#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 12 of 80

				File 12 of 80		_						_		
Name of Issuing Entity	ne of Check if Registered	Name of Originator	Tota	al Assets by Origi		S	Assets t Subject Demand	of	R			R	Assets l Repurch Replace	has
			#		(% of principal balance)	#	‡ \$	(% of principal balance)	#		(% of principal balance)	#	\$	(% pri ba
31376KEG7		ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	C	\$0.00	NA	.0	\$0.00	) NA	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	64	\$11,880,725.14	80.64%	22 C	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	
		CRESCENT MORTGAGE COMPANY	3	\$595,000.00	4.04%	5 C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$166,838.63	1.13%	5 C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
		NEXSTAR DEDICATED CHANNEL	4	\$684,000.00					. 0	\$0.00	NA	0	\$0.00	
		TEXAS BANK	2	i -			\$0.00			\$0.00		_	\$0.00	_
	<u> </u>	Unavailable	2	, ,		_	\$0.00		_	\$0.00			\$0.00	_
Total	<u> </u>		79	\$14,733,563.77	100%	) (	\$0.00		0	\$0.00	,	0	\$0.00	$\bot$
31376КЕН5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$967,527.13	1.29%	5 C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00	,
		ABACUS FEDERAL SAVINGS BANK	9	\$2,009,275.89	2.68%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00	,
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$318,790.25	0.42%	; C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00	,
		ADVANTAGE BANK	2	·					-	\$0.00		L	\$0.00	↓_
		ALASKA USA FEDERAL CREDIT	5	\$761,600.38	1.02%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

UNION									
AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$167,368.81	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$269,850.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46%			NA 0 \$0.00			\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$180,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,254,553.01	1.67%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$153,000.00			\$0.00	NA 0 \$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$248,200.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

	BC FEDERAL REDIT UNION	1	\$226,140.13	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
CH E(	ENTEX HOME QUITY DMPANY, LLC	1	\$120,561.25	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
M	ENTRAL ORTGAGE DMPANY	7	\$1,254,756.00	1.67%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
FE	ENTRAL ONE EDERAL CREDIT NION	1	\$127,017.94	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
CO	FCU DMMUNITY REDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
GI	HELSEA ROTON AVINGS BANK	1	\$250,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
BA	TIZENS STATE ANK	1	\$148,000.00		0 \$0.00		Ш	\$0.00		0 \$0.0	
CI	TYWIDE BANK	1	\$200,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
	OLONIAL AVINGS FA	2	\$314,604.88	0.42%	0 \$0.00	NA	0	\$0.00	NA	0\$0.0	00
	OMMUNITY REDIT UNION	2	\$385,955.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
M	OMMUNITY ORTGAGE JNDING, LLC	2	\$346,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
	OMMUNITY ECURITY BANK	1	\$123,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
CO	ORTRUST BANK	1	\$127,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
	OTTAGE AVINGS BANK	2	\$455,700.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
M	REDIT UNION ORTGAGE ERVICES, INC.	12	\$1,945,324.39	2.59%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Oi	REDIT UNION NE (DBA ONES ORTGAGE)	4	\$609,854.45	0.81%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
	JNA CREDIT NION	1	\$145,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0\$0.0	00
CO	EAN OOPERATIVE ANK	2	\$438,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
DI	FCU FINANCIAL	12	\$1,957,431.70	2.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Al	UBUQUE BANK ND TRUST OMPANY	1	\$219,173.44	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
		6	\$1,513,126.14	2.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00

EAST WEST BANK									
EASTERN BANK	3	\$485,000.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$166,368.63	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$193,507.25	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$430,603.31	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	3	\$612,071.26	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE	2	\$578,604.25	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SERVICES INC.												<u> </u>	
LA GRANGE STATE BANK	4	\$652,861.50	0.87%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
MARQUETTE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	,
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	,
MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	,
MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$249,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0.00	

CHANNEL											
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
NORTH FORK BANK	2	\$365,479.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$1,056,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
SBC MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST	1	\$125,184.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CREDIT UNION									
STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$309,488.50	0.41%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,227,694.10	6.95%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		410	\$75,032,683.63	100%			0 \$0.00	0 \$0.00
			, , ,					
31376KEJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$164,382.69	0.24%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$249,064.63	0.36%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$686,781.88			\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$264,008.56	0.38%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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BANK OF WESTON	1	\$149,444.63	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	2	\$274,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_
BAXTER CREDIT UNION	1	\$161,827.25		0 \$0.00			\$0.00			\$0.00	
BELLCO CREDIT UNION	6	\$909,592.57	1.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$333,700.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$470,633.63	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	2	\$479,918.75	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$132,502.38	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	Ī
CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$291,947.25	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$172,452.38	0.25%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	1

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1	\$162,900.00	0.24%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
1	\$162,390.13	0.24%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
4	\$607,990.76	0.88%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
1	\$188,300.25	0.27%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
2	\$318,809.75	0.46%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
3	\$409,005.00	0.59%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
1	\$143,167.94	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	l
1	\$130,000.00	0.19%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
5	\$726,291.26	1.05%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
1	\$160,000.00	0.23%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
2	\$482,370.56	0.7%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
1	\$137,216.25	0.2%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
1	\$170,000.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
1	\$134,500.13	0.2%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
2	\$748,000.00	1.09%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
1	\$123,536.06	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$189,360.25	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$393,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$473,651.50	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$186,798.50	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1 4 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,390.13 4 \$607,990.76 1 \$188,300.25 2 \$318,809.75 3 \$409,005.00 1 \$143,167.94 1 \$130,000.00 5 \$726,291.26 1 \$160,000.00 2 \$482,370.56 1 \$137,216.25 1 \$170,000.00 1 \$134,500.13 2 \$748,000.00 1 \$123,536.06 1 \$189,360.25 1 \$393,000.00 2 \$473,651.50	1       \$162,390.13       0.24%         4       \$607,990.76       0.88%         1       \$188,300.25       0.27%         2       \$318,809.75       0.46%         3       \$409,005.00       0.59%         1       \$130,000.00       0.19%         5       \$726,291.26       1.05%         1       \$160,000.00       0.23%         2       \$482,370.56       0.7%         1       \$137,216.25       0.2%         1       \$170,000.00       0.25%         1       \$134,500.13       0.2%         2       \$748,000.00       1.09%         1       \$123,536.06       0.18%         1       \$189,360.25       0.27%         1       \$393,000.00       0.57%         2       \$473,651.50       0.69%	1       \$162,390.13       0.24% 0       \$0.00         4       \$607,990.76       0.88% 0       \$0.00         1       \$188,300.25       0.27% 0       \$0.00         2       \$318,809.75       0.46% 0       \$0.00         3       \$409,005.00       0.59% 0       \$0.00         1       \$143,167.94       0.21% 0       \$0.00         5       \$726,291.26       1.05% 0       \$0.00         1       \$160,000.00       0.23% 0       \$0.00         2       \$482,370.56       0.7% 0       \$0.00         1       \$137,216.25       0.2% 0       \$0.00         1       \$170,000.00       0.25% 0       \$0.00         1       \$134,500.13       0.2% 0       \$0.00         2       \$748,000.00       1.09% 0       \$0.00         1       \$123,536.06       0.18% 0       \$0.00         1       \$189,360.25       0.27% 0       \$0.00         2       \$473,651.50       0.69% 0       \$0.00         2       \$473,651.50       0.69% 0       \$0.00	1 \$162,390.13 0.24% 0 \$0.00 NA 4 \$607,990.76 0.88% 0 \$0.00 NA 1 \$188,300.25 0.27% 0 \$0.00 NA 2 \$318,809.75 0.46% 0 \$0.00 NA 3 \$409,005.00 0.59% 0 \$0.00 NA 1 \$143,167.94 0.21% 0 \$0.00 NA 1 \$130,000.00 0.19% 0 \$0.00 NA 1 \$130,000.00 0.19% 0 \$0.00 NA 1 \$160,000.00 0.23% 0 \$0.00 NA 2 \$482,370.56 0.7% 0 \$0.00 NA 1 \$137,216.25 0.2% 0 \$0.00 NA 1 \$137,216.25 0.2% 0 \$0.00 NA 1 \$134,500.13 0.2% 0 \$0.00 NA 2 \$748,000.00 1.09% 0 \$0.00 NA 1 \$134,500.13 0.2% 0 \$0.00 NA 1 \$134,500.13 0.2% 0 \$0.00 NA 1 \$1393,000.00 0.57% 0 \$0.00 NA 1 \$189,360.25 0.27% 0 \$0.00 NA 1 \$393,000.00 0.57% 0 \$0.00 NA	1 \$162,390.13 0.24% 0 \$0.00 NA 0 4 \$607,990.76 0.88% 0 \$0.00 NA 0 1 \$188,300.25 0.27% 0 \$0.00 NA 0 2 \$318,809.75 0.46% 0 \$0.00 NA 0 3 \$409,005.00 0.59% 0 \$0.00 NA 0 1 \$143,167.94 0.21% 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0 5 \$726,291.26 1.05% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$137,216.25 0.2% 0 \$0.00 NA 0 1 \$137,216.25 0.2% 0 \$0.00 NA 0 1 \$134,500.13 0.2% 0 \$0.00 NA 0 2 \$748,000.00 1.09% 0 \$0.00 NA 0 1 \$123,536.06 0.18% 0 \$0.00 NA 0 1 \$189,360.25 0.27% 0 \$0.00 NA 0 2 \$473,651.50 0.69% 0 \$0.00 NA 0	1 \$162,390.13 0.24% 0 \$0.00 NA 0 \$0.00 4 \$607,990.76 0.88% 0 \$0.00 NA 0 \$0.00 1 \$188,300.25 0.27% 0 \$0.00 NA 0 \$0.00 2 \$318,809.75 0.46% 0 \$0.00 NA 0 \$0.00 3 \$409,005.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 5 \$726,291.26 1.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$137,216.25 0.2% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,500.13 0.2% 0 \$0.00 NA 0 \$0.00 2 \$748,000.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$133,536.06 0.18% 0 \$0.00 NA 0 \$0.00 1 \$189,360.25 0.27% 0 \$0.00 NA 0 \$0.00 1 \$393,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$473,651.50 0.69% 0 \$0.00 NA 0 \$0.00	1 \$162,390.13 0.24% 0 \$0.00 NA 0	1 \$162,390.13 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$607,990.76 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,300.25 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$318,809.75 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$409,005.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,167.94 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$726,291.26 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,216.25 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,216.25 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,500.13 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,500.13 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,536.06 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,360.25 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,360.25 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1393,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$473,651.50 0.69% 0 \$0.00 NA 0 \$0.00 NA 0	1 \$162,390.13 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  4 \$607,990.76 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$188,300.25 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$318,809.75 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  3 \$409,005.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$143,167.94 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  5 \$726,291.26 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$482,370.56 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$137,216.25 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$134,500.13 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$748,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$1323,536.06 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  1 \$189,360.25 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  2 \$473,651.50 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,393,330.45	2.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$1,466,152.44	2.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$169,370.56	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	3	\$491,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$198,515.81	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$494,343.50	0.72%	0 \$0.00	NA	0	\$0.00			\$0.00	
HARBOR	1	\$158,604.38	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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FEDERAL SAVINGS BANK											
HARTFORD FUNDING LTD.	1	\$250,000.00	0.36%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	14	\$2,650,909.09	3.85%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$169,370.56	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	14	\$2,332,361.58	3.38%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$126,524.81	0.18%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$556,759.50	0.81%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$402,600.00	0.58%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$139,481.63	0.2%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	1	\$167,876.13	0.24%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$409,960.37	0.59%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,461.25	0.21%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,257,351.69	1.82%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$143,760.13	0.21%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$276,262.44	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$158,400.00	0.23%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$705,965.00	1.02%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
LYDIAN PRIVATE BANK	1	\$182,315.31	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$146,667.25	0.21%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,	1	\$222,619.19	0.32%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	

NATIONAL ASSOCIATION											
MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$197,607.06	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$317,700.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$220,770.81	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SPACE COAST	5	\$1,017,790.63	1.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$353,366.31	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$301,198.50	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	(	0 \$0.0	0
31377TVL7	GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
			, ,					$\top$
Total	GROUP INC.	1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31377TVK9	GLASER FINANCIAL	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	U
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		309	\$69,072,345.00	100 %  0  \$0.00	Մ ԾՄ.ՄՄ		υ φυ <b>.</b> 0	U
Total	Unavailable	29 <b>369</b>	\$5,670,138.96 \$60,072,345,00	8% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
	WORLD SAVINGS BANK	3	\$516,766.13	0.75% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	WAUKESHA STATE BANK	2	\$300,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)0
	VERITY CREDIT UNION	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)()
	VALLEY NATIONAL BANK	1	\$168,367.69	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)()
	UNIVERSITY FEDERAL CREDIT UNION							

	COLLATERAL						
31377TW44	MORTGAGE	1	\$1,215,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
	CAPITAL, LLC						
Total		1	\$1,215,000.00	100% 0 \$0.00	0 \$0.00	0 \$	80.00
	COLLATERAL						
31377TWH5	MORTGAGE	1	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
	CAPITAL, LLC						
Total		1	\$4,400,000.00	100% 0 \$0.00	0 \$0.00	0 \$	80.00
-	M O T DEALTY						
31377TWK8	M & T REALTY CAPITAL		¢4 100 000 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	20.00
515//1WK6	CORPORATION	2	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NAJUJ	50.00
Total	CORTORATION	2	\$4,100,000.00	100% 0 \$0.00	0 \$0.00	0 4	80.00
Total			\$4,100,000.00	100 % 0 \$0.00	0 50.00	0 4	90.00
	COLLATERAL						
31377TWV4	MORTGAGE	1	\$780,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	20 00
313//1 ** * 4	CAPITAL, LLC	1	\$780,000.00	100 // 0 50.00	11A 0 \$0.00	IVA	50.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$780,000.00	100% 0 \$0.00	0 \$0.00	0 \$	80.00
	M & T REALTY						
31377TXA9	CAPITAL	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	CORPORATION						
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	0 \$	80.00
31381HZL3	Unavailable	149	\$61,440,429.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	80.00
Total		149	\$61,440,429.55	100% 0 \$0.00	0 \$0.00	0 \$	80.00
31381HZM1	Unavailable	108	\$33,508,273.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	00.00
Total		108	\$33,508,273.06	100% 0 \$0.00	0 \$0.00	0 \$	80.00
31386QAD3	CHARTER BANK	1	\$96,255.26	21.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	80.00
	Unavailable	3	\$358,777.16	78.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		4	\$455,032.42	100% 0 \$0.00	0 \$0.00	0 \$	80.00
31386QAE1	Unavailable	6	\$665,666.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		6	\$665,666.28	100% 0 \$0.00	0 \$0.00	0 \$	80.00
			·				
31386QAF8	CHARTER BANK	1	\$37,923.99	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	Unavailable	7	\$576,844.43		NA 0 \$0.00	NA 0 \$	
Total		8		100% 0 \$0.00	0 \$0.00		80.00
	WACHOVIA					<u>,                                    </u>	
31388PPC9	MORTGAGE	1	\$24,847.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
	CORPORATION		<b></b>	100000000000000000000000000000000000000			20.00
Total		1	\$24,847.44	100% 0 \$0.00	0 \$0.00	0 \$	80.00

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31388RKM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39%			0 \$0.00		Ц	\$0.00	
	Unavailable	2	\$193,400.00	6.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	اً
Total	-	15	\$2,925,240.62		0 \$0.00		0 \$0.00		_	\$0.00	
		M	, ,, , = = = =	70					ń	3	
31388RQR1	WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00				0 \$0.00		Ц	\$0.00	
	Unavailable	1	\$209,600.00		0 \$0.00		0 \$0.00		_	\$0.00	-
Total		25	\$4,664,065.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
		LT							$\prod$		
31388VEH7	KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,002,157.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31388VEJ3	KB HOME MORTGAGE COMPANY	7	\$992,483.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		7	\$992,483.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
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31388XW26	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45		0 \$0.00		0 \$0.00			\$0.00	
Total		20	\$3,016,871.45	100%	0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
									$\prod$		
31390NK76	WACHOVIA MORTGAGE CORPORATION	7	\$1,711,963.31	55.66%			0 \$0.00		Ц	\$0.00	
	Unavailable	6	\$1,363,877.20				0 \$0.00		-	\$0.00	+
Total		13	\$3,075,840.51	100%	0 \$0.00		0 \$0.00		0	\$0.00	lacksquare
		Ш							Ц		L
31390WWF5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,705,659.12	76.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$525,482.81	23.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,231,141.93		0 \$0.00		0 \$0.00			\$0.00	•
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31390WWG3	PHH MORTGAGE SERVICES CORPORATION	15	\$3,306,798.01	84.33%			0 \$0.00			\$0.00	
	Unavailable	3	\$614,293.48		0 \$0.00		0 \$0.00		_	\$0.00	+
Total		18	\$3,921,091.49	100%	0 \$0.00	]	0 \$0.00		0	\$0.00	L
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31390WWH1	PHH MORTGAGE SERVICES CORPORATION	44	\$8,205,104.39	87.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		50	\$9,377,682.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400AJR0	THE LEADER MORTGAGE COMPANY	2	\$226,198.38	32.82%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		5	\$689,285.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNG5	MI FINANCIAL CORPORATION	7	\$1,649,800.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		7	\$1,649,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNH3	MI FINANCIAL CORPORATION	32	\$6,427,668.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		32	\$6,427,668.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNJ9	MI FINANCIAL CORPORATION	21	\$3,877,050.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		21	\$3,877,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNK6	MI FINANCIAL CORPORATION	6	\$1,125,900.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		6	\$1,125,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBP4	TCF MORTGAGE CORPORATION	29	\$4,774,533.53	46.81%					\$0.00			\$0.00
	Unavailable	29	\$5,425,170.45		_				\$0.00			\$0.00
Total		58	\$10,199,703.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBQ2	TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,825,755.06	51.59%	-			-	\$0.00		_	\$0.00
Total		31	\$5,477,028.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBR0	TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72%	L			L	\$0.00			\$0.00
	Unavailable	15	\$3,467,804.20	74.28%	_	1		-	\$0.00		_	\$0.00
Total		20	\$4,668,829.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBS8	TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33%	L				\$0.00			\$0.00
	Unavailable	4	\$284,249.68	27.67%	_			_	\$0.00		_	\$0.00
Total		17	\$1,027,314.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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	TCF MORTGAGE	$\overline{}$			+	-++	+		H		$\vdash$
31400EBU3	CORPORATION	17	\$1,886,725.00		0 \$0.00	NA 0 \$				\$0.00	
	Unavailable	5	\$636,900.00	1		NA 0 \$			_	\$0.00	-
Total		22	\$2,523,625.00	100%	0 \$0.00	0 \$	\$0.00		0	\$0.00	$\vdash$
31400EBV1	TCF MORTGAGE CORPORATION	15	\$1,444,876.94		0 \$0.00	NA 0 \$				\$0.00	
	Unavailable	13	\$1,505,644.93	51.03%	0 \$0.00	NA 0 \$	0.00د	NA	0	\$0.00	Ĺ
Total		28	\$2,950,521.87	100%	0 \$0.00	0 \$	\$0.00		0	\$0.00	$iggl\{$
31400EBW9	TCF MORTGAGE CORPORATION	14	\$2,887,735.00		0 \$0.00	NA 0 \$	60.00			\$0.00	
	Unavailable	15	\$3,048,650.00	51.36%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
Total		29	\$5,936,385.00	1	0 \$0.00		\$0.00		0	\$0.00	厂
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31400EBX7	TCF MORTGAGE CORPORATION	54	. , ,		0 \$0.00	NA 0 \$			Ш	\$0.00	
	Unavailable	10	\$900,966.65		0 \$0.00	NA 0 \$				\$0.00	_
Total		64	\$6,193,703.99	100%	0 \$0.00	0 \$	\$0.00	'	0	\$0.00	L
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31400H2S1	Unavailable	1	\$100,922.38		0 \$0.00	NA 0 \$			-	\$0.00	+
Total		1	\$100,922.38	100%	0 \$0.00	0 \$	\$0.00		0	\$0.00	igspace
31400PEG6	RATE ONE HOME LOANS INC.	8	\$994,800.00	100%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.00	
Total		8	\$994,800.00	100%	0 \$0.00	0 \$	\$0.00		0	\$0.00	Ĺ
<del></del>		$\longrightarrow$			4		<del></del>		Ψ	<b></b>	Ļ
31400PEH4	RATE ONE HOME LOANS INC.	10	. , ,		0 \$0.00	NA 0 \$				\$0.00	
Total		10	\$1,485,400.00	100%	0 \$0.00	0 \$	\$0.00	]	0	\$0.00	igg
31400PEJ0	RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.00	
Total		11	\$994,000.00	100%	0 \$0.00	0 \$	\$0.00		0	\$0.00	Ĺ
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31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.00	
Total		10	\$1,065,038.70	100%	0 \$0.00	0 \$	\$0.00		0	\$0.00	上
31400TYS0	WACHOVIA MORTGAGE CORPORATION	75			0 \$0.00	NA 0 \$			Ш	\$0.00	
Total		75	\$9,389,924.65	100%	0 \$0.00	0 \$	\$0.00		0	\$0.00	4
31400TYT8		30	\$4,200,157.91	100%	0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.00	F
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	WACHOVIA										l
	MORTGAGE										1
m ( )	CORPORATION	120	64 200 1 <i>55</i> 01	1000	2 00 00		0 00		Ļ	ΦΩ ΩΩ	$\vdash$
Total		30	\$4,200,157.91	100%	0 \$0.00		0 \$0.00		U	\$0.00	$\vdash$
	ADMIAMDO						+ +		H		$\vdash$
21 4001 INITI2	ABN AMRO		Φ <b>5</b> 4 Ω <b>5</b> Ω ΩΩ	4 900	0 00 00	NIA	0 00	NT A		φ <u>α</u> 00	
31400UNH3	MORTGAGE	1	\$54,950.00	4.89%	0 \$0.00	NA	0 \$0.00	NA	U	\$0.00	1
	GROUP, INC. Unavailable	18	\$1,068,346.59	95.11%	00.00	NIA (	0 \$0.00	NΙΛ		\$0.00	$\vdash$
Total	Unavanable	19			<b>0</b> \$0.00		0 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
10tai		17	\$1,1 <i>43,47</i> 0.3 <i>7</i>	100 %	0 30.00	ľ	0 30.00		V	<b>Φυ.υ</b> υ	$\vdash$
	ABN AMRO				+ +		+ +		H		$\vdash$
31400UNJ9	MORTGAGE	9	\$551,003.58	9.05%	0 \$0.00	NA	0 \$0.00	NΔ	0	\$0.00	
5140001137	GROUP, INC.	′	φυυ1,00υ.υ0	2.05 /6	0 00.00	1 1/2 1	υφυ.υυ	1 1/ 1	V	φυ.υυ	
	Unavailable	95	\$5,535,246.57	90.95%	0 \$0 00	NA	0 \$0.00	NA	0	\$0.00	一
Total	O Hu v uHuolo	104	\$6,086,250.15		0 \$0.00		0 <b>\$0.00</b>			\$0.00	•
1 Otal		10.	Ψυ,υυυ,μευ.ι.ε	100 /0	Ψυ•υ	,	υψυ•υυ			ψυ•υυ	$\vdash$
	ABN AMRO						† †		Ħ		Г
31400UNK6	MORTGAGE	17	\$919,245.09	25.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	GROUP, INC.	1	Ψ/1/,	20.2.		- 11	0,000	- 1	Ĭ	Ψ0.00	
	Unavailable	52	\$2,718,207.98	74.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	Г
Total	<b>3 3 3 3 3 3 3 3 3 3</b>	69	\$3,637,453.07		0 \$0.00		0 \$0.00		_	\$0.00	_
10002			Ψυγουίγιου	100,0	Ψυτυ		υ ψυ•υ		Ť	Ψοτο	Г
	ABN AMRO								Ħ		
31400UNL4	MORTGAGE	1	\$82,650.00	2.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	GROUP, INC.		·								ĺ
	Unavailable	31	\$2,898,295.94	97.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	Г
Total	T. T	32	\$2,980,945.94		0 \$0.00		0 \$0.00		_	\$0.00	1
		1	Ψ- <i>γ</i> - ,	•					M	Ψ.	Г
	ABN AMRO	1					1		Ħ		Г
31400UNM2	MORTGAGE	28	\$2,683,214.53	17.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	1
	GROUP, INC.		, ,,								
	Unavailable	143	\$13,007,565.65	82.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	Г
Total		171	\$15,690,780.18	100%	0 \$0.00		0 \$0.00		0	\$0.00	
	ABN AMRO								Γ		Γ
31400UNN0	MORTGAGE	27	\$2,542,791.03	47.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	GROUP, INC.								L		L
	Unavailable	31	\$2,853,273.01	52.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	Ē
Total		58	\$5,396,064.04	100%	0 \$0.00		0 \$0.00		0	\$0.00	C
	ABN AMRO										Γ
31400UNP5	MORTGAGE	2	\$355,687.79	9.64%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	1
	GROUP, INC.								L		L
	Unavailable	20	\$3,335,853.13	90.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		22	\$3,691,540.92	100%	0 \$0.00		0 \$0.00			\$0.00	
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	ABN AMRO												l
31400UNQ3	MORTGAGE	9	\$1,731,620.72	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	l
	GROUP, INC.												
	Unavailable	5	\$934,831.47	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	<u></u>
Total		14	\$2,666,452.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	ABN AMRO												
31400UNR1	MORTGAGE	3	\$545,450.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	GROUP, INC.		. ,										1
	Unavailable	36	\$6,389,242.14	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,934,692.14	100%	•	1		_	\$0.00		0	\$0.00	
10001			ψο,> υ 1,0> <b>2.11</b> 1	100 /0	Ŭ	ΨΟΙΟΟ		Ť	Ψοισσ		•	φοισο	
	ABN AMRO												
31400UNS9	MORTGAGE	5	\$914,200.00	57.47%	0	\$0.00	NA	ი	\$0.00	NA	0	\$0.00	1
1 1000110	GROUP, INC.		φ, 11,200.00	27.1770	ľ	φο.σσ	1111		φο.σσ	1111	)	φο.σο	1
	Unavailable	4	\$676,462.84	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	9	\$1,590,662.84	100%	+				\$0.00			<b>\$0.00</b>	
10001			Ψ1,270,002.01	100 /0		ΨΟΙΟΟ		ľ	ΨΟ•Ο		_	φυ•υυ	
31400UNT7	Unavailable	13	\$2,142,746.31	100%	Λ	\$0.00	NΑ	$\cap$	\$0.00	NΛ	$\cap$	\$0.00	
Total	Ollavallaule	13	\$2,142,746.31 \$2,142,746.31	100%	•	1		_	\$0.00			\$0.00	
Total		13	Φ2,142,740.31	100 %	ľ	φυ.υυ		υ	φυ.υυ		ν	φυ.υυ	
2140011NII14	I In available	34	¢5 769 612 01	1000/	^	\$0.00	NT A	_	\$0.00	NIA	_	\$0.00	
31400UNU4	Unavailable		\$5,768,612.01		+								_
Total		34	\$5,768,612.01	100%	V	\$0.00		υ	\$0.00		V	\$0.00	
	1777 1777 0												_
21.4001.13.13.20	ABN AMRO	27	ф <i>с 257 (5</i> 0 00	00.76%		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31400UNV2	MORTGAGE	37	\$6,357,650.00	23.76%	υ	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
	GROUP, INC.	110	¢20, 400, 127, 00	76.246	_	\$0.00	NT A	_	¢0.00	NT A	^	ቀለ ለለ	
TD	Unavailable	118	\$20,400,136.09	76.24%	+			_	\$0.00		_	\$0.00	
Total		155	\$26,757,786.09	100%	U	\$0.00		U	\$0.00		U	\$0.00	_
	1,577,17,650				H								
21.40011313370	ABN AMRO	1.7	Φ <b>Ω</b> Ω <b>5</b> Ω <b>45 C C 1</b>	10.010		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31400UNW0	MORTGAGE	17	\$2,959,456.61	49.24%	μ	\$0.00	NA	U	\$0.00	NA	υ	\$0.00	
	GROUP, INC.	10	Φ2.051.215.50	50.768	_	Φ0.00	NT A	_	Φ0.00	NT A		ΦΩ ΩΩ	
TD	Unavailable	18	\$3,051,215.58	50.76%	-			_	\$0.00			\$0.00	
Total		35	\$6,010,672.19	100%	U	\$0.00		U	\$0.00		U	\$0.00	<del></del>
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21.4001131370	ABN AMRO		Φ1.65.050.00	10.70%		ΦΩ ΩΩ	27.4		Φ0.00	27.4	_	ΦΩ ΩΩ	
31400UNX8	MORTGAGE	1	\$165,050.00	12.79%	υ	\$0.00	NA	U	\$0.00	NA	U	\$0.00	1
	GROUP, INC.	0	Φ1 127 000 00	07.01%		Φ0.00	37.4	_	Φ0.00	27.4	_	Φ0.00	
	Unavailable	8	\$1,125,000.00	87.21%				_	\$0.00			\$0.00	<del> </del>
Total		9	\$1,290,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	<b>-</b>
					L								<u> </u>
21 4001 1175	ABN AMRO	1.5	фа одс одо од	20.25		Φο σο			00.00			<b>40.00</b>	
31400UNY6	MORTGAGE	13	\$2,022,900.00	28.2%	Ο	\$0.00	NA	0	\$0.00	NA	U	\$0.00	
	GROUP, INC.	2.0	Φ. 7. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	<b>7</b> 1 061		Φ0.00			Φ0.00		L	<b>#0.00</b>	
<u> </u>	Unavailable	30	\$5,150,100.35	71.8%					\$0.00			\$0.00	
Total		43	\$7,173,000.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	ı

