA
Total		12	\$2,733,179.56	100%	0 \$0.00	0 \$0.0	0
31406NSZ8	COUNTRYWIDE HOME LOANS, INC	15	\$3,472,265.93	49.45%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	16	\$3,550,000.56	50.55%			
Total		31	\$7,022,266.49	100%	0 \$0.00	0 \$0.0	0
31406NT20	COUNTRYWIDE HOME LOANS, INC	15	\$1,478,855.00	35.38%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	28	\$2,701,650.64	64.62%			
Total		43	\$4,180,505.64	100%	0 \$0.00	0 \$0.0	0
31406NT38	COUNTRYWIDE HOME LOANS, INC	24	\$2,114,536.85	38.65%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	38	\$3,356,131.22	61.35%			
Total		62	\$5,470,668.07	100%	0 \$0.00	0 \$0.0	0
31406NT46	COUNTRYWIDE HOME LOANS, INC	20	\$1,965,475.00	34.87%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	38	\$3,670,845.50	65.13%	0 \$0.00		
Total		58	\$5,636,320.50	100%	0 \$0.00	0 \$0.0	0

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31406NT53	COUNTRYWIDE HOME	17	\$3,927,711.10	25.94%	00.00	NA 0 \$0.00	NA (
31400N133	LOANS, INC						
	Unavailable	52	\$11,214,116.78	74.06%			NA (
Total		69	\$15,141,827.88	100%	0 \$0.00	0 \$0.00	(
31406NT79	COUNTRYWIDE HOME LOANS, INC	11	\$1,381,200.00	16.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,095,163.13	83.71%	0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$8,476,363.13	100%	0 \$0.00	0 \$0.00	(
31406NT87	COUNTRYWIDE HOME LOANS, INC	2	\$462,500.00	11.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,626,303.29	88.69%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$4,088,803.29	100%	0 \$0.00	0 \$0.00	(
31406NT95	COUNTRYWIDE HOME LOANS, INC	5	\$675,820.00	15.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,769,239.64	84.8%	0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$4,445,059.64	100%	0 \$0.00	0 \$0.00	(
31406NTA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,465.27	26.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,306,276.44	73.79%	0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$5,835,741.71	100%	0 \$0.00	0 \$0.00	(
31406NTC8	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,405.00	22.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,281,935.57	77.4%	0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$5,532,340.57	100%	0 \$0.00	0 \$0.00	(
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$1,688,104.03	100%	0 \$0.00	0 \$0.00	(
31406NTE4	COUNTRYWIDE HOME LOANS, INC	20	\$3,975,810.00	74.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,363,629.91	25.54%	0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$5,339,439.91	100%	0 \$0.00	0 \$0.00	(
31406NTF1	COUNTRYWIDE HOME LOANS, INC	4	. ,	20.26%	0 \$0.00		NA
	Unavailable	16	\$1,482,052.58	79.74%			NA (
Total		20	\$1,858,652.58	100%	0 \$0.00	0 \$0.00	(
31406NTH7	COUNTRYWIDE HOME LOANS, INC	8	\$1,724,597.00	24.98%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	26	\$5,180,198.67	75.02% (	\$0.00	NA	\$0.00	NA	<b>\</b> 0
Total	Onavamasie	34	\$6,904,795.67	100%	_		\$0.00		0
31406NTK0	COUNTRYWIDE HOME LOANS, INC	14	\$1,088,002.37	13.22%	\$0.00	NA	\$0.00	N.A	<b>A</b> 0
	Unavailable	52	\$7,144,589.88		+	NA	\$0.00	N.A	<b>\</b> 0
Total		66	\$8,232,592.25	100%	\$0.00	(	\$0.00		0
31406NTL8	COUNTRYWIDE HOME LOANS, INC	57	\$11,706,194.54	11.97% (	\$0.00	NA	\$0.00	NA	<b>A</b> 0
	Unavailable	376	\$86,059,438.03		+ +		\$0.00		<b>\</b> 0
Total		433	\$97,765,632.57	100%	\$0.00		\$0.00		0
31406NTM6	COUNTRYWIDE HOME LOANS, INC	35	\$7,701,199.36	30.12%	\$0.00	NA	\$0.00	NA	<b>A</b> 0
	Unavailable	78	\$17,870,427.68		1 1		\$0.00	i e	<b>\</b> 0
Total		113	\$25,571,627.04	100%	\$0.00		\$0.00		0
31406NTN4	COUNTRYWIDE HOME LOANS, INC	1	\$166,394.46	15.45% (	\$0.00	NA	\$0.00	NA	<b>A</b> 0
	Unavailable	8	\$910,354.67	84.55% (			\$0.00		<b>\</b> 0
Total		9	\$1,076,749.13	100%	\$0.00		\$0.00		0
31406NTQ7	COUNTRYWIDE HOME LOANS, INC	75	\$12,825,509.95	53.07% (	\$0.00	NA	\$0.00	NA	<b>A</b> 0
	Unavailable	62	\$11,340,799.93				\$0.00		0
Total		137	\$24,166,309.88	100%	\$0.00	(	\$0.00		0
31406NTR5	COUNTRYWIDE HOME LOANS, INC	27	\$4,887,410.18				\$0.00		
	Unavailable	28	\$5,113,054.04				\$0.00		0
Total		55	\$10,000,464.22	100%	\$0.00		\$0.00		0
31406NTS3	COUNTRYWIDE HOME LOANS, INC	33	\$2,670,107.99	26.7%	\$0.00	NA	\$0.00	NA	<b>A</b> 0
	Unavailable	71	\$7,330,264.20		1		\$0.00		0
Total		104	\$10,000,372.19	100%	\$0.00		\$0.00		0
31406NTV6	COUNTRYWIDE HOME LOANS, INC	22	\$2,866,702.00	67.4% (	\$0.00	NA	\$0.00	N.A	<b>A</b> 0
	Unavailable	11	\$1,386,456.31	32.6%	1		\$0.00	1	0
Total		33	\$4,253,158.31	100%	\$0.00		\$0.00		0
31406NTX2	COUNTRYWIDE HOME LOANS, INC	15	\$1,485,858.64	32.22%	\$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$3,125,113.44	67.78% (	\$0.00	NA	\$0.00	N.A	\ n

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Total		47	\$4,610,972.08	100%	0 \$0.00	0 \$0	0.00	0
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31406NU28	COUNTRYWIDE HOME LOANS, INC	10	\$1,114,403.49	11.21%				. 0
	Unavailable	85	\$8,828,658.47	88.79%	_			_
Total		95	\$9,943,061.96	100%	0 \$0.00	0 \$0	0.00	0
31406NU36	COUNTRYWIDE HOME LOANS, INC	31	\$1,767,945.62	30.4%	0 \$0.00	NA 0 \$0	).00 NA	.0
	Unavailable	69	\$4,048,074.15		0 \$0.00			. 0
Total		100	\$5,816,019.77	100%	0 \$0.00	0 \$0	0.00	0
31406NU44	COUNTRYWIDE HOME LOANS, INC	13	\$2,202,998.00	40.99%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	16	\$3,171,394.05	59.01%	0 \$0.00	NA 0 \$0	0.00 NA	0
Total		29	\$5,374,392.05	100%	0 \$0.00	0 \$0	).00	0
31406NU69	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,788.00	29.95%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	40	\$5,258,615.20	70.05%	0 \$0.00	NA 0 \$0	0.00 NA	0
Total		57	\$7,507,403.20	100%	0 \$0.00	0 \$0	0.00	0
31406NU93	COUNTRYWIDE HOME LOANS, INC	22	\$4,921,999.00	15.06%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	116	\$27,765,210.10	84.94%	0 \$0.00	NA 0 \$0	0.00 NA	0
Total		138	\$32,687,209.10	100%	0 \$0.00	0 \$0	0.00	0
31406NUA0	COUNTRYWIDE HOME LOANS, INC	9	\$1,152,412.00	23.03%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	29	\$3,850,842.59	76.97%				
Total		38	\$5,003,254.59	100%	0 \$0.00	0 \$0	).00	0
31406NUB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,660,404.00	21.75%	0 \$0.00	NA 0 \$0	).00 NA	.0
	Unavailable	24	\$5,973,520.79	78.25%	0 \$0.00			_
Total		31	\$7,633,924.79	100%	0 \$0.00	0 \$0	0.00	0
31406NUD4	COUNTRYWIDE HOME LOANS, INC	4	\$849,808.00	19.72%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	17	\$3,458,858.83	80.28%				_
Total		21	\$4,308,666.83	100%	0 \$0.00	0 \$0	0.00	0
31406NUE2	COUNTRYWIDE HOME LOANS, INC	20	\$3,754,692.00	8.89%	0 \$0.00	NA 0 \$0	).00 NA	0
	Unavailable	172	\$38,498,075.51	91.11%	0 \$0.00			
Total		192	\$42,252,767.51	100%	0 \$0.00	0 \$0	0.00	0

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	COUNTRYWIDE HOME						$\dashv$		+
31406NUF9	LOANS, INC	10	\$2,610,521.00	16.55%	0 \$0.00	NA 0 5	00.00	NA	70
	Unavailable	57	\$13,162,718.52	83.45%				NA	_
Total		67	\$15,773,239.52	100%	0 \$0.00	0 5	\$0.00		0
31406NUG7	COUNTRYWIDE HOME LOANS, INC	146	\$32,745,881.00	81.85%	0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	32	\$7,259,598.26	18.15%	0 \$0.00	NA 0 S	\$0.00	NA	0
Total		178	\$40,005,479.26	100%	0 \$0.00	0 5	<b>80.00</b>		0
31406NUH5	COUNTRYWIDE HOME LOANS, INC	3	\$546,781.48	1.37%	0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	178	\$39,458,726.65	98.63%	0 \$0.00	NA 0 S	00.08	NA	0
Total		181	\$40,005,508.13	100%	0 \$0.00	0 5	\$0.00		0
31406NUJ1	COUNTRYWIDE HOME LOANS, INC	157	\$42,654,922.80	53.32%	0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	154	\$37,345,193.30	46.68%			00.00	NA	_
Total		311	\$80,000,116.10	100%	0 \$0.00	0 9	\$0.00		0
31406NUL6	COUNTRYWIDE HOME LOANS, INC	2	\$165,389.52	12.78%	0 \$0.00	NA 0 S	\$0.00	NA	0
	Unavailable	9	\$1,129,189.88	87.22%	0 \$0.00	NA 0	0.00	NA	0
Total		11	\$1,294,579.40	100%	0 \$0.00	0 9	<b>80.00</b>		0
31406NUP7	COUNTRYWIDE HOME LOANS, INC	5	\$852,049.30	6.56%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	76	\$12,140,554.26	93.44%	0 \$0.00	NA 0	\$0.00	NA	0
Total		81	\$12,992,603.56	100%	0 \$0.00	0 5	\$0.00		0
31406NUQ5	COUNTRYWIDE HOME LOANS, INC	24	\$3,500,204.08	26.8%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$9,562,150.34	73.2%	0 \$0.00	NA 0	80.00	NA	0
Total		88	\$13,062,354.42	100%	0 \$0.00	0 9	\$0.00		0
31406NUT9	COUNTRYWIDE HOME LOANS, INC	182	\$46,518,242.40	63.66%			00.00	NA	0
	Unavailable	102	\$26,555,897.94	36.34%				NA	0
Total		284	\$73,074,140.34	100%	0 \$0.00	0 9	<b>80.00</b>		0
31406NUU6	COUNTRYWIDE HOME LOANS, INC	47	\$10,908,319.80	20.82%				NA	
	Unavailable	174	\$41,482,291.66	79.18%	0 \$0.00	NA 0 S	60.00	NA	0
Total		221	\$52,390,611.46		0 \$0.00		<b>50.00</b>		0

COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  Unavailable	10 22 32 110 132 51 94 145 51 110 4 4	\$6,991,715.70 \$10,186,946.37 \$4,458,511.80 \$25,060,022.69 \$29,518,534.49 \$11,521,510.00 \$20,149,274.00 \$31,670,784.00	84.9% 100% 36.38% 63.62% 100% 31.64% 68.36% 100%	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 0 0 0 0 0	\$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	A 0 A 0 A 0 A 0 A 0 A 0
Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable	32 22 110 132 51 94 145 51 110 161 4	\$10,186,946.37 \$4,458,511.80 \$25,060,022.69 \$29,518,534.49 \$11,521,510.00 \$20,149,274.00 \$31,670,784.00 \$10,859,447.00 \$23,459,401.99 \$34,318,848.99 \$358,386.49	100% 15.1% 84.9% 100% 36.38% 63.62% 100% 31.64% 68.36% 100%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	4 0 4 0 4 0 4 0 4 0 4 0
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable	22 110 132 51 94 145 51 110 161 4	\$4,458,511.80 \$25,060,022.69 <b>\$29,518,534.49</b> \$11,521,510.00 \$20,149,274.00 <b>\$31,670,784.00</b> \$10,859,447.00 \$23,459,401.99 <b>\$34,318,848.99</b> \$358,386.49	15.1% 84.9% 100% 36.38% 63.62% 100% 31.64% 68.36% 100%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 0 A 0 0 0 A 0 0 0 A 0 A 0 0 A 0 A 0 0 A 0 A 0 0 A 0
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable	51 94 145 51 110 161	\$25,060,022.69 \$29,518,534.49 \$11,521,510.00 \$20,149,274.00 \$31,670,784.00 \$10,859,447.00 \$23,459,401.99 \$34,318,848.99 \$358,386.49	84.9% 100% 36.38% 63.62% 100% 31.64% 68.36% 100%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 O A 0 A 0
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable	51 94 145 51 110 161	\$25,060,022.69 \$29,518,534.49 \$11,521,510.00 \$20,149,274.00 \$31,670,784.00 \$10,859,447.00 \$23,459,401.99 \$34,318,848.99 \$358,386.49	84.9% 100% 36.38% 63.62% 100% 31.64% 68.36% 100%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 O A 0 A 0
COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable	51 94 145 51 110 161 4	\$29,518,534.49 \$11,521,510.00 \$20,149,274.00 \$31,670,784.00 \$10,859,447.00 \$23,459,401.99 \$34,318,848.99 \$358,386.49	36.38% 63.62% 100% 31.64% 68.36% 100%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 A 0 D O A 0
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable	51 94 145 51 110 161 4	\$11,521,510.00 \$20,149,274.00 <b>\$31,670,784.00</b> \$10,859,447.00 \$23,459,401.99 <b>\$34,318,848.99</b>	36.38% 63.62% 100% 31.64% 68.36% 100%	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	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	A 0 0 0 A 0 0 A 0 0 A 0 0 A 0 0
LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable	94 145 51 110 161 4	\$20,149,274.00 <b>\$31,670,784.00</b> \$10,859,447.00 \$23,459,401.99 <b>\$34,318,848.99</b> \$358,386.49	63.62% 100% 31.64% 68.36% 100%	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	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0
COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable	145 51 110 161 4	\$31,670,784.00 \$10,859,447.00 \$23,459,401.99 \$34,318,848.99 \$358,386.49	100% 31.64% 68.36% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 0	<b>\$0.00</b> \$0.00 \$0.00	NA NA	<b>0 A</b> 0 <b>A</b> 0
LOANS, INC Unavailable Unavailable	51 110 <b>161</b> 4 <b>4</b>	\$10,859,447.00 \$23,459,401.99 <b>\$34,318,848.99</b> \$358,386.49	31.64% 68.36% <b>100</b> %	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA ) NA ) NA	0	\$0.00 \$0.00	N/	A 0
LOANS, INC Unavailable Unavailable	110 161 4 4	\$23,459,401.99 <b>\$34,318,848.99</b> \$358,386.49	68.36% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0 \$0.00	) NA ) NA	0	\$0.00	N/	<b>A</b> 0
Unavailable	161 4 4	<b>\$34,318,848.99</b> \$358,386.49	<b>100%</b>	<b>0 \$0.00</b>	) ) NA	0	+		_
	4 4	\$358,386.49	100%	0 \$0.00	) NA		\$0.00		0
	4					0			
	4					0	\$0.00	. N/	<b>A</b> 0
Unavailable		ψ330,300.42	100 /6		)l	_	<b>\$0.00</b>	117	0
Unavailable	7			7	<u>,                                     </u>	Ů	ψυ•υυ		1
C Har tallacit	,	\$1,553,001.31	100%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	7	\$1,553,001.31		0 \$0.00		-	\$0.00		0
		, , , , , , , , , , , , , , , , , , , ,				П			Ť
COUNTRYWIDE HOME LOANS, INC	19	\$4,417,566.00	20.45%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
Unavailable	71	\$17,185,216.63	79.55%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	90	\$21,602,782.63	100%	0 \$0.00	)	0	\$0.00	<u> </u>	0
COUNTRYWIDE HOME	19	\$1,696,741.91	24.78%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	55	\$5 151 658 42	75 22%	0 \$0 00	) NA	0	\$0.00	N/	<b>4</b> 0
Onu variable						-			0
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COUNTRYWIDE HOME LOANS, INC	50	\$10,578,066.00	42.3%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
Unavailable	66	\$14,428,419.99	57.7%	0 \$0.00		-	1	N/	<b>A</b> 0
	116	\$25,006,485.99	100%	0 \$0.00	)	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC	44	\$10,179,049.00	40.71%	0 \$0.00		Ш		N/	<b>A</b> 0
•	59	\$14,825,249.00		_	-	_			<b>A</b> 0
Unavailable					NI.	0	\$0.00	I	0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC       19       \$1,696,741.91       24.78%         Unavailable       55       \$5,151,658.42       75.22%         74       \$6,848,400.33       100%         COUNTRYWIDE HOME LOANS, INC       50       \$10,578,066.00       42.3%         Unavailable       66       \$14,428,419.99       57.7%         116       \$25,006,485.99       100%         COUNTRYWIDE HOME LOANS, INC       44       \$10,179,049.00       40.71%         Unavailable       59       \$14,825,249.00       59.29%	LOANS, INC         19         \$1,696,741.91         24.78% 0 \$0.00           Unavailable         55         \$5,151,658.42         75.22% 0 \$0.00           74         \$6,848,400.33         100% 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         50         \$10,578,066.00         42.3% 0 \$0.00           Unavailable         66         \$14,428,419.99         57.7% 0 \$0.00           LOANS, INC         116         \$25,006,485.99         100% 0 \$0.00           COUNTRYWIDE HOME LOANS, INC         44         \$10,179,049.00         40.71% 0 \$0.00           Unavailable         59         \$14,825,249.00         59.29% 0 \$0.00	LOANS, INC         19         \$1,696,741.91         24.78% 0 \$0.00         NA           Unavailable         55         \$5,151,658.42         75.22% 0 \$0.00         NA           74         \$6,848,400.33         100% 0 \$0.00         NA           COUNTRYWIDE HOME LOANS, INC         50         \$10,578,066.00         42.3% 0 \$0.00         NA           Unavailable         66         \$14,428,419.99         57.7% 0 \$0.00         NA           116         \$25,006,485.99         100% 0 \$0.00         NA           COUNTRYWIDE HOME LOANS, INC         44         \$10,179,049.00         40.71% 0 \$0.00         NA           Unavailable         59         \$14,825,249.00         59.29% 0 \$0.00         NA	LOANS, INC         19         \$1,696,741.91         24.78% 0 \$0.00         NA 0           Unavailable         55         \$5,151,658.42         75.22% 0 \$0.00         NA 0           74         \$6,848,400.33         100% 0 \$0.00         0           COUNTRYWIDE HOME LOANS, INC         50         \$10,578,066.00         42.3% 0 \$0.00         NA 0           Unavailable         66         \$14,428,419.99         57.7% 0 \$0.00         NA 0           COUNTRYWIDE HOME LOANS, INC         44         \$10,179,049.00         40.71% 0 \$0.00         NA 0           Unavailable         59         \$14,825,249.00         59.29% 0 \$0.00         NA 0	LOANS, INC         19         \$1,696,741.91         24.78%   0 \$0.00         NA   0 \$0.00           Unavailable         55         \$5,151,658.42         75.22%   0 \$0.00         NA   0 \$0.00           COUNTRYWIDE HOME LOANS, INC         50         \$10,578,066.00         42.3%   0 \$0.00         NA   0 \$0.00           Unavailable         66         \$14,428,419.99         57.7%   0 \$0.00         NA   0 \$0.00           LOANS, INC         116         \$25,006,485.99         100%   0 \$0.00         NA   0 \$0.00           COUNTRYWIDE HOME LOANS, INC         44         \$10,179,049.00         40.71%   0 \$0.00         NA   0 \$0.00           Unavailable         59         \$14,825,249.00         59.29%   0 \$0.00         NA   0 \$0.00	LOANS, INC         19         \$1,696,741.91         24.78% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         55         \$5,151,658.42         75.22% 0 \$0.00         NA 0 \$0.00         NA           74         \$6,848,400.33         100% 0 \$0.00         0 \$0.00         NA         0 \$0.00           COUNTRYWIDE HOME LOANS, INC         50         \$10,578,066.00         42.3% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         66         \$14,428,419.99         57.7% 0 \$0.00         NA 0 \$0.00         NA           COUNTRYWIDE HOME LOANS, INC         44         \$10,179,049.00         40.71% 0 \$0.00         NA 0 \$0.00         NA           Unavailable         59         \$14,825,249.00         59.29% 0 \$0.00         NA 0 \$0.00         NA

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31406NVH4	COUNTRYWIDE HOME LOANS, INC	186	\$40,372,204.00	68.65% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	82	\$18,433,817.99	31.35% 0 \$0.00	NA 0	\$0.00	NA	0
Total		268	\$58,806,021.99	100% 0 \$0.00	0	\$0.00		0
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31406NVJ0	COUNTRYWIDE HOME LOANS, INC	85	\$17,568,399.00	87.81% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$2,438,592.00	12.19% 0 \$0.00	NA 0	\$0.00	NA	0
Total		99	\$20,006,991.00	100% 0 \$0.00	0	\$0.00		0
31406NVK7	COUNTRYWIDE HOME LOANS, INC	34	\$8,206,220.00	41.03% 0 \$0.00		\$0.00	NA	0
	Unavailable	57	\$11,794,570.00	58.97% 0 \$0.00		\$0.00	NA	_
Total		91	\$20,000,790.00	100% 0 \$0.00	0	\$0.00		0
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31406NVN1	COUNTRYWIDE HOME LOANS, INC	3	\$704,970.00	13.84% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	21	\$4,387,689.32	86.16% 0 \$0.00		\$0.00	NA	0
Total		24	\$5,092,659.32	100% 0 \$0.00	0	\$0.00		0
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31406NVP6	COUNTRYWIDE HOME LOANS, INC	7	\$1,257,128.00	14.77% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	38	\$7,254,768.40	85.23% 0 \$0.00		\$0.00	NA	_
Total		45	\$8,511,896.40	100% 0 \$0.00	0	\$0.00		0
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31406NVQ4	COUNTRYWIDE HOME LOANS, INC	6	\$1,153,750.00	20.85% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	21	\$4,379,994.00	79.15% 0 \$0.00		\$0.00	NA	0
Total		27	\$5,533,744.00	100% 0 \$0.00	0	\$0.00		0
31406NVT8	COUNTRYWIDE HOME LOANS, INC	4	\$511,792.00	8.11% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	43	\$5,802,065.35	91.89% 0 \$0.00	NA 0	\$0.00	NA	0
Total		47	\$6,313,857.35	100% 0 \$0.00		\$0.00		0
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31406NVU5	COUNTRYWIDE HOME LOANS, INC	16	\$1,594,184.36	23.72% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	52	\$5,125,523.74	76.28% 0 \$0.00	NA 0	\$0.00	NA	0
Total		68	\$6,719,708.10	100% 0 \$0.00	0	\$0.00		0
31406NVV3	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,407.00	39.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$6,809,803.57	60.75% 0 \$0.00		\$0.00	NA	0
Total		87	\$11,209,210.57	100% 0 \$0.00	0	\$0.00		0
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31406NVW1	COUNTRYWIDE HOME	16	\$1,616,918.00	29.41% 0 \$0.00	NA 0	\$0.00	NA	0

	LOANS, INC	<u></u>						
	Unavailable	40	\$3,880,545.42	70.59%	0 \$0.00	NA 0 \$	0.00	NA (
Total		56	\$5,497,463.42	100%	0 \$0.00	0 \$	0.00	(
31406NVX9	COUNTRYWIDE HOME LOANS, INC	8	\$1,028,217.00	15.56%	0 \$0.00	NA 0 \$	0.00	NA (
	Unavailable	43	\$5,581,372.20	84.44%	0 \$0.00	NA 0 \$	0.00	NA (
Total		51	\$6,609,589.20	100%	0 \$0.00	0 \$	0.00	(
31406NVY7	COUNTRYWIDE HOME LOANS, INC	23	\$4,374,685.00	27.19%	0 \$0.00	NA 0 \$	0.00	NA (
	Unavailable	52	\$11,717,503.77	72.81%	0 \$0.00	NA 0 \$	0.00	NA (
Total		75	\$16,092,188.77	100%	0 \$0.00	0 \$	0.00	(
31406NVZ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,936,944.14	14.71%	0 \$0.00			NA (
	Unavailable	102	\$22,824,075.25	85.29%				NA (
Total		121	\$26,761,019.39	100%	0 \$0.00	0 \$	0.00	(
31406NW26	COUNTRYWIDE HOME LOANS, INC	1	\$264,097.61	1.32%	0 \$0.00	NA 0 \$	0.00	NA (
	Unavailable	93	\$19,741,974.51	98.68%	0 \$0.00	NA 0 \$	0.00	NA (
Total		94	\$20,006,072.12	100%	0 \$0.00	0 \$	0.00	(
31406NW34	COUNTRYWIDE HOME LOANS, INC	27	\$4,629,101.90	14.5%	0 \$0.00	NA 0 \$	0.00	NA (
	Unavailable	128	\$27,293,439.08	85.5%	0 \$0.00	NA 0 \$	0.00	NA (
Total		155	\$31,922,540.98	100%	0 \$0.00	0 \$	0.00	(
31406NW42	COUNTRYWIDE HOME LOANS, INC	31	\$6,673,809.00	19.34%	0 \$0.00	NA 0 \$		NA (
	Unavailable	124	\$27,834,006.57	80.66%				NA (
Total		155	\$34,507,815.57	100%	0 \$0.00	0 \$	0.00	(
31406NW59	COUNTRYWIDE HOME LOANS, INC	16	\$1,887,989.61	24.67%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	47	\$5,764,604.99	75.33%	0 \$0.00	NA 0 \$	0.00	NA (
Total		63	\$7,652,594.60	100%	0 \$0.00	0 \$	0.00	0
31406NW67	COUNTRYWIDE HOME LOANS, INC	10	\$2,569,850.00	49.18%				NA (
	Unavailable	9	\$2,655,294.89	50.82%				NA (
Total		19	\$5,225,144.89	100%	0 \$0.00	0 \$	0.00	(
31406NW83	COUNTRYWIDE HOME LOANS, INC	26	\$2,345,329.00	37.65%	0 \$0.00	NA 0 \$	0.00	NA (

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	Unavailable	44	\$3,884,730.16	62.35%	0 \$0.	00	_	_	\$0.00	NA	0
Total		70	\$6,230,059.16	100%	0 \$0.	00		0 9	\$0.00		0
31406NW91	COUNTRYWIDE HOME LOANS, INC	12	\$2,278,405.00	40.49%	0 \$0.	00 1	NA	0.5	\$0.00	NA	0
	Unavailable	18	\$3,348,016.56	59.51%	0 \$0.	00 1		-	\$0.00	NA	0
Total		30	\$5,626,421.56	100%	0 \$0.	00	_	0	\$0.00		0
31406NWB6	COUNTRYWIDE HOME LOANS, INC	4	\$332,454.29	21.01%	0 \$0.	00 1	NA	0.5	\$0.00	NA	0
	Unavailable	13	\$1,249,735.24	78.99%			-	_	\$0.00	NA	0
Total		17	\$1,582,189.53	100%	0 \$0.	00	$\dashv$	0 5	\$0.00		0
31406NWE0	COUNTRYWIDE HOME LOANS, INC	3	\$384,825.00	7.53%	0 \$0.	00 1	NA	0.5	\$0.00	NA	0
	Unavailable	27	\$4,728,624.25	92.47%	0 \$0.	00 1		-	\$0.00	NA	0
Total		30	\$5,113,449.25	100%	0 \$0.	00	_	0	\$0.00		0
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0 \$0.	00 1	NA	0.5	\$0.00	NA	0
Total		193	\$40,003,825.07	100%					\$0.00		0
31406NWG5	COUNTRYWIDE HOME LOANS, INC	111	\$17,405,143.00	69.61%				Щ	\$0.00	NA	╄
	Unavailable	49	\$7,599,337.00	30.39%					\$0.00	NA	1
Total		160	\$25,004,480.00	100%	0 \$0.	00	_	05	\$0.00		0
31406NWJ9	COUNTRYWIDE HOME LOANS, INC	6	\$1,432,407.00	27.58%	0 \$0.	00 1	NA	0.5	\$0.00	NA	0
	Unavailable	17	\$3,761,462.63	72.42%	0 \$0.	00 1	NΑ	0.5	\$0.00	NA	0
Total		23	\$5,193,869.63	100%	0 \$0.	00	$\dashv$	0 5	\$0.00		0
31406NWK6	COUNTRYWIDE HOME LOANS, INC	18	\$2,339,887.00	42.2%	0 \$0.	00 1	NA	0.5	\$0.00	NA	0
	Unavailable	25	\$3,204,884.97	57.8%	0 \$0.	00 1	NΑ	0.5	\$0.00	NA	0
Total		43	\$5,544,771.97	100%	0 \$0.	00		0 9	\$0.00		0
31406NWL4	COUNTRYWIDE HOME LOANS, INC	26	\$2,365,475.00	36.71%	0 \$0.	00 1	NA	05	\$0.00	NA	0
	Unavailable	44	\$4,078,293.30	63.29%			-	_	\$0.00	NA	1
Total		70	\$6,443,768.30	100%	0 \$0.	00	=	0	\$0.00		0
31406NWM2	COUNTRYWIDE HOME LOANS, INC	13	\$2,559,481.00	37.84%	0 \$0.			Щ	\$0.00	NA	0
	Unavailable	21	\$4,204,778.54	62.16%	_		_	_	\$0.00	NA	_
Total		34	\$6,764,259.54	100%	na n	ሰለ	ļ	Λls	\$0.00		0

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31406NWP5	COUNTRYWIDE HOME LOANS, INC	16	\$3,201,545.22	36.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,689,598.37	63.99%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		44	\$8,891,143.59	100%	0 \$	30.00		0	\$0.00		0
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31406NWQ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,218,613.00	15.78%	0 \$	00.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,501,590.00	84.22%	-				\$0.00	NA	_
Total		42	\$7,720,203.00	100%	0 \$	30.00		0	\$0.00		0
31406NWR1	COUNTRYWIDE HOME LOANS, INC	23	\$3,003,471.00	36.15%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,304,747.42	63.85%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		63	\$8,308,218.42	100%	0 \$	30.00		0	\$0.00		0
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31406NWS9	COUNTRYWIDE HOME LOANS, INC	30	\$2,033,532.00	27.8%	Щ				\$0.00	NA	0
	Unavailable	82	\$5,280,109.76	72.2%	-			_	\$0.00	NA	0
Total		112	\$7,313,641.76	100%	0 \$	30.00		0	\$0.00		0
31406NWT7	COUNTRYWIDE HOME	13	\$2,590,460.00	33.98%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	LOANS, INC Unavailable	23	\$5,033,910.61	66.02%	0 4	00.00	NΙΛ	Λ	\$0.00	NA	0
Total	Onavanable	36	\$7,624,370.61	100%				_	\$0.00 \$0.00	INA	0
lotai		30	\$7,024,370.01	100 /0	V	70.00		4	ψυ.υυ		U
31406NWU4	COUNTRYWIDE HOME LOANS, INC	40	\$8,540,207.00	21.87%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$30,509,077.38	78.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$39,049,284.38	100%	0 \$	80.00		0	\$0.00		0
31406NWV2	COUNTRYWIDE HOME LOANS, INC	25	\$5,921,227.65	21.09%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,161,255.04	78.91%	0 \$	00.00			\$0.00	NA	0
Total		119	\$28,082,482.69	100%	0 \$	30.00		0	\$0.00		0
					Ш						
31406NWW0	COUNTRYWIDE HOME LOANS, INC	36	, ,	21.41%	Ш				\$0.00	NA	1
	Unavailable	121	\$26,390,610.44	78.59%	-			_	\$0.00	NA	0
Total		157	\$33,581,299.44	100%	0 \$	30.00		0	\$0.00		0
	COUNTRANTAL		<del> </del>		${\sf H}$	+		$\dashv$			$\vdash$
31406NWX8	COUNTRYWIDE HOME LOANS, INC	72	\$15,392,418.72	48.57%	Ш				\$0.00	NA	1
	Unavailable	74		51.43%	_				\$0.00	NA	0
Total		146	\$31,688,969.70	100%	US	50.00		0	\$0.00		0
31406NWZ3	COUNTRYWIDE HOME	113	\$24,032,560.08	56.7%	0.9	00.00	NA	0	\$0.00	NA	0

	LOANS, INC						
	Unavailable	83	\$18,353,323.48	43.3%	0 \$0.00	NA 0 \$0.00	NA (
Total		196	\$42,385,883.56	100%	0 \$0.00	0 \$0.00	0
31406NX25	COUNTRYWIDE HOME LOANS, INC	29	\$3,697,440.00	40.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,386,361.11	59.3%	0 \$0.00	NA 0 \$0.00	NA (
Total		70	\$9,083,801.11	100%	0 \$0.00	0 \$0.00	0
31406NX58	COUNTRYWIDE HOME LOANS, INC	24	\$3,439,525.33	25.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$10,133,184.87		0 \$0.00		NA
Total		92	\$13,572,710.20	100%	0 \$0.00	0 \$0.00	0
31406NX66	COUNTRYWIDE HOME LOANS, INC	11	\$2,314,920.00		0 \$0.00		NA
	Unavailable	21	\$3,827,992.07		0 \$0.00		NA
Total		32	\$6,142,912.07	100%	0 \$0.00	0 \$0.00	0
31406NX74	COUNTRYWIDE HOME LOANS, INC	14	\$2,666,514.00	48.44%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,837,973.73	51.56%	0 \$0.00		NA
Total		28	\$5,504,487.73	100%	0 \$0.00	0 \$0.00	0
31406NXB5	COUNTRYWIDE HOME LOANS, INC	6	\$797,692.00	15.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,482,845.87	84.89%	0 \$0.00		NA
Total		40	\$5,280,537.87	100%	0 \$0.00	0 \$0.00	0
31406NXC3	COUNTRYWIDE HOME LOANS, INC	14	\$1,377,620.00				NA
	Unavailable	40	\$3,927,737.60		0 \$0.00		NA
Total		54	\$5,305,357.60	100%	0 \$0.00	0 \$0.00	0
31406NXD1	COUNTRYWIDE HOME LOANS, INC	13	\$2,549,710.00	32.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,362,895.00	67.78%	0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,912,605.00	100%	0 \$0.00	0 \$0.00	0
31406NXE9	COUNTRYWIDE HOME LOANS, INC	10			0 \$0.00		NA
	Unavailable	17	\$3,641,815.06		0 \$0.00		NA C
Total		27	\$5,426,540.06	100%	0 \$0.00	0 \$0.00	0
31406NXF6	COUNTRYWIDE HOME LOANS, INC	4	\$328,120.00	11.12%	0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	13	\$2,623,759.84	88.88% 0	\$0.00	NA	\$0.00	N <i>A</i>	10
Total	Chavanasie	17	\$2,951,879.84		+		\$0.00		0
			<i>4_3/013011</i>	20070	Ψ σ σ σ		7 4 0 4 0 0		Ť
31406NXH2	COUNTRYWIDE HOME LOANS, INC	3	\$426,200.00	10.99% 0	\$0.00	NA	\$0.00	NA	<b>v</b> 0
	Unavailable	16	\$3,453,309.00	89.01% 0	\$0.00	NA	\$0.00	N.A	<b>1</b> 0
Total		19	\$3,879,509.00	100% 0	\$0.00	(	\$0.00		0
31406NXR0	COUNTRYWIDE HOME LOANS, INC	27	\$1,770,046.00	33.36% 0	\$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	56	\$3,535,456.75	66.64% 0			\$0.00		<b>1</b> 0
Total		83	\$5,305,502.75	100% 0	<b>\$0.00</b>		\$0.00		0
31406NXS8	COUNTRYWIDE HOME LOANS, INC	20	\$2,571,317.00	42.62% 0	\$0.00	NA	\$0.00	NA	10
	Unavailable	27	\$3,461,871.70		<del> </del>		\$0.00	N <i>A</i>	<b>1</b> 0
Total		47	\$6,033,188.70	100% 0	\$0.00		\$0.00		0
31406NXT6	COUNTRYWIDE HOME LOANS, INC	5	\$1,000,170.00	14.55% 0	\$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	26	\$5,873,437.84	85.45% 0			\$0.00	N.A	<b>1</b> 0
Total		31	\$6,873,607.84	100% 0	\$0.00		\$0.00		0
31406NXU3	COUNTRYWIDE HOME LOANS, INC	26	\$2,559,530.00	36.47% 0	\$0.00	NA	\$0.00	NA	10
	Unavailable	45	\$4,459,378.24	63.53% 0			\$0.00		<b>v</b> 0
Total		71	\$7,018,908.24	100% 0	\$0.00	(	\$0.00		0
31406NXW9	COUNTRYWIDE HOME LOANS, INC	2	\$239,250.00		·		\$0.00		
	Unavailable	9	\$1,360,266.26				\$0.00		<b>1</b> 0
Total		11	\$1,599,516.26	100% 0	\$0.00		\$0.00		0
31406NXX7	COUNTRYWIDE HOME LOANS, INC	122	\$25,838,944.00	46.56% 0	\$0.00	NA	\$0.00	NA	10
	Unavailable	141	\$29,656,066.00	53.44% 0	\$0.00	NA	\$0.00	N.A	<b>1</b> 0
Total		263	\$55,495,010.00	100% 0	\$0.00	(	\$0.00		0
31406NXZ2	COUNTRYWIDE HOME LOANS, INC	44	\$2,462,264.00	45.62% 0	\$0.00	NA	\$0.00	N.A	<b>\</b> 0
	Unavailable	50	\$2,935,620.00	54.38% 0	\$0.00	NA	\$0.00	NA	<b>v</b> 0
Total		94	\$5,397,884.00	100% 0	\$0.00		\$0.00		0
31406NYB4	COUNTRYWIDE HOME LOANS, INC	22	\$1,525,498.00	29.6% 0	\$0.00	NA	\$0.00	NA	10
	Unavailable	53	\$3,628,858.41	70.4% 0	\$0.00	NA	\$0.00	N.A	10

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Total		75	\$5,154,356.41	100%	0 \$0.00	0 \$0.0	00
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31406NYC2	COUNTRYWIDE HOME LOANS, INC	5	. ,	17.05%			
	Unavailable	16	. , ,	82.95%			
Total		21	\$5,294,806.62	100%	0 \$0.00	0 \$0.0	00
31406NYD0	COUNTRYWIDE HOME LOANS, INC	10	\$2,224,950.00	35.94%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	15	\$3,965,925.00	64.06%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		25	\$6,190,875.00	100%	0 \$0.00	0 \$0.0	)0 (
31406NYE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,792,881.98	32.41%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	19	\$3,739,307.27	67.59%	0 \$0.00	NA 0 \$0.0	00 NA (
Total		28	\$5,532,189.25	100%	0 \$0.00	0 \$0.0	00
31406NYG3	COUNTRYWIDE HOME LOANS, INC	7	\$857,140.00	10.88%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	54	\$7,020,240.57	89.12%	0 \$0.00	NA 0 \$0.0	00 NA(
Total		61	\$7,877,380.57	100%	0 \$0.00	0 \$0.0	)0 (
31406NYH1	COUNTRYWIDE HOME LOANS, INC	29	\$1,936,593.00	20.57%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	109	\$7,478,860.99	79.43%	0 \$0.00	NA 0 \$0.0	00 NA(
Total		138	\$9,415,453.99	100%	0 \$0.00	0 \$0.0	00
31406NYJ7	COUNTRYWIDE HOME LOANS, INC	20	\$1,688,201.00	33.55%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	37	\$3,343,733.39	66.45%			
Total		57	\$5,031,934.39	100%	0 \$0.00	0 \$0.0	00 (
31406NYK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,391,066.00	23.3%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	60	\$7,872,010.77		0 \$0.00		
Total		78	\$10,263,076.77	100%	0 \$0.00	0 \$0.0	00
31406NYL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,941,590.10	32.3%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	29			0 \$0.00		
Total		45	\$9,105,938.56	100%	0 \$0.00	0 \$0.0	00 (
31406NYM0	COUNTRYWIDE HOME LOANS, INC	23	\$2,232,010.00	21.3%	0 \$0.00		
	Unavailable	85	\$8,245,795.02	78.7%	0 \$0.00		
Total		108	\$10,477,805.02	100%	0 \$0.00	0 \$0.0	00

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	COUNTRYWIDE HOME		<b>.</b>					
31406NYN8	LOANS, INC	14	. , ,				0 \$0.00	NA (
	Unavailable	13	\$3,121,646.28	54.87% 0	1 1		0 \$0.00	NA (
Total		27	\$5,689,659.48	100% 0	\$0.00		0 \$0.00	(
31406NYR9	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,000.00	18.42% 0		NA	0 \$0.00	NA
	Unavailable	34	\$5,940,739.93	81.58% 0	\$0.00		0 \$0.00	NA (
Total		42	\$7,281,739.93	100% 0	\$0.00		0 \$0.00	(
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48% 0			0 \$0.00	NA
	Unavailable	4	\$699,799.36	62.52% 0	\$0.00		0 \$0.00	NA (
Total		8	\$1,119,282.90	100% 0	\$0.00		0 \$0.00	(
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9% 0	· ·		0 \$0.00	NA
	Unavailable	13	\$807,738.03	19.1% 0	+		0 \$0.00	NA (
Total		68	\$4,229,697.26	100% 0	\$0.00		0 \$0.00	(
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84% 0	· ·		0 \$0.00	NA
	Unavailable	5	\$494,748.60	25.16% 0	\$0.00		0 \$0.00	NA (
Total		20	\$1,966,303.43	100% 0	\$0.00		0 \$0.00	(
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39% 0	1		0 \$0.00	NA
	Unavailable	10	· · · · · ·	37.61% 0	1 1		0 \$0.00	NA (
Total		28	\$1,557,415.39	100% 0	\$0.00	-	0 \$0.00	(
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87% 0			0 \$0.00	NA
	Unavailable	8		46.13% 0	+	1	0 \$0.00	NA (
Total		20	\$3,523,743.40	100% 0	\$0.00		0 \$0.00	(
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11% 0			0 \$0.00	NA
	Unavailable	11	\$2,105,168.22	87.89% 0	-		0 \$0.00	NA (
Total		12	\$2,395,168.22	100% 0	\$0.00	- 1	0 \$0.00	(
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89% 0			0 \$0.00	NA (
	Unavailable	5	\$1,037,999.12	39.11% 0			0 \$0.00	NA (
<u>Fotal</u>		10	\$2,654,150.70	100% 0	\$0.00	[	0 \$0.00	(
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	49	\$11,746,207.60	55.34% 0	\$0.00	NA	0 \$0.00	NA (

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Total		82	\$21,224,006.69	100% 0	\$0.00		0	\$0.00		0
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31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,958,798.35	74.07% 0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,594,302.43	100% 0	\$0.00		0	\$0.00		0
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00					\$0.00	NA	0
	Unavailable	8	\$878,722.76		1			\$0.00	NA	<b>v</b> 0
Total		10	\$1,087,722.76	100% 0	\$0.00		0	\$0.00		0
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31406PC23	FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100% 0				\$0.00	NA	4
Total		31	\$1,855,217.51	100% 0	\$0.00		0	\$0.00		0
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31406PC31	FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05					\$0.00	NA	0
Total		126	\$16,908,349.05	100% 0	\$0.00		0	\$0.00		0
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31406PC49	FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,237,500.00	10.59% 0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		47	\$11,683,828.00	100% 0	\$0.00		0	\$0.00		0
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31406PC56	FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00					\$0.00		_
	Unavailable	4	\$1,031,995.00		1		_	\$0.00	NA	70
Total		93	\$22,320,338.00	100% 0	\$0.00		0	\$0.00		0
31406PC72	FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	LOAN CORT ORATION	33	\$1,709,473.27	100% 0	\$0.00		n	\$0.00		0
10001			Ψ1,705,175.27	100 /6 0	ΨΟ•ΟΟ		•	φοισσ		Ť
31406PD71	FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,709,678.58	4.71% 0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$99,962,441.67	100% 0			_	\$0.00		0
			, ,							
31406PDM8	FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,996,278.86	15.32% 0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,554,341.48	100% 0	\$0.00		0	\$0.00		0
31406PDP1	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$682,301.50	27.02% 0	\$0.00	NA	0	\$0.00	NA	0