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31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%					\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,913,521.35	20.45%	-		NA		\$0.00			\$0.00	_
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,757,132.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,997,358.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		<b>79</b>	\$15,006,412.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,834,868.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A4C7	RATE ONE HOME LOANS INC.	9	, , ,		L	\$0.00	NA	L	\$0.00			\$0.00	
Total		9	\$1,490,253.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
													_
31402A4D5	RATE ONE HOME LOANS INC.	7	\$995,782.57		L	\$0.00	NA	L	\$0.00			\$0.00	
Total		7	\$995,782.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31402A4E3	RATE ONE HOME LOANS INC.	11	\$1,980,450.00		L	\$0.00	NA	L	\$0.00			\$0.00	
Total		11	\$1,980,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
			<b>.</b>		L	40 -		L	1	_	L	<b>.</b>	_
31402BMQ4	Unavailable	1	\$68,722.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		1	\$68,722.94	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31402BMR2	THE LEADER MORTGAGE COMPANY	1	\$28,815.62	9.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$274,195.02	90.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		6	\$303,010.64	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31402BN75	GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	55	\$11,331,102.99		-	0 \$0.00		-	\$0.00	_
Total		115	\$21,732,422.32	100% 0 \$0.00	(	0 \$0.00		0	<u>\$0.00</u>	
31402BPH1	GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,744,875.61	40.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		33	\$6,818,345.61	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31402EL22	RBC CENTURA BANK	10	\$1,011,001.15	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	١
Total		10	\$1,011,001.15	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31402EL48	RBC CENTURA BANK	13	\$1,816,079.52	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	١
Total		13	\$1,816,079.52	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31402EL55	RBC CENTURA BANK	15	\$2,334,254.91	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	١
Total		15	\$2,334,254.91	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.00</b>	
31402GM75	EVERBANK	58		100% 0 \$0.00		0 \$0.00		_	\$0.00	1
Total		58	\$9,476,215.93	100% 0 \$0.00		0 \$0.00		0	<b>\$0.00</b>	
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31402HYU9	WASHINGTON MUTUAL BANK, FA	31	\$3,413,988.17	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		31	\$3,413,988.17	100% 0 \$0.00		0 \$0.00		0	\$0.00	П
			1 - , ,					Ť		Ħ
31402HYV7	WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		25	\$2,589,802.67	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31402HZ79	NATIONAL CITY MORTGAGE	17	\$3,396,055.56	64.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

	COMPANY											
	Unavailable	10	\$1,890,450.66	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,286,506.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,515,197.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,335.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	I BBERT IB BY II VII	5	\$351,670.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	↓				\$0.00			\$0.00
	Unavailable	13	,	94.18%	1	1		_	\$0.00			\$0.00
Total		14	\$726,611.22	100%	U	\$0.00		U	\$0.00		U	\$0.00
31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2R4	HARWOOD STREET FUNDING I, LLC		. , ,			\$0.00			\$0.00			\$0.00
Total		14	\$1,251,433.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00		L	\$0.00			\$0.00
	Unavailable	3	\$907,892.91	21.95%	_			_	\$0.00			\$0.00
Total		29	\$4,136,978.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16		NA 0 \$0.00		0 \$0.00	
	Unavailable	6	\$1,432,038.26	<del>                                     </del>	NA 0 \$0.00		0 \$0.00	_
Total		9	\$1,832,583.42	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>)</u>
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31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86		NA 0 \$0.00		0 \$0.00	
Total		11	\$1,030,708.86	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>)</u>
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41		NA 0 \$0.00		0 \$0.00	
Total		5	\$1,036,525.41	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
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31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43		NA 0 \$0.00	NA	0 \$0.00	)
Total		7	\$1,031,784.43	100% 0 \$0.00	0 \$0.00	/	0 \$0.00	<u>)</u>
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31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70		NA 0 \$0.00		0 \$0.00	
Total		7	\$1,036,208.70	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>)</u>
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31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15		NA 0 \$0.00		0 \$0.00	
Total		7	\$1,038,632.15	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>)</u>
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31402NM96	CROWN MORTGAGE COMPANY	12	\$1,038,495.90		NA 0 \$0.00		0 \$0.00	
Total		12	\$1,038,495.90	100% 0 \$0.00	0 \$0.00	<del> </del>	0 \$0.00	)
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30		NA 0 \$0.00	NA	0 \$0.00	5
Total		8	\$1,035,962.30	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00		NA 0 \$0.00		0 \$0.00	
Total		8	\$1,031,905.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31402NND6	CROWN MORTGAGE	9	\$1,033,062.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)

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Total		9	\$1,033,062.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00		NA 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,039,145.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	F
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00			\$0.00			\$0.00	
Total		10	\$1,040,045.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	L
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00			\$0.00			\$0.00	
Total		9	\$1,034,279.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	$\perp$
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31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49			\$0.00	NA	0	\$0.00	
Total		8	\$1,034,364.49	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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31402QDH1	Unavailable	13	\$1,869,017.44			\$0.00			\$0.00	_
Total		13	\$1,869,017.44	100% 0 \$0.00	0	\$0.00		0	\$0.00	$oldsymbol{\perp}$
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$943,016.79	54.53% 0 \$0.00	NA 0	\$0.00			\$0.00	_
Total		11	\$1,729,262.44	100% 0 \$0.00	0	\$0.00		0	\$0.00	igspace
31402S2A4	BANK ONE,N.A.	20	\$1,993,271.42	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	$\vdash$
Total		20	\$1,993,271.42	100% 0 \$0.00		\$0.00			\$0.00	_
31402SHE0	HARWOOD STREET FUNDING I, LLC		\$8,658,599.22			\$0.00			\$0.00	
Total		50	\$8,658,599.22	100% 0 \$0.00	0	\$0.00		0	\$0.00	igspace
31402SHF7	HARWOOD STREET FUNDING I, LLC		\$8,541,258.29			\$0.00			\$0.00	
Total		52	\$8,541,258.29	100% 0 \$0.00		\$0.00		0	\$0.00	igspace
31402SHG5	HARWOOD STREET FUNDING	35	\$6,634,552.69	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

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Total	,	35	\$6,634,552.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,465,940.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ75	BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$14,516,890.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ83	BANK ONE,N.A.	46	\$8,188,447.22		+	\$0.00		_	\$0.00		_	\$0.00
Total		46	\$8,188,447.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SZ91	BANK ONE,N.A.	49	\$2,909,311.94		+	\$0.00		_	\$0.00			\$0.00
Total		49	\$2,909,311.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TX67	PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,001,129.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31402TX75	PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		127	\$21,000,686.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
			,									
31402TX83	PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
Total		26	\$5,000,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TX91	PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
Total		83	\$17,000,480.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YM27	BANK OF AMERICA NA	34						L	\$0.00			\$0.00
	Unavailable	2	\$353,051.97	8.11%	_				\$0.00			\$0.00
Total		36	\$4,353,883.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L							
31402YM35	BANK OF AMERICA NA	438		91.24%				L	\$0.00			\$0.00
	Unavailable	36	·	8.76%	_				\$0.00			\$0.00
Total		474	\$26,657,591.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402YM43	BANK OF AMERICA NA	82	\$7,561,251.09	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$774,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,335,851.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													_
31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$253,889.49	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$2,914,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$503,330.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,128,273.68	100%	0	\$0.00		0	\$0.00			\$0.00	
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31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$869,520.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,500,611.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,656,099.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,097,531.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			·										
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,008,042.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402YUF9	GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00			\$0.00			\$0.00	
Total		101	\$17,605,911.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31402YUG7		29	\$6,353,086.39	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-

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	GUILD									
	MORTGAGE								i	
<u> </u>	COMPANY		\$652.700.00	2 22 27 0 40 00	NTA (	2000	NTA	H	<u> </u>	$\vdash$
L., .	Unavailable	3	\$653,700.00	9.33% 0 \$0.00		\$0.00		_	\$0.00	_
Total		32	\$7,006,786.39	100% 0 \$0.00		\$0.00		U	\$0.00	otag
	CI III D	$\vdash \vdash$		<del>-     </del>	+	+ +		Н		H
31402YUH5	GUILD MORTGAGE	1	Ф220 264 00	1000 000 00	NIA (	ΦΩ ΩΩ	NΙΛ	٥	ቀሳ ሰበ	
3140210113	MORTGAGE COMPANY	1	\$320,264.00	100% 0 \$0.00	INA	\$0.00	IN/A	U	\$0.00	
Total	COMITAIN	1	\$320,264.00	100% 0 \$0.00		\$0.00		١	\$0.00	H
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31403CAN1	Unavailable	2	\$150,074.98	100% 0 \$0.00	NΔ(	\$0.00	NΔ	7	\$0.00	H
Total	Ullavaliauic	2	\$150,074.98 <b>\$150,074.98</b>	100% 0 \$0.00		\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	_
1 otai		4	\$150,074.36	100% 0 50.00		130.00		υ	<del>\$0.00</del>	$\forall$
31403CAP6	Unavailable	3	\$133,052.22	100% 0 \$0.00	NΔ (	\$0.00	NΙΔ	0	\$0.00	H
Total	Uliavanaoic	3	\$133,052.22 \$133,052.22	100% 0 \$0.00		\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 otai		٥	\$155,054.44	100% 0 50.00		) \$U.UU		V	<del>\$0.00</del>	H
21402CAO4	Unavailable	3	\$282,618.50	100% 0 \$0.00	NΛ	\$0.00	NΙΔ	7	\$0.00	H
31403CAQ4	Ullavaliauic	3	\$282,618.50 \$282,618.50	100% 0 \$0.00		\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>	_
Total		٥	\$404,U10.5U	100%   0   φυ.υυ		)  <b>\$</b> U.UU		V	<del>\$0.00</del>	$\vdash$
<del>                                     </del>	SALEM FIVE			<del></del>	+	+ +		H		$\forall$
31403D2F5	MORTGAGE	17	\$2,999,700.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	.
514031213	COMPANY, LLC	1 '	Ψ2,222,100.00	100 /0  0   \$	1112	1,00.00	1144		ψυ.υυ	
Total	00112121	17	\$2,999,700.00	100% 0 \$0.00	(	\$0.00		0	\$0.00	H
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	SALEM FIVE							П	<u> </u>	$\square$
31403D2H1	MORTGAGE	25	\$3,999,500.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	,
	COMPANY, LLC					[] _ <u></u>			·	
Total		25	\$3,999,500.00	100% 0 \$0.00	(	\$0.00		0	\$0.00	
	POPULAR					T				
	MORTGAGE, INC.				ĺ				i	
31403E5F0	DBA POPULAR	42	\$5,740,990.00	91.93% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
	HOME								i	
	MORTGAGE		****			÷2.20	27.4	Ĥ	* 2 00	$\vdash$
	Unavailable	3	\$504,178.67	8.07% 0 \$0.00		\$0.00		-	\$0.00	-
Total		45	\$6,245,168.67	100% 0 \$0.00	U	\$0.00		U	\$0.00	$\vdash$
	POPULAR	$\vdash$		<del>-     </del>	+	+ +		Н		$\vdash$
	MORTGAGE, INC.				ĺ				i	
31403E5G8	DBA POPULAR	29	\$4,097,436.56	97.63% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
D1403L3 G0	HOME		Ψ1,027,120.20	77.03 /0   0   40.00		Ψυ.υυ	1112	Č	ψο.σσ	
	MORTGAGE									
	Unavailable	1	\$99,600.00	2.37% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	$\Box$
Total		30	\$4,197,036.56	100% 0 \$0.00		\$0.00		-	\$0.00	-
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31403E5H6		44	\$4,969,210.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
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	POPULAR												
	MORTGAGE, INC.												
	DBA POPULAR												
	HOME												
T-4-1	MORTGAGE	4.4	\$4,000,210,00	1000	Λ	¢0.00			φο οο			<b>ተ</b> ለ ለለ	_
Total		44	\$4,969,210.00	100%	U	\$0.00		ľ	\$0.00		U	\$0.00	_
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	POPULAR MORTGAGE, INC.												
21402E512	MORTGAGE, INC. DBA POPULAR	30	\$2.164.600.00	92.68%	Λ	\$0.00	NI A	,	\$0.00	NIA	Λ	00.02	
31403E5J2	HOME	30	\$3,164,600.00	92.08%	U	\$0.00	NA		\$0.00	NA	U	\$0.00	
	MORTGAGE												
	Unavailable	1	\$250,000.00	7.32%	n	\$0.00	NΙΔ	(	\$0.00	NΔ	0	\$0.00	_
Total	Onavanaoic	31	\$3,414,600.00	100%	1	1 1	INA.	-	\$0.00		_	\$0.00 \$0.00	_
1 Otal		31	φ3,414,000.00	100 /0	v	φυ.υυ			φυ.υυ		_	φυ.υυ	_
	POPULAR										H		_
	MORTGAGE, INC.												
31403E5K9	DBA POPULAR	30	\$3,518,206.00	95.75%	0	\$0.00	NA	.(	\$0.00	NA	0	\$0.00	
	HOME		, , , , , , , , , , , , , , , , , , , ,									,	
	MORTGAGE												
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
Total		31	\$3,674,206.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	POPULAR												
	MORTGAGE, INC.												
31403E5L7	DBA POPULAR	32	\$3,997,100.00	89.81%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	HOME												
	MORTGAGE		<b>\$452.652.00</b>	10.100	_	<b>#0.00</b>	27.4		#A 00	27.4		Φ0.00	
m	Unavailable	2	\$453,653.00	10.19%	1	1 1	NA	-	\$0.00		•	\$0.00	
Total		34	\$4,450,753.00	100%	U	\$0.00		l	\$0.00		U	\$0.00	_
	POPULAR							-			H		_
	MORTGAGE, INC.												
31403E5M5	DBA POPULAR	25	\$3,195,000.00	81.06%	n	\$0.00	NΔ	(	\$0.00	NΔ	n	\$0.00	
51403L3W13	HOME	23	ψ3,173,000.00	01.0070	U	Φ0.00	11/1		ν φυ.ου	11/1	U	ψ0.00	
	MORTGAGE												
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	_
Total		30	\$3,941,700.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	POPULAR												
	MORTGAGE, INC.										1		
31403E5P8	DBA POPULAR	21	\$2,834,785.00	94.5%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	
	HOME												
	MORTGAGE		<b>h</b> 1.54.000.00		_	<b>#0.00</b>		L	Φ0.00		Ĺ	Φ0.00	
TD 4.1	Unavailable	1	\$164,900.00		_	\$0.00	NA	_	\$0.00		•	\$0.00	
Total		22	\$2,999,685.00	100%	U	\$0.00		l	\$0.00		U	\$0.00	_
31403E5Q6		35	\$4,867,405.00	82 04 <i>0</i> /-	0	90 00	NT A	1	00 02	NΙΛ		00.02	_
P1403E3Q0		33	φ <del>4</del> ,007, <del>4</del> 03.00	82.94%	υ	φυ.υυ	INA	ľ	\$0.00	INA	V	\$0.00	

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	POPULAR									1
	MORTGAGE, INC.									ĺ
	DBA POPULAR									
	HOME MODICA CE									1
	MORTGAGE	6	Φ1 001 110 00	17.000 000 00	NIA C	φο οο	NT A	0	ΦΩ ΩΩ	$\vdash$
77 ( )	Unavailable	6	\$1,001,110.00	17.06% 0 \$0.00		\$0.00		_	\$0.00	-
Total		41	\$5,868,515.00	100% 0 \$0.00	U	\$0.00		V	\$0.00	$\vdash$
	POPULAR					<del>                                     </del>		H		
	MORTGAGE, INC.									l
31403E5R4	DBA POPULAR	21	\$2,577,786.36	84.59% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	l
	HOME		<del>7 – 7 -</del> , .						4	ĺ
<u> </u>	MORTGAGE							$\lfloor \rfloor$		l _
	Unavailable	4	\$469,540.00	15.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		25	\$3,047,326.36	100% 0 \$0.00		\$0.00		0	\$0.00	
31403E5S2	Unavailable	8	\$1,873,576.77	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		8	\$1,873,576.77	100% 0 \$0.00		\$0.00		-	\$0.00	
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31403E5T0	Unavailable	35	\$7,671,316.50	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	
Total		35	\$7,671,316.50	100% 0 \$0.00		\$0.00		_	\$0.00	-
			1 7 7					П	T	Γ
31403E5U7	Unavailable	41	\$9,776,840.18	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	abla
Total	<b>3 M.</b> 1 M.	41	\$9,776,840.18	100% 0 \$0.00		\$0.00		-	\$0.00	
1000			Ψ2,110,0101	100 /0 0 4000		γ φ σ σ σ		Ť	Ψοιος	
31403E5V5	Unavailable	15	\$1,058,606.88	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	Г
Total		15	\$1,058,606.88	100% 0 \$0.00		\$0.00		-	\$0.00	+
1000			**************************************	200.00		40.55		Ħ	4 4 4 4 4	Γ
	POPULAR							П		Γ
	MORTGAGE, INC.									l
31403E5W3	DBA POPULAR	1	\$73,263.15	10.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	İ
	HOME									ĺ
	MORTGAGE							Ц		<b>L</b>
	Unavailable	9	\$628,778.84	89.56% 0 \$0.00		\$0.00		-	\$0.00	
Total		10	\$702,041.99	100% 0 \$0.00	0	\$0.00		0	\$0.00	<u>_</u>
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	POPULAR									ĺ
	MORTGAGE, INC.									ĺ
31403E5X1	DBA POPULAR	35	\$2,060,324.98	78.64% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	İ
	HOME									l
	MORTGAGE							Ц		$\vdash$
	Unavailable	8	·	21.36% 0 \$0.00		\$0.00		_	\$0.00	_
Total		43	\$2,619,969.26	100% 0 \$0.00	0	\$0.00		0	\$0.00	$\vdash$
21.4020577	77 1.1.1.	266	\$10.110.2C0.7C	1000 000 00	NIA C	Φ0.00	NT A		ΦΩ ΩΩ	$\vdash$
31403E5Z6	Unavailable	266		100% 0 \$0.00		\$0.00		-	\$0.00	
Total		266	\$10,119,368.76	100% 0 \$0.00	U	\$0.00		U	\$0.00	$\vdash$
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31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$114,087.82	2.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		82	\$5,062,489.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
			+-yyyy				7	
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00		NA 0 \$0.00		0 \$0.00	
	Unavailable	4	\$310,300.78	28.72% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		13	\$1,080,425.78	100% 0 \$0.00	0 \$0.00		0 \$0.00	L
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$721,700.00	82.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	MORTGAGE							
	Unavailable	1	\$153,778.49	17.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		4	\$875,478.49	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31403E6Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		9	\$826,340.40	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		7	\$1,605,057.02	100% 0 \$0.00	0 \$0.00		0 \$0.00	L
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		15	\$3,094,066.95	100% 0 \$0.00	0 \$0.00		0 \$0.00	L
31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26 <b>26</b>	\$4,800,935.95	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		20	\$4,800,935.95	100%[0[\$0.00]	[Ս[ֆՄ.ՍՄ]		ՍՍ.Սգլս	<u> </u>

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31403FA46	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$140,400.00	5.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		15	\$2,570,874.15	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31403FDH4	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		157	\$29,953,724.01	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31403FDJ0	AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		128	\$24,761,543.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31403FFC3	AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		142	\$27,030,972.77	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31403FFE9	AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		93	\$17,402,545.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31403FGB4	AMERICAN HOME MORTGAGE CORPORATION	76	. , ,	100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		76	\$14,709,126.81	100% 0 \$0.00	0 \$0.00		0	<u>\$0.00</u>	
31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		20	\$4,164,981.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
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31403GLV2	UNION PLANTERS BANK NA	17	,	39.2% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	23	\$3,776,040.11	60.8% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		40	\$6,210,345.47	100% 0 \$0.00	0 \$0.00		0	\$0.00	Ī