	41	\$2,524,994.60	100%	0 \$0.00		0 \$0.00	(
		1 /					
FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92					
Unavailable	27	\$2,379,724.09					
	92	\$8,235,723.01	100%	0 \$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	37	\$9,939,750.00					
	154	\$35,063,949.00	100%	0 \$0.00		0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$117,400.00	4.85%	0 \$0.00	NA	0 \$0.00	NA
	39	\$2,419,087.95	100%	0 \$0.00		0 \$0.00	(
WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62					
Unavailable	7	\$687,063.44					
	87	\$8,738,099.06	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11					
Unavailable		·		_	+		
	190	\$24,668,099.95	100%	0 \$0.00	)	0 \$0.00	(
WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45					
Unavailable	5	\$1,255,445.47					
	386	\$93,972,328.92	100%	0 \$0.00		0 \$0.00	
WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45					
Unavailable	8			_			
	125	\$8,263,134.68	100%	0 \$0.00	)	0 \$0.00	(
WACHOVIA	96	\$9,560,185.21	91.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION							
	9	\$906,522.81 <b>\$10,466,708.02</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable 27 \$2,379,724.09 92 \$8,235,723.01    FIRST HORIZON HOME LOAN CORPORATION Unavailable 37 \$9,939,750.00 154 \$35,063,949.00    FIRST HORIZON HOME LOAN CORPORATION 37 \$2,301,687.95   Unavailable 2 \$117,400.00 39 \$2,419,087.95    WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$687,063.44   87 \$8,738,099.06    WACHOVIA MORTGAGE 187 \$24,255,797.11   CORPORATION Unavailable 3 \$412,302.84    WACHOVIA MORTGAGE 380 \$24,255,797.11   CORPORATION Unavailable 3 \$412,302.84    WACHOVIA MORTGAGE 381 \$92,716,883.45   CORPORATION Unavailable 5 \$1,255,445.47    WACHOVIA MORTGAGE 386 \$93,972,328.92    WACHOVIA MORTGAGE 386 \$93,972,328.92    WACHOVIA MORTGAGE 381 \$92,716,883.45   CORPORATION Unavailable 5 \$1,255,445.47    386 \$93,972,328.92    WACHOVIA MORTGAGE 381 \$7,804,702.45   CORPORATION Unavailable 8 \$458,432.23    Unavailable 8 \$458,432.23    125 \$8,263,134.68	FIRST HORIZON HOME LOAN CORPORATION Unavailable 27 \$2,379,724.09 28.9% 92 \$8,235,723.01 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 37 \$9,939,750.00 28.35% 154 \$35,063,949.00 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 37 \$2,301,687.95 95.15% Unavailable 2 \$117,400.00 4.85% 39 \$2,419,087.95 100%  WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$687,063.44 7.86% 87 \$8,738,099.06 100%  WACHOVIA MORTGAGE 187 \$24,255,797.11 98.33% CORPORATION Unavailable 3 \$412,302.84 1.67% Unavailable 3 \$412,302.84 1.67% Unavailable 5 \$1,255,445.47 1.34% WACHOVIA MORTGAGE 381 \$92,716,883.45 98.66% CORPORATION Unavailable 5 \$1,255,445.47 1.34% WACHOVIA MORTGAGE 381 \$93,972,328.92 100%  WACHOVIA MORTGAGE 386 \$93,972,328.92 100%  WACHOVIA MORTGAGE 117 \$7,804,702.45 94.45% CORPORATION Unavailable 8 \$458,432.23 5.55% Unavailable 8 \$458,432.23 5.55%	FIRST HORIZON HOME LOAN CORPORATION  Unavailable  27 \$2,379,724.09 28.9% 0 \$0.00  92 \$8,235,723.01 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  37 \$9,939,750.00 28.35% 0 \$0.00  154 \$35,063,949.00 100% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  37 \$2,301,687.95 95.15% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  2 \$117,400.00 4.85% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  7 \$687,063.44 7.86% 0 \$0.00  87 \$8,738,099.06 100% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  3 \$412,302.84 1.67% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  3 \$412,302.84 1.67% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  3 \$412,302.84 1.67% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  3 \$412,302.84 1.67% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  5 \$1,255,445.47 1.34% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  5 \$1,255,445.47 1.34% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  5 \$1,255,445.47 1.34% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  5 \$1,255,445.47 1.34% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  5 \$1,255,445.47 1.34% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  5 \$1,255,445.47 1.34% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  5 \$1,255,445.47 1.34% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  5 \$1,255,445.47 1.34% 0 \$0.00  WACHOVIA MORTGAGE  CORPORATION  Unavailable  8 \$458,432.23 5.55% 0 \$0.00  Unavailable  8 \$458,432.23 5.55% 0 \$0.00  0 \$0.00	FIRST HORIZON HOME LOAN CORPORATION   27   \$2,379,724.09   28.9% 0 \$0.00   NA	FIRST HORIZON HOME LOAN CORPORATION Unavailable 27 \$2,379,724.09 28,9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION Unavailable 37 \$2,124,199.00 100% 0 \$0.00 NA 0 \$0.00

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31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,791,468.49	7.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		173	\$22,548,375.79		0 \$0.00		0 \$0.00	(
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31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,455,176.96	21.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$15,918,226.55	100%	0 \$0.00		0 \$0.00	(
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,706,053.33	18.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		71	\$14,429,208.69	100%	0 \$0.00		0 \$0.00	(
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0 \$0.00		0 \$0.00	NA
Total		61	\$4,154,027.01	100%	0 \$0.00		0 \$0.00	(
31406PJS9	SUNTRUST MORTGAGE INC	16	\$3,260,602.45	20.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$12,557,141.20	79.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		75	\$15,817,743.65	100%	0 \$0.00		0 \$0.00	
31406PJT7	SUNTRUST MORTGAGE INC	42	\$8,105,254.43	35.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$14,981,588.88	64.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		123	\$23,086,843.31	100%	0 \$0.00		0 \$0.00	(
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$3,463,933.79		0 \$0.00		0 \$0.00	(
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01		0 \$0.00		0 \$0.00	NA (
Total		84	\$12,874,502.01	100%	0 \$0.00		0 \$0.00	(
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		36			0 \$0.00		0 \$0.00	(
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$2,078,658.39	46.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$4,426,791.94	100%	0 \$0.00		0 \$0.00	

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31406PMT3	BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$2,157,351.27	34.53%	0 \$0.00	NA (	\$0.00	NA	0
Total		37	\$6,246,984.30	100%	0 \$0.00	(	\$0.00		0
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31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	10	\$1,515,394.32	46.97%	0 \$0.00	NA (	\$0.00	NA	0
Total		27	\$3,226,572.97	100%	0 \$0.00	(	\$0.00		0
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31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	3	\$695,745.39	30.81%	0 \$0.00	NA (	\$0.00	NA	0
Total		11	\$2,258,287.67	100%	0 \$0.00	(	\$0.00		0
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38		0 \$0.00		\$0.00	NA	Ш
Total		45	\$6,152,652.38	100%	0 \$0.00	(	\$0.00		0
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31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%			\$0.00		+
	Unavailable	1	\$300,000.00	29.46%			\$0.00	NA	_
Total		8	\$1,018,359.41	100%	0 \$0.00	(	\$0.00		0
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$685,045.32	14.22%	0 \$0.00	NA (	\$0.00	NA	0
Total		51	\$4,817,296.70	100%	0 \$0.00	(	\$0.00		0
									Ш
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%			\$0.00		Н
	Unavailable	9	\$1,259,190.12	40.95%			\$0.00	NA	_
Total		23	\$3,074,800.56	100%	0 \$0.00	(	\$0.00		0
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0 \$0.00	NA	\$0.00	NA	0
Total		20	\$1,291,334.22	100%	0 \$0.00		\$0.00		0
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18		0 \$0.00		\$0.00		Ш
	Unavailable	9	\$977,790.64		0 \$0.00		\$0.00		
Total		33	\$3,008,214.82	100%	0 \$0.00	(	\$0.00		0

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31406PPR4	THE HUNTINGTON	11	\$1,418,041.98	100%	05	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK				$\coprod$					1111	4
Total	+	11	\$1,418,041.98	100%	0 3	30.00		U	\$0.00		0
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99		$\bot \bot$				\$0.00	NA	0
	Unavailable	9		1				_	\$0.00	NA	1
Total		76	\$12,470,222.06	100%	0 \$	30.00		0	\$0.00		0
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00		$\bot \bot$				\$0.00	NA	0
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	1				_	\$0.00	NA	0
Total		19	\$1,885,676.47	100%	0 \$	60.00		0	\$0.00		0
31406PPU7	THE HUNTINGTON NATIONAL BANK	26			$\coprod$				\$0.00	NA	_
	Unavailable	3	,		++			-	\$0.00	NA	_
Total		29	\$3,851,557.34	100%	0 \$	\$0.00		0	\$0.00		0
31406PPV5	THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37		$\coprod$				\$0.00	NA	0
	Unavailable	10	\$1,689,184.84	13.63%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,397,036.21	100%	0 \$	50.00		0	\$0.00		0
31406PPW3	THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02		11				\$0.00	NA	_
	Unavailable	5	\$1,124,597.87	35.83%	++			-	\$0.00	NA	-
Total		18	\$3,138,860.89	100%	0 \$	\$0.00		0	\$0.00		0
31406PPY9	THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0 \$	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	6	. / /	1					\$0.00	NA	_
Total		69	\$15,359,140.67	100%	0 \$	\$0.00		0	\$0.00		0
31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	·		щ				\$0.00	NA	+
	Unavailable	3	ii					_	\$0.00	NA	_
Total		9	\$1,072,256.30	100%	0 \$	00.06		0	\$0.00		0
31406PR27	BANK OF AMERICA NA			1	$\boldsymbol{ au}$			_	\$0.00	NA	1
	Unavailable	164		1	+			-	\$0.00	NA	+
Total		289	\$61,473,081.74	100%	0 \$	30.00		0	\$0.00		0
31406PR35	BANK OF AMERICA NA			1	-			_	\$0.00	NA	-
	Unavailable	9	\$603,853.93	1	+			-	\$0.00	NA	_
Total		44	\$2,961,463.37	100%	0 \$	\$0.00		0	\$0.00		(

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31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	00 02 0	NA 0 \$0.00	NA
51400FKF8	Unavailable	7	\$1,097,050.03		0 \$0.00		NA NA
Total	Ullavallable	41	\$7,097,030.03 \$7,097,554.27		<b>0</b> \$0.00	0 \$0.00	INA
lotai		41	\$1,091,554.21	100 %	0 30.00	0 50.00	
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$924,827.84	10.27%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,004,722.05	100%	0 \$0.00	0 \$0.00	
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$4,599,976.16		0 \$0.00		NA
Total		194	\$13,441,522.54		0 \$0.00		ı
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32		0 \$0.00		NA
	Unavailable	102	\$10,132,830.82		0 \$0.00		NA
Total		270	\$26,866,545.14	100%	0 \$0.00	0 \$0.00	
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0 \$0.00	NA 0 \$0.00	NA
DI TOOTICI T	Unavailable	15	\$1,478,397.94		0 \$0.00		NA
Total	Chavanaoic	32	\$3,116,319.47		0 \$0.00		1111
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$185,573.69	4.71%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,943,590.28		0 \$0.00		·
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,541,406.21	100%	0 \$0.00	0 \$0.00	
31406PT41	WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0 \$0.00		NA
	Unavailable	1	\$187,311.21		0 \$0.00		NA
Total		21	\$5,147,702.84	100%	0 \$0.00	0 \$0.00	
31406PT58	WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62		0 \$0.00		NA
Total		15	\$3,249,242.62	100%	0 \$0.00	0 \$0.00	
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$168,000.00	3.42% 0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,912,513.22	100% 0	\$0.00		0	\$0.00		0
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31406PT74	Unavailable	20	\$1,104,769.24	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,104,769.24	100% 0	\$0.00		0	\$0.00		0
31406PT82	Unavailable	14	\$1,357,675.56	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,357,675.56	100% 0	\$0.00		0	\$0.00		0
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	WACHOVIA									
31406PTS8	MORTGAGE	7	\$1,066,863.20	64.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
	CORPORATION		<b></b>		* 0 0 0		_	*		Ļ
	Unavailable	3	\$597,000.00	35.88% 0				\$0.00	NA	_
Total		10	\$1,663,863.20	100% 0	\$0.00		0	\$0.00		0
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31406PTU3	MORTGAGE CORPORATION	49	\$3,127,868.44	100% 0	\$0.00	NA	U	\$0.00	NA	·lU
Total	CORFORATION	49	\$3,127,868.44	100% 0	00 02		Λ	\$0.00		0
Total		7)	ψ3,127,000.44	100 /0 0	φυ.υυ		v	ψυ.υυ		۲
	WACHOVIA									t
31406PTV1	MORTGAGE	36	\$3,604,208.49	100% 0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		\$2,00 ., <b>2</b> 00	10070	40.00	1,11	Ŭ	φσισσ	- 11	
Total		36	\$3,604,208.49	100% 0	\$0.00		0	\$0.00		0
	WACHOVIA									
31406PTW9	MORTGAGE	54	\$6,936,211.25	98.41% 0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION									Ļ
	Unavailable	1	\$112,000.00	1.59% 0			_	\$0.00	NA	_
Total		55	\$7,048,211.25	100% 0	\$0.00		0	\$0.00		0
										Ļ
	WACHOVIA		*******				_	***		
31406PTX7	MORTGAGE	110	\$24,908,064.80	97.78% 0	\$0.00	NA	O	\$0.00	NA	. 0
	CORPORATION Unavailable	2	\$565,000.00	2.22% 0	00.02	NIA	Λ	\$0.00	NI A	_
Total	Ullavallable	112	\$25,473,064.80	100% 0			_	\$0.00 \$0.00	NA	0
Total		112	\$25,475,004.60	100 % 0	φυ.υυ		V	φυ.υυ		۲
31406PTY5	Unavailable	51	\$8,774,554.60	100% 0	\$0.00	NΔ	n	\$0.00	NA	n
Total	Onavanaoic	51	\$8,774,554.60 \$8,774,554.60	100% 0			_	\$0.00 \$0.00	117	0
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	WACHOVIA						1			t
31406PTZ2	MORTGAGE	60	\$3,586,469.71	97.94% 0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		. , .,							ľ
	Unavailable	2	\$75,592.37	2.06% 0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,662,062.08	100% 0	\$0.00		0	\$0.00		0
31406PUA5	Unavailable	21	\$4,177,803.30	100% 0	\$0.00	NA	0	\$0.00	NA	0