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	UNION									-		
31403GLW0		100	\$16,562,373.15	80.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,132,021.54	19.97%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$20,694,394.69	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
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31403GLX8	Unavailable	31	\$4,682,820.37		0 \$0.00		+	\$0.00			\$0.00	-
<u>Total</u>		31	\$4,682,820.37	100%	0 \$0.00	)  	0	\$0.00		0	\$0.00	_
31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$291,759.24	13.02%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,241,590.36	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31403GV58	Unavailable	85	\$9,217,361.82	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,217,361.82	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	205	\$42,312,400.49	98.93%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		207	\$42,769,050.49	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31403GV74	Unavailable	35	\$7,955,393.34		0 \$0.00	-	0	\$0.00			\$0.00	+
Total		35	\$7,955,393.34	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$12,848,570.00	98.24%		+	+	\$0.00			\$0.00	+
Total		68	\$13,078,570.00	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31403GV90	Unavailable	18	\$2,555,876.76	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,555,876.76	100%	0 \$0.00		0	\$0.00			\$0.00	
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31403GVN9	Unavailable	12	\$2,055,537.24		0 \$0.00		_	\$0.00		_	\$0.00	_
Total		12	\$2,055,537.24	100%	0 \$0.00	)	0	\$0.00		0	\$0.00	
31403GVU3	Unavailable	39	\$5,492,768.09	100%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,492,768.09	100%	0 \$0.00	)	0	\$0.00		_	\$0.00	

31403GVY5	Unavailable	84	\$5,388,734.42	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		84	\$5,388,734.42	100% 0 \$0.00	0 \$0.00		\$0.	
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31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
	Unavailable	341	\$72,762,533.55		NA 0 \$0.00	NA	\$0.	00
Total		348	\$74,340,878.55	100% 0 \$0.00	0 \$0.00	(	\$0.	00
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
	Unavailable	3	\$236,233.10	85.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$277,737.08	100% 0 \$0.00	0 \$0.00	(	\$0.	00
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
	Unavailable	264	\$52,025,356.45	81.87% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		323	\$63,544,946.38	100% 0 \$0.00	0 \$0.00		\$0.	00
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
	Unavailable	251	\$58,580,316.05	94.86% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		265	\$61,751,860.77	100% 0 \$0.00	0 \$0.00	(	\$0.	00
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
	Unavailable	142	\$22,548,241.80	90.94% 0 \$0.00	NA 0 \$0.00	NA		
Total		156	\$24,793,654.35	100% 0 \$0.00	0 \$0.00	(	\$0.	00
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
	Unavailable	310	\$52,137,427.04	96.51% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		319	\$54,023,993.43	100% 0 \$0.00	0 \$0.00	(	\$0.	00
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
	Unavailable	64	\$8,751,682.25	96.55% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
Total		66	\$9,064,828.49	100% 0 \$0.00	0 \$0.00		\$0.	
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64% 0 \$0.00	NA 0 \$0.00	NA	\$0.	00
	Unavailable	100	\$5,781,646.18		NA 0 \$0.00	NA	_	_
Total		108	\$6,192,799.64	100% 0 \$0.00	0 \$0.00		\$0.	00

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31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,376,989.37	96.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$6,577,433.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403KUN1	FLAGSTAR	9	\$1,561,772.15	12.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51403K01V1	BANK, FSB					
	Unavailable	57	\$11,319,305.75	87.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$12,881,077.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403KUP6	FLAGSTAR	24	¢1 451 674 00	13.48% 0 \$0.00	NA 020 00	NA 0 \$0.00
31403KUP0	BANK, FSB	24	\$1,451,674.08		NA 0 \$0.00	
	Unavailable	152	\$9,317,740.03		NA 0 \$0.00	NA 0 \$0.00
Total		176	\$10,769,414.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	374	\$66,737,412.47	92.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		404			0 \$0.00	0 \$0.00
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$30,828,568.95	92.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	- <del> </del>	185		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	45	\$5,931,936.15	96.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47			0 \$0.00	0 \$0.00
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,005,389.38	88.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28		100% 0 \$0.00	0 \$0.00	0 \$0.00
31403KUU5	Unavailable	12	\$1,540,292.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,540,292.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403KUV3	Unavailable	29		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,886,880.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR	+				
31403KUW1	BANK, FSB	2	\$143,700.00	10% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,292,767.67	90% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,436,467.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	Unavailable	14	\$2,325,943.52	87.36%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
Total		16	\$2,662,443.52		0 \$0.00		0 \$0.00		-	\$0.00
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31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	214	\$14,756,995.57	90.77%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		237	\$16,257,366.91	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%			0 \$0.00			\$0.00
	Unavailable	95	\$14,697,323.58	88.16%			0 \$0.00		-	\$0.00
Total		107	\$16,672,136.53	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	Unavailable	62	\$9,617,393.32	98.1%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		63	\$9,803,763.32		0 \$0.00		0 \$0.00		-	\$0.00
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31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	103	\$21,270,713.54	96.67%	0 \$0.00		0 \$0.00		-	\$0.00
Total		107	\$22,002,892.97	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	Unavailable	126	\$12,605,643.08	90.77%			0 \$0.00		_	\$0.00
Total		139	\$13,888,158.81	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	$\perp$		0 \$0.00			\$0.00
	Unavailable	66	\$14,339,322.80	84.93%			0 \$0.00		_	\$0.00
Total		79	\$16,884,568.16	100%	0 \$0.00	I	0 \$0.00		0 5	\$0.00
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
	Unavailable	115	\$23,251,265.07	95.95%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		120	\$24,233,543.50	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
	Unavailable	60	\$5,790,858.44	90.79%			0 \$0.00		_	\$0.00
Total		66	\$6,377,958.44	100%	0 \$0.00		0 \$0.00		0 5	\$0.00
31403KVR1	FLAGSTAR	12	\$2,141,591.84	7.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0.00

	BANK, FSB												
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	-
Total		5		100%	0	\$0.00			\$0.00		_	\$0.00	_
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	-
31403KVY6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	55		93.95%	_				\$0.00			\$0.00	
Total		59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$6,881,648.13	95.85%	_				\$0.00		_	\$0.00	-
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	Ш		NA	0	\$0.00			\$0.00	
	Unavailable	145	\$10,090,372.59	93.96%	-				\$0.00			\$0.00	1
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	L

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31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00			\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%					\$0.00			\$0.00	
	Unavailable	15	\$2,342,292.60	87.71%	+			_	\$0.00		-	\$0.00	
Total		17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		25	\$5,822,922.31	100%	1	1			\$0.00		-	\$0.00	
31403KWA7	FLAGSTAR	12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK, FSB Unavailable	61	\$3,981,333.71	82.9%					\$0.00			\$0.00	
Total	Ullavallaule	73	\$4,802,533.71	100%	-				\$0.00		_	\$0.00 \$0.00	_
1 Otal		13	\$ <del>4</del> ,002,333.71	100 %	V	φυ.υυ		ν	φυ.υυ		U	φυ.υυ	
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91%			NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00			\$0.00	
Total		28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	69	\$15,410,240.89	100%	-				\$0.00		_	\$0.00	
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31403KWE9	FLAGSTAR BANK, FSB	10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00		-	\$0.00	
Total		71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$17,096,726.60	100%	0	\$0.00			\$0.00		0	\$0.00	

31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	0 \$0.00	NA	0 \$0.00	NA	0,00	00
	Unavailable	196	\$35,174,420.56	91.75%	0 \$0.00	NA	0 \$0.00	NA	0.0	00
Total		215	\$38,336,967.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	0 \$0.00	NA	0 \$0.00	NA	0.0	00
	Unavailable	176	\$34,547,455.22	95.24%	0 \$0.00	NA	0 \$0.00	NA	0.0	00
Total		184	\$36,275,555.22	100%	0 \$0.00		0 \$0.00	ļ	\$0.0	00
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	61	\$9,124,872.75	92.78%	0 \$0.00	NA	0 \$0.00	NA	0.0	00
Total		65	\$9,834,652.75	100%	0 \$0.00		0 \$0.00	I	0 \$0.0	00
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	33	\$6,647,400.00	75.57%	0 \$0.00	NA	0 \$0.00	NA	0.0	00
Total		44	\$8,796,400.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
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31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51		0 \$0.00		0 \$0.00		0.0	
	Unavailable	152	\$35,128,003.81	93.47%			0 \$0.00		0.0	_
Total		165	\$37,583,402.32	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00			NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	48	\$10,014,732.33	83.22%	0 \$0.00	NA	0 \$0.00	NA	0.0	00
Total		59	\$12,034,732.33	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	113	\$29,413,854.01	91.8%	0 \$0.00	NA	0 \$0.00	NA	0.0	00
Total		123	\$32,041,932.04	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	27	\$7,149,168.72	96.46%	0 \$0.00	NA	0 \$0.00	NA	0.0	00
Total		28	\$7,411,431.42	100%	0 \$0.00		0 \$0.00		0 \$0.0	00
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,167,380.62		0 \$0.00		0 \$0.00		0 \$0.0	
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31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54		0 \$0.00		0 \$0.00		0.0	
	Unavailable	230	\$54,153,444.26	99.36%	0 \$0.00	NA	0 \$0.00	NA	0.0	00

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Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
31403KWV1	Unavailable	27	\$2,632,142.14		-	\$0.00		_	\$0.00	NA	0	\$0.00	
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KWW9	FLAGSTAR	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00	
51403 <b>I</b> (W W)	BANK, FSB		·										
	Unavailable	16	\$1,556,716.63	93.74%	-				\$0.00		_	\$0.00	_
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	ļ
					Ļ			_			_		-
31403KWX7	Unavailable	20	\$1,331,593.10			\$0.00			\$0.00			\$0.00	
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
					-								
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%					\$0.00			\$0.00	
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													<u> </u>
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KXA6	Unavailable	15	\$2,238,591.05		-	\$0.00		_	\$0.00			\$0.00	1
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KXE8	Unavailable	22	\$2,170,046.41		_	\$0.00			\$0.00			\$0.00	
Total		22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
					<u> </u>								_
31403KXF5	FLAGSTAR	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	BANK, FSB												
	Unavailable	15	\$2,637,003.50	94.62%	-			_	\$0.00			\$0.00	
Total		16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00		U	\$0.00	-
<del>                                     </del>	EL A COTTA D				H								$\vdash$
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NI A	$\cap$	\$0.00	NΙΛ	0	\$0.00	$\vdash$
Total	Ullavallaule	23	\$3,284,949.09 \$3,812,187.82	100%					<b>\$0.00</b>			\$0.00 \$0.00	T
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31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	Ю
	Unavailable	12	\$2,137,815.70	62.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		18	\$3,400,563.64	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	18	\$2,969,860.43	88.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$3,346,860.43	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23	6.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	32	\$2,006,157.58	93.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		34	\$2,153,893.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00	7.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	106	\$21,538,713.05	92.6%	0 \$0.00		0 \$0.00	NA	0 \$0.0	0
Total		114	\$23,260,713.05	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	15	\$2,783,203.48	87.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$3,183,203.48	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45		0 \$0.00		0 \$0.00		0 \$0.0	
	Unavailable	38	\$2,618,501.76	87.78%		i e	0 \$0.00		0 \$0.0	
Total		43	\$2,982,974.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31403KXR9	Unavailable	15	\$1,052,665.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,052,665.43	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
21402VV27	[ ]	10	¢1 247 150 00	10007	0 00 00	NT A	0 00 00	NT A	0 60 0	
31403KXS7 Total	Unavailable	10 10	\$1,247,150.00 <b>\$1,247,150.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
1 Otal		10	\$1,247,130.00	100%	<u>U \$0.00</u>		0 30.00		<u>U</u> \$0.0	<u> </u>
31403KXU2	Unavailable	16	\$1,113,510.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		16	\$1,113,510.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0
31403KXV0	Unavailable	7	\$1,043,995.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		7	\$1,043,995.05	100%	0 \$0.00		0 \$0.00		0 \$0.0	_
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
	Unavailable	14	\$884,511.80	88.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0

Total		16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00		_	\$0.00	
Total		21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					-								<b> </b>
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74						\$0.00			\$0.00	
	Unavailable	13	\$2,288,870.00	64.46%	_			_	\$0.00		_	\$0.00	<u> </u>
Total		19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	<b>-</b>
214021 ND0	U.S. BANK N.A.	1	¢152.422.94	5.25%	_	\$0.00	NI A	_	\$0.00	NI A	_	\$0.00	
31403LND9	Unavailable	18	\$153,423.84 \$2,771,283.88	94.75%	-			_	\$0.00			\$0.00	
Total	Ullavallaule	19	\$2,771,283.88 \$2,924,707.72	100%				_	\$0.00 <b>\$0.00</b>		_	\$0.00	
Total		17	Ψ2,724,707.72	100 /6		ψυ•υυ		0	Ψ0.00		_	Ψυ•υυ	
31403ME21	USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MEU9	USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u></u>
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31403MJ34	U.S. BANK N.A.	3	\$338,950.00	7.34%	_				\$0.00			\$0.00	<u> </u>
	Unavailable	22	\$4,277,823.50		-	+			\$0.00			\$0.00	<del> </del>
Total		25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403MJ59	Unavailable	7	\$1,053,800.44	100%	Λ	\$0.00	NI A	_	\$0.00	NΙΛ	$\cap$	\$0.00	
Total	Ullavallable	7					INA	0	\$0.00 <b>\$0.00</b>	INA	0 0	\$0.00 <b>\$0.00</b>	
Total			ф1,055,000.44	100 /0	V	φυ.υυ		V	φυ.υυ		V	φυ.υυ	
31403MJ67	Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,946,987.94	100%	-			_	\$0.00		_	\$0.00	
			. , ,										
31403MJ75	U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u></u>
													<u> </u>
31403MJ83	U.S. BANK N.A.	75	\$7,138,479.79		_	\$0.00		_	\$0.00		_	\$0.00	<u> </u>
Total		75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	<del> </del>
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31403MJ91	U.S. BANK N.A.	73	\$7,211,019.67		-	\$0.00		_	\$0.00		_	\$0.00	<b>-</b>
Total		73	\$7,211,019.67	100%	U	\$0.00		0	\$0.00		U	\$0.00	
21402MIZAC	TI C. DANIZ NI A	22	¢2.004.024.40	1000		<u></u>	NT A	_	ድር ዕር	TA T A	_	<u></u>	
31403MKA6	U.S. BANK N.A.	32	\$2,984,024.48		_	\$0.00		_	\$0.00		_	\$0.00	
Total		32	\$2,984,024.48	100%	V	ֆս.սս		V	\$0.00		V	<b>\$0.00</b>	

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31403MKB4	U.S. BANK N.A.	21	\$1,650,902.64	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,650,902.64	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31403MKD0	U.S. BANK N.A.	1	\$117,000.00		NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,033,721.93	97.73% 0 \$0.00	NA	0	\$0.00		_	\$0.00	_
Total		23	\$5,150,721.93	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31403MKE8	Unavailable	8	\$1,347,150.00			_	\$0.00		_	\$0.00	_
Total		8	\$1,347,150.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
24.4023.53377		4.5	<b>*** *** *** ***</b>	100000000000000000000000000000000000000		L	40.00		_	<b>.</b>	
31403MKF5	Unavailable	15	\$2,368,355.00	100% 0 \$0.00		1	\$0.00		_	\$0.00	-
Total		15	\$2,368,355.00	100% 0 \$0.00		U	\$0.00		U	<b>\$0.00</b>	
31403MKG3	Unavailable	10	\$1,178,087.35	100% 0 \$0.00	NΙΛ	Λ	\$0.00	NΙΛ	_	\$0.00	
Total	Ullavallable	10	\$1,178,087.35 \$1,178,087.35	100% 0 \$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	-
1 Otal		10	\$1,170,007.33	100 % 0 \$0.00		v	φυ.υυ		V	φυ.υυ	
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$35,609,125.93	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		352	\$65,030,415.51	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$14,832,812.84	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,754,972.66	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31403MPM5	HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$9,121,867.64	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100% 0 \$0.00			\$0.00			\$0.00	
Total		40	\$2,241,748.54	100% 0 \$0.00		0	\$0.00		0	\$0.00	

31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		27	\$2,637,446.51	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100% 0 \$0.00				\$0.00	
Total		27	\$2,598,955.01	100% 0 \$0.00	0 \$0.00		0	\$0.00	$\mathbb{H}$
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76					\$0.00	
Total		85	\$10,776,732.76	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70					\$0.00	
Total		43	\$8,094,855.70	100% 0 \$0.00	0 \$0.00		0	\$0.00	Щ
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31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72% 0 \$0.00		NA	0	\$0.00	
	Unavailable	1	\$109,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		80	\$8,484,675.21	100% 0 \$0.00	0 \$0.00	_	0	\$0.00	Ш
		$\square$						<u> </u>	Щ
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63			NA	0	\$0.00	
	Unavailable	2	\$331,351.98	4.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		44	\$7,911,531.61	100% 0 \$0.00	0 \$0.00		0	\$0.00	Щ
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	. , ,					\$0.00	
	Unavailable	6	†				-	\$0.00	1 1
Total		97	\$6,354,282.26	100% 0 \$0.00	0 \$0.00		0	\$0.00	Щ
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86		97.67% 0 \$0.00				\$0.00	
	Unavailable	2	i i				-	\$0.00	_
Total		88	\$12,207,200.23	100% 0 \$0.00	0 \$0.00	<u> </u>	0	\$0.00	H
31403QPS3	FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	Unavailable	52	\$10,209,680.49	20.42% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	$\prod$
Total		264	†			\$0.00		-	<b>\$0.00</b>	+
		<del> </del>	<del>- 42 0,0 2 2,2</del>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		Ì	7000	$\vdash$
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$401,700.00	4.64% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	
Total		87	\$8,650,636.21	100% 0 \$0.00	0	\$0.00	_	0	\$0.00	L
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83				\$0.00			\$0.00	
	Unavailable	5	†			\$0.00		-	\$0.00	
Total		88	\$5,470,191.40	100% 0 \$0.00	0	\$0.00		0	\$0.00	⊥'
		<u> </u>				$\bot$		Ц		⊥'
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$584,724.95	5.18% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	$\Box'$
Total		88	\$11,295,961.59	100% 0 \$0.00	0	\$0.00		0	\$0.00	$\Box'$
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$240,000.00	3.56% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	$\Box'$
Total		37	\$6,736,960.23	100% 0 \$0.00	0	\$0.00		0	\$0.00	$\square'$
		<u> </u>						Ц		Ľ
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$581,728.00	6.29% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	
Total		53	\$9,248,121.53	100% 0 \$0.00	0	\$0.00		0	\$0.00	
		'				<u> </u>		Ц		Ľ
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$4,022,557.68	91.03% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	
Total		67	\$4,418,722.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
		<u> </u>				$\bot$		Ц		$\perp \!\!\! \perp'$
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,717,382.92	83.62% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	L'
Total		48	\$3,249,493.84	100% 0 \$0.00	0	\$0.00		0	\$0.00	igspace
31403QZ45	ABN AMRO MORTGAGE	5	\$326,948.95	28.21% 0 \$0.00	NAC	0 \$0.00	NA	0.5	\$0.00	

	GROUP, INC.											
	Unavailable	13	\$832,167.92	71.79%	-	<del></del>		_	\$0.00		-	\$0.00
Total		18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$67,431,981.64	83.04%	_	i i i		_	\$0.00		-	\$0.00
Total		375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,919,222.00	87.69%			NA	0	\$0.00	NA	0	\$0.00
Total		160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$56,263,810.23	95.19%				_	\$0.00		_	\$0.00
Total		272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$55,656,288.79	92.36%	_	i — i —		_	\$0.00		-	\$0.00
Total		273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RR91	CITIMORTGAGE,	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.												
	Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403RRL4	Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00		_	\$0.00	
31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,858,488.16	85.86%					\$0.00			\$0.00	
Total		38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	<b> </b>
31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$910,510.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	<del> </del>
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,265,910.12	54.11%					\$0.00	NA	0	\$0.00	<u> </u>
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
31403RRT7	CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	-
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,976,251.77	54.23%	-			_	\$0.00		_	\$0.00	_
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60				NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,308,744.68	90.03%	_				\$0.00			\$0.00	_
Total		22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	L

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	CITIMORTGAGE,	<del>     </del>			Ļ			$\int_{\alpha}$		~~.	Ļ	- 26	$\vdash$
31403RRX8	INC.	143	. , ,		L			L	\$0.00			\$0.00	
	Unavailable	293			_		NA	_	\$0.00			\$0.00	1
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash$
31403RRY6	CITIMORTGAGE, INC.	119	. , ,		L				\$0.00			\$0.00	
	Unavailable	287	\$62,146,428.91	71.8%	-		NA	+	\$0.00		_	\$0.00	_
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash$
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	245	\$58,026,248.56	65.24%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		379	\$88,943,107.72	1	1	\$0.00			\$0.00		0	\$0.00	$\Box$
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31403RSB5	CITIMORTGAGE, INC.	53	. , ,		L				\$0.00			\$0.00	
	Unavailable	21	. / /	1	_		NA		\$0.00			\$0.00	1
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash$
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$494,898.53	25.31%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	$\vdash$
Total		10			-	\$0.00		T	\$0.00		t	\$0.00	+
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	,
	Unavailable	13	\$2,257,178.41	91.86%	-		NA	1	\$0.00			\$0.00	1
Total		14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash$
31403SAU0	HARWOOD STREET FUNDING I, LLC					\$0.00	NA		\$0.00			\$0.00	
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
<u> </u>		<u> </u>			ļ	++		ļ	<del>                                     </del>			<u> </u>	igspace
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
Total		8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	F
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9				\$0.00	NA		\$0.00			\$0.00	
Total		9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash$
31403SSN7		9	\$1,030,482.83	100%	C	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	-

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	FIRST MERIT	'	1	į								1	
	MORTGAGE	'	1	1 1								1	
<u> </u>	CORPORATION	+	\$1.020 402 02	1000		2 20		Ļ	± 2 20		Ļ	22.00	+
Total		9	\$1,030,482.83	100%	0 \$	<u> </u>		U	\$0.00		U	\$0.00	+
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100%	n¢	20.00	NΙΔ	5	\$0.00	NΔ	5	\$0.00	+
	BANKNUKIR, NA	+ +	. , ,		++			1	+		_		+
Total		72	\$11,084,259.21	100%	0 3	30.00		U	\$0.00		U	\$0.00	+
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00	+
Total		91	. , ,	1	+ + -			-	\$0.00		_	<b>\$0.00</b>	+
		<u> </u>		لِـــــــا	$\prod$			L	$\Box$				igspace
31403SWW2	BANKNORTH, NA	1 1			++			+	\$0.00		_	\$0.00	_
Total		225	\$25,649,718.68	100%	0 \$	60.00		0	\$0.00		0	\$0.00	4
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%		20.00	NΔ	n	\$0.00	NΔ	0	\$0.00	+
Total	DAININUN111, 13/1	43		1	++			-	\$0.00 \$ <b>0.00</b>		_	\$0.00	_
1 Otai		70	\$3,100,307.54	100 /0	υψ	0.00		U	Φυ.υυ		v	<b>Φυ.</b> υυ	$\vdash$
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	17	\$2,216,347.09	96.1%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Oliu i milmoli	18		1				-	\$0.00		_	\$0.00	_
		-	Ψ2900901		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			_	Ψυ•υυ		Ť	ψυ	<u></u>
	WACHOVIA			Ī	П			Γ			Γ		
31403SZT6	MORTGAGE	16	\$1,095,255.32	72.91%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00	1
<u> </u>	CORPORATION	لِـــــا	<u> </u>		Щ.			Ļ	<u> </u>		Ļ	<u> </u>	igspace
	Unavailable	6			+ + -				\$0.00		_	\$0.00	_
Total		22	\$1,502,261.30	100%	0 \$	60.00		0	\$0.00		0	\$0.00	4
	WACHOVIA	₩	<del>                                     </del>		${}$			┝	<del>                                     </del>		H	<del>                                     </del>	+
31403SZU3	MORTGAGE	12	\$1,188,676.75	67.67%	0	on no	NA	l <sub>O</sub>	\$0.00	NA	n	\$0.00	
	CORPORATION	1-	ψ1,100,070.72	07.07.0		0.00	1 11 2	C	Ψ0.00	1 14 4	Ĺ	ψυ.υ.	
	Unavailable	6	\$567,993.53					_	\$0.00		_	\$0.00	
Total		18	\$1,756,670.28	100%	0 \$	30.00		0	\$0.00		0	\$0.00	lacksquare
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31403SZV1	WACHOVIA MORTGAGE	29	\$3,826,399.58	87.16%		20.00	NΙΔ	١	\$0.00	NΙΔ	١	\$0.00	
314035Z v 1	MORTGAGE CORPORATION	∠>	\$3,820,377.50	87.1070	Uψ	30.00	INA	U	\$0.00	INA	U	\$0.00	
	Unavailable	4	\$563,500.00	12.84%	0\$	so oo	NA	0	\$0.00	NA	0	\$0.00	+
Total	O IIII ( WIIII	33						-	\$0.00		_	\$0.00	+
			Ψ 1,000,000		ĬΤ	7000		È	Ψοισ		È	Ψυ	T
	WACHOVIA				$\prod$								T
31403SZW9	MORTGAGE	84	\$5,424,762.58	67.11%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00	,
	CORPORATION	<u> </u>			Щ	_		L			L	<u> </u>	L
	Unavailable	39		1	_				\$0.00			\$0.00	_
Total		123	\$8,083,368.38	100%	0 \$	0.00	_	0	\$0.00	_	0	\$0.00	1
_ :		1			$\prod_{\alpha}$			Ļ	<u> </u>		Ļ	- 26	$\downarrow$
31403TAH7	BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0.00	/

	Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,946,180.16	100%	0	\$0.00			\$0.00			\$0.00
31403TAJ3	BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAK0	BANK ONE,N.A.	60	\$3,887,969.48		_	\$0.00		_	\$0.00		_	\$0.00
Total		60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAL8	BANK ONE,N.A.	19	\$1,137,930.99	94.88%	+			_	\$0.00			\$0.00
	Unavailable	1	\$61,437.14	5.12%	_			_	\$0.00		_	\$0.00
Γotal		20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TAM6	BANK ONE,N.A.	57	\$5,686,739.52	98.27%	1	<del>1 1</del>			\$0.00			\$0.00
	Unavailable	1	\$99,898.58	1.73%	+			_	\$0.00		_	\$0.00
Γotal		58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
24.40257.437.4	5		<b></b>	06.00	_	40.00		_	<b>*</b> 0.00		_	40.00
31403TAN4	BANK ONE,N.A.	9	\$1,194,993.71	86.29%	_			_	\$0.00		_	\$0.00
70.4.1	Unavailable	10	\$189,832.78	13.71%	-			_	\$0.00		_	\$0.00
<u>Fotal</u>		10	\$1,384,826.49	100%	U	\$0.00		U	\$0.00		U	\$0.00
21402TAD0	BANK ONE,N.A.	93	\$11,000,576,27	95.67%	0	\$0.00	NΙΛ	_	\$0.00	NI A	Λ	\$0.00
31403TAP9	Unavailable	4	\$11,990,576.27 \$542,723.62	4.33%	1	<del>1 1</del>		_	\$0.00		_	\$0.00
Total	Unavanable	97	\$12,533,299.89	100%	1	<del>1 1</del>			\$0.00 \$0.00			\$0.00 \$0.00
1 Otal		91	φ12,333,299.69	100 70	V	φυ.υυ		v	φυ.υυ		v	φυ.υυ
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00
31403111Q1	Unavailable	6	\$1,039,838.39	4.82%	1	<del>1 1</del>			\$0.00			\$0.00
Total	Onavanaore	102	\$21,595,249.72	100%	1	<del>1 1</del>			\$0.00			<b>\$0.00</b>
10001		102	<del>\$21,000,2100.2</del>	10070	Ĭ	φοισο		Ť	φοισο		Ĭ	φοισσ
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,696,273.48	100%	-				\$0.00		_	\$0.00
			, , , , , , , , , , , ,									
31403TAS3	BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TF33	Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TF41	Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Fotal</b>		42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TF74	Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Гotal		12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TSG0	HIBERNIA	18	\$1,200,288.39	91.11%	n	00.02	NΙΛ	n	\$0.00	NΔ	0	\$0.00

	NATIONAL BANK											
	Unavailable	2	\$117,078.13	8.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,317,366.52	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$410,461.57	19.04%	0 \$0.00	NA	0	\$0.00			\$0.00	
Total		22	\$2,155,793.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31403TSJ4	HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		6	\$1,013,029.71	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31403TSK1	HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,395,048.56	44.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$14,398,365.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31403TSL9	HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%				\$0.00			\$0.00	
	Unavailable	19	\$1,209,836.98	51.78%				\$0.00		_	\$0.00	_
Total		39	\$2,336,700.55	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31403TSM7	HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%				\$0.00			\$0.00	
<u> </u>	Unavailable	26	\$2,516,612.69	66.66%				\$0.00		_	\$0.00	_
Total		39	\$3,775,475.20	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%				\$0.00			\$0.00	
<u> </u>	Unavailable	50						\$0.00	NA	0	\$0.00	<u> </u>
Total		89	\$16,751,009.94	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$9,510,132.44	77.37%	0 \$0.00	NA	0	\$0.00			\$0.00	_
Total		77	\$12,291,600.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31403TSQ8	HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,062,905.71	64.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,189,419.34		0 \$0.00			\$0.00			\$0.00	
31403TSR6	HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,010,975.45	100%	0 \$0.00		0	\$0.00	_	0	\$0.00	

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31403TSS4	NATIONAL BANK	41	\$4,528,470.60		0 \$0.00		0 \$0.00		Ш	\$0.00	
Total		41	\$4,528,470.60	100%	0 \$0.00	(	0 \$0.00	0	0	\$0.00	
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31403TST2	HIBERNIA	80	\$8,744,637.63	74.25%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00	)
	NATIONAL BANK		. , ,		$\sqcup$		0 \$0.00		Ш		
m 4-1	Unavailable	23 103			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	
Total		103	\$11,777,656.49	100 70	0 30.00		130.0	0	U	<b>\$0.</b> 00	+
- : : : : : : : : : : : : : : : : : : :	HIBERNIA		\$00C C12 02	20 720	2 22 20	27.4	100	DIA.	Ľ	÷2.00	+
31403TSU9	NATIONAL BANK	11	\$806,613.83				0 \$0.00		Ш	\$0.00	
	Unavailable	16			<del>                                     </del>		0 \$0.00		-	\$0.00	_
Total		27	\$2,807,939.92	100%	0 \$0.00	(	0 \$0.00	0	0	\$0.00	1
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31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00	)
	Unavailable	3	\$395,818.71	54.58%	0.80.00	NA	0 \$0.00	NA	$\frac{1}{0}$	\$0.00	+
Total	O ilu ( uiiu o i	4	\$725,218.71		0 \$0.00		0 \$0.00		-	\$0.00	-
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31403TWC4	Unavailable	20	\$2,837,211.04	100%	0 \$0.00	NA	0 \$0.00	0 <u>NA</u>	0	\$0.00	)
Total		20			0 \$0.00		0 \$0.00		-	\$0.00	-
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$0.00	)
	Unavailable	2	\$103,925.72	5.57%	0 \$0.00	NA	0 \$0.00	0 <u>NA</u>	0	\$0.00	
Total		17	\$1,865,959.48		0 \$0.00		0 \$0.00			\$0.00	
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31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$0.00	)
	Unavailable	41	\$6,311,729.05	57.88%	0 \$0.00	NA	0 \$0.00	0 <u>NA</u>	0	\$0.00	<u>,                                     </u>
Total		64	i i		0 \$0.00		0 \$0.00			\$0.00	
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31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00	)
	Unavailable	86	\$12,640,632.30	84.58%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00	$\downarrow$
Total		96			0 \$0.00		0 \$0.00		_	\$0.00	_
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0 \$0.00	NA	0 \$0.00	0 NA	.0	\$0.00	,
	Unavailable	7	\$884,001.53	33.41%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00	J
Total		20			0 \$0.00		0 \$0.00			\$0.00	
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31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.00	,
Ī	D/11/112			100%	4	<del>+</del>	0 \$0.00		+	\$0.00	+

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31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total		22	\$3,728,732.54	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	_
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	_
Total		12	\$1,387,062.42	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	_
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	_
Total		22	\$2,524,925.49	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	_
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total		13	\$2,320,768.64	100% 0 \$0.00	0 \$0.00		0 \$	60.00	_
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	_
Total		17	\$2,752,957.10	100% 0 \$0.00	0 \$0.00		0 \$	60.00	_
31403UPZ8	RBC CENTURA BANK	16		100% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total		16	\$2,576,974.11	100% 0 \$0.00	0 \$0.00		0 \$	60.00	_
31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total		13	\$1,704,785.91	100% 0 \$0.00	0 \$0.00		0 \$	60.00	_
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total	!	37	\$4,679,274.48	100% 0 \$0.00	0 \$0.00		0 \$	60.00	_
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total		21	\$3,084,503.16	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	_
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total		11	\$1,159,127.82	100% 0 \$0.00	0 \$0.00		0 \$	60.00	_
31403UVT5	FIRST FINANCIAL CARIBBEAN	10	\$1,161,819.02	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	_

	CORPORATION					
Total		10	\$1,161,819.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		765	\$96,918,026.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23		NA 0 \$0.00	NA 0 \$0.00
Total		431	\$47,351,580.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,315,276.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24		NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,173,584.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	, 9	\$1,353,267.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,353,267.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	. 8	\$1,250,396.60		NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,250,396.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403WF36	BANK OF AMERICA NA	37	. , ,		NA 0 \$0.00	NA 0 \$0.00
T-401	Unavailable	44			NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		44	\$3,837,440.04	100% 0 00.00		<u>                                      </u>
31403WF44	BANK OF AMERICA NA	10	. , ,		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5 15	i i		NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,656,469.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31403WFQ5	BANK OF AMERICA NA	44			NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	8			NA 0 \$0.00	NA 0 \$0.00
Total		52	\$8,790,214.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$12,886,333.08	100%	_			_	\$0.00		_	\$0.00	
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31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		196		100%	0	\$0.00			\$0.00			\$0.00	
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31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31403Y3J0	INDYMAC BANK,	5	\$673,920.06	55.69%	0,50,00	NΔ	0 \$0.00	NΛ	0	\$0.00	
51 <del>4</del> 0515J0	FSB								Ш		
	Unavailable	3	\$536,306.05	44.31%			0 \$0.00			\$0.00	
Total		8	\$1,210,226.11	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%		NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,001,665.63	52.15%	0 \$0.00		0 \$0.00	NA	0	\$0.00	
Total		10	\$1,920,694.78	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0.00</b>	
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	92	\$18,544,561.93	85.86%	0 \$0.00	NA	0.00	NA	0	\$0.00	
Total		107	\$21,599,617.33	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,859,697.09	87.45%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,126,467.85	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	179	\$29,569,891.95	97.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		185	\$30,237,591.95		0 \$0.00	(	0 \$0.00		0	\$0.00	
31403Y5B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00				0 \$0.00			\$0.00	
	Unavailable	40	\$6,492,629.99	86.19%	0 \$0.00	NA	0 \$0.00			\$0.00	
Total		47	\$7,533,229.99	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,991,497.09	95.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$3,116,497.09	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
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31403Y5E9	Unavailable	62	\$8,592,471.04		0 \$0.00		0 \$0.00			\$0.00	
Total		62	\$8,592,471.04	100%	0 \$0.00		0 \$0.00		0	\$0.00	

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	COMMERCIAL				H							
31403YEK5	FEDERAL BANK	6	\$723,655.99	9.31%	Ц				\$0.00			\$0.00
	Unavailable	33	\$7,045,558.51	90.69%				_	\$0.00	NA	-	\$0.00
Total		39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
_	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00		-	\$0.00
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00		NA 0 \$0.00		0 \$0.00
Unavailable	29	\$4,095,605.97	98.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	30	\$4,173,605.97	100% 0 \$0.00	0 \$0.00		0 \$0.00
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WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Unavailable	16		95.99% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	17	\$2,034,200.80	100% 0 \$0.00	0 \$0.00		0 \$0.00
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WACHOVIA MORTGAGE CORPORATION	17	, , ,		NA 0 \$0.00		0 \$0.00
Unavailable	15	. / /	45.59% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	32	\$5,759,828.41	100% 0 \$0.00	0 \$0.00		0 \$0.00
WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Unavailable	16	\$2,581,529.61	72.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	22	\$3,577,486.47	100% 0 \$0.00	0 \$0.00		0 \$0.00
WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Unavailable	1	\$238,400.00	14.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	12	\$1,684,640.24	100% 0 \$0.00	0 \$0.00		0 \$0.00
WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19		NA 0 \$0.00		0 \$0.00
Unavailable	41	\$7,600,830.20		NA 0 \$0.00		0 \$0.00
	54	\$10,560,582.39	100% 0 \$0.00	0 \$0.00		0 \$0.00
WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40		NA 0 \$0.00		0 \$0.00
Unavailable	114	\$14,280,965.01	91.1% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	126	\$15,676,585.41	100% 0 \$0.00	0 \$0.00		0 \$0.00
WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Unavailable	20	\$4,028,527.62	41.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	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   1   CORPORATION   Unavailable   29   30   30   WACHOVIA   MORTGAGE   1   CORPORATION   Unavailable   16   17   WACHOVIA   MORTGAGE   CORPORATION   Unavailable   15   32   WACHOVIA   MORTGAGE   CORPORATION   Unavailable   16   22   WACHOVIA   MORTGAGE   11   CORPORATION   Unavailable   1   12   WACHOVIA   MORTGAGE   13   CORPORATION   Unavailable   41   12   54   WACHOVIA   MORTGAGE   13   CORPORATION   Unavailable   41   54   WACHOVIA   MORTGAGE   12   CORPORATION   Unavailable   114   126   WACHOVIA   MORTGAGE   12   CORPORATION   Unavailable   114   126   WACHOVIA   MORTGAGE   35   CORPORATION   Unavailable   114   126   WACHOVIA   MORTGAGE   35   CORPORATION   35   CORPORA	MORTGAGE   1   \$78,000.00     CORPORATION   Unavailable   29   \$4,095,605.97     WACHOVIA   MORTGAGE   1   \$81,615.37     CORPORATION   Unavailable   16   \$1,952,585.43     WACHOVIA   MORTGAGE   17   \$3,133,900.33     CORPORATION   Unavailable   15   \$2,625,928.08     WACHOVIA   MORTGAGE   6   \$995,956.86     CORPORATION   Unavailable   16   \$2,581,529.61     WACHOVIA   MORTGAGE   22   \$3,577,486.47     WACHOVIA   MORTGAGE   11   \$1,446,240.24     CORPORATION   Unavailable   1   \$238,400.00     WACHOVIA   MORTGAGE   13   \$2,959,752.19     CORPORATION   Unavailable   41   \$7,600,830.20     WACHOVIA   MORTGAGE   12   \$1,395,620.40     CORPORATION   Unavailable   14   \$14,280,965.01     WACHOVIA   MORTGAGE   12   \$1,395,620.40     CORPORATION   Unavailable   114   \$14,280,965.01     WACHOVIA   MORTGAGE   12   \$1,395,620.40     CORPORATION   Unavailable   114   \$14,280,965.01     WACHOVIA   MORTGAGE   12   \$1,395,620.40     CORPORATION   Unavailable   114   \$14,280,965.01     WACHOVIA   MORTGAGE   35   \$5,760,276.28     CORPORATION   Unavailable   35,760,276.28     CORPORATIO	MORTGAGE CORPORATION Unavailable  29 \$4,095,605.97 98.13% 0 \$0.00  30 \$4,173,605.97 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  16 \$1,952,585.43 95.99% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  17 \$2,034,200.80 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  15 \$2,625,928.08 45.59% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  16 \$2,581,529.61 72.16% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  16 \$2,581,529.61 72.16% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  11 \$1,446,240.24 85.85% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  11 \$1,446,240.24 85.85% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  11 \$1,446,240.24 85.85% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  12 \$1,684,640.24 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  14 \$7,600,830.20 71.97% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  15 \$1,395,620.40 8.9% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  11 \$14,280,965.01 91.1% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  114 \$14,280,965.01 91.1% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  114 \$14,280,965.01 91.1% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  114 \$14,280,965.01 91.1% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  115 \$1,676,585.41 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  114 \$14,280,965.01 91.1% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  115 \$1,676,585.41 100% 0 \$0.00	MORTGAGE   1   \$78,000.00   1.87%   0 \$0.00   NA   0 \$0.00	MORTGAGE   1   \$78,000.00   1.87%   0   \$0.00   NA   0

Total		55	\$9,788,803.90	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,303,626.68	47.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		20	\$2,765,466.30	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,758,119.98	51.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		32	\$5,329,710.12	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31403YRZ8	WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,615,393.32	79.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		19	\$2,037,215.62	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404A7E8	HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$5,458,920.53	68.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		46	\$7,999,983.08	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31404A7F5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	12	\$2,927,922.49	48.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		33	\$6,000,023.54	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,016,298.76	50.4% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		26	\$4,000,247.48	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	20	\$4,245,750.00	47.18% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		45	\$8,999,956.46	100% 0 \$0.00	0 \$0.00	Ī	0 \$0.00	

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31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,159,400.00	43.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,999,473.67	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%		NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,639,500.00	40.98%	0 \$0.00		0 \$0.00		_	\$0.00	_
Total		24	\$4,000,787.54	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
31404A7L2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,746,074.14	54.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		28	\$5,000,151.04	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19% (	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,488,789.73	74.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		35	\$6,000,556.98	100%			0 \$0.00		-	\$0.00	1
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31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$969,414.74	29.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		20	\$3,293,221.84	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
31404AKT0	SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,364,286.95	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	
31404AKU7	SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%			0 \$0.00		Ш	\$0.00	
	Unavailable	1	\$103,779.33	4.55%			0 \$0.00		_	\$0.00	_
Total		24	\$2,282,815.63	100%	0 \$0.00	(	0 \$0.00		0	<u>\$0.00</u>	
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31404AKV5	SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%			0 \$0.00			\$0.00	
	Unavailable	1	\$145,202.58	3.73%			0 \$0.00		_	\$0.00	_
Total		30	\$3,894,422.12	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	

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31404AKW3	SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00			·	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,262,920.72	50.76%	_			-	\$0.00			\$0.00	
Total		13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,809,922.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00				NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73				NA	0	\$0.00		Ш	\$0.00	
	Unavailable	5	\$484,784.25	38.5%	_			_	\$0.00		_	\$0.00	
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
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31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95% 0 \$0.00		0 \$0.0			\$0.00	
	Unavailable	7	\$859,450.00	26.05% 0 \$0.00		0.0		_	\$0.00	_
Total		19	\$3,298,648.79	100% 0 \$0.00		0 \$0.0	0	0	\$0.00	1
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	,
	Unavailable	3	\$754,922.83	69.17% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
Total		5	\$1,091,437.66	100% 0 \$0.00		0 \$0.0	_	-	\$0.00	_
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31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	·
	Unavailable	2	\$256,500.00	21.63% 0 \$0.00	NA	0.0\$	0 NA	0	\$0.00	
Total		7	\$1,185,900.00	100% 0 \$0.00		0 \$0.0		-	\$0.00	_
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31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	,
	Unavailable	5	\$640,900.00	58.24% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
Total		9	\$1,100,400.00	100% 0 \$0.00		0 \$0.0		_	\$0.00	
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31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	,
	Unavailable	8	\$840,000.00	64.84% 0 \$0.00	NA	0.0	0 NA	0	\$0.00	)
Total		11	\$1,295,500.00	100% 0 \$0.00		0 \$0.0		-	\$0.00	_
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31404ARY2	Unavailable	15	\$2,469,035.16	100% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
Total		15	i i	100% 0 \$0.00		0 \$0.0			\$0.00	_
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31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
	Unavailable	72	\$12,424,629.92	91.37% 0 \$0.00	NA	0.0	0 NA	0	\$0.00	) _
Total		79	\$13,598,542.39	100% 0 \$0.00		0 \$0.0			\$0.00	_
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31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	
	Unavailable	15	\$2,254,514.63	26.63% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	,
Total		67	\$8,464,641.35	100% 0 \$0.00		0 \$0.0		_	\$0.00	_
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31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09% 0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00	)
	Unavailable	53	\$6,493,754.18	73.91% 0 \$0.00	NA	0.0	0 NA	0	\$0.00	_ ار
Total		72	i i	100% 0 \$0.00		0 \$0.0		_	\$0.00	_
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31404AS62		9	\$2,085,340.58	22.54% 0 \$0.00	NA	0.0	0 NA	0	\$0.00	,

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	PLANTERS BANK		1	,		J	$ \cdot $	1	
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	Unavailable	47	\$7,164,693.31		NA 0 \$0.00		_	\$0.00	_
Total		56			0 \$0.00		0	\$0.00	Ĺ
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31404ASU9	PLANTERS BANK	27	\$4,688,495.64	24.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	1
	NA		l	·				l	
	Unavailable	73	\$14,071,762.38	75.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	厂
Total		100	. , ,	100% 0 \$0.00	0 \$0.00		_	\$0.00	-
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	UNION			,			П		$\vdash$
31404ASW5	PLANTERS BANK	3	\$508,089.01	2.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	NA	1 1	1	, <u></u>		J	$ \dot{ }$	1	
<u> </u>	Unavailable	157	\$22,512,813.64	97.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	$\vdash$
Total		160	i i		0 \$0.00		_	\$0.00	_
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	UNION	$\vdash$		,			口		$\vdash$
31404ASX3	PLANTERS BANK	1	\$247,000.00	1.75% 0 \$0.00	NA 0 \$0.00	$_{ m NA}$	0	\$0.00	
J1707/10/13	NA	1	ΨΔΤ1,000.00	1.73700 40.00	111 Ιομοίου	1,1.7	Ŭ	ΨΟ.Ου	
<del>'                                    </del>	Unavailable	90	\$13,845,554.06	98.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	$\vdash$
Total	Ollavallaole	90	- / /		0 \$0.00			\$0.00 \$0.00	_
ไปเล่า		71	\$1 <b>4</b> ,074,55 <b>7</b> ,00	100 /0 0 φυ.συ	υ φυ•υυ	<del></del>	<u> </u>	<u>Φυ.υυ</u>	$\vdash$
<del>                                     </del>	UNION	<del>     </del>	<del>                                     </del>	, <del></del>	<del></del>	+	H	$\overline{}$	$\vdash$
31404ASY1	PLANTERS BANK	2	\$249,987.54	5.15% 0 \$0.00	NA 0 \$0.00	$_{ m NA}$	n	\$0.00	
)1404A311	NA	-	ΦΔ <del>+</del> 2,201.5-	3.13 /θ Ο φο.οο Ι	11/Δ 0 ψ0.00	177	ال	Φυ.υυ	
<del> </del>	Unavailable	32	\$4,600,275.72	94.85% 0 \$0.00	NA 0 \$0.00	NΑ	0	\$0.00	$\vdash$
Total	Ullavallaule	34	. , ,		0 \$0.00		-	\$0.00 <b>\$0.00</b>	+
1 otai		34	\$4,850,263.26	100% 0 50.00	0 30.00		U	<u>\$0.00</u>	$\vdash$
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21.404D2A0	THE HUNTINGTON	32	<b>\$2,120,401,14</b>	01 520 000 00	NA 0 \$0.00	NIA	را	\$0.00	
31404B2A9	HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53% 0 \$0.00	ΝΑ υ ου.υυ	INA	U	\$U.UU 	
<del></del>		1 1	¢200 518 05	2 4707 0 \$0 00	NTA 0.00 00	NIA	1	ቀሳ ሰር	+
	Unavailable	3		<del>                                     </del>	NA 0 \$0.00		_	\$0.00	_
Total		35	\$3,430,009.19	100% 0 \$0.00	0 \$0.00		U	\$0.00	$\vdash$
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21 10 1D 2D 7	THE	10	\$1.054.672.06	25 477 000 00	27.4 0000 000	NT A		±0.00	
31404B2B7	HUNTINGTON	18	\$1,254,673.96	95.47% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.00	
<del></del>	NATIONAL BANK	1 1	Φ50 519 <b>2</b> 6	1.5207 0.00 00	NT 4 000 00	NIA		ΦΩ ΩΓ	+
	Unavailable	10	707,000.00		NA 0 \$0.00		_	\$0.00	-
Total		19	\$1,314,192.22	100% 0 \$0.00	0 \$0.00	<u> </u>	U	\$0.00	$\vdash$
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31404B2C5	HUNTINGTON	34	\$6,318,654.72	62.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
<u> </u>	NATIONAL BANK	1 1	. === 222 41				Ų	1 - 26	otag
	Unavailable	18		37.54% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		52	\$10,115,888.13	100% 0 \$0.00	0 \$0.00		0	\$0.00	L

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	PHH MORTGAGE SERVICES	1	\$312,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NΔ	0	\$0.00	
	CORPORATION								
	Unavailable	43		33.05% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total		123	\$24,752,846.05	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404B3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	3		27.33% 0 \$0.00	NA 0 \$0.00			\$0.00	-
Total		15	\$2,279,247.67	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,891,522.72	28.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		51	\$10,002,381.59	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,406,577.98	43.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total	O HWY WING TO	15		100% 0 \$0.00	0 \$0.00			\$0.00	1
31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9			NA 0 \$0.00			\$0.00	
	Unavailable	1	\$116,450.00	11.59% 0 \$0.00	NA 0 \$0.00		_	\$0.00	-
Total		10	\$1,004,873.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.00</b>	
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,569,828.16	29.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		53		100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		61	\$9,983,370.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		53	\$10,011,691.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		56	\$10,056,686.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B5N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		60	\$10,046,545.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404B5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$150,580.46	3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