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Total		21	\$4,177,803.30	100%	0 \$0.00		0 \$0.00	ı
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31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,143,453.23	80.73%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,416,453.23	100%	0 \$0.00		0 \$0.00	
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%			0 \$0.00	NA
	Unavailable	11	\$546,109.67	49.12%			0 \$0.00	NA
Total		21	\$1,111,747.67	100%	0 \$0.00		0 \$0.00	
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53		0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$1,753,542.32		0 \$0.00		0 \$0.00	NA
Total		33	\$3,229,409.85	100%	0 \$0.00		0 \$0.00	(
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	25	\$1,393,013.25		0 \$0.00		0 \$0.00	NA
	CORPORATION	3	\$153,970.80		0 \$0.00		0 \$0.00	NA
TD 4.1	Unavailable	32	\$1,927,280.22	55.47%			0 \$0.00	NA
Total		60	\$3,474,264.27	100%	0 \$0.00		0 \$0.00	1
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,015,148.47	69.51%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,460,412.53	100%	0 \$0.00		0 \$0.00	
31406Q3D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%			0 \$0.00	NA
	Unavailable	2	\$352,446.06	42.52%			0 \$0.00	NA
Total		5	\$828,936.39	100%	0 \$0.00		0 \$0.00	
214060260	BISHOPS GATE RESIDENTIAL	13	\$1,561,318.54	100%	0 \$0.00	NA	0 \$0.00	NA
31406Q3G0	MORTGAGE TRUST	13	\$1,561,318.54		0 \$0.00		0 \$0.00	

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214060214	BISHOPS GATE RESIDENTIAL	1	\$540,000.00	1000	0 \$0.00	NA 0 \$0	) 00 N	A 0
31406Q3J4	MORTGAGE TRUST	4	\$340,000.00	100%	U \$U.UU	NA <sub>[U]</sub> \$0	).00 IN	AU
Total	Montoned Thesi	4	\$540,000.00	100%	0 \$0.00	0 \$0	0.00	0
			<b>\$\$</b> 10,000,000	20070	9 9 9 9 9 9	10,40		Ť
31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0 \$0.00	NA 0 \$0	).00 N.	A 0
	Unavailable	10	\$2,642,300.00	64.02%	0 \$0.00			A 0
Total		16	\$4,127,538.14	100%	0 \$0.00	0 \$0	0.00	0
31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0 \$0.00	NA 0 \$0	).00 N.	<b>A</b> 0
	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0 \$0.00	NA 0 \$0	).00 N.	A 0
Total		14	\$2,842,569.10	100%	0 \$0.00	0 \$0	0.00	0
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0 \$0.00	NA 0 \$0	0.00 N.	<b>A</b> 0
	Unavailable	6	\$1,443,000.00	40.78%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
Total		20	\$3,538,622.00	100%	0 \$0.00	0 \$0	0.00	0
31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%				A 0
	Unavailable	2	\$362,337.00		0 \$0.00	1 1		A 0
Total		101	\$17,516,574.51	100%	0 \$0.00	0 \$0	0.00	0
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	. ,	94.83%				A 0
	Unavailable	1	\$129,380.05		0 \$0.00			A 0
Total		18	\$2,500,726.00	100%	0 \$0.00	0 \$0	0.00	0
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0 \$0.00	NA 0 \$0	0.00 N	A 0
	Unavailable	1	\$100,000.00	1.89%	0 \$0.00	NA 0 \$0	).00 N	A 0
Total	O TAN WATER OF	51	\$5,292,461.90		0 \$0.00			0
			+ - , ,		7			Ť
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	Unavailable	2	\$115,250.00	1.55%	0 \$0.00	NA 0 \$0	).00 N.	A 0
Total		112	\$7,415,334.28	100%	0 \$0.00	0 \$0	0.00	0
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0 \$0.00	NA 0 \$0	).00 N.	A 0
	Unavailable	1	\$123,920.00	10.02%	0 \$0.00	NA 0 \$0	0.00 N	A 0

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Total		8	\$1,236,668.14	100%	0 \$	60.00		0	\$0.00		0
					H						₽
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0\$	00.00			\$0.00		7 0
Total		18	\$1,726,614.89	100%	0 \$	60.00		0	\$0.00		0
31406QF44	U.S. BANK N.A	4	\$365,902.66	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		4	\$365,902.66	100%	0\$	60.00			\$0.00		0
21406OE51	U.S. BANK N.A	3	\$279.254.75	100%	$\cap \Phi$	20.00	NIA	Λ	\$0.00	NA	
31406QF51 <b>Total</b>	U.S. DAINK IV.A	3	\$278,354.75 <b>\$278,354.75</b>	100%					\$0.00 <b>\$0.00</b>	INA	10
Total			Ψ210,334.13	100 /0	VΨ	70.00		•	ψοισσ		
31406QH26	UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,583,008.45	27.06%	0\$	00.00	NA	0	\$0.00	NA	0
Total		59	\$5,849,269.48	100%	0\$	0.00		0	\$0.00		0
31406QH34	UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,426,745.50	26.04%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		96	\$9,318,030.39	100%	0\$	60.00		0	\$0.00		0
31406QH42	UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,707,216.04	26.97%	0\$	00.00	NA	0	\$0.00	NA	0
Total		135	\$17,453,176.71	100%	0\$	60.00		0	\$0.00		0
31406QH59	UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,720,606.90	27.63%			NA	0	\$0.00	NA	0
Total		119	\$27,942,362.93	100%	0 \$	0.00		0	\$0.00		0
31406QH67	UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,205,996.78	28.91%	0\$	00.00	NA	0	\$0.00	NA	0
Total		77	\$7,630,381.45	100%	0\$	0.00		0	\$0.00		0
31406QH75	UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,065,039.09	15.73%	0\$	00.00	NA	0	\$0.00	NA	0
Total		100	\$13,131,467.78	100%	0 \$	0.00		0	\$0.00		0
31406QH83	UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0 \$	60.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	22	\$5,718,646.07	23.6%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		98	\$24,230,552.91	100%	0 \$	0.00		0	\$0.00		0

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31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	17	\$4,261,495.73	17.41% (			0 \$0.00	NA	<b>1</b> 0
Total		110	\$24,473,976.61	100%	\$0.00	I	0 \$0.00		0
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33% (	0 \$0.00	NA	0 \$0.00	NA	٥ ۸
	Unavailable	16	\$1,089,148.44	19.67% (	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		83	\$5,536,202.06	100%	\$0.00	l	0 \$0.00		0
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87% (	0\$0.00	NA	0\$0.00	NA	٥ ۸
	Unavailable	19	\$2,395,260.46	28.13% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		66	\$8,514,518.95	100%	\$0.00		0 \$0.00		0
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39% (	0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	43	\$2,794,558.85	37.61%	\$0.00	NA	0.00	NA	<b>1</b> 0
Total		119	\$7,431,276.44	100%	\$0.00		0 \$0.00		0
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33% (	0\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
	Unavailable	28	\$1,759,255.44	20.67%	0.00	NA	0 \$0.00	NA	١0
Total		132	\$8,511,878.91	100%	\$0.00		0 \$0.00		0
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53% (	0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	1	\$41,900.00	1.47% (			0 \$0.00	NA	
Total		45	\$2,858,646.55	100%	\$0.00	I	0 \$0.00		0
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27% (	0 \$0.00	NA	0 \$0.00	NA	٥ ۸
	Unavailable	1	\$74,921.70	1.73% (		-	0 \$0.00	NA	70
Total		70	\$4,334,290.45	100%	\$0.00	I	0 \$0.00		0
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0\$0.00	NA	0 \$0.00	NA	10
Total		19	\$1,682,627.14	100%	\$0.00		0 \$0.00		0
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75% (			0 \$0.00		-
	Unavailable	2	\$243,090.86	19.25% (			0 \$0.00	NA	<u>1</u>
Total		10	\$1,262,854.60	100%	\$0.00		0 \$0.00		10
31406QJC2	UNION PLANTERS	33	\$1,649,061.07	74.95%	\$0.00	NA	0 \$0.00	NA	0

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	BANK NA						
	Unavailable	10	\$551,066.04	25.05%	0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$2,200,127.11	100%	0 \$0.00	0 \$0.00	C
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,871,494.48	30.13%	0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$6,210,432.64	100%	0 \$0.00	0 \$0.00	0
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,366,868.19	27.79%	_		
Total		101	\$22,914,359.75	100%	0 \$0.00	0 \$0.00	
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%			NA
	Unavailable	24	\$3,092,411.20	34.79%			
Total		69	\$8,889,205.98	100%	0 \$0.00	0 \$0.00	
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,074,904.32	100%	0 \$0.00	0 \$0.00	0
31406QJН1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$762,000.51	3.88%	0 \$0.00	NA 0 \$0.00	NA (
Total		86	\$19,623,708.90	100%	0 \$0.00	0 \$0.00	
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%			
	Unavailable	1	\$140,645.88		0 \$0.00	NA 0 \$0.00	
Total		42	\$5,437,667.95	100%	0 \$0.00	0 \$0.00	0
31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$107,838.06		0 \$0.00		
Total		36	\$3,460,150.07	100%	0 \$0.00	0 \$0.00	0
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%			
	Unavailable	1	\$297,799.91		0 \$0.00		
Total		54	\$11,719,662.28	100%	0 \$0.00	0 \$0.00	0
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,806,751.54	100%	0 \$0.00	0 \$0.00	0

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31406QJN8	BANK NA	96	\$19,280,942.73	71.29%			\$0.00	NA	+
	Unavailable	38	\$7,765,225.01	28.71%			\$0.00	NA	_
Total		134	\$27,046,167.74	100%	0 \$0.00	0	\$0.00		0
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$5,750,199.59	19.6%	0 \$0.00	NA 0	\$0.00	NA	0
Total		130	\$29,341,268.74	100%	0 \$0.00	0	\$0.00		0
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$1,228,016.16	19.22%	0 \$0.00	NAC	\$0.00	NA	0
Total		50	\$6,387,970.74	100%	0 \$0.00	0	\$0.00		0
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$1,076,827.38	21.27%	0 \$0.00	NA 0	\$0.00	NA	0
Total		82	\$5,062,053.76	100%	0 \$0.00	0	\$0.00		0
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$3,212,629.72	19.45%	0 \$0.00	NAC	\$0.00	NA	0
Total		71	\$16,517,590.28	100%	0 \$0.00	0	\$0.00		0
31406QM95	Unavailable	6	\$932,064.85	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$932,064.85	100%	0 \$0.00	0	\$0.00		0
31406QNA1	Unavailable	5	\$430,480.12	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$430,480.12		0 \$0.00		\$0.00		0
31406QPM3	U.S. BANK N.A	2	\$199,507.21	100%	0 \$0.00	NAC	\$0.00	N.A	\ O
Total	0.5. D/HVIC IV./Y	2	\$199,507.21		0 \$0.00		\$0.00	117	0
Total			ψ177,507.21	100 /6	υ ψυ.υυ		φυ.υυ		U
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0 \$0.00	NA	\$0.00	NA	0
Total		47	\$10,069,187.86	100%	0 \$0.00	0	\$0.00		0
					$\sqcup$				$\downarrow \downarrow$
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$734,200.00	20.37%	0 \$0.00	NA 0	\$0.00	NA	0

Total		17	\$3,604,393.12	100% 0	\$0.00		\$0.00		0
31406QZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91% 0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18% 0	\$0.00	NA	\$0.00	NA	<b>,</b> 0
	Unavailable	12	\$1,985,367.74	50.91% 0	\$0.00		\$0.00	NA	0
Total		26	\$3,899,777.64	100% 0	\$0.00	(	\$0.00		0
31406QZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$671,700.00	13.36% 0	\$0.00	NA	\$0.00	NA	0
Total		26	\$5,028,770.00	100% 0	\$0.00	(	\$0.00		0
31406QZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,917,090.00	58.24% 0	\$0.00	NA	\$0.00	NA	0
Total		21	\$5,008,490.00	100% 0	\$0.00	(	\$0.00		0
31406QZN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83% 0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17% 0	\$0.00	NA	\$0.00	NA	0
Total		22	\$5,049,458.48	100% 0	\$0.00		\$0.00		0
31406QZP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79% 0	\$0.00	NA	\$0.00	NA	0
Total		23	\$5,000,470.05	100% 0	\$0.00	(	\$0.00		0
31406QZQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37% 0	\$0.00	NA	\$0.00	NA	0
Total		43	\$9,961,086.05	100% 0	\$0.00		\$0.00		0
31406QZR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34% 0	\$0.00	NA	0 \$0.00	NA	0
		5	\$1,088,962.59	21.66% 0	\$0.00	NA	\$0.00	NA	0

	PHH MORTGAGE						
Total	CORPORATION	22	¢5 027 772 72	1000	0 \$0.00	0 \$0.00	<del>                                     </del>
Total		22	\$5,027,772.62	100%	0 50.00	0 50.00	
31406QZS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0 \$0.00	NA 0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0 \$0.00	NA 0 \$0.00	) NA
Total		25	\$4,963,949.69	100%	0 \$0.00	0 \$0.00	(
31406QZT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	17	\$3,281,528.69	65.11%	0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$5,039,726.01	100%	0 \$0.00	0 \$0.00	) (
31406QZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0 \$0.00	NA 0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,987,796.90	100%	0 \$0.00	0 \$0.00	) (
31406QZV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	13	\$2,471,889.95 \$71,745.00	49.19%	0 \$0.00		
	CORPORATION		,				
Total	Unavailable	10 <b>24</b>	\$2,481,709.13 <b>\$5,025,344.08</b>	49.38%	<b>0</b> \$0.00		1
lotai		24	\$5,025,344.06	100%	0 30.00	0 50.00	
31406QZW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0 \$0.00	NA 0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,855,873.18		0 \$0.00		
Total		22	\$3,965,475.38	100%	0 \$0.00	0 \$0.00	
31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0 \$0.00	NA 0 \$0.00	) NA(
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0 \$0.00	NA 0 \$0.00	

31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00		0
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00		0
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31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,848.18	10.08%	_		NA	_	\$0.00	NA	0
Total		8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00		0
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31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%					\$0.00	NA	0
	Unavailable	3	\$161,854.79	5.17%	_		NA	_	\$0.00	NA	$\mathbf{r}$
Total		29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00		0
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	2.06%	_		NA	_	\$0.00	NA	0
Total		75	\$16,953,021.99	100%	0	\$0.00		0	\$0.00		0
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,145,000.00	3.81%				_	\$0.00	NA	
Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$0.00		0
31406S3P6	FIRST HORIZON HOME	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN CORPORATION										
Total	Unavailable	1	\$124,000.00	2.72% <b>100%</b>	_		NA		\$0.00 <b>\$0.00</b>	NA	+
Total		33	\$4,555,354.26	100%	V	\$0.00		V	<b>\$0.00</b>		0
	FIRST HORIZON HOME										H
31406S3S0	LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$0.00		0
			1. 7 - 7.								
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$0.00		0
31406S3U5		354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$2,565,050.00	3 21%	0 \$0.00	NA 0	\$0.00	NA	0
Total	e na vanaere	365	\$80,024,287.00		0 \$0.00		\$0.00	111	0
			,						
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$4,199,137.19	100%	0 \$0.00	0	\$0.00		0
									┸
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	. , ,		0 \$0.00			NA	-
Total		17	\$4,281,908.40	100%	0 \$0.00	0 9	\$0.00		0
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,509,620.00	100%	0 \$0.00	0	\$0.00		0
			, ,						Ī
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	32	\$5,801,073.66	89.89%	0 \$0.00	NA 0	\$0.00	NA	0
Total		35	\$6,453,773.66	100%	0 \$0.00	0 9	\$0.00		0
									╄
31406S5C3	IRWIN MORTGAGE CORPORATION	12	. , ,	17.56%				NA	1
<u> </u>	Unavailable	65	\$12,276,481.85	82.44%				NA	_
Total		77	\$14,891,896.76	100%	0 \$0.00	0 5	\$0.00		0
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	76	\$14,358,350.84	80.09%	0 \$0.00	NA 0	\$0.00	NA	0
Total		95	\$17,926,969.43	100%	0 \$0.00	0	\$0.00		0
	IRWIN MORTGAGE								ł
31406S5E9	CORPORATION	7	\$1,425,082.40					NA	_
TD 4.1	Unavailable	56		87.65%				NA	_
Total		63	\$11,534,805.57	100%	0 \$0.00	0 3	\$0.00		0
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	51	\$10,098,841.73	95.98%	0 \$0.00	NA 0	\$0.00	NA	0
Total		53	\$10,521,791.73	100%	0 \$0.00	0	\$0.00		0
									$\perp$
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%				NA	0
	Unavailable	50		81.48%				NA	
Total		61	\$4,048,202.24	100%	0 \$0.00	0	\$0.00		0

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	IRWIN MORTGAGE							+
31406S5H2	CORPORATION	9	\$856,250.00	15.43%				A 0
	Unavailable	49	\$4,692,005.88	84.57%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
Total		58	\$5,548,255.88	100%	0 \$0.00	0 \$0	0.00	0
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	Unavailable	34	\$5,830,973.94	77.05%	0 \$0.00	NA 0 \$0	0.00 NA	$\mathbf{A}0$
Total		44	\$7,567,362.94	100%	0 \$0.00	0 \$0	0.00	0
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	Unavailable	31	\$5,816,778.92	96.45%	0 \$0.00	NA 0 \$0	0.00 NA	$\mathbf{A} 0$
Total		32	\$6,030,778.92	100%	0 \$0.00	0 \$0	0.00	0
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	Unavailable	77	\$15,775,668.24	89.35%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
Total		87	\$17,655,980.54	100%	0 \$0.00	0 \$0	0.00	0
31406S5M1	IRWIN MORTGAGE CORPORATION	12	\$2,552,762.00	15.4%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	Unavailable	74	\$14,028,236.90	84.6%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
Total		86	\$16,580,998.90	100%	0 \$0.00	0 \$0	0.00	0
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	Unavailable	104	\$20,398,567.88	97.84%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
Total		107	\$20,849,317.88	100%	0 \$0.00	0 \$0	0.00	0
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	Unavailable	89	\$15,331,970.29	92.72%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
Total		97	\$16,535,567.71	100%	0 \$0.00	0 \$0	0.00	0
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
	Unavailable	74	\$13,767,498.95	78.12%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
Total		93	\$17,623,179.95	100%	0 \$0.00	0 \$0	0.00	0
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00		0 \$0.00			A 0
	Unavailable	78	\$12.451.025.42	98.75%	00 00	NA 0 \$0	00 N	<b>A</b> 0
	Uliavaliable	7.0	\$13,451,035.42	90.1370	0 30.00	0 \$(		<u> </u>

31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	46	\$2,776,903.87	83.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onavanaore	56		100% 0 \$0.00		\$0.00 \$0.00	1111	0
		1	<del>- 1</del> -)-			<u> </u>		T
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$2,048,580.71	77.75% 0 \$0.00	NA 0		NA	0
Total		27	\$2,634,995.31	100% 0 \$0.00	0	\$0.00		0
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00		NA 0		NA	0
	Unavailable	32	\$2,111,285.13		NA 0		NA	_
Total		42	\$2,841,425.13	100% 0 \$0.00	0	\$0.00		0
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$4,047,606.52	89.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		46		100% 0 \$0.00		\$0.00		0
31406S5X7	IRWIN MORTGAGE CORPORATION	10			NA 0		NA	-
	Unavailable	79	\$12,845,905.88		NA 0		NA	_
Total		89	\$14,392,955.88	100% 0 \$0.00	0	\$0.00		0
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31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26		NA 0		NA	
	Unavailable	77	\$14,132,025.48		NA 0		NA	$\overline{}$
Total		88	\$16,266,281.74	100% 0 \$0.00	0	\$0.00		0
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	73			NA 0		NA	0
Total		94	\$17,852,264.64	100% 0 \$0.00	0	\$0.00		0
		$\perp$	<u> </u>	<del></del>				Ļ
31406S6A6	IRWIN MORTGAGE CORPORATION	35	, ,		NA 0		NA	╄
	Unavailable	58		64.93% 0 \$0.00	NA 0		NA	0
Total		93	\$16,765,727.87	100% 0 \$0.00	0	\$0.00		0
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00		NA 0		NA	0
	Unavailable	41	\$8,344,447.01	55.69% 0 \$0.00	NA 0		NA	0
Total		77	\$14,984,780.01	100% 0 \$0.00	0	\$0.00		0
31406S6C2	IRWIN MORTGAGE	1	\$200,000.00	13.47% 0 \$0.00	NA 0	\$0.00	NA	7 (

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	CORPORATION								L
	Unavailable	5	\$1,284,729.96	86.53% (	\$0.00	NA 0 \$	0.00	NA	0
Total		6	\$1,484,729.96	100%	\$0.00	0 \$	0.00		0
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66% (	\$0.00	NA 0 \$	60.00	NA	0
	Unavailable	51	\$6,670,529.00	83.34% (	\$0.00	NA 0 \$	0.00	NA	0
Total		61	\$8,003,842.00	100%	\$0.00	0 \$	0.00		0
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00				60.00	NA	0
	Unavailable	37	\$7,390,780.30	93.97% (				NA	0
Total		40	\$7,865,230.30	100%	\$0.00	0 \$	0.00		0
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02% (	\$0.00			NA	0
	Unavailable	25	\$3,998,794.72	79.98% (	\$0.00			NA	0
Total		31	\$4,999,694.72	100%	\$0.00	0 \$	0.00		0
31406S6P3	IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09% (	\$0.00	NA 0 \$	60.00	NA	0
	Unavailable	7	\$1,063,400.00	78.91% (	\$0.00	NA 0 \$	0.00	NA	0
Total		9	\$1,347,650.00	100%	\$0.00	0 \$	0.00		0
31406S6Q1	IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	\$0.00	NA 0 \$	60.00	NA	0
	Unavailable	39	\$7,018,186.14	93.82% (	\$0.00	NA 0 \$	00.00	NA	0
Total		42	\$7,480,691.14	100%	\$0.00	0 \$	0.00		0
31406S6R9	IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75% (	\$0.00	NA 0 \$	60.00	NA	
	Unavailable	22	\$3,570,982.00	83.25% (				NA	
Total		27	\$4,289,402.00	100%	\$0.00	0 \$	0.00		0
31406S7L1	SUNTRUST MORTGAGE INC	37	\$6,803,924.20	25.18%	\$0.00	NA 0 \$	60.00	NA	0
	Unavailable	113	\$20,221,116.60	74.82% (			0.00	NA	0
Total		150	\$27,025,040.80	100%	\$0.00	0 \$	0.00		0
31406S7M9	SUNTRUST MORTGAGE INC	18		30.41% (				NA	0
	Unavailable	39		69.59% (				NA	
Total		57	\$3,856,524.91	100%	\$0.00	0 \$	0.00		0
31406SYC1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18% (	\$0.00	NA 0 \$	60.00	NA	0

					1.			$\overline{}$
	Unavailable	7	\$1,330,140.36				NA	-
Total		29	\$5,358,515.18	100%	0 \$0.00	0 \$0.00		0
31406T2J9	OHIO SAVINGS BANK	4	\$1,052,096.25		0 \$0.00		NA	
	Unavailable	74	\$18,517,527.60				NA	_
Total		78	\$19,569,623.85	100%	0 \$0.00	0 \$0.00		0
24.40.677247.6		4.0	<b>*** *** *** ** ** ** ** </b>	100~	0 00 00	77.1 0 00 00	37.	H
31406T2K6	Unavailable	40	\$9,175,226.76		0 \$0.00		NA	
Total		40	\$9,175,226.76	100%	0 \$0.00	0 \$0.00		0
31406T2V2	Unavailable	10	\$2,345,243.91	100%	0 \$0.00	NA 0 \$0.00	NA	0
Total	Chavanaole	10	\$2,345,243.91		<b>0</b> \$0.00	<del>                                     </del>	1173	0
Total		10	Ψ2,545,245,71	100 /0	υ ψυ.υυ			Ů
31406T2W0	OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	383	\$91,930,855.06	96.33%	0 \$0.00	NA 0 \$0.00	NA	0
Total		400	\$95,432,284.55	100%	0 \$0.00	0 \$0.00		0
31406T2X8	OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	399	\$94,192,357.21	99.2%	0 \$0.00	NA 0 \$0.00	NA	_
Total		402	\$94,950,764.55	100%	0 \$0.00	0 \$0.00		0
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31406T2Y6	Unavailable	13	\$2,789,220.76		0 \$0.00	<del>                                     </del>	NA	
Total		13	\$2,789,220.76	100%	0 \$0.00	0 \$0.00		0
								Ц
31406T4L2	FLAGSTAR BANK, FSB	19	\$3,486,920.00		0 \$0.00		NA	-
	Unavailable	219	\$46,620,375.83	93.04%			NA	
Total		238	\$50,107,295.83	100%	0 \$0.00	0 \$0.00		0
21406TAM0	ELACCTAD DANIZ ECD	20	¢4.700.000.00	11.76%	0 00 00	NIA O CO OO	NI A	
31406T4M0	FLAGSTAR BANK, FSB	20	\$4,789,800.00		_		NA	
Total	Unavailable	145	\$35,953,171.83 <b>\$40,742,971.83</b>	88.24%	0 \$0.00 0 <b>\$0.00</b>		NA	
Total		165	\$40,742,971.83	100%	0 30.00	0,50.00		0
31406T4N8	FLAGSTAR BANK, FSB	43	\$10,385,723.06	9 65%	0 \$0.00	NA 0 \$0.00	NA	0
2110011110	Unavailable	444	\$97,250,609.85	90.35%			NA	1 1
Total	e na vanacio		\$107,636,332.91		0 \$0.00		- 111	0
								П
31406T4P3	FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	167	\$41,104,084.95	87.96%	0 \$0.00	NA 0 \$0.00	NA	0
Total		192	\$46,727,940.17	100%	0 \$0.00	0 \$0.00		0
								Ц
31406T4T5	FLAGSTAR BANK, FSB	10	. , ,		0 \$0.00	<del> </del>	NA	-
	Unavailable	123	\$19,530,224.84	92.88%	_		NA	$\boldsymbol{T}$
Total		133	\$21,028,057.58	100%	0 \$0.00	0 \$0.00		0
21.40 (17.47.2	T COM		<b>4025.72</b>	1.225	0.00.00	<b>374</b> 0 00 00		Ц
31406T4U2	FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0 \$0.00	NA 0 \$0.00	NA	U

	Unavailable	98	\$20,700,580.06				00 NA 0
Total		102	\$21,638,114.82	100%	0 \$0.00	0 \$0.	00 0
31406T4V0	FLAGSTAR BANK, FSB	27	\$1,636,377.48			1 1	
	Unavailable	177	\$12,170,993.31	88.15%	_		
Total		204	\$13,807,370.79	100%	0 \$0.00	0 \$0.	00 0
31406T4W8	FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	79	\$10,417,947.66				
Total		91	\$12,000,467.66		0 \$0.00	1 1	
31406T4X6	FLAGSTAR BANK, FSB	2	\$373,000.00	3 30%	0 \$0.00	NA 0 \$0.0	00 NA 0
514001420	Unavailable	57	\$10,643,373.57	96.61%			
Total	Chavanable	59			<b>0</b> \$0.00		
			Ψ11,010,010,00	20070	9 9 9 9 9	Ι Ι Ι	
31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	84	\$11,052,656.50	95.62%	0 \$0.00		
Total		88	\$11,558,856.50	100%	0 \$0.00	0 \$0.	00 0
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	32	\$2,014,829.83		0 \$0.00		
Total		38	\$2,390,079.28	100%	0 \$0.00	0 \$0.	00 0
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		12	\$2,345,386.62		0 \$0.00	1	
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4 04%	0 \$0.00	NA 0 \$0.0	00 NA 0
5140015C1	Unavailable	22	\$3,828,814.93			1 1	
Total	Chavanaoic	23	\$4,027,814.93		<b>0</b> \$0.00		
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	19	\$3,946,838.94	94.04%	0 \$0.00		
Total		20	\$4,196,838.94	100%	0 \$0.00	0 \$0.	00 0
31406T5F4	Unavailable	33	\$3,115,858.77	100%	0 \$0.00	NA 0 \$0.	00 NA 0
Total		33			0 \$0.00		
31406T5G2	FLAGSTAR BANK, FSB	2	\$128,891.37		0 \$0.00		
	Unavailable	56	·				
Total		58	\$3,656,940.90	100%	<u>0 \$0.00</u>	0 \$0.0	00 0
31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	72	\$9,273,148.53			1	
Total		79	\$10,172,248.05		0 \$0.00	1	