	CORPORATION						Ц	
	Unavailable	5	\$1,246,700.00	24.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		25	\$5,012,530.46	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31404B5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
	Unavailable	1	\$220,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		24	\$5,003,267.00	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31404B5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		28	\$5,025,510.78	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31404B5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78% 0 \$0.00		NA	0 \$0.	.00
Total		31	\$5,003,626.27	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33% 0 \$0.00			0 \$0.	
Total		31	\$4,997,799.46	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
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31404BA28	HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49% 0 \$0.00			0 \$0.	
	Unavailable	2	\$425,000.00	32.51% 0 \$0.00	+ + + +	NA	0 \$0.	.00
Total		6	\$1,307,200.00	100% 0 \$0.00	0 \$0.00		0 \$0.	.00

31404BA36	Unavailable	11	\$2,913,000.00	100% 0 \$0.00	NA 0 \$6	0.00 N	A	\$0.0	0
Total		11	\$2,913,000.00	100% 0 \$0.00	0 \$0	0.00	_	\$0.0	_
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17% 0 \$0.00	NA 0 \$6	0.00 N	Ά	\$0.0	0
	Unavailable	7	\$1,339,000.00	66.83% 0 \$0.00	NA 0 \$0	0.00 N	A (	\$0.0	0
Total		12	\$2,003,600.00	100% 0 \$0.00	0 \$0	0.00		\$0.0	0
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68% 0 \$0.00	NA 0 \$	0.00 N	A	\$0.0	0
	Unavailable	15	\$2,916,400.00		NA 0 \$6		_	\$0.0	_
Total		25	\$5,000,452.33	100% 0 \$0.00	0 \$0	0.00	(	\$0.0	0
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9% 0 \$0.00	NA 0 \$6	0.00 N	A	\$0.0	0
	Unavailable	9	\$1,964,100.00	49.1% 0 \$0.00	NA 0 \$0	0.00 N	Α	\$0.0	0
Total		18	\$4,000,211.98	100% 0 \$0.00	0 \$0	0.00		\$0.0	0
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76% 0 \$0.00	NA 0 \$0	0.00 N	A	\$0.0	0
	Unavailable	24	\$4,522,300.67	50.24% 0 \$0.00	NA 0 \$0	0.00 N	A (	\$0.0	0
Total		51	\$9,000,530.81	100% 0 \$0.00		0.00	_	\$0.0	
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31404BAD4	Unavailable	38	\$7,000,287.18	100% 0 \$0.00	NA 0 \$0	0.00 N	Α	\$0.0	0
Total		38	\$7,000,287.18	100% 0 \$0.00	0 \$0	0.00	(	\$0.0	0
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07% 0 \$0.00	NA 0 \$0	0.00 N	A	\$0.0	0
	Unavailable	13	\$3,143,823.20	34.93% 0 \$0.00	NA 0 \$0	0.00 N	Α	\$0.0	O
Total		41	\$9,000,573.20	100% 0 \$0.00		0.00		\$0.0	
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31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64% 0 \$0.00	NA 0 \$6	0.00 N	A	\$0.0	0
	Unavailable	19	\$3,105,335.36	44.36% 0 \$0.00	NA 0 \$0	0.00 N	_	\$0.0	_
Total		41	\$7,000,165.04	100% 0 \$0.00	0 \$0	0.00	(	\$0.0	0

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31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28		NA 0 \$0.00	NA	0 \$0.	.00
	Unavailable	14	\$1,403,441.70		NA 0 \$0.00		0 \$0.	
Total		43			0 \$0.00		0 \$0.	
		$\Box$	[				$\perp$	
31404BAH5	HSBC MORTGAGE CORPORATION (USA)	2			NA 0 \$0.00		0 \$0.	
	Unavailable	50	. / /		NA 0 \$0.00		0 \$0.	
Total		52	\$10,000,314.60	100% 0 \$0.00	0 \$0.00	/	0 \$0.	.00
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31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
	Unavailable	33	\$6,841,785.20		NA 0 \$0.00	NA	0 \$0.	.00
Total		53	\$10,000,173.76		0 \$0.00		0 \$0.	
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
	Unavailable	9	\$1,480,718.54	81.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		14		<del>                                     </del>	0 \$0.00		0 \$0.	-
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31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64% 0 \$0.00	NA 0 \$0.00		0 \$0.	
	Unavailable	13	\$2,841,650.00	47.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		34	\$6,000,446.00	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
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31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
	Unavailable	22	\$4,985,553.23	55.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		41			0 \$0.00		0 \$0.	
		$\prod'$					L	
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00		NA 0 \$0.00		0 \$0.	
	Unavailable	21	\$4,699,481.42	94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00

Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00			\$0.00	_
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	1
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													$oxed{oxed}$
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00	

	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
21.40.4777.41	CALLET D V V V V		Φ0.50.050.c1	20.05%		<b>#</b> 0.00	27.4		Φ0.00	27.4		Φ0.00
31404BD41	CITY BANK	4	\$850,050.61	30.95%	_	1 1			\$0.00		1	\$0.00
Total	Unavailable	9	\$1,896,115.92 <b>\$2,746,166.53</b>	69.05% 100%	-	1 1		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		13	\$2,740,100.55	100 %	v	φυ.υυ		V	φυ.υυ		v	Φυ.υυ
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
D1101BB22	Unavailable	15	\$3,690,109.84	85.11%					\$0.00			\$0.00
Total	0.530 ( 11.500 5 1	17	\$4,335,783.97	100%	_			_	\$0.00		+-	\$0.00
			. , ,									
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,000.00	78.62%			NA	0	\$0.00		_	\$0.00
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
									igsquare		L	igsquare
31404BE73		10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY											
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEE8	RBC MORTGAGE	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY	4	•					L				
Total	Unavailable	8	\$461,502.72	33.15% <b>100%</b>			NA	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
1 Otai		ð	\$1,392,238.16	100%	U	\$0.00		U	\$0.00		V	<b>\$0.00</b>
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,988.61	42.83%	_		NA	_	\$0.00	NA	_	\$0.00
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,509.46	79.65%	_		NA	_	\$0.00	NA	-	\$0.00
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BEP3	RBC MORTGAGE	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%					\$0.00			\$0.00	
	Unavailable	10	\$1,742,150.90	64.67%	-				\$0.00			\$0.00	_
Total		16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
_	Unavailable	16	\$2,812,826.09	56.51%	_	+ +	NA	0	\$0.00		_	\$0.00	
Total		28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$946,560.00	21.23%	0	\$0.00		_	\$0.00		_	\$0.00	
Total		22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38			\$0.00			\$0.00			\$0.00	
	Unavailable	21	\$3,703,005.95		_	\$0.00			\$0.00		_	\$0.00	
Total		54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00			\$0.00	NA	0	\$0.00	
	Unavailable	5	\$497,600.00	41.7%		1			\$0.00		_	\$0.00	
Total		11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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TD ( )	Unavailable	6	. ,	38.42%				_	\$0.00		H	\$0.00	
Total		14	\$2,297,741.80	100%	U	\$0.00		U	\$0.00		U	\$0.00	_
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,224,743.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	, ,	53.9%	_				\$0.00		_	\$0.00	_
Total		9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,274,300.00	23.43%	_				\$0.00	NA	0	\$0.00	
Total		23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00			\$0.00	NA	0	\$0.00	
Total		16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	Unavailable	11	\$2,558,375.12	93.3% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	12			0 \$0.00		0 \$0.00	_
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31404BS45	Unavailable	224	\$49,307,364.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		224	i i		0 \$0.00		0 \$0.00	_
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	WASHINGTON	$\top$		<del>-                                     </del>	<del></del>		<del>                                     </del>	†
31404BS52	MUTUAL BANK,	89	\$19,976,492.88	79.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
	FA		, : 2.00			_ 1	1	1
	Unavailable	22	\$5,168,868.94	20.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		111		100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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	WASHINGTON			· <del>                                     </del>			1	
31404BS60	MUTUAL BANK,	95	\$20,766,457.07	90.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
	FA	1		·			1	$\perp$
	Unavailable	8			NA 0 \$0.00		0 \$0.00	_
Total		103	\$22,927,675.16	100% 0 \$0.00	0 \$0.00		0 \$0.00	Ļ
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	WASHINGTON		1				- ا	
31404BS78	MUTUAL BANK,	21	\$4,858,156.88	86.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
	FA	+-+	<b></b>	10.00			0.4	+
	Unavailable	3	i i	13.8% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		24	\$5,635,662.05	100% 0 \$0.00	0 \$0.00		0 \$0.00	4
	W C	+	·	·	<del></del>		1—	+
21/0/DGW2	WASHINGTON MUTUAL BANK		\$2,000,000,10	0.050/10/00 00	NIA O DO CO	NT 4	0 00 00	
31404BSW3	MUTUAL BANK, FA	15	\$2,080,009.19	9.95% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00	7
<del></del>	FA Unavailable	105	\$18,834,175.89	90.05% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0.00	+
Total	Onavaliable	105 120	. , ,		NA 0 \$0.00   <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		120	\$20,914,185.08	100 %   0   \$0.00	U \$U.UU  		<u>v (30.01</u>	+
	WASHINGTON	+	+	<del></del>	<del></del>	$\longrightarrow$	+-	+
31404BSX1	MUTUAL BANK,	45	\$6,014,659.78	13.35% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	
	FA	7	- 0,0±1,0 <i>09.1</i> 0	. Ξ . Ξ Ξ /ο   Ο   ΦΟ.ΟΟ	Ισιφο.ου	.111	1 40.00	
	Unavailable	194	\$39,038,549.60	86.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		239			0 \$0.00		0 \$0.00	_
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	WASHINGTON	$\top$		<del>'                                     </del>	<del></del>		1	T
31404BSY9	MUTUAL BANK,	18	\$3,131,391.87	13.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
	FA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	<u>'</u>	
	Unavailable	96	\$19,741,952.16	86.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		114			0 \$0.00		0 \$0.00	
		$\prod$					<u> </u>	$\Gamma$
	WASHINGTON						1	
31404BSZ6	MUTUAL BANK,	46	\$10,039,651.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
	FA	1						
Гotal		46	\$10,039,651.86	100% 0 \$0.00	0 \$0.00		0 \$0.00	Ļ
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31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,319,495.81	100%				_	\$0.00		ı	\$0.00	_
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31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%					\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			,										
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			. ,										
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,462,270.44	100%				0	\$0.00		0	\$0.00	
			. , ,										
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00						\$0.00	NA	0	\$0.00	
	Unavailable	4	\$974,950.00	19.52%	0	\$0.00		_	\$0.00		_	\$0.00	
Total		25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CB33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00			\$0.00			\$0.00			\$0.00	
Total		5	\$946,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CB41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23							\$0.00			\$0.00	
	Unavailable	18			-			_	\$0.00		_	\$0.00	
Total		41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,672,185.42	41.97%	_			_	\$0.00	NA	0	\$0.00	
Total		103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,012,598.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$21,339,762.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$242,499.03	14.2%	_				\$0.00		_	\$0.00	
Total		16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Fotal	CORPORATION							L				
	Unavailable	2	\$146,755.31	11.67%	_		NA	C	\$0.00	NA	0	\$0.00
Total		12	\$1,257,678.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CCX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		51	\$11,254,189.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		14	\$2,770,652.00	100%	_				\$0.00			\$0.00
31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%					\$0.00			\$0.00
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		17	\$2,639,701.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

Total		22	\$4,239,976.44	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404СЕН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,271,156.57	50.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	ì
Total		11	\$2,510,617.23	100% 0 \$0.00	0 \$0.00		0	<u>\$0.00</u>	
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,893,101.45	40.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		67	\$12,121,749.02	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404CEW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$222,400.00	11.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		15	\$1,998,434.37	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404CEX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		28	\$5,045,105.82	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404CEY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	1

Total		19	\$3,317,406.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31404CEZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$248,000.00	4.64% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total		28	\$5,344,175.00	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	
31404CF39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4% 0 \$0.00	NA(	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,091,365.76	30.97% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total		56	\$9,979,749.44	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	
31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
	Unavailable	1	\$230,000.00	4.61% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.00	
Total		25	\$4,986,400.76	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	
31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		54	\$10,010,596.61	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31404CF62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77% 0 \$0.00	NA(	0\$0.00	NA	0	\$0.00	
	Unavailable	6	\$667,825.47	35.23% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		13	\$1,895,399.94	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	

31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.00	<u>-</u>
	Unavailable	6	\$1,344,527.11	16.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		34	\$8,360,776.26		0 \$0.00		0 \$0.00		_	\$0.00	
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31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%			0 \$0.00			\$0.00	
	Unavailable	24	\$5,255,730.45	29.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	_
Total		80	\$17,735,209.59	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
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31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48		66.84%			0 \$0.00	NA	03	\$0.00	_
	Unavailable	21	\$3,373,706.07	33.16%	_	NA	0 \$0.00		_	\$0.00	
Total		69		+	0 \$0.00		0 \$0.00		0	\$0.00	_
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31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%		NA	0 \$0.00	NA	03	\$0.00	_
	Unavailable	53	\$8,355,180.34	35.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		153			0 \$0.00		0 \$0.00		_	<b>\$0.00</b>	
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31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0 \$0.00	NA	0 \$0.00	NA	03	\$0.00	
	Unavailable	2	\$520,483.62	35.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	_
Total		8			0 \$0.00		0 \$0.00		-	\$0.00	_
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31404CJ84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	_
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%		NA	0 \$0.00	NA	0 5	\$0.00	_
	Unavailable	15	\$1,856,106.59	23.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	<u>.                                    </u>
Total		55	\$7,942,126.63	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
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31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$2,156,655.06	57.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	- 

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	PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33% 0 \$0	.00 N	<b>A</b> 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$624,334.84	16.77% 0 \$0	.00 N	<b>4</b> 0	\$0.00	NA	0	\$0.00
Total		35	\$3,724,544.36	100% 0 \$0	.00	0	\$0.00		0	\$0.00
31404CKB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89% 0 \$0.	.00 N	<b>A</b> 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6% 0 \$0.	.00 N	<b>A</b> 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$868,566.65	23.51% 0 \$0	.00 N	<b>A</b> 0	\$0.00	NA	0	\$0.00
Total		33	\$3,694,490.92	100% 0 \$0	.00	0	\$0.00		0	\$0.00
31404CL24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45% 0 \$0.	.00 N	<b>A</b> 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48% 0 \$0	.00 N	<b>A</b> 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,308,521.10	26.07% 0 \$0			\$0.00			\$0.00
Total		25	\$5,020,066.89	100% 0 \$0	.00	0	\$0.00		0	\$0.00
31404CL32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91% 0 \$0.	.00 N	<b>A</b> 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09% 0 \$0	.00 N	<b>A</b> 0	\$0.00	NA	0	\$0.00
Total		28	\$4,950,992.30	100% 0 \$0	.00	0	\$0.00		0	\$0.00
31404CL40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18% 0 \$0.			\$0.00			\$0.00
	Unavailable	27	\$2,892,137.15	44.82% 0 \$0			\$0.00			\$0.00
Total		61	\$6,452,372.24	100% 0 \$0	.00	0	\$0.00		0	\$0.00
31404CL57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78% 0 \$0.		<b>A</b> 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,057,007.19	38.22% 0 \$0.	.00 N	40	\$0.00	NA	0	\$0.00

Total		41	\$2,765,532.24	100% 0 \$0.00		08	60.00		0	\$0.00	
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31404CLR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31% 0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	Unavailable	7	\$1,211,571.92	89.69% 0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		8	\$1,350,871.92	100% 0 \$0.00		0 \$	60.00			\$0.00	
31404CLS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17% 0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
	Unavailable	2	\$287,892.72	19.83% 0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00	
Total		8	\$1,451,725.20	100% 0 \$0.00		0 \$	60.00		0	\$0.00	
31404CLT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61% 0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	Unavailable	12	\$3,082,065.60	33.39% 0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
Total		39	\$9,229,544.91	100% 0 \$0.00		0 \$	60.00		0	\$0.00	
31404CLU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6% 0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	Unavailable	19	\$3,980,254.22	49.4% 0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00	
Total		39	\$8,057,713.53	100% 0 \$0.00		0 \$	60.00			\$0.00	
31404CLV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31% 0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12% 0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	Unavailable	1	\$195,200.00	6.57% 0 \$0.00		-	00.00		_	\$0.00	
Total		15	\$2,970,527.61	100% 0 \$0.00		0 \$	80.00		0	<b>\$0.00</b>	
31404CLX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7% 0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1% 0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00	
	Unavailable	29	\$5,920,904.33	59.3% 0 \$0.00	NA	0 9	60.00	NA	0	\$0.00	

Total		56	\$9,985,169.15	100% 0 \$0.00	0 \$0.00		0	\$0.00	
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31404CLY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,207,892.73	22.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		54	\$9,991,455.39	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404CLZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	1
	Unavailable	27	\$5,173,791.15	51.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		58	\$9,958,732.73	100% 0 \$0.00	0 \$0.00		0	<b>\$0.00</b>	
31404CQX1	INDYMAC BANK, FSB	1	\$178,168.01	23.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$568,946.94	76.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		3	\$747,114.95	100% 0 \$0.00	0 \$0.00		0	<b>\$0.00</b>	_
31404CT91	IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	57	\$10,234,875.92	70.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		82	\$14,517,355.60	100% 0 \$0.00	0 \$0.00		0	<u>\$0.00</u>	<u> </u>
31404CUA6	IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	84	\$15,340,571.24	70.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		118	\$21,734,471.11	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31404CUB4	IRWIN MORTGAGE CORPORATION	3		7.35% 0 \$0.00	NA 0 \$0.00			\$0.00 \$0.00	
Total	Unavailable	50 <b>53</b>		92.65% 0 \$0.00	NA 0 \$0.00				-
Total		53	\$8,978,430.77	100% 0 \$0.00	0 \$0.00		V	<u>\$0.00</u>	$\vdash$
31404CUC2	IRWIN MORTGAGE	13	\$2,402,700.00	26.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	CORPORATION											
	Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,617,195.64	75.08%	-		NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUS7	IRWIN MORTGAGE CORPORATION Unavailable	12	\$1,543,520.00 \$5,506,145.69	21.89%					\$0.00 \$0.00			\$0.00 \$0.00
Total	Ullavallable	64	\$7,049,665.69	100%	_	1 1			\$0.00 \$0.00			\$0.00 \$0.00
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31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%					\$0.00			\$0.00
	Unavailable	11	\$1,180,050.00	82.55%				_	\$0.00		_	\$0.00
Total		13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CV31		12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION											
	Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26		100%				_	\$0.00		_	\$0.00
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31404CVN7	IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,563,058.69	100%				0	\$0.00		0	\$0.00
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,055,942.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%					\$0.00			\$0.00
	Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%					\$0.00		L	\$0.00
	Unavailable	305	\$60,712,303.97	85.82%				_	\$0.00		_	\$0.00
Total		385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%				L	\$0.00			\$0.00
	Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00		_	\$0.00		_	\$0.00
Total		331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	80	\$15,942,502.64	80.61%	-			_	\$0.00		_	\$0.00
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38						\$0.00			\$0.00
	Unavailable	6		63.12%	_				\$0.00		_	\$0.00
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	56	\$5,826,460.76		_				\$0.00			\$0.00
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31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,647,010.42	34.15%	+	1			\$0.00		_	\$0.00
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53						\$0.00			\$0.00
	Unavailable	4	\$1,013,831.91	18.47%	-	_			\$0.00			\$0.00
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88		L				\$0.00			\$0.00
	Unavailable	56	\$3,141,620.35		_			_	\$0.00			\$0.00
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404DEW4	INC.	55	\$5,049,172.75	62.19%					\$0.00			\$0.00	
	Unavailable	34	\$3,069,811.02	37.81%				_	\$0.00		_	\$0.00	_
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
	CITIMORTGAGE,												_
31404DEX2	INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$256,017.43	10.25%				_	\$0.00			\$0.00	
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	238	\$52,555,299.33		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		408	\$62,578,352.72	100%	_	1		_	\$0.00		_	\$0.00	
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,577,533.13	85.19%	_	+ + + -		_	\$0.00		-	\$0.00	
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00			\$0.00	
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
	CITIL (ODTICA CE				_								_
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$17,493,133.21	76.08%	_	+ + + -		_	\$0.00		-	\$0.00	
Total		106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404DFG8	CITIMORTGAGE,	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_

	INC.								
	Unavailable	70	\$14,357,589.03	98.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$	00.00	
Total		72	\$14,645,143.15	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	44	\$9,154,683.23	98.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00	
Total		45	\$9,279,683.23	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	84	\$17,128,498.14	85.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00	
Total		105	\$19,960,510.84	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	13	\$2,463,401.30	75.1% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	
Total		19	\$3,280,033.02	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
	Unavailable	42	\$9,618,395.60	55.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00	
Total		102	\$17,232,099.76	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
	Unavailable	12	\$2,087,639.60	80.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00	
Total		15	\$2,582,851.37	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$	00.00	
	Unavailable	370	\$81,406,847.70	92.95% 0 \$0.00	NA 0 \$0.00		_	80.00	
Total		400	\$87,586,021.58	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	369	\$81,324,746.41	92.07% 0 \$0.00	NA 0 \$0.00		_	80.00	
Total		400	\$88,325,453.40	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01% 0 \$0.00	NA 0 \$0.00			00.00	
<u> </u>	Unavailable	375	\$83,023,754.63	94.99% 0 \$0.00	NA 0 \$0.00			0.00	-
Total		400	\$87,404,428.63	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	

	Unavailable	370	\$84,894,915.04	94.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	e na · anaore	400	, ,	100%			_	\$0.00		-	\$0.00	+
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31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	410	\$90,273,942.31	96.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		427	\$93,465,418.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57% (			0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,228,780.77	75.43% (		1		\$0.00			\$0.00	-
Total		9	\$1,628,973.06	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31404DGB8	Unavailable	9	\$1,249,588.68	-	\$0.00		_	\$0.00			\$0.00	_
Total		9	\$1,249,588.68	100%	<u>0 \$0.00</u>		0	\$0.00		0	<b>\$0.00</b>	
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$800,168.69	66.49%	0.00\$	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,203,501.78	100%	\$0.00		0	\$0.00		0	\$0.00	
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%				\$0.00			\$0.00	
	Unavailable	60	\$4,297,775.03	60.34%				\$0.00			\$0.00	
Total		105	\$7,122,310.95	100%	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%				\$0.00			\$0.00	
	Unavailable	152	\$10,256,617.29	38.44%				\$0.00			\$0.00	
Total		411	\$26,682,680.00	100%	0 \$0.00		0	\$0.00		0	<b>\$0.00</b>	
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,540,032.31	79.51% (	0 \$0 00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,194,582.30	100%			-	\$0.00			\$0.00	
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31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$10,772,753.44	43.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		257	\$24,969,590.80	100%	90.00		0	\$0.00		0	<b>\$0.00</b>	
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,303,561.21	91.46%	0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,612,076.04	100%	_		_	\$0.00			\$0.00	

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31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	230	\$30,232,322.07	57.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		405	\$52,853,614.66	100% 0 \$0.00	0 \$0.00		0 \$0.00
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	48	\$6,233,107.21	90.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		53	\$6,862,268.51	100% 0 \$0.00	0 \$0.00		\$0.00
31404DGM4	CITIMORTGAGE, INC.	38	. , ,		NA 0 \$0.00		0 \$0.00
	Unavailable	34	\$6,940,985.32	48.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		72	\$14,426,055.22	100% 0 \$0.00	0 \$0.00		\$0.00
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	56	\$13,461,930.86	90.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		63	\$14,922,611.39	100% 0 \$0.00	0 \$0.00		0 \$0.00
31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	5	\$603,152.42	40.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		14	\$1,484,183.51	100% 0 \$0.00	0 \$0.00		\$0.00
31404DGQ5	CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	14	\$1,463,259.39	41.6% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		37	\$3,517,681.16	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31404DGR3	Unavailable	17	\$3,128,304.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		17	\$3,128,304.35	100% 0 \$0.00	0 \$0.00		0 \$0.00
31404DGS1	CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	211	\$44,786,536.21	91.14% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		229	\$49,141,098.83	100% 0 \$0.00	0 \$0.00		0 \$0.00
31404DGT9	Unavailable	17	\$3,285,089.70		NA 0 \$0.00		0 \$0.00
Total		17	\$3,285,089.70	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31404DGV4	CITIMORTGAGE, INC.	14		30.61% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	26	\$3,636,064.89	69.39% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		40	\$5,240,288.11	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31404DGW2	CITIMORTGAGE, INC.	4	\$915,943.14			0 \$0.00		L	\$0.00	
	Unavailable	31	\$7,219,504.03			0 \$0.00		_	\$0.00	_
Total		35	\$8,135,447.17	100% 0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
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31404DGX0	CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73% 0 \$0.00	NA	0 \$0.00			\$0.00	
	Unavailable	371	\$83,279,704.93	93.27% 0 \$0.00		0 \$0.00		_	\$0.00	_
Total		400	\$89,292,190.18	100% 0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
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31404DGY8	CITIMORTGAGE, INC.	24				0 \$0.00			\$0.00	
	Unavailable	374	\$85,909,217.87	93.85% 0 \$0.00		0 \$0.00		-	\$0.00	-
Total		398	\$91,540,710.65	100% 0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
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31404DGZ5	CITIMORTGAGE, INC.	45	\$7,965,103.55		NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	353	\$79,706,557.76			0 \$0.00		_	\$0.00	_
Total		398	i i	100% 0 \$0.00		0 \$0.00		_	\$0.00	_
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31404DW20	SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$579,223.78	9.24% 0 \$0.00	NA	0 \$0.00		-	\$0.00	-
Total		111	\$6,267,913.89	100% 0 \$0.00		0 \$0.00		0	\$0.00	Ĺ
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31404DW38	SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		62	\$3,448,278.47	100% 0 \$0.00		0 \$0.00	)	0	\$0.00	
31404DW46	SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100% 0 \$0.00	NA	0 \$0.00			\$0.00	
Total		71	\$4,045,190.30	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31404DW53	SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	71	\$4,059,069.00	72.5% 0 \$0.00	NA	0 \$0.00	-		\$0.00	-
Total		97	\$5,598,580.07	100% 0 \$0.00		0 \$0.00	-		\$0.00	-
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31404DW61	SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		52	\$2,967,084.49	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31404DW79	SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Fotal		38	\$2,121,374.35	100% 0 \$0.00		0 \$0.00	)	0	\$0.00	
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31404DW87	SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	79	\$4,442,560.39	78.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		101	\$5,661,142.60	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	85	\$4,901,996.21	81.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		105	\$5,993,368.95	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72		NA 0 \$0.00	NA 0	
Total		29	\$1,941,697.72	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$40,685.74		NA 0 \$0.00	NA 0	_
Total		19	\$1,217,205.25	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		28	\$1,653,717.54	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$187,564.01	2.24% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		56	\$8,374,337.52	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03		NA 0 \$0.00	NA 0	
	Unavailable	3	\$543,113.66		NA 0 \$0.00	NA 0	
Total		39	\$5,658,038.69	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$388,477.60		NA 0 \$0.00	NA 0	
Total		39	\$5,329,172.10	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18		NA 0 \$0.00	NA 0	
Total		68	\$8,710,715.18	100% 0 \$0.00	0 \$0.00	0	\$0.00
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31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$788,267.91	6.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		93	\$13,019,628.38	100% 0 \$0.00	0 \$0.00	0	\$0.00

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31404DWU8	MORTGAGE INC.	62	\$8,087,515.08		0 \$0.00		0 \$0.00			\$0.00	
Total		62	\$8,087,515.08	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	4
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31404DWV6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	_
	Unavailable	2	\$246,025.86		0 \$0.00		0 \$0.00		_	\$0.00	_
Total		72	\$10,123,740.34	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	╄
31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0 \$0.00	NA	0 \$0.00			\$0.00	
Total		41	\$5,485,365.74	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	$\perp$
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0 \$0.00	NA	0 \$0.00			\$0.00	
	Unavailable	15	\$849,010.83	24.03%		NA (	0 \$0.00			\$0.00	_
Total		62	\$3,532,734.64	100%	0 \$0.00		0 \$0.00		0	\$0.00	lacksquare
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
	Unavailable	11	\$1,517,011.59	11 2%	0 \$0.00	NA (	0 \$0.00	NΔ	$\cap$	\$0.00	$\vdash$
Total	Ullavanaule	27	\$3,431,983.99		0 \$0.00		0 <b>\$0.00</b>			\$0.00 \$0.00	1
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31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$44,829.88	1.51%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	
Total		52	\$2,975,339.25	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	$ \downarrow $
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
	Unavailable	9	\$847,743.46	8.67%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	匚
Total		81	\$9,772,703.24	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	$ar{\perp}$
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	78	\$8,314,360.35	78.85%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00	
Total		100	\$10,545,195.11	100%	0 \$0.00		0 \$0.00		0	\$0.00	$oxed{L}$
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31404DXC7	SUNTRUST MORTGAGE INC.	10	. ,	14.64%			0 \$0.00			\$0.00	
	Unavailable	59	\$3,367,200.50				0 \$0.00		_	\$0.00	_
Total		69	\$3,944,530.97	100%	0 \$0.00	(	0 \$0.00		0	\$0.00	+
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,

	Unavailable	32	\$4,752,842.36	51.75% 0 \$0.00	NA 0 \$0.00	NΔ	Ω¢	50.00	
Total	Onavanaule	60		100% 0 \$0.00	0 \$0.00		-+	50.00	
1 otai		00	Ψ <b>7</b> 9103932 <b>4.4</b> 2	100 /0 0 90.00	υ φυ.υυ		υψ	90.00	H
31404E2A3	Unavailable	105	\$20,005,694.97	100% 0 \$0.00	NA 0 \$0.00	NΔ	U ¢	50.00	
Total	Onavanaoic	105	·	100% 0 \$0.00	0 \$0.00			50.00 50.00	
Total		103	Ψ20,003,074.71	100 /ε 0 φ0.00	υ φυ.συ		Ψ	0.00	H
	COUNTRYWIDE						$\top$		
31404E2B1	HOME LOANS,	1	\$119,874.71	11.95% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.00	l
	INC.		, ,						l
	Unavailable	7	\$882,959.39	88.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00	
Total		8	\$1,002,834.10	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404E2C9	Unavailable	10	\$1,002,695.83	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		10	\$1,002,695.83	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31404E2E5	Unavailable	280	\$55,001,168.82	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
Total		280	\$55,001,168.82	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.00</b>	
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	COUNTRYWIDE								l
31404E2F2	HOME LOANS,	173	\$23,161,016.77	66.17% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	l
	INC.						+		<u> </u>
	Unavailable	82	\$11,839,771.00	33.83% 0 \$0.00	NA 0 \$0.00			80.00	
Total		255	\$35,000,787.77	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>	<u> </u>
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21 40 452 GO	COUNTRYWIDE	100	ф <b>21</b> 1 (2 501 5)	0.4.6.4.57.0.00	NT 4 10 100 00	27.4	0 4		l
31404E2G0	HOME LOANS,	108	\$21,163,501.76	84.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	l
	INC. Unavailable	1.6	¢2 041 260 57	15.36% 0 \$0.00	NIA () ¢0, 00	NI A	Λđ	20.00	-
Total	Unavaliable	16 <b>124</b>		100% 0 \$0.00	NA 0 \$0.00		_	80.00 8 <b>0.00</b>	
Total		124	\$25,004,871.33	100% 0 50.00	0 \$0.00		υÞ	90.00	$\vdash$
	COUNTRYWIDE						+		<del> </del>
31404E2H8	HOME LOANS,	102	\$15,961,365.89	63.84% 0 \$0.00	NA 0 \$0.00	NΔ	٥	80.00	l
51404L2110	INC.	102	Ψ15,701,505.07	03.04760 \$0.00	11/1 Ο φυ.ου	1 1/1 1	ŲΨ	0.00	l
	Unavailable	51	\$9,039,248.50	36.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00	
Total		153	·	100% 0 \$0.00	0 \$0.00		-	50.00	_
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	COUNTRYWIDE						十		
31404E2J4	HOME LOANS,	17	\$2,211,348.15	35.87% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	l
	INC.						$\perp$		
	Unavailable	27	\$3,953,230.16	64.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
Total		44	\$6,164,578.31	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
							$\perp$		L
	COUNTRYWIDE								
31404E2K1	HOME LOANS,	85	\$15,297,279.84	26.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	l
	INC.						4		$\vdash$
	Unavailable	194		73.86% 0 \$0.00	NA 0 \$0.00			80.00	
Total		279	\$58,518,023.76	100% 0 \$0.00	0 \$0.00		0 \$	<b>80.00</b>	L

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31404E4T0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	).00
Total		6	\$1,098,454.40	100% 0 \$0.00	0	\$0.00		0 \$0	0.00
31404E4U7	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	).00
	Unavailable	3	\$309,963.66	18.98% 0 \$0.00		\$0.00		0 \$0	
Total		11	\$1,632,816.93	100% 0 \$0.00	0	\$0.00		0 \$0	0.00
31404E4V5	HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81% 0 \$0.00		\$0.00		0 \$0	
	Unavailable	13	\$1,188,418.04	86.19% 0 \$0.00		\$0.00		0 \$0	
Total		17	\$1,378,864.11	100% 0 \$0.00	0	\$0.00		0 \$0	0.00
31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76% 0 \$0.00	NA 0	\$0.00	NA	0\$0	0.00
	Unavailable	4	\$724,550.00	64.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
Total		8	\$1,127,823.78	100% 0 \$0.00	0	\$0.00		0 \$0	.00
31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
	Unavailable	12	\$1,743,875.55	64.74% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
Total		21	\$2,693,738.51	100% 0 \$0.00	0	\$0.00		0 \$0	0.00
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
	Unavailable	13	\$1,563,155.12	57.26% 0 \$0.00		\$0.00		0 \$0	
Total		22	\$2,730,119.15	100% 0 \$0.00	0	\$0.00		0 \$0	0.00
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72% 0 \$0.00	NA 0	\$0.00	NA	0 \$0	0.00
	Unavailable	4	\$333,550.00	14.28% 0 \$0.00		\$0.00	NA	_	
Total		13	\$2,335,950.00	100% 0 \$0.00	0	\$0.00		0 \$0	0.00
31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43% 0 \$0.00		\$0.00	NA		
	Unavailable	7	\$1,082,707.32	64.57% 0 \$0.00		\$0.00			0.00
Total		12	\$1,676,686.32	100% 0 \$0.00	0	\$0.00		0 \$0	.00

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31404E5F9	MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
	Unavailable	12	\$1,366,000.00	54.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		22	\$2,516,028.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,847,145.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
	Unavailable	3	\$535,500.00	46.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		6	\$1,150,600.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
		$\downarrow \downarrow \downarrow$						
31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00
	Unavailable	7	\$773,950.00	51.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,515,950.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
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31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
	Unavailable	8	\$1,037,200.00	33.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		21	\$3,115,190.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
							4	
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
	Unavailable	11	\$1,663,260.00	47.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		21	\$3,516,860.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
	Unavailable	27	\$4,161,250.00	86.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		31	\$4,832,250.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95% 0 \$0.00	NA 0 \$0.00			0.00
	Unavailable	1	\$121,440.00	12.05% 0 \$0.00	NA 0 \$0.00			0.00
Total		6	\$1,008,200.00	100% 0 \$0.00	0 \$0.00		0 \$0	0.00

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31404E6K7	Unavailable	8	\$1,430,320.67	100% 0 \$	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
Total		8	\$1,430,320.67	100% 0		-	0 \$0.	<u> </u>	-	\$0.00	_
31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
	Unavailable	55	\$9,480,067.89	97.83% 0		NA	0 \$0.	00 NA	0	\$0.00	
Total		57	\$9,690,067.89	100% 0	\$0.00		0 \$0.	00	0	\$0.00	
							↓		_	<u> </u>	
31404E6M3	Unavailable	14	\$1,995,430.47	100% 0 \$		-	0 \$0.		_	\$0.00	_
Total		14	\$1,995,430.47	100% 0 \$	\$0.00		0 \$0.	00	0	\$0.00	H
31404EQU3	Unavailable	1	\$65,542.83	100% 0 \$	\$0.00	NΔ	0 \$0.	00 NA	0	\$0.00	Н
Total	Ollavallable	1	\$65,542.83	100% 0 \$			0 \$0.			\$0.00	
Total			ψου,υ-12.00	100 /0 0 4	φοιου		υ ψυ.			ΨΟ•ΟΟ	Н
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96% 0 \$	\$0.00	NA	0 \$0.	00 NA	. 0	\$0.00	
	Unavailable	2	\$103,635.46	72.04% 0 \$	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
Total		3	\$143,853.71	100% 0			0 \$0.		_	\$0.00	
			·								
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
	Unavailable	18	\$1,960,969.88	93.98% 0 \$	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
Total		19	\$2,086,514.01	100% 0\$	\$0.00		0 \$0.	00	0	\$0.00	
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
	Unavailable	4	\$309,325.85	77.09% 0 \$	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
Total		6	\$401,265.63	100% 0	\$0.00		0 \$0.	00	0	\$0.00	
											Ш
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28% 0 \$	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
	Unavailable	93	\$13,717,592.33	45.72% 0 \$			0 \$0.		_	\$0.00	-
Total		214	\$30,001,818.84	100% 0	\$0.00		0 \$0.	00	0	\$0.00	Ш
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31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
	Unavailable	55	\$8,137,061.61	40.68% 0 \$	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	
Total		134	\$20,003,087.66	100% 0	\$0.00		0 \$0.	00	0	\$0.00	Ш
										<u> </u>	
31404EVM5	COUNTRYWIDE HOME LOANS,	166	\$21,785,926.25	87.14% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	

	INC.											
	Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EVN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EWE2	COUNTRYWIDE HOME LOANS, INC.	185	. , ,	66.6%					\$0.00			\$0.00
	Unavailable	90	. , ,	33.4%		1 1			\$0.00		-	\$0.00
Total		275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EXG6	COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EXH4	COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404EXJ0	COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%					\$0.00			\$0.00
Total	Unavailable	30	\$6,945,063.55	23.14%					\$0.00		_	\$0.00
Total		138	\$30,008,668.65	100%	U	<b>Φυ.υυ</b>		U	\$0.00		V	\$0.00
31404EXL5		44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE		1		1 11 1				ĺ
	HOME LOANS, INC.		ı	.					
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- ·	Unavailable	26			<del>                                     </del>		_	\$0.00	_
Total		70	\$15,000,727.17	100% 0 \$0.00	0 \$0.00		03	<u>\$0.00</u>	$\vdash$
	COUNTRYWIDE	++			<del>                                     </del>		H		一
31404EXM3	HOME LOANS,	20	\$4,375,717.27	29.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	INC.						$\prod_{i=1}^{n}$	_	
	Unavailable	48	\$10,628,360.07	70.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	$\Gamma$
Total		68		100% 0 \$0.00	i i i i		_	\$0.00	+
1 Otal		100	φ10,001,077.0	100 /0 0 φυίου	υψο•οο		Ť	φυ.υυ	Г
	COUNTRYWIDE	+ +	<del>                                     </del>				П		
31404EXN1	HOME LOANS,	56	\$11,635,926.89	58.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	1
2170122111	INC.		Ψ11,000,720.03	30.10 /0   0   40.55		* \	Ĭ	<b>μ</b> Ο.υ	
	Unavailable	37	\$8,364,249.96	41.82% 0 \$0.00	NA 0 \$0.00	NA	0 (	\$0.00	
Total	Ollavallaolo	93	· / /	100% 0 \$0.00		1		\$0.00 \$0.00	1
1 Utai		100	Φ20,000,170.00	100 /6   0   ψ0.00	Ο Ψυ•υυ		H	<b>⊅∪.</b> ∪∪	$\vdash$
	COUNTRYWIDE	+ +	<del></del>	.	<del>                                     </del>		H		$\vdash$
31404EXP6	HOME LOANS,	64	\$12,565,851.89	62.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
014041231 0	INC.		Ψ12,505,051.55	02.03 /6 0 40.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	1 \\ -		<b>JU.</b> 00	
	Unavailable	33	\$7,434,436.18	37.17% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	$\vdash$
Total	Ullavaliadio	97	. / /	100% 0 \$0.00	<del>                                     </del>			\$0.00 <b>\$0.00</b>	-
lotai		71	\$20,000,200.07	100 70 0 φυ.υυ	0 90.00		O,	<u> ⊅∪.∪∪</u>	$\vdash$
<del>                                     </del>	COUNTRYWIDE	+++	<del></del>		<del>                                     </del>		H		$\vdash$
31404EY26	HOME LOANS,	32	\$3,790,935.75	11.56% 0 \$0.00	NA 0 \$0.00	NΑ	0	\$0.00	
31404E120	INC.	22	\$3,170,733.10	11.30% Ο φυ.ου	ΙΝΑ Ο φυ.υυ	11/1	<u>ال</u>	\$0.00	
<u> </u>	Unavailable	172	\$29,010,641.97	88.44% 0 \$0.00	NA 0 \$0.00	NA	0 9	\$0.00	
Total	Ullavaliauic	204	. , ,	100% 0 \$0.00			_	\$0.00 <b>\$0.00</b>	+
lotai		20-	\$32,001,311.12	100 70 0 φυ.συ	0 90.00		U,	<b>⊅∪.</b> ∪∪	$\vdash$
<del>                                     </del>	COUNTRYWIDE	++	<del></del>		<del>                                     </del>		H		$\vdash$
31404EY42	HOME LOANS,	58	\$12,679,719.41	17.75% 0 \$0.00	NA 0 \$0.00	NA	<u></u>	\$0.00	
514041142	INC.	50	\$12,077,717.11	17.73 /0   0   φυ.ου	ΙΝΑ Ο ΨΟ.ΟΟ	1771		<b>\$0.</b> 00	1
	Unavailable	252	\$58,762,465.55	82.25% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
Total	Ullavaliadio	310		100% 0 \$0.00				\$0.00 <b>\$0.00</b>	
l otai		310	\$/1,442,104.70	100%   0   \$0.00	0 00.00		U	<u> </u>	$\vdash$
<del>                                     </del>	COUNTRYWIDE	+++	<del></del>		<del>                                     </del>		H		$\vdash$
31404EY83	HOME LOANS,	49	\$8,034,031.85	40.16% 0 \$0.00	NA 0 \$0.00	NA	<u></u>	\$0.00	
5140415155	INC.	7/	\$0,037,051.05	40.10 /0 0 40.00	ΙΜΑΟΨΟ.ΟΟ	1471		⊅0.00	1
	Unavailable	65	\$11,972,241.46	59.84% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
Total	Ullavaliadio	114		100% 0 \$0.00		1		\$0.00 <b>\$0.00</b>	1
1 Otai		117	\$40,000,473.31	100 70  0 φυ.υυ	0 00.00		U	<u> </u>	$\vdash$
	COUNTRYWIDE	+			<del>                                     </del>		H		
31404EYL4	HOME LOANS,	27	\$5,609,220.03	22.44% 0 \$0.00	NA 0 \$0.00	NA	0,	\$0.00	1
D1404L1L4	INC.	- '	\$3,007,220.03	22.44 /6 0 40.00	ΙΝΑ Ο ΨΟ.ΟΟ	1 1/ 1	ľ	<b>JU.</b> 00	1
<del> </del>	Unavailable	92	\$19,391,349.79	77.56% 0 \$0.00	NA 0 \$0.00	NΔ	<u></u>	\$0.00	$\vdash$
T-4-1	Unavanaoic	119		100% 0 \$0.00				\$0.00 \$0.00	_
Total		119	\$25,000,569.82	100% 0 \$0.00	0 50.00		V.	<u> </u>	ட

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	COUNTRYWIDE	+-		,		++		H	—-	$\vdash$
31404EYM2	HOME LOANS, INC.	41	\$7,043,920.85	28.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	_
	Unavailable	102	\$17,956,998.25	71.83% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.00	
Total		143				\$0.00		-	\$0.00	-
								$\prod$		
31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.00	
	Unavailable	269	\$34,677,751.15	69.36% 0 \$0.00	NA 0	\$0.00	NA	0.5	\$0.00	
Total		389	\$50,000,044.04	100% 0 \$0.00	0	\$0.00		0 \$	\$0.00	
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	260	\$16,343,661.72	54.48% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	
Total		472	\$30,000,017.21	100% 0 \$0.00	0	\$0.00		0 \$	\$0.00	
								$\prod$		
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	88	\$19,927,560.78	68.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	
Total		133				\$0.00			\$0.00	_
								$\prod$		
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	156	\$15,190,220.26	60.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	
Total		258		100% 0 \$0.00		\$0.00		-	\$0.00	1 1
		$\square$								
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	80	\$16,078,908.97	64.32% 0 \$0.00	NA 0	\$0.00	NA	0 5	\$0.00	
Total		123	\$25,000,150.17	100% 0 \$0.00	0	\$0.00		0 \$	\$0.00	
								$\prod$	'	
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	88	\$15,729,451.26			\$0.00	1	_	\$0.00	
Total		142	\$25,000,894.38	100% 0 \$0.00	0	\$0.00		0 \$	\$0.00	Ĺ
		$\perp$				lacksquare		Ц		$\perp$
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	100	\$15,868,708.23	63.47% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.00	

Total		165	\$25,000,584.66	100% 0 \$0.00	0 \$0.00	lols	<b>60.00</b>
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31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30		NA 0 \$0.00	NA 0	\$0.00
	Unavailable	89	\$7,957,011.18		NA 0 \$0.00	NA 0 5	
Total		154	\$13,724,810.48	100% 0 \$0.00	0 \$0.00	0 \$	<b>80.00</b>
31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	. ,	31.27% 0 \$0.00	NA 0 \$0.00	NA 0 5	
	Unavailable	80	. , ,		NA 0 \$0.00	NA 0 \$	
Total		116	\$20,252,376.44	100% 0 \$0.00	0 \$0.00	0 \$	60.00
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	77	\$10,028,156.23	76.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		101	\$13,136,703.88	100% 0 \$0.00	0 \$0.00	0 5	0.00
31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	54	\$11,823,623.70	85.94% 0 \$0.00	NA 0 \$0.00	NA 0	0.00
Total		63	\$13,758,198.49	100% 0 \$0.00	0 \$0.00	0 \$	60.00
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	83	\$9,457,070.61	63.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
Total		124	\$15,000,584.12	100% 0 \$0.00	0 \$0.00	0 \$	0.00
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	123	\$22,138,907.57	60.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		204	\$36,424,795.18	100% 0 \$0.00	0 \$0.00	0 5	60.00
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	206	\$26,570,287.43	71.5% 0 \$0.00	NA 0 \$0.00	NA 0 5	
Total		289	\$37,159,737.41	100% 0 \$0.00	0 \$0.00	0 \$	0.00
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	I Inovollable	37	\$6.201.660.20	25.16% 0 \$0.00	NA 0 \$0.00	NT A	$\cap$	\$0.00	
T	Unavailable		\$6,291,660.30				_		_
Total		164	\$25,005,842.12	100% 0 \$0.00	0 \$0.00		U:	\$0.00	$\vdash$
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31404EZ74	COUNTRYWIDE HOME LOANS,	108	\$20,124,335.31	80.48% 0 \$0.00	NA 0 \$0.00	NΙΛ	۸	\$0.00	l
51404EZ/4	INC.	100	\$20,124,333.31	80.48% 0 \$0.00	NA 0 50.00	INA	Ů,	<b>р</b> О.ОО	l
	Unavailable	23	\$4,880,429.60	19.52% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total	Chavanaoic	131	\$25,004,764.91	100% 0 \$0.00	0 \$0.00			\$0.00	
10001		101	Ψ20,001,7010,1	100 /0 0 4000	0,4000		Ĭ	<del>40.00</del>	
	COUNTRYWIDE								
31404EZ82	HOME LOANS,	13	\$1,646,629.81	16.46% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	l
	INC.		, , , , , , , , , , , ,					,	l
	Unavailable	43	\$8,356,190.31	83.54% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		56	\$10,002,820.12	100% 0 \$0.00	0 \$0.00		0 9	\$0.00	
	COUNTRYWIDE						Ī		
31404EZ90	HOME LOANS,	67	\$11,961,600.60	47.84% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	l
	INC.								L
	Unavailable	56	\$13,040,847.42	52.16% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		123	\$25,002,448.02	100% 0 \$0.00	0 \$0.00		0	\$0.00	L
									L
	COUNTRYWIDE								l
31404EZA7	HOME LOANS,	145	\$21,739,958.78	86.94% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	l
	INC.			<u> </u>					$\vdash$
	Unavailable	21	\$3,265,575.67	13.06% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		166	\$25,005,534.45	100% 0 \$0.00	0 \$0.00		05	\$0.00	$\vdash$
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31404EZB5	Unavailable	137	\$25,004,578.30	100% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		137	\$25,004,578.30	100% 0 \$0.00	0 \$0.00		0 5	<u>\$0.00</u>	-
	COLDEDAMA	+							$\vdash$
31404EZC3	COUNTRYWIDE	18	\$3,264,148.00	16.31% 0 \$0.00	NA 0 \$0.00	NI A	Λ,	\$0.00	l
51404EZC3	HOME LOANS, INC.	10	\$5,204,148.00	10.51% 0 50.00	NA 0 50.00	NA	U	ֆՍ.ՍՍ	l
	Unavailable	88	\$16,744,082.08	83.69% 0 \$0.00	NA 0 \$0.00	NΔ	0 9	\$0.00	Т
Total	Chavanaoic	106		100% 0 \$0.00	0 \$0.00		_	\$0.00	
10441		100	Ψ20,000,250.00	100 /6 0 40.00	υ φυισυ			φ <b>υ•</b> υυ	
	COUNTRYWIDE			<del>-                                     </del>	<del>-                                     </del>		Ħ		
31404EZD1	HOME LOANS,	35	\$7,474,722.50	17.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	l
	INC.		. , . , . ==.5			,			
	Unavailable	146	\$34,070,165.44	82.01% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		181	\$41,544,887.94	100% 0 \$0.00	0 \$0.00		_	\$0.00	
	COUNTRYWIDE						I		
31404EZH2	HOME LOANS,	70	\$14,571,072.13	17.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	INC.						Ц		
	Unavailable	296		82.73% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		366	\$84,381,401.50	100% 0 \$0.00	0 \$0.00		0	\$0.00	l