31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17		+	\$0.00		
	Unavailable	72	\$9,662,511.56	95.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total		76	\$10,148,544.73	100% 0 \$0.00	0	\$0.00		0
								$\perp$
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03% 0 \$0.00		\$0.00		_
	Unavailable	131	\$21,871,319.48			\$0.00	NA	0
Total		139	\$23,030,058.29	100% 0 \$0.00	0	\$0.00		0
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8% 0 \$0.00	NA 0	\$0.00	N.A	0
	Unavailable	179	\$29,872,769.33	93.2% 0 \$0.00	1	\$0.00	NA	-
Total		193	\$32,053,797.31	100% 0 \$0.00	1	\$0.00		0
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31% 0 \$0.00	NA O	\$0.00	N.A	0
5140015117	Unavailable	47	\$7,886,087.67	75.69% 0 \$0.00	1 1	\$0.00	NA NA	
Total	Chavanabic	58	\$10,419,404.83		1	\$0.00	117	0
Total		30	φ10,412,404.03	100 /6 0 φυ.υυ		φυ.υυ		۲
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75% 0 \$0.00	NA 0	\$0.00	N.A	0
2110012 Q0	Unavailable	146		89.25% 0 \$0.00		\$0.00	NA	
Total		163	\$30,002,138.69	100% 0 \$0.00	1	\$0.00	111	0
			+,,,,,,,,,,,,,,,,,,,-			7		Ť
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	245	\$58,384,833.36		NA 0	\$0.00		-
Total		268	\$63,631,269.92	100% 0 \$0.00	0	\$0.00		0
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	141	\$35,565,004.29	91.55% 0 \$0.00	NA 0	\$0.00	NA	0
Total		157	\$38,847,617.48	100% 0 \$0.00	0	\$0.00		0
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78% 0 \$0.00	NA O	\$0.00	N.A	1
514001000	Unavailable	145		83.22% 0 \$0.00	+	\$0.00		_
Total	Chavanaoic	174				\$0.00		0
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	115	\$24,797,733.87	93.46% 0 \$0.00	NA 0	\$0.00	NA	0
Total		124	\$26,533,755.37	100% 0 \$0.00	0	\$0.00		0
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	76	·	98.62% 0 \$0.00	1 1	\$0.00	NA	_
Total		77	\$14,099,471.25	100% 0 \$0.00	0	\$0.00		0
								$\perp$
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99		1	\$0.00		-
	Unavailable	65	\$15,803,708.05	93.34% 0 \$0.00		\$0.00	NA	_
Total		70	\$16,930,680.04	100% 0 \$0.00	0	\$0.00		0
21406T6C1	ELACOTAD DANIZ EGD	7	¢026 225 00	6.050/ 0.00.00	NTA O	<u>ቁ</u> ስ ስስ	N.T.A	
31406T6G1	FLAGSTAR BANK, FSB	7	\$936,335.90	6.95% 0 \$0.00	η NA <sub>[</sub> 0	\$0.00	NA	ıυ

								_
	Unavailable	96			-		NA	
Total	'	103	\$13,478,704.42	100%	0 \$0.00	0 \$0.00		0
		<b>└</b>			,/	<del></del>		上'
31406Т6Н9	FLAGSTAR BANK, FSB	12					NA	
	Unavailable	60	. , ,				NA	
Total	'	72	\$15,677,257.38	100%	0 \$0.00	0 \$0.00		0
		<u> </u>	<u> </u>	$\longleftarrow$		<del> </del>		4'
31406T6J5	FLAGSTAR BANK, FSB	20	. , ,				NA	
	Unavailable	156		1	+++		NA	
Total		176	\$31,517,015.84	100%	0 \$0.00	0 \$0.00		0
21.4067767.0	EL ACCULAD DANIZ ECD		\$1,075,222,01	5.407	2 00 00	274 000 00	NI A	+
31406T6L0	FLAGSTAR BANK, FSB	6	. , ,		0 \$0.00		NA	
	Unavailable	88		1	0 \$0.00		NA	
Total		94	\$19,899,840.83	100%	0 \$0.00	0 \$0.00		0
31406T6M8	FLAGSTAR BANK, FSB	4	\$495,400.00	3 93%	0 \$0.00	NA 0 \$0.00	NA	10
51400101010	Unavailable	92	†	1			NA NA	
Total	Onavanaole	96	<u> </u>	1	0 \$0.00		11/1	0
Total			Ψ12,007,7100.0	100 /	σφοισσ	0,4000		Ť
31406T6N6	FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0 \$0.00	NA 0 \$0.00	NA	0
P 2	Unavailable	48	· /		<del>                                      </del>		NA	
Total	S	50	. / /		0 \$0.00			0
				П	<del>,                                      </del>	·		力
31406T6P1	FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0 \$0.00	NA 0 \$0.00	NA	<b>v</b> 0
	Unavailable	53	· /	1			NA	
Total		57	. , ,		0 \$0.00			0
					<u> </u>			
31406T6Q9	FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	43	1				NA	
Total		44	1		0 \$0.00			0
31406T6R7	FLAGSTAR BANK, FSB	10	· · · · ·		0 \$0.00		NA	_
	Unavailable	103	\$10,101,968.16				NA	_
Total	'	113	\$11,082,408.16	100%	0 \$0.00	0 \$0.00		0
		<u> </u>	12.52.202.00	L				Ļ
31406T6S5	FLAGSTAR BANK, FSB	2	1	1 1	0 \$0.00		NA	_
	Unavailable	49					NA	
Total		51	\$11,363,550.35	100%	0 \$0.00	0 \$0.00		0
214067672	ELACOTAD DANK ESB	$\frac{1}{4}$	Φ0/1 516 Q/	7 21%	00.00	NA 0 \$0.00	NI A	$\frac{1}{10}$
31406T6T3	FLAGSTAR BANK, FSB Unavailable	48		1	0 \$0.00		NA NA	
Total	Unavanable	52		1	0 \$0.00 <b>0 \$0.00</b>	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA	4 () 0
1 otai		34	\$11,507,033.20	100 70	ሀ ቅህ.ህህ	0 0 0 0 0		10
31406T6U0	FLAGSTAR BANK, FSB	1	\$224,290.00	2 86%	0 \$0.00	NA 0 \$0.00	NA	<u></u>
314001000	Unavailable	32	†	1		<del>1 1 1</del>	NA NA	

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Total		33	\$7,850,723.62	100%	0 \$0.00	0	\$0.00		0
			. , ,						T
31406T6V8	FLAGSTAR BANK, FSB	2	\$243,506.89	4.29%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$5,438,645.59	95.71%	0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$5,682,152.48	100%	0 \$0.00	0	\$0.00		0
31406T6X4	Unavailable	11	\$1,058,890.58	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,058,890.58	100%	0 \$0.00	0	\$0.00		0
									$\perp$
31406T6Z9	Unavailable	14	\$2,631,439.97		0 \$0.00			NA	_
Total		14	\$2,631,439.97	100%	0 \$0.00	0	<b>\$0.00</b>		0
		_	40.52.010.00		0 + 0 0 0	27.10	+0.00		Ļ
31406T7A3	FLAGSTAR BANK, FSB	5	\$962,910.00					NA	
	Unavailable	8	\$1,754,776.67	64.57%				NA	+
Total		13	\$2,717,686.67	100%	0 \$0.00	0	\$0.00		0
21406T7D1	ELACCTAD DANIZ ECD	2	\$240,606,06	11.06%	0 00 00	NA 0	ቀለ ለለ	NT A	$\frac{1}{2}$
31406T7B1	FLAGSTAR BANK, FSB	2 14	\$340,606.96	88.94%				NA NA	
Total	Unavailable	16	\$2,739,652.26		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	INA	0
Total		10	\$3,080,259.22	100%	0 30.00	U	<b>\$U.UU</b>		۳
31406T7C9	Unavailable	12	\$1,845,586.21	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	12	\$1,845,586.21		<b>0</b> \$0.00		\$0.00	117	0
Total		12	ψ1,045,500.21	100 /6	υ ψυ.υυ		Ψυ•υυ		۲
31406T7E5	FLAGSTAR BANK, FSB	1	\$58,000.00	4.3%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	19	\$1,289,957.88		0 \$0.00			NA	
Total		20	\$1,347,957.88		0 \$0.00		\$0.00		0
			, ,- ,						T
31406T7F2	Unavailable	18	\$1,773,154.14	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,773,154.14	100%	0 \$0.00	0	\$0.00		0
31406T7G0	FLAGSTAR BANK, FSB	2	\$275,150.00	9.81%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	19	\$2,530,970.49	90.19%	0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,806,120.49	100%	0 \$0.00	0	\$0.00		0
									$\perp$
31406T7H8	FLAGSTAR BANK, FSB	4	\$886,920.00		0 \$0.00			NA	0
	Unavailable	117	\$25,286,667.53	96.61%				NA	_
Total		121	\$26,173,587.53	100%	0 \$0.00	0	\$0.00		0
		_							╀
31406T7J4	FLAGSTAR BANK, FSB	5	,		0 \$0.00			NA	
TD 4 1	Unavailable	62	\$13,833,877.38	94.13%				NA	_
Total		67	\$14,695,877.38	100%	0 \$0.00	0	\$0.00		0
2140677121	ELACCTAD DANIZ EGD	-	¢404 457 20	0.000	0 00 00	NT A	ቀለ ለለ	TA T A	_
31406T7K1	FLAGSTAR BANK, FSB	5	\$494,457.29		0 \$0.00			NA NA	_
Total	Unavailable	58 <b>63</b>	\$5,644,021.69 <b>\$6,138,478.98</b>	91.94%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0

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31406T7L9	FLAGSTAR BANK, FSB	4	\$795,700.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,119,731.53			NA 0 \$0.00	NA
Total		46	\$9,915,431.53	100%	0 \$0.00	0 \$0.00	0
21.40(777).47	ELACCEAD DANK ECD	2	Φ521 100 00	2.646	0,00,00	NIA 0 ¢0 00	NIA C
31406T7M7	FLAGSTAR BANK, FSB	57	\$531,100.00		0 \$0.00	NA 0 \$0.00	NA C
Total	Unavailable	60	\$14,074,707.88 <b>\$14,605,807.88</b>		<b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total	<del>-</del>	00	\$14,005,007.00	100 %	0 30.00	0 50.00	
31406TA27	SUNTRUST MORTGAGE INC	5	\$979,395.93	5.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$17,157,258.02	94.6%	0 \$0.00	NA 0 \$0.00	NA (
Total		94	\$18,136,653.95	100%	0 \$0.00	0 \$0.00	0
31406TA35	SUNTRUST MORTGAGE INC	16	\$2,875,281.81	21.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$10,725,740.78	78.86%		NA 0 \$0.00	NAC
Total		79	\$13,601,022.59	100%	0 \$0.00	0 \$0.00	0
31406TA43	SUNTRUST	29	\$2,045,984.80	37.29%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC						
	Unavailable	50	\$3,440,615.00			NA 0 \$0.00	NA C
Total		79	\$5,486,599.80	100%	0 \$0.00	0 \$0.00	0
31406TA50	Unavailable	48	\$12,902,052.82	100%	0 \$0.00	NA 0 \$0.00	NAC
Total	e ma , univers	48	\$12,902,052.82		0 \$0.00	0 \$0.00	0
			,				
31406TA68	SUNTRUST MORTGAGE INC	24	\$3,986,029.82	22%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	76	\$14,133,526.95		0 \$0.00	NA 0 \$0.00	NA (
Total		100	\$18,119,556.77	100%	0 \$0.00	0 \$0.00	0
31406TA76	SUNTRUST MORTGAGE INC	3	\$571,159.27		0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	88		96.67%		NA 0 \$0.00	NAC
Total		91	\$17,144,206.95	100%	0 \$0.00	0 \$0.00	0
31406TA84	SUNTRUST MORTGAGE INC	24	\$3,669,120.48	19.46%	0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	87	\$15,184,032.30	80.54%	0 \$0.00	NA 0 \$0.00	NA C
Total		111	\$18,853,152.78		0 \$0.00	0 \$0.00	0
31406TA92	SUNTRUST MORTGAGE INC	10	\$1,869,065.76	8.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$20,594,942.69	91.68%	0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$22,464,008.45	100%	0 \$0.00	0 \$0.00	0

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	CINTDICT								╀
31406TAA9	SUNTRUST MORTGAGE INC	21	\$2,086,197.28	23.59%	0 \$0.00	NA 0 \$	0.00	NA	. 0
	Unavailable	68	\$6,758,164.84	76.41%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		89	\$8,844,362.12	100%	0 \$0.00	0 \$	0.00		0
	SUNTRUST								ł
31406TAB7	MORTGAGE INC	15	\$1,781,246.47	19.01%	0 \$0.00	NA 0 \$	0.00	NA	. 0
	Unavailable	65	\$7,591,143.59	80.99%	0 \$0.00	NA 0 \$	0.00	NA	_
Total		80	\$9,372,390.06	100%	0 \$0.00	0 \$	0.00		0
	SUNTRUST								╁
31406TAC5	MORTGAGE INC	19	\$2,527,464.33	13.73%	0 \$0.00	NA 0 \$	0.00	NA	. 0
	Unavailable	116	\$15,884,825.02	86.27%	0 \$0.00			NA	
Total		135	\$18,412,289.35	100%	0 \$0.00	0 \$	0.00		0
21.10(#1.52	SUNTRUST	22	Φ.Λ.Ο. <b>Σ.Ο.</b> ΣΟΟ ΟΟ	10.050	0,00	N. 4 0 0	0.00	27.4	
31406TAD3	MORTGAGE INC	23	\$4,953,588.00	18.95%				NA	╄
m 1	Unavailable	95	\$21,180,052.37	81.05%				NA	
Total		118	\$26,133,640.37	100%	0 \$0.00	0 \$	0.00		0
31406TAE1	SUNTRUST MORTGAGE INC	22	\$5,177,283.02	20.13%	0 \$0.00	NA 0 \$	0.00	NA	. 0
	Unavailable	97	\$20,546,033.41	79.87%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		119	\$25,723,316.43	100%	0 \$0.00	0 \$	0.00		0
	OI DIEDI IOE								╀
31406TAF8	SUNTRUST MORTGAGE INC	25	\$4,937,629.44	96.6%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	1	\$173,651.74	3.4%	0 \$0.00	NA 0 \$	0.00	NA	
Total		26	\$5,111,281.18	100%	0 \$0.00	0 \$	0.00		0
31406TAG6	SUNTRUST	12	\$2,530,470.46	46.83%	0 \$0.00	NA 0 \$	0.00	NA	0
	MORTGAGE INC Unavailable	13	\$2,873,121.81	53.17%	00 02	NA 0 \$	0.00		+
Total	Unavanable	25	\$5,403,592.27		0 \$0.00		0.00	NA	0
			. ,						
31406TAH4	SUNTRUST MORTGAGE INC	116	\$7,896,762.65	98.02%	0 \$0.00	NA 0 \$	0.00	NA	0
	Unavailable	2	\$159,274.74	1.98%	0 \$0.00	NA 0 \$	0.00	NA	0
Total		118	\$8,056,037.39	100%	0 \$0.00	0 \$	0.00		0
31406TAJ0	SUNTRUST MORTGAGE INC	102	\$9,855,633.12	97.2%	0 \$0.00	NA 0 \$	0.00	NA	. 0
	Unavailable	3	\$283,598.92	2.8%	0 \$0.00	NA 0 \$	0.00	NA	n
Total		105	·		0 \$0.00		0.00	1,11	0
			,,	22.0					Ť