		$\overline{}$			$\overline{}$	$\overline{}$		т		T
	COUNTRYWIDE	+		<del>,                                    </del>	$\longrightarrow$	++	!	$\forall$	<del> </del>	$\vdash$
31404EZJ8	HOME LOANS, INC.	56	\$7,333,009.00	13.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	\ 
	Unavailable	267	\$45,109,630.29	86.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	厂
Total		323	\$52,442,639.29	100% 0 \$0.00	0	\$0.00		0	\$0.00	
		$\Box$ '						Γ		
31404EZL3	COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	528	\$124,501,485.43	85.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total			\$146,348,726.84			\$0.00		_	\$0.00	
		$\Box'$						[]'		
31404EZM1	COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98		NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$15,125,024.92	60.5% 0 \$0.00	NA 0	\$0.00		-	\$0.00	_
Total		254	\$25,000,521.90	100% 0 \$0.00	0	\$0.00		0	\$0.00	厂
		<u> </u>						Ľ		
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$17,616,930.72	70.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	<u></u>
Total		194				\$0.00		_	\$0.00	
		T_'								
31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,654,096.75	44.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	Ĺ
Total		99			0	\$0.00		0	\$0.00	Ĺ
		$\coprod$ '						Ĺ		L
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	177				\$0.00		_	\$0.00	_
Total		277	\$16,228,825.72	100% 0 \$0.00	0	\$0.00	'	0	\$0.00	,
		'						Ĺ'		
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	<u></u>
	Unavailable	116	1	55.04% 0 \$0.00		\$0.00		_	\$0.00	_
Total		212	\$20,904,488.01	100% 0 \$0.00	0	\$0.00		0	\$0.00	1
		$\perp \!\!\! \perp'$						Ľ		L
31404EZS8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	,
	Unavailable	97	\$5,340,837.83	56.62% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00	厂

Total		171	\$9,432,853.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$11,344,064.53		NA 0 \$0.00	NA 0 \$0.00
Total		56	\$13,085,564.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$12,602,944.48	81.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$15,470,832.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$21,609,440.40	74.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		219	\$28,981,636.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404EZW9	COUNTRYWIDE HOME LOANS, INC.	18		40.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,741,644.31	59.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$11,387,132.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,838,730.42	66.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$13,359,766.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$11,573,041.05	82.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$14,086,815.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,588,098.00		NA 0 \$0.00	NA 0 \$0.00
Total		28	\$7,069,598.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404F2C6	RBMG INC.	1	\$123,400.30	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,894,189.60	98.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$10,017,589.90	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	L
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	
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31404F2F9	Unavailable	34	\$4,994,611.53		-	\$0.00			\$0.00		_	\$0.00	-
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	L
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31404F2G7	RBMG INC.	1	\$171,600.00		+			_	\$0.00		_	\$0.00	-
	Unavailable	179	\$33,251,241.25	99.49%	_				\$0.00			\$0.00	_
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	L
24.40.472222	** " "	1.71	<b>***</b>	1000		<b>\$0.00</b>	27.	_	40.00	27.1	_	40.00	L
31404F2H5	Unavailable	154	\$29,512,271.60		+	\$0.00		_	\$0.00			\$0.00	_
Total		154	\$29,512,271.60	100%	0	\$0.00		U	\$0.00		U	<b>\$0.00</b>	H
21.40.45211	TT '1.1.1	20	Φ5 000 C20 44	1000		ΦΩ ΩΩ	D.T.A.	_	¢Ω ΩΩ	NT A	^	ΦΩ ΩΩ	H
31404F2J1	Unavailable	28	\$5,898,638.44		+	\$0.00		_	\$0.00			\$0.00	
Total		28	\$5,898,638.44	100%	U	\$0.00		U	\$0.00		U	<b>\$0.00</b>	
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00			\$0.00			\$0.00	•
Total		305	\$60,550,684.66	100%	0	\$0.00			\$0.00			\$0.00	1
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404F2M4	Unavailable	21	\$1,532,678.55		-	\$0.00		_	\$0.00		_	\$0.00	-
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	L
					L								L
31404F2N2	RBMG INC.	1	\$49,891.30		-			_	\$0.00			\$0.00	1
	Unavailable	79	\$5,705,340.92	99.13%	_			_	\$0.00			\$0.00	_
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00		0	<b>\$0.00</b>	L
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31404F2P7	Unavailable	55	\$5,266,024.34		-	\$0.00			\$0.00			\$0.00	1
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00		O	\$0.00	
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	onw white it	31	\$3,662,751.79	100%	_				<b>\$0.00</b>			\$0.00	1
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31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	T
-	Unavailable	177	\$39,358,005.02	99.03%	-			_	\$0.00			\$0.00	1
Total		179	\$39,743,605.02	100%	_				\$0.00			\$0.00	_
			, ,		Ī								

Unavailable  RBMG INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	37 37 47 49 18 18 39 39 122 122	\$2,288,850.45 \$2,288,850.45 \$203,706.62 \$4,646,855.68 \$4,850,562.30 \$2,137,772.55 \$2,137,772.55 \$6,988,916.04 \$6,988,916.04 \$24,439,013.41 \$24,439,013.41	100% 100% 4.2% 95.8% 100% 100% 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	2 47 49 18 18 39 39 122 122	\$203,706.62 \$4,646,855.68 <b>\$4,850,562.30</b> \$2,137,772.55 <b>\$2,137,772.55</b> \$6,988,916.04 <b>\$6,988,916.04</b> \$24,439,013.41	4.2% 95.8% <b>100%</b> 100% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	18 18 18 39 39 122 122	\$4,646,855.68 \$4,850,562.30 \$2,137,772.55 \$2,137,772.55 \$6,988,916.04 \$6,988,916.04 \$24,439,013.41	95.8% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable Unavailable	18 18 18 39 39 122 122	\$4,646,855.68 \$4,850,562.30 \$2,137,772.55 \$2,137,772.55 \$6,988,916.04 \$6,988,916.04 \$24,439,013.41	95.8% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable	18 18 39 39 122 122	\$4,850,562.30 \$2,137,772.55 \$2,137,772.55 \$6,988,916.04 \$6,988,916.04 \$24,439,013.41	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable	18 18 39 39 122 122	\$2,137,772.55 <b>\$2,137,772.55</b> \$6,988,916.04 <b>\$6,988,916.04</b> \$24,439,013.41	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.00</b> \$0.00
Unavailable Unavailable	39 39 122 122	\$2,137,772.55 \$6,988,916.04 \$6,988,916.04 \$24,439,013.41	100% 100% 100%	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0 <b>0</b>	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00
Unavailable Unavailable	39 39 122 122	\$2,137,772.55 \$6,988,916.04 \$6,988,916.04 \$24,439,013.41	100% 100% 100%	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 0 <b>0</b>	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00
Unavailable	39 39 122 122	\$6,988,916.04 <b>\$6,988,916.04</b> \$24,439,013.41	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>		0	\$0.00	NA	0	\$0.00
Unavailable	122 122	<b>\$6,988,916.04</b> \$24,439,013.41	100% 100%	0	\$0.00		0	1 1		_	
Unavailable	122 122	<b>\$6,988,916.04</b> \$24,439,013.41	100% 100%	0	\$0.00		0	1 1		_	
	122 <b>122</b>	\$24,439,013.41	100%	0				\$0.00		0	
	122	, ,			\$0.00						\$0.00
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Unavailable		\$24,439,013.41	100%	N				\$0.00		_	\$0.00
Unavailable	57			۳	\$0.00		0	\$0.00		0	\$0.00
Unavailable	37	¢2 200 127 40	1000	_	¢0.00	NT A		¢0.00	NT A	$\sim$	\$0.00
	-7	\$3,388,127.48	100%		1 1	NA	_	\$0.00		_	\$0.00
1	5/	\$3,388,127.48	100%	U	<b>\$0.00</b>		V	\$0.00		V	\$0.00
Unavailable	17	\$3 152 302 21	100%	Λ	00.02	NΛ	0	\$0.00	NΑ	Λ	00.02
Onavanaoic					1 1			1 1		_	\$0.00 \$0.00
	1/	φ3,132,372.21	100 /0	_	ψ0.00		_	Ψυ.υυ		v	φυ.υυ
Unavailable	88	\$15 315 808 93	100%	0	\$0.00	NΑ	0	\$0.00	NA	n	\$0.00
Chavanaoic	_					11/1	_				\$0.00
	00	Ψ12,512,000.75	100 /0	Ů	ψοιου		Ť	ΨΟΙΟΟ		Ť	φοιου
Unavailable	21	\$3,786,114,66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
					1 1	1,111	_			_	\$0.00
		<del>, , , , , , , , , , , , , , , , , , , </del>			7		Ť	7			7
Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	69	\$4,608,625.76			t - t -	NA	_			_	
<u> </u>	69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	+ +				t t		+	t			
	19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
		h (0.1.0- · · ·	a ==:	Ļ	40.00	<b>.</b> = :	Ļ	40.00			40.00
WASHINGTON	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable  RBMG INC.  Unavailable	Unavailable 17 Unavailable 88 Unavailable 21 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 38 Unavailable 69 Unavailable 69 Unavailable 69 Unavailable 19	Unavailable 17 \$3,152,392.21  Unavailable 88 \$15,315,808.93  88 \$15,315,808.93  Unavailable 21 \$3,786,114.66  21 \$3,786,114.66  Unavailable 20 \$1,510,062.30  20 \$1,510,062.30  Unavailable 20 \$1,950,199.18  20 \$1,950,199.18  RBMG INC. 1 \$333,001.53  Unavailable 88 \$16,552,288.03  89 \$16,885,289.56  Unavailable 69 \$4,608,625.76  69 \$4,608,625.76  Unavailable 19 \$1,799,983.92  Unavailable 19 \$1,799,983.92	Unavailable 17 \$3,152,392.21 100% 17 \$3,152,392.21 100% Unavailable 88 \$15,315,808.93 100% 88 \$15,315,808.93 100% Unavailable 21 \$3,786,114.66 100% 21 \$3,786,114.66 100% Unavailable 20 \$1,510,062.30 100% 20 \$1,510,062.30 100% Unavailable 20 \$1,950,199.18 100% 20 \$1,950,199.18 100% RBMG INC. 1 \$333,001.53 1.97% Unavailable 88 \$16,552,288.03 98.03% 89 \$16,885,289.56 100% Unavailable 69 \$4,608,625.76 100% Unavailable 19 \$1,799,983.92 100% Unavailable 19 \$1,799,983.92 100%	Unavailable 17 \$3,152,392.21 100% 0 17 \$3,152,392.21 100% 0 18 \$15,315,808.93 100% 0 88 \$15,315,808.93 100% 0  Unavailable 21 \$3,786,114.66 100% 0 21 \$3,786,114.66 100% 0  Unavailable 20 \$1,510,062.30 100% 0  Unavailable 20 \$1,510,062.30 100% 0  20 \$1,950,199.18 100% 0  RBMG INC. 1 \$333,001.53 1.97% 0 Unavailable 88 \$16,552,288.03 98.03% 0  89 \$16,885,289.56 100% 0  Unavailable 69 \$4,608,625.76 100% 0  Unavailable 19 \$1,799,983.92 100% 0  Unavailable 19 \$1,799,983.92 100% 0	Unavailable 17 \$3,152,392.21 100% 0 \$0.00  Unavailable 88 \$15,315,808.93 100% 0 \$0.00  Unavailable 21 \$3,786,114.66 100% 0 \$0.00  Unavailable 20 \$1,510,062.30 100% 0 \$0.00  Unavailable 20 \$1,950,199.18 100% 0 \$0.00  Unavailable 20 \$1,950,199.18 100% 0 \$0.00  Unavailable 38 \$16,552,288.03 98.03% 0 \$0.00  Unavailable 88 \$16,552,288.03 98.03% 0 \$0.00  Unavailable 9 \$4,608,625.76 100% 0 \$0.00  Unavailable 69 \$4,608,625.76 100% 0 \$0.00  Unavailable 19 \$1,799,983.92 100% 0 \$0.00  Unavailable 19 \$1,799,983.92 100% 0 \$0.00  Unavailable 19 \$1,799,983.92 100% 0 \$0.00	Unavailable 17 \$3,152,392.21 100% 0 \$0.00 NA 17 \$3,152,392.21 100% 0 \$0.00 NA 17 \$3,152,392.21 100% 0 \$0.00 NA 18 \$15,315,808.93 100% 0 \$0.00 NA 18 \$15,315,808.93 100% 0 \$0.00 NA 19 \$1,799,983.92 10	Unavailable 17 \$3,152,392.21 100% 0 \$0.00 NA 0 \$17 \$3,152,392.21 100% 0 \$0.00 NA 0 \$17 \$3,152,392.21 100% 0 \$0.00 NA 0 \$8 \$15,315,808.93 100% 0 \$0.00 NA 0 \$8 \$15,315,808.93 100% 0 \$0.00 NA 0 \$15,315,808.93 100% 0 \$0.00 NA 0 \$15,315,808.93 100% 0 \$0.00 NA 0 \$15,315,808.93 100% 0 \$0.00 NA 0 \$15,315,808.93 100% 0 \$0.00 NA 0 \$15,315,808.93 100% 0 \$0.00 NA 0 \$15,510,062.30 100% 0 \$0.00 NA 0 \$15,510,062.30 100% 0 \$0.00 NA 0 \$15,510,062.30 100% 0 \$0.00 NA 0 \$15,510,062.30 100% 0 \$0.00 NA 0 \$15,510,062.30 100% 0 \$0.00 NA 0 \$15,950,199.18 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$0.00 NA 0 \$15,950,199.19 100% 0 \$15,950,199.19 100% 0 \$15,950,199.19 100% 0 \$15,950	S7	Unavailable 20 \$1,510,062.30 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,510,062.30 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1,950,199.18 100% 0 \$0.00 NA 0	Unavailable 21 \$3,786,114.66 100% 0 \$0.00 NA

	MUTUAL BANK							I					
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		82	\$14,614,095.60	100%	_			-	\$0.00			\$0.00	_
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	١ (	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	١ (	\$0.00	NA	0	\$0.00	,
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%					\$0.00			\$0.00	
	Unavailable	113	\$19,081,883.42	49.48%	+		NA	-	\$0.00			\$0.00	
Total		234	\$38,563,600.87	100%	0	\$0.00		1	\$0.00		0	\$0.00	L
								4					Ļ
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	١ (	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		21	\$2,065,598.00	100%	0	\$0.00		(	\$0.00		0	\$0.00	
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		115	\$10,949,236.36	100%	0	\$0.00			\$0.00		0	\$0.00	
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	١ (	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		26	\$2,481,117.53	100%	0	\$0.00		(	\$0.00		0	\$0.00	
								1					
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	١ (	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
Total		49	\$3,471,224.81	100%	0	\$0.00		(	\$0.00		0	\$0.00	
					L			ļ					L
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,319,377.39	15.87%	_		NA	-	\$0.00		_	\$0.00	_
Total		43	\$8,311,535.14	100%	0	\$0.00			\$0.00		0	\$0.00	

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BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
												_
BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00				NA	0	\$0.00	
Unavailable	106	\$20,592,394.00		_					NA	-		_
	268	\$50,238,885.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
	_						_					_
BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00			1 1	NA	1	-	_
	21	\$3,928,394.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
BANK OF	124	¢10.015.000.50	00.10/	^	\$0.00	NI A		\$0.00	NI A	0	\$0.00	_
AMERICA NA												_
Unavailable	2							1 1	NA	1	-	_
	136	\$18,364,100.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
DANIK OF												_
AMERICA NA		\$71,257,112.04										
Unavailable							_		NA	_		
	519	\$100,097,366.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RANK OF												_
AMERICA NA												
Unavailable		·										_
	507	\$100,186,236.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
DANK OF												_
AMERICA NA												
Unavailable	_ <del> </del>			_			_		NA	-		_
	516	\$100,361,162.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
RANK OF												_
AMERICA NA	77	\$11,733,694.99										
Unavailable		\$3,303,412.42		H					NA	1	-	_
	95	\$15,037,107.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
DANK OF												_
AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	21	\$3,017,004.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	AMERICA NA Unavailable	AMERICA NA Unavailable 2 \$310,000.00 9.74% 31 \$3,182,586.04 100%  BANK OF AMERICA NA Unavailable 106 \$22,592,394.00 40.99% 268 \$50,238,885.60 100%  BANK OF AMERICA NA Unavailable 7 \$1,567,174.66 39.89% 21 \$3,928,394.76 100%  BANK OF AMERICA NA Unavailable 2 \$348,300.00 1.9% 136 \$18,364,100.52 100%  BANK OF AMERICA NA Unavailable 139 \$28,840,254.44 28.81% 519 \$100,097,366.48 100%  BANK OF AMERICA NA Unavailable 157 \$34,591,169.64 34.53% 507 \$100,186,236.73 100%  BANK OF AMERICA NA Unavailable 156 \$33,425,012.70 33.3% 516 \$100,361,162.34 100%  BANK OF AMERICA NA Unavailable 156 \$33,425,012.70 33.3% Unavailable 156 \$33,425,012.70 33.3% Unavailable 158 \$3,303,412.42 21.97%  BANK OF AMERICA NA Unavailable 18 \$3,303,412.42 21.97%	AMERICA NA Unavailable 2 \$310,000.00 9.74% 0 31 \$3,182,586.04 100% 0 BANK OF AMERICA NA Unavailable 106 \$20,592,394.00 268 \$50,238,885.60 100% 0 BANK OF AMERICA NA Unavailable 7 \$1,567,174.66 39.89% 0 21 \$3,928,394.76 100% 0 BANK OF AMERICA NA Unavailable 2 \$348,300.00 1.9% 0 136 \$18,364,100.52 100% 0 BANK OF AMERICA NA Unavailable 3 \$28,840,254.44 28.81% 0 519 \$100,097,366.48 100% 0 BANK OF AMERICA NA Unavailable 157 \$34,591,169.64 34.53% 0 507 \$100,186,236.73 100% 0 BANK OF AMERICA NA Unavailable 156 \$33,425,012.70 33.3% 0 516 \$100,361,162.34 100% 0 BANK OF AMERICA NA Unavailable 158 \$33,303,412.42 21.97% 0 BANK OF AMERICA NA Unavailable 159 \$15,037,107.41 100% 0 BANK OF AMERICA NA Unavailable 158 \$33,303,412.42 11,7733,694.99 18.00% 0 BANK OF AMERICA NA Unavailable 18 \$3,303,412.42 11,97% 0 95 \$15,037,107.41 100% 0	AMERICA NA Unavailable 2 \$310,000.00 9.74% 0 \$0.00 BANK OF AMERICA NA Unavailable 106 \$29,546,491.60 59.01% 0 \$0.00  268 \$50,238,885.60 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 7 \$1,567,174.66 39.89% 0 \$0.00  21 \$3,928,394.76 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 2 \$348,300.00 1.9% 0 \$0.00  BANK OF AMERICA NA Unavailable 2 \$348,300.00 1.9% 0 \$0.00  BANK OF AMERICA NA Unavailable 3 \$18,364,100.52 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 139 \$22,840,254.44 28.81% 0 \$0.00  BANK OF AMERICA NA Unavailable 139 \$28,840,254.44 28.81% 0 \$0.00  BANK OF AMERICA NA Unavailable 139 \$23,928,394.76 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 139 \$28,840,254.44 28.81% 0 \$0.00  BANK OF AMERICA NA Unavailable 150 \$34,591,169.64 34.53% 0 \$0.00  BANK OF AMERICA NA Unavailable 157 \$34,591,169.64 34.53% 0 \$0.00  BANK OF AMERICA NA Unavailable 156 \$33,425,012.70 33.3% 0 \$0.00  BANK OF AMERICA NA Unavailable 156 \$33,425,012.70 33.3% 0 \$0.00  BANK OF AMERICA NA Unavailable 158 \$33,03,412.42 21.97% 0 \$0.00  BANK OF AMERICA NA Unavailable 18 \$3,303,412.42 21.97% 0 \$0.00  BANK OF AMERICA NA Unavailable 18 \$3,303,412.42 21.97% 0 \$0.00  BANK OF AMERICA NA Unavailable 18 \$3,303,412.42 21.97% 0 \$0.00  BANK OF AMERICA NA Unavailable 18 \$3,303,412.42 21.97% 0 \$0.00  BANK OF AMERICA NA Unavailable 18 \$3,303,412.42 21.97% 0 \$0.00  BANK OF AMERICA NA Unavailable 18 \$3,303,412.42 21.97% 0 \$0.00  BANK OF AMERICA NA Unavailable 18 \$3,3017,004.61 100% 0 \$0.00	AMERICA NA Unavailable 2 \$310,000.00 9,74% 0 \$0.00 NA BANK OF AMERICA NA 162 \$29,646,491.60 59,01% 0 \$0.00 NA Unavailable 106 \$20,592,394.00 100% 0 \$0.00 NA BANK OF AMERICA NA 14 \$2,361,220.10 60,11% 0 \$0.00 NA Unavailable 7 \$1,567,174.66 39.89% 0 \$0.00 NA Unavailable 7 \$1,567,174.66 39.89% 0 \$0.00 NA Unavailable 2 \$348,300.00 1,9% 0 \$0.00 NA Unavailable 2 \$348,300.00 1,9% 0 \$0.00 NA Unavailable 3 \$18,364,100.52 100% 0 \$0.00 NA Unavailable 139 \$28,840,254.44 28.81% 0 \$0.00 NA Unavailable 139 \$28,840,254.44 28.81% 0 \$0.00 NA Unavailable 157 \$34,591,169.64 34.53% 0 \$0.00 NA Unavailable 157 \$34,591,169.64 34.53% 0 \$0.00 NA Unavailable 157 \$34,591,169.64 34.53% 0 \$0.00 NA Unavailable 156 \$33,425,012.70 33,3% 0 \$0.00 NA Unavailable 156 \$33,425,012.70 33,3% 0 \$0.00 NA Unavailable 158 \$33,303,412.42 21,97% 0 \$0.00 NA Unavailable 18 \$3,303,412.42 21,97% 0 \$0.00 NA Unavailable 18 \$3,303,112.42 21,97% 0 \$0.00 NA	AMERICA NA  Unavailable  2 \$310,000.00  9.74% 0 \$0.00  NA 0  31 \$3,182,586.04  100% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  106 \$29,646,491.60  59.01% 0 \$0.00  NA 0  NA 0  Unavailable  106 \$20,592,394.00  40.99% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  7 \$1,567,174.66  39.89% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  2 \$348,300.00  136 \$18,364,100.52  100% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  139 \$28,840,254.44  28.81% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  139 \$28,840,254.44  28.81% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  139 \$28,840,254.44  28.81% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  157 \$34,591,169.64  AU 100% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  157 \$100,186,236.73  100% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  157 \$100,186,236.73  100% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  156 \$33,425,012.70  33.3% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  156 \$33,425,012.70  33.3% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  18 \$3,303,412.42  21.97% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  18 \$3,303,412.42  21.97% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  18 \$3,303,412.42  21.97% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  18 \$3,303,412.42  21.97% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  18 \$3,303,412.42  21.97% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  18 \$3,303,412.42  21.97% 0 \$0.00  NA 0  BANK OF AMERICA NA  Unavailable  18 \$3,3017,004.61  100% 0 \$0.00  NA 0	AMERICA NA Unavailable 2 \$310,000,00 9.74% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA Unavailable 106 \$29,646,491.60 59.01% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 106 \$20,592,394.00 40.99% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 7 \$1,567,174.66 39.89% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 2 \$348,300.00 1.9% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 2 \$348,300.00 1.9% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 3 \$18,364,100.52 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 139 \$28,840,254.44 28.81% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 157 \$34,591,169.64 34.53% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 157 \$34,591,169.64 34.53% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 156 \$33,425,012.70 33.3% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 156 \$33,425,012.70 33.3% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 158 \$36,936,149.64 66.7% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 158 \$34,591,169.64 34.53% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA Unavailable 159 \$100,087,366.48 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 360 \$66,936,149.64 66.7% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 360 \$36,936,149.64 66.7% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 360 \$33,425,012.70 33.3% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 37 \$11,733,694.99 78.03% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA NA 380 \$31,7107.41 100% 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA NA 380 \$31,733,741.42 21.97% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA NA 380 \$31,733,741.41 100% 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA NA 380 \$31,733,741.41 100% 0 \$0.00  NA 0 \$0.00	AMERICA NA Unavailable 2 \$310,000.00 9 .74% 0 \$0.00 NA	AMERICA NA  Unavailable  2 \$310,000.00  9,74% (0 \$0.00)  NA 0 \$0.00  NA 0 \$0.0	AMERICA NA   29   \$2,874,388.04   90.26%   080.00   NA   080.00   NA   080.00   NA   080.00