31406TAK7	SUNTRUST MORTGAGE INC	25	\$2,903,358.36	92.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$234,853.03	7.48%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27		1 1			0 \$0.00	0
<del></del>	SUNTRUST	+	<del>                                     </del>		+++		+++	$\longrightarrow$
31406TAL5	MORTGAGE INC	55	\$7,676,201.18				0 \$0.00	NA 0
	Unavailable	1	Ψ1.0,0.110.	1			0 \$0.00	NA 0
Total		56	\$7,821,542.72	100% 0	)\$0.00		0 \$0.00	0
31406TAN1	SUNTRUST MORTGAGE INC	35	. , ,				0 \$0.00	NA 0
	Unavailable	65	. , ,	1			0 \$0.00	NA 0
Total		100	\$6,972,197.83	100% 0	<u>) \$0.00 </u>		0 \$0.00	0
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0 \$0.00		0 \$0.00	NA 0
Total		146	\$38,109,943.53	100%	0 \$0.00		0 \$0.00	0
31406TAQ4	SUNTRUST MORTGAGE INC	6	\$1,047,474.61	5.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	91	. / /				0 \$0.00	NA 0
Total		97	\$19,747,791.53	100%	<b>)</b> \$0.00		0 \$0.00	0
31406TAR2	SUNTRUST MORTGAGE INC	29	\$5,633,224.52	25.86%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	87					0 \$0.00	NA 0
Total		116	\$21,785,646.96	100% 0	\$0.00		0 \$0.00	0
31406TAS0	SUNTRUST MORTGAGE INC	34			1		0 \$0.00	NA
	Unavailable	64	. , ,				0 \$0.00	NA 0
Total		98	\$19,624,999.42	100% 0	)\$0.00		0 \$0.00	0
31406TAU5	SUNTRUST MORTGAGE INC	30	. , ,				0 \$0.00	NA 0
	Unavailable	67					0 \$0.00	NA 0
<u>Total</u>		97	\$6,612,747.90	100% 0	<u>) \$0.00 </u>		0 \$0.00	0
31406TAV3	Unavailable	62	\$16,173,186.60	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		62	\$16,173,186.60	100%	<b>3</b> \$0.00		0 \$0.00	0
31406TAW1	SUNTRUST MORTGAGE INC	7	\$1,572,003.22	8.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$17,270,998.67	91.66%	<del></del>		0 \$0.00	NA (
Total		97	\$18,843,001.89	100%	ე \$0.00		0 \$0.00	
i l		' '	1					

31406TAX9	SUNTRUST MORTGA CE INC	26	\$4,977,554.29	25.25% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE INC Unavailable	73	\$14,732,542.08	74.75% 0 \$0.00	NAC	\$0.00	NA	0
Total	Ullavailaule	99	. / /	100% 0 \$0.00		\$0.00	1 1/ 1	0
10001			Ψ22,7.20,0.2.2.2	100,000,4000	1	Ψοτο		Ť
31406TAY7	SUNTRUST MORTGAGE INC	5	\$1,049,350.15	5.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	91	\$17,301,182.90	94.28% 0 \$0.00	NAC	\$0.00	NA	0
Total	Ullavallable	96	· / /	100% 0 \$0.00		\$0.00	1 1/ 1	0
1 Ottai			ψ10,020,022.02	100 /0 0 40.00		ΨΟ•ΟΟ		Ť
31406TAZ4	SUNTRUST MORTGAGE INC	29	\$4,982,753.50	26.78% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	71	\$13,623,731.02	73.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		100	\$18,606,484.52	100% 0 \$0.00	0	\$0.00		0
31406TBA8	SUNTRUST MORTGAGE INC	39	\$5,890,912.33	32.21% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	65	\$12,395,484.71	67.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		104	\$18,286,397.04	100% 0 \$0.00	0	\$0.00		0
31406TBB6	SUNTRUST MORTGAGE INC	5	\$759,922.88	3.78% 0 \$0.00		\$0.00	NA	0
	Unavailable	111	\$19,335,906.20	96.22% 0 \$0.00		\$0.00	NA	-
Total		116	\$20,095,829.08	100% 0 \$0.00	0	\$0.00		0
			<b></b>	$\longrightarrow \coprod$	$\longrightarrow$	<u> </u>		ot
31406TBC4	SUNTRUST MORTGAGE INC	8	\$1,759,084.69			\$0.00	NA	0
	Unavailable	94	\$17,034,433.26	90.64% 0 \$0.00		\$0.00	NA	0
Total		102	\$18,793,517.95	100% 0 \$0.00	0	\$0.00		0
				$\longrightarrow \coprod $		<u> </u>		Ľ
31406TBD2	SUNTRUST MORTGAGE INC	16	\$1,110,168.67			\$0.00	NA	0
	Unavailable	72		81.85% 0 \$0.00		\$0.00	NA	0
Total		88	\$6,118,033.75	100% 0 \$0.00	0	\$0.00		0
			<b></b>	$\longrightarrow$	$\longrightarrow$	<del>                                     </del>		$\perp$
31406TBE0	SUNTRUST MORTGAGE INC	24	\$2,361,254.06			\$0.00	NA	1
	Unavailable	100		80.71% 0 \$0.00		\$0.00	NA	0
Total		124	\$12,239,463.50	100% 0 \$0.00	0	\$0.00		0
<u> </u>	CX Y YED X I CM		<del></del>	<del></del>	$\longrightarrow$	$\vdash \vdash$		$\vdash$
31406TBF7	SUNTRUST MORTGAGE INC	9		12.64% 0 \$0.00		\$0.00	NA	1
	Unavailable	62		87.36% 0 \$0.00	-	\$0.00	NA	. 0
Total		71	\$8,298,256.29	100% 0 \$0.00	0	\$0.00		0
31406TBG5	SUNTRUST	16	\$2,165,062.76	12.83% 0 \$0.00	NA 0	\$0.00	NA	0

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	MORTGAGE INC						[
	Unavailable	109	\$14,714,882.49	87.17%	0 \$0.00	NA 0 \$0.00	NA
Total		125	\$16,879,945.25	100%	0 \$0.00	0 \$0.00	
31406ТВН3	SUNTRUST MORTGAGE INC	32	\$6,788,306.30	31.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$14,725,433.84	68.45%	0 \$0.00	NA 0 \$0.00	NA
Total		105	\$21,513,740.14	100%	0 \$0.00	0 \$0.00	(
31406ТВЈ9	SUNTRUST MORTGAGE INC	24	\$5,151,495.40	20.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$20,529,592.64	79.94%	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$25,681,088.04	100%	0 \$0.00	0 \$0.00	
31406TBK6	SUNTRUST MORTGAGE INC	24	\$5,414,338.40	25.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$15,471,353.40	74.08%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$20,885,691.80	100%	0 \$0.00	0 \$0.00	(
31406TBM2	SUNTRUST MORTGAGE INC	14	\$2,173,024.11	25.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,480,941.58	74.89%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,653,965.69	100%	0 \$0.00	0 \$0.00	(
31406TBN0	SUNTRUST MORTGAGE INC	25	\$4,363,082.70	52.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,020,825.87	47.96%	0 \$0.00		NA
Total		51	\$8,383,908.57	100%	0 \$0.00	0 \$0.00	(
31406TBP5	SUNTRUST MORTGAGE INC	22	\$3,252,853.70				NA
	Unavailable	2	\$234,961.26		0 \$0.00		NA
Total		24	\$3,487,814.96	100%	0 \$0.00	0 \$0.00	(
31406TBQ3	SUNTRUST MORTGAGE INC	2	\$374,195.82	32.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$761,226.36	67.04%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,135,422.18	100%	0 \$0.00	0 \$0.00	(
31406TBR1	SUNTRUST MORTGAGE INC	8			0 \$0.00		NA
	Unavailable	16		68.18%			NA
Total		24	\$3,253,436.78	100%	0 \$0.00	0 \$0.00	
31406TBV2	GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0 \$0.00	NA 0 \$0.00	NA

		0.1	<b>415.05</b> 6.46 <b>5.</b> 0=	60.066	0 00 00		Φ0.00	**.	T
m 4 1	Unavailable	81	\$15,956,467.07	63.86%			\$0.00	NA	
Total		131	\$24,987,576.42	100%	0 \$0.00	0	\$0.00		0
31406TBW0	GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total		61	\$13,232,015.07	100%	0 \$0.00	0	<b>\$0.00</b>		(
									╀
31406TBX8	GMAC MORTGAGE CORPORATION	68					\$0.00	NA	+
	Unavailable	65	\$13,796,920.28	47.36%		NA 0		NA	7
Total		133	\$29,132,931.38	100%	0 \$0.00	0	\$0.00		0
31406TBY6	GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> C
	Unavailable	115	\$26,464,970.29	67.19%	0 \$0.00	NA 0	\$0.00	NA	7 0
Total		176	\$39,386,131.62	100%	0 \$0.00	0	\$0.00		0
31406TC25	GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	136	\$21,955,003.12	55.33%	0 \$0.00	NA 0	\$0.00	NA	0
Total		259	\$39,681,022.67	100%	0 \$0.00	0	\$0.00		0
									+
31406TC33	GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%				NA	+
	Unavailable	114	\$25,347,555.69	63.78%		NA 0		NA	_
Total		181	\$39,739,477.99	100%	0 \$0.00	0	\$0.00		0
31406TC41	GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	106	\$17,248,387.99	43.08%		NA 0		NA	0
Total		258	\$40,034,539.28	100%	0 \$0.00	0	\$0.00		0
31406TC58	GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$1,550,699.25	31.09%	0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$4,988,348.29	100%	0 \$0.00	0	\$0.00		0
31406TC66	GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	112	\$25,319,697.84	63.89%	0 \$0.00	NA 0	\$0.00	NA	0
Total		178	\$39,632,932.31	100%	0 \$0.00	0	\$0.00		0
31406TC74	GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
	Unavailable	78	\$14,270,764.84	40.44%	0 \$0.00	NA 0	\$0.00	NA	7 (
Total		218			0 \$0.00		\$0.00		0

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GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0 \$0.00	NA 0 \$0.00	
Unavailable	123	\$26,047,005.08	66.11%	0 \$0.00	NA 0 \$0.00	0 NA (
	187	\$39,401,172.93	100%	0 \$0.00	0 \$0.00	0 (
GMAC MORTGAGE CORPORATION	67	\$15,404,258.47			NA 0 \$0.00	
Unavailable	119	\$24,633,456.28	61.53%	0 \$0.00	NA 0 \$0.00	
	186	\$40,037,714.75	100%	0 \$0.00	0 \$0.00	0 (
GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0 \$0.00	NA 0 \$0.00	0 NA(
Unavailable	8	\$1,195,779.92	78.01%	0 \$0.00	NA 0 \$0.00	0 NA (
	11	\$1,532,833.04	100%	0 \$0.00	0 \$0.00	0 (
GMAC MORTGAGE CORPORATION	119	\$18,998,803.60			NA 0 \$0.00	
Unavailable	127	\$20,540,527.61			NA 0 \$0.00	
	246	\$39,539,331.21	100%	0 \$0.00	0 \$0.00	0 (
GMAC MORTGAGE CORPORATION	90	\$9,046,555.61			NA 0 \$0.00	
Unavailable	62	\$8,590,331.72	48.71%	0 \$0.00	NA 0 \$0.00	
	152	\$17,636,887.33	100%	0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0 \$0.00	NA 0 \$0.00	
Unavailable	18	. / /			NA 0 \$0.00	
	43	\$5,889,210.99	100%	0 \$0.00	0 \$0.00	0 (
TT:	44	\$10,114,457.50	100%	0 \$0.00	NA 0 \$0.00	0 NA(
Unavailable					0 \$0.00	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         64         \$13,354,167.8S           Unavailable         123         \$26,047,005.08           187         \$39,401,172.93           GMAC MORTGAGE CORPORATION         67         \$15,404,258.47           Unavailable         119         \$24,633,456.28           186         \$40,037,714.75           GMAC MORTGAGE CORPORATION         3         \$337,053.12           Unavailable         8         \$1,195,779.92           11         \$1,532,833.04           GMAC MORTGAGE CORPORATION         119         \$18,998,803.60           Unavailable         127         \$20,540,527.61           246         \$39,539,331.21           GMAC MORTGAGE CORPORATION         90         \$9,046,555.61           Unavailable         62         \$8,590,331.72           152         \$17,636,887.33           GMAC MORTGAGE CORPORATION         25         \$3,091,275.00           Unavailable         18         \$2,797,935.99	CORPORATION         64         \$13,354,167.85         33.89%           Unavailable         123         \$26,047,005.08         66.11%           187         \$39,401,172.93         100%           GMAC MORTGAGE CORPORATION         67         \$15,404,258.47         38.47%           Unavailable         119         \$24,633,456.28         61.53%           186         \$40,037,714.75         100%           GMAC MORTGAGE CORPORATION         3         \$337,053.12         21.99%           Unavailable         8         \$1,195,779.92         78.01%           H         11         \$1,532,833.04         100%           GMAC MORTGAGE CORPORATION         119         \$18,998,803.60         48.05%           Unavailable         127         \$20,540,527.61         51.95%           246         \$39,539,331.21         100%           GMAC MORTGAGE CORPORATION         90         \$9,046,555.61         51.29%           Unavailable         62         \$8,590,331.72         48.71%           152         \$17,636,887.33         100%           GMAC MORTGAGE CORPORATION         25         \$3,091,275.00         52.49%           Unavailable         18         \$2,797,935.99         47.51%      <	CORPORATION         64         \$13,354,167.85         33.89%   \$0,000           Unavailable         123         \$26,047,005.08         66.11%   0,50.00           187         \$39,401,172.93         100%   0,50.00           GMAC MORTGAGE CORPORATION         67         \$15,404,258.47         38.47%   0,50.00           Unavailable         119         \$24,633,456.28         61.53%   0,50.00           GMAC MORTGAGE CORPORATION         3         \$337,053.12         21.99%   0,50.00           Unavailable         8         \$1,195,779.92         78.01%   0,50.00           GMAC MORTGAGE CORPORATION         11         \$1,532,833.04         100%   0,50.00           Unavailable         127         \$20,540,527.61         51.95%   0,50.00           Unavailable         127         \$20,540,527.61         51.95%   0,50.00           GMAC MORTGAGE CORPORATION         90         \$9,046,555.61         51.29%   0,50.00           Unavailable         62         \$8,590,331.72         48.71%   0,50.00           GMAC MORTGAGE CORPORATION         25         \$3,091,275.00         52.49%   0,50.00           Unavailable         18         \$2,797,935.99         47.51%   0,50.00           Unavailable         18         \$2,797,935.99         47.51%   0,50.00      <	CORPORATION         64         \$13,354,167.85         33.89% 0 \$0.00         NA 0 \$0.00           Unavailable         123         \$26,047,005.08         66.11% 0 \$0.00         NA 0 \$0.00           187         \$39,401,172.93         100% 0 \$0.00         0 \$0.00           GMAC MORTGAGE CORPORATION         67         \$15,404,258.47         38.47% 0 \$0.00         NA 0 \$0.00           Unavailable         119         \$24,633,456.28         61.53% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE CORPORATION         3         \$337,053.12         21.99% 0 \$0.00         NA 0 \$0.00           Unavailable         8         \$1,195,779.92         78.01% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE CORPORATION         119         \$18,998,803.60         48.05% 0 \$0.00         NA 0 \$0.00           Unavailable         127         \$20,540,527.61         51.95% 0 \$0.00         NA 0 \$0.00           Unavailable         127         \$20,540,527.61         51.95% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE CORPORATION         90         \$9,046,555.61         51.29% 0 \$0.00         NA 0 \$0.00           Unavailable         62         \$8,590,331.72         48.71% 0 \$0.00         NA 0 \$0.00           GMAC MORTGAGE CORPORATION         25         \$17,636,887.33