	AMERICA NA											
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCR2	WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,998,929.86	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00
31404FDL4	WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FE41	UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,566,730.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FE66	UNION PLANTERS BANK NA	67	\$4,108,621.26				NA	0	\$0.00			\$0.00
	Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404FE74	UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FE90	UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFA6	UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFB4	UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFC2	UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFE8	Unavailable	62	\$14,422,112.98		_	\$0.00		_	\$0.00			\$0.00
Total		62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
21404ECM0	TT !1 - 1 - 1 - 1	21	¢1 200 227 72	1000		¢0.00	NT A	_	¢0.00	NT A	_	¢0,00
31404FGM9	Unavailable	21 21	\$1,290,236.72	100%	-	\$0.00		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
Total		41	\$1,290,236.72	100%	V	\$0.00		V	\$0.00		V	<b>Φυ.υυ</b>
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07		Ļ	\$0.00			\$0.00			\$0.00
Total		111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		98	\$20,121,790.76	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FN90	NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		105	\$20,000,592.78	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FPA5	NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		100	\$20,068,940.47	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FPB3	NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		100	\$20,089,109.87	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FPC1	NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		104	\$20,028,142.80	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FPD9	NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		123	\$21,101,128.38	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FPE7	NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		66	\$11,040,130.24	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FPF4	NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		106	\$20,000,794.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FPL1	NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		10	\$1,931,582.29	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FPM9	NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		35	\$6,605,137.26	100% 0 \$0.00	0 \$0.00	0	\$0.00
31404FQ22	IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82% 0 \$0.00	NA 0 \$0.00		\$0.00
Total	Unavailable	30	\$4,788,610.00		NA 0 \$0.00		\$0.00
Total		42	\$6,633,980.39	100% 0 \$0.00	0 \$0.00	U	\$0.00
31404FQ30	IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$15,313,500.12	100%		1			\$0.00		-	\$0.00	_
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31404FQ48	IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%			NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%					\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00		-	\$0.00	
Total		50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FRB1	IRWIN MORTGAGE	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION											
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%					\$0.00			\$0.00
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00		_	\$0.00		_	\$0.00
Total		33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FU27		113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HOME LOAN									1	1
	CORPORATION									1	1
	Unavailable	36	\$7,008,880.00	24.59% 0 \$	0.00 NA	<b>4</b> 0	\$0.00	NA	0	\$0.00	Γ
Total		149		100% 0\$		_	\$0.00			\$0.00	_
10002			Ψ20,201,112	200.5		Ť	4000		ľ	ΨΟίο	<u> </u>
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31404FU35	HOME LOAN	34	\$2,392,664.05	68.03% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	0	\$0.00	l
	CORPORATION			$\longrightarrow \coprod$		$\perp$				<u> </u>	<b>L</b>
	Unavailable	15	\$1,124,267.69	31.97% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	0	\$0.00	L
Total		49	\$3,516,931.74	100% 0 \$	0.00	0	\$0.00		0	\$0.00	<b>—</b>
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21.40.4ETT42	FIRST HORIZON		\$1.165. <b>2</b> 00.02	7.6.1007 Och	N. 00		±0.00	NIA		<b>\$0.00</b>	1
31404FU43	HOME LOAN	8	\$1,165,299.83	56.19% 0 \$	0.00 NA	¥Ιυ	\$0.00	NA	U	\$0.00	1
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	Unavailable	5	, ,	43.81% 0 \$6		_	\$0.00			\$0.00	1
Total		13	\$2,073,999.83	100% 0 \$	0.00	+0	\$0.00		O	\$0.00	$\vdash$
	FIRST HORIZON	+				+	<del>                                     </del>		Н	<u> </u>	Г
31404FU50	HOME LOAN	92	\$5,792,015.10	62.06% 0 \$	20 00 N/	ماہ	\$0.00	NΑ	U	\$0.00	l
514041.030	CORPORATION	12	φ3,132,013.10	02.00 /0  0  ψ	0.00	1	φυ.υυ	11//1	U	φυ.υυ	l
\	Unavailable	57	\$3,540,605.95	37.94% 0 \$6	20 00 N/	10	\$0.00	NΑ	n	\$0.00	Г
Total	Ullavallauic	149		100% 0\$		_	\$0.00 \$0.00			\$0.00 \$0.00	1
1 Otai		142	\$7,334,U41.U3	100 70 υ φ	0.00	+	\$0.00		V	<u>Φυ.υυ</u>	Г
	FIRST HORIZON	1				$\dagger$	<del>                                     </del>		H		Γ
31404FU68	HOME LOAN	105	\$18,266,277.93	66.05% 0 \$	50.00 NA	40	\$0.00	NA	0	\$0.00	l
	CORPORATION		Ψ10,200,2		0.00		Ψο	± .	ľ	Ψ	1
	Unavailable	51	\$9,388,052.61	33.95% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	NA	0	\$0.00	$\bar{\Gamma}$
Total		156		100% 0 \$		-	\$0.00			\$0.00	-
			<u> </u>			t			H		<u> </u>
	FIRST HORIZON					T					1
31404FU76	HOME LOAN	106	\$11,227,935.05	67.72% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	NA	0	\$0.00	1
L	CORPORATION										
	Unavailable	51	\$5,351,592.62	32.28% 0 \$		_	\$0.00			\$0.00	
Total		157	\$16,579,527.67	100% 0 \$	0.00	0	\$0.00		0	\$0.00	<b>—</b>
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	FIRST HORIZON									ا ا	ĺ
31404FU84	HOME LOAN	40	\$8,643,367.45	91.29% 0 \$	NA = 0.00	<b>4</b> 0	\$0.00	NA	0	\$0.00	ĺ
	CORPORATION					+		2 - 1	Ц	<u> </u>	<u>—</u>
	Unavailable	5	i i	8.71% 0 \$6		_	\$0.00			\$0.00	1
Total		45	\$9,467,553.55	100% 0 \$	0.00	0	\$0.00		0	\$0.00	$\vdash$
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21.40.4EU 102	FIRST HORIZON	21	¢2.012.929.06	77 20% 0.\$	N/	٨	ΦΩ ΩΩ	NIA	Λ	ቀሳ ሰሰ	1
31404FU92	HOME LOAN	21	\$2,012,838.96	77.29% 0 \$	0.00 INF	¥Ιυ	\$0.00	NA	U	\$0.00	1
	CORPORATION	-	¢501 206 00	22.71% 0.0	20 00 N/	10	ΦΩ ΩΩ	NIA	7	ΦΩ ΩΩ	
	Unavailable	6		22.71% 0 \$6		_	\$0.00		_	\$0.00	_
Total		27	\$2,604,134.96	100% 0\$	0.00		\$0.00		U	\$0.00	_

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31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	O	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		420	\$75,000,164.50	100%	0	\$0.00			\$0.00		0	\$0.00
			,									
31404FWC3	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
Total		65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWD1	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
Total		100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWE9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
Total		13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
Total		10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404FWG4		11	\$1,634,171.50	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
Total		11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FWH2	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%			NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,396,447.72	12.24%	-				\$0.00		_	\$0.00
Total		249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G3N9	WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G3P4	WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404G3Q2	WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GB42	Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	140			-	\$0.00			\$0.00			\$0.00
31404GB59	Unavailable	198				\$0.00	NA	0	\$0.00			\$0.00
Total		198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GB67	Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
21.40.4CD75	TT '1 1 1	0.5	Φ. (40,040,52	1000		Φ0.00	NT A	0	Φ0.00	D.T.A.	_	Φ0.00
31404GB75 <b>Total</b>	Unavailable	85 <b>85</b>	\$6,648,949.53 <b>\$6,648,949.53</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		0.5	ψυ,υπυ,νπν.33	100 /6	U	Ψυ.υυ		v	ψυ.υυ		U	φυ.υυ
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDT5	Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NΛ	0	\$0.00	NΛ	Λ	\$0.00
Total	Chavanaoic	22	\$3,057,557.83		-	\$0.00		_	\$0.00		_	\$0.00
			12,221,321,32		Ľ			Ĺ	, , , , ,		Ĺ	
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$916,254.00	4.94%	n	\$0.00	NΔ	Λ	\$0.00	NΔ	Λ	\$0.00	
Total	Onavanaoic	107	\$18,543,339.35	100%	+			_	\$0.00		_	<b>\$0.00</b>	-
Total		107	\$10,545,557.55	100 %	v	φυ.υυ		v	φυ.υυ		v	φυ.υυ	┢
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00			\$0.00	
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220		94.78%					\$0.00			\$0.00	
	Unavailable	10		5.22%	_				\$0.00			\$0.00	
Total		230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$561,410.80		_	\$0.00			\$0.00		_	\$0.00	_
Total		107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$1,756,809.37 \$145,500.00	92.35%					\$0.00 \$0.00			\$0.00 \$0.00	
Total	Chavanaoic	14	\$1,902,309.37	100%	-			_	\$0.00			\$0.00	-
Total		17	φ1,702,307.37	100 /0	V	φυ.υυ		_	ψυ.υυ		v	ψυ.υυ	
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46						\$0.00			\$0.00	
	Unavailable	2	\$513,979.28		_				\$0.00		_	\$0.00	
Total		9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15				\$0.00			\$0.00			\$0.00	
Total		15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	$\vdash$
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41			\$0.00			\$0.00			\$0.00	
Total		12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	116		95.93%					\$0.00 \$0.00			\$0.00 \$0.00	
	Uliavallaule	J	φ1,0 <del>1</del> 4,300.00	4.07%	V	ψυ.υυ	INA	V	φυ.υυ	INA	V	ψυ.υυ	

Total		121	\$25,623,482.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1		2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$7,102,400.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$5,991,882.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12			NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,424,309.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21			NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,746,856.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31404GM32	Unavailable	8			NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,768,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GM40	INDYMAC BANK, FSB	5	·		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12			NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,517,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2			NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,933,257.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	1		NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,439,737.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GM99	INDYMAC BANK, FSB	18			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	1		NA 0 \$0.00	NA 0 \$0.00
Total		63	\$12,003,811.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31404GMA6		123	\$24,338,101.86	97.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		126	\$25,002,341.86	100%	0	\$0.00		0 \$0.00	0	\$0.00
31404GMB4	FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		129	\$20,833,580.53	100%	0	\$0.00		0 \$0.00	0	\$0.00
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		101	\$6,827,376.77	100%	0	\$0.00		0 \$0.00	0	\$0.00
31404GMH1	UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		12	\$1,391,256.14	100%	0	\$0.00		0 \$0.00	0	\$0.00
31404GMJ7	UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		17	\$2,088,775.00	100%	0	\$0.00		0 \$0.00	0	\$0.00
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		7	\$1,008,300.00	100%	0	\$0.00		0 \$0.00	0	\$0.00
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		9	\$1,553,100.00	100%	0	\$0.00		0 \$0.00	0	\$0.00
31404GMW8	INDYMAC BANK, FSB	16		69.17%	L			0 \$0.00	NA 0	
	Unavailable	8	\$1,205,426.54	30.83%	1			0 \$0.00	NA 0	
Total		24	\$3,909,376.54	100%	0	\$0.00		0 \$0.00	0	\$0.00
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00

	Unavailable	95	\$22,003,451.39	34.34% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total	5 AW ( WALLES -	312		100% 0 \$0.00		\$0.00		-	\$0.00	+
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31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,902,908.00	36.1% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		29	\$5,270,860.33	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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31404GMZ1	INDYMAC BANK, FSB	6	. , ,	32.39% 0 \$0.00		\$0.00		Ц	\$0.00	
	Unavailable	11	\$2,591,018.79	67.61% 0 \$0.00		\$0.00		-	\$0.00	-
Total		17	\$3,832,550.85	100% 0 \$0.00	0	\$0.00		0	<u>\$0.00</u>	Ш
								$\dashv$		$\sqcup$
31404GN23	INDYMAC BANK, FSB	18		46.89% 0 \$0.00		\$0.00		Ц	\$0.00	
	Unavailable	22	\$3,630,708.71	53.11% 0 \$0.00		\$0.00		-	\$0.00	_
Total		40	\$6,835,972.39	100% 0 \$0.00		\$0.00		0	<u>\$0.00</u>	igspace
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,113,332.88	43.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	,
Total		31	\$2,582,174.36	100% 0 \$0.00		\$0.00		-	\$0.00	_
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	,
	Unavailable	5		58.59% 0 \$0.00		\$0.00		-	\$0.00	-
Total		9	\$1,461,640.83	100% 0 \$0.00	0	\$0.00		0	<u>\$0.00</u>	igspace
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	H
	Unavailable	6	\$1,035,727,73	73.04% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	H
Total	Onavanaore	9	. , ,	100% 0 \$0.00		\$0.00			\$0.00	
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31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$924,929.00	59.93% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		14	\$1,543,281.25	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36% 0 \$0.00		\$0.00		Ц	\$0.00	
	Unavailable	44	\$8,091,363.62	80.64% 0 \$0.00		\$0.00		_	\$0.00	_
Total		52	\$10,034,119.36	100% 0 \$0.00	0	\$0.00		0	<u>\$0.00</u>	igspace
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31404GNB3	INDYMAC BANK, FSB	9	, ,	21.89% 0 \$0.00		\$0.00		Ш	\$0.00	1
	Unavailable	35	\$6,250,278.25	78.11% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	<u> </u>

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Total		44	\$8,001,753.97	100% 0 \$0.00	ln	\$0.00		0	\$0.00	
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31404GNC1	INDYMAC BANK, FSB	18		44.25% 0 \$0.00		\$0.00			\$0.00	
	Unavailable	24				\$0.00		_	\$0.00	-
Total		42	\$9,001,836.88	100% 0 \$0.00	0	\$0.00		0	\$0.00	
21.40.4 CN 15.7	TT '1.11	150	фа <b>5</b> 002 220 02	1000 000 00	NIAO	¢ο οο	NT A	_	ΦΩ ΩΩ	
31404GNE7	Unavailable	159 <b>159</b>	· , ,	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.0</b> 0	_
Total		159	\$25,002,220.02	100% 0 \$0.00	U	<b>\$0.00</b>		V	<b>ֆՍ.</b> ՍՍ	
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$11,421,462.04	76.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		72	\$15,009,942.02	100% 0 \$0.00	0	<b>\$0.00</b>		0	\$0.00	
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$11,465,877.99	76.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		64	\$15,003,164.27	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>	
	77777									
31404GNJ6	INDYMAC BANK, FSB	34	. , ,	35.67% 0 \$0.00		\$0.00			\$0.00	
	Unavailable	57	\$11,581,416.53	64.33% 0 \$0.00		\$0.00		•	\$0.00	+
Total		91	\$18,002,728.76	100% 0 \$0.00	0	\$0.00		U	\$0.00	
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,412,846.28	56.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		64	\$13,019,299.82	100% 0 \$0.00	0	\$0.00		0	\$0.00	
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49			\$0.00			\$0.00	_
	Unavailable	47	\$9,024,130.43	90.23% 0 \$0.00		\$0.00			\$0.00	
Total		50	\$10,001,636.92	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>	
31404GNM9	Unavailable	67	\$11,037,817.02	100% 0 \$0.00	NA O	\$0.00	NΙΛ	Λ	\$0.00	
Total	Ullavallable	67	\$11,037,817.02 \$11,037,817.02	100% 0 \$0.00		\$0.00 \$0.00			\$0.00	
Total		07	Ψ11,057,017.02	100 /ε ο φο.σο		ψ <b>υ.</b> υυ			ΨΟ•Ο	
31404GNP2	Unavailable	110	\$17,963,150.39	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		110	\$17,963,150.39	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37% 0 \$0.00		\$0.00			\$0.00	
	Unavailable	47	\$9,263,828.52	92.63% 0 \$0.00		\$0.00		_	\$0.00	-
Total		51	\$10,000,652.59	100% 0 \$0.00	0	\$0.00		0	\$0.00	$\vdash$

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31404GNR8	FSB	2	\$292,919.55	2.93% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$9,711,039.00	97.07% 0 \$0.00		_	\$0.00		-	\$0.00	+
Total		45	\$10,003,958.55	100% 0 \$0.00		0	\$0.00		0	\$0.00	4
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31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,665,358.93	86.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,016,716.69	100% 0 \$0.00		0	\$0.00		0	\$0.00	lacksquare
31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97% 0 \$0.00			\$0.00			\$0.00	
	Unavailable	47	\$8,071,648.68	96.03% 0 \$0.00		_	\$0.00		-	\$0.00	+
Total		48	\$8,405,148.68	100% 0 \$0.00		0	\$0.00		0	\$0.00	_
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31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	·
	Unavailable	6	\$1,407,449.00	20.96% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,716,498.14	100% 0 \$0.00		0	\$0.00		0	\$0.00	Ĺ
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$989,418.20	21.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		36	\$4,674,807.46	100% 0 \$0.00	_	0	\$0.00		0	\$0.00	
31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,179,983.00	31.68% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$19,504,893.19	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	Unavailable	72	\$6,650,556.56	91.9% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	Ĺ
Total		78	\$7,236,472.25	100% 0 \$0.00		0	\$0.00		0	\$0.00	L
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31404GR37	SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	,
	Unavailable	11	\$1,117,308.74	35.01% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	Ĺ
Total		31	\$3,191,401.99	100% 0 \$0.00		0	\$0.00		0	\$0.00	F
31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52% 0 \$0.00			\$0.00		L	\$0.00	
	Unavailable	55	\$3,434,481.26	58.48% 0 \$0.00		_	\$0.00		_	\$0.00	_
Total		99	\$5,872,983.44	100% 0 \$0.00		0	\$0.00		0	\$0.00	上
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31404GR52	SUNTRUST	44	\$2,502,758.89	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE INC.												
Total		44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	GLD INDLIGH											<del>                                     </del>	_
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21.10.167.70	SUNTRUST	4.5	<b>***</b>	22.72~		Φ0.00		^	40.00	27.	_	<b>.</b>	_
31404GR78	MORTGAGE INC.	17	\$951,144.48	23.53%					\$0.00			\$0.00	_
	Unavailable	58	\$3,091,845.04	76.47%				_	\$0.00			\$0.00	_
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		72	\$3,899,552.85	100%				_	\$0.00			\$0.00	
												$\sqcup$	
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$4,524,036.72	97.8%				_	\$0.00			\$0.00	
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													_
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
	SUNTRUST												_
31404GRK9	MORTGAGE INC.	42	\$2,250,635.28			\$0.00			\$0.00			\$0.00	
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	SUNTRUST												_
31404GRL7	MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00			\$0.00	NA	0	\$0.00	
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21.40.4 GDD 45	SUNTRUST	40	Ф2 721 024 04	1000		Φ0.00	NT A	_	Φ0.00	NY A	_	Φ0.00	_
31404GRM5	MORTGAGE INC.	49	\$2,721,924.04			\$0.00			\$0.00			\$0.00	_
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		<b>1</b> 5.0	<b>\$4.100.024.02</b>	01.45%	<u>ا</u>	<b>\$0.00</b>	27.4	_	Φ0.00	27.4	_	Φ0.00	_
T-4-1	Unavailable	76		91.45%	-			_	\$0.00			\$0.00	_
Total		82	\$4,492,976.17	100%	U	\$0.00		U	\$0.00		V	\$0.00	-
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GRT0	SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GRU7	SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	79	\$10,934,301.26	87.81%				_	\$0.00		_	\$0.00	
Total		92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GRV5	SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GRW3	SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00			\$0.00	NA	0	\$0.00	_
Total		110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GRX1	SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	L				\$0.00	NA	0	\$0.00	_
	Unavailable	44	\$4,724,774.10	54.26%	_				\$0.00		ı	\$0.00	_
Total		77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31404GRY9	SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													_
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,071,800.53	41.89%			NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
_	Unavailable	71	\$6,905,042.89	77.2%	_				\$0.00		_	\$0.00	
Total		92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	L		NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$10,994,704.53	77.02%					\$0.00			\$0.00	_
Total		110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
								L					_
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	L				\$0.00			\$0.00	
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31404GSJ1	SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,026,680.96	96.68%	_	+	NA	0	\$0.00		_	\$0.00	
Total		54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00			\$0.00	NA	0	\$0.00	
	Unavailable	46	\$10,846,412.56	89.85%	_			_	\$0.00		_	\$0.00	
Total		51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	ļ				\$0.00			\$0.00	
	Unavailable	24	\$1,939,155.72	65.28%				_	\$0.00		_	\$0.00	
Total		37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$484,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404GUP4	Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,643,139.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00	

	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%			NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWG2	Unavailable	20	\$3,188,849.70		-	\$0.00		_	\$0.00		-	\$0.00
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWK3	Unavailable	12	\$1,226,259.77		_	\$0.00		_	\$0.00	NA	_	\$0.00
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWM9	Unavailable	10	\$1,103,465.48		+	\$0.00			\$0.00	NA	-	\$0.00
Total		10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404GWN7	Unavailable	9	\$1,065,436.00		_	\$0.00		_	\$0.00	NA	-	\$0.00
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31404GWQ0	Unavailable	8	\$1,094,391.62		_	\$0.00			\$0.00	NA	-	\$0.00
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYP0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYQ8	LEHMAN BROTHERS	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOLDINGS, INC.											
Total		52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74				NA	0	\$0.00	NA	0	\$0.00
m . 1	Unavailable	2	\$203,004.71	2.75%	_				\$0.00			\$0.00
Total		50	\$7,373,480.45	100%	U	\$0.00		U	\$0.00		U	\$0.00
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96		L			_	\$0.00			\$0.00
<u> </u>	Unavailable	12	\$1,834,376.98	7.95%	_			_	\$0.00		_	\$0.00
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Н6Н7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Н6Ј3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404Н6К0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404НКР3	AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00			\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	4	\$530,351.92	2.65%	-			_	\$0.00		_	\$0.00
Total		125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HKQ1	AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HKR9	AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,700.00 <b>\$10,000,482.00</b>	5.48% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total	1	46										

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31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53% 0 \$0.00	NA 0	60.00	NA	0	\$0.00	
	Unavailable	2	\$389,047.41	8.47% 0 \$0.00	NA 0 5	00 08	NA	0	\$0.00	
Total	Chavanaore	43	\$4,592,016.28	100% 0 \$0.00		<b>50.00</b>		_	\$0.00	
Total		-13	ψ4,572,010.20	100 /6 0 40.00		70.00		Ů	ψ <b>υ.</b> υυ	
31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$156,000.00	2.21% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00	
Total		51	\$7,052,106.63	100% 0 \$0.00	0 9	80.00		0	\$0.00	
			. ,							
31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52% 0 \$0.00	NA 0 S	60.00	NA	0	\$0.00	
	Unavailable	5	\$508,436.06	24.48% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00	
Total		21	\$2,076,808.67	100% 0 \$0.00		80.00			\$0.00	
			,							
31404HQ85	Unavailable	48	\$8,585,736.58	100% 0 \$0.00	NA 0 5	00.00	NA	0	\$0.00	
Total		48	\$8,585,736.58	100% 0 \$0.00		80.00		-	\$0.00	
			, ,							
31404HQ93	Unavailable	67	\$10,996,450.00	100% 0 \$0.00	NA 0 5	00.00	NA	0	\$0.00	
Total		67	\$10,996,450.00	100% 0 \$0.00		80.00			\$0.00	
			, ,							
31404HRA9	Unavailable	50	\$7,587,433.09	100% 0 \$0.00	NA 0 5	00.00	NA	0	\$0.00	
Total		50	\$7,587,433.09	100% 0 \$0.00	0 5	80.00		-	\$0.00	
			, ,							
31404HRB7	Unavailable	63	\$9,314,882.91	100% 0 \$0.00	NA 0 5	00.00	NA	0	\$0.00	
Total		63	\$9,314,882.91	100% 0 \$0.00	0 5	60.00		_	\$0.00	
			, ,							
31404HRC5	Unavailable	24	\$3,023,106.98	100% 0 \$0.00	NA 0 5	00.00	NA	0	\$0.00	
Total		24	\$3,023,106.98	100% 0 \$0.00		80.00		0	\$0.00	
			, ,							
31404HRE1	Unavailable	20	\$1,974,602.70	100% 0 \$0.00	NA 0 5	00.00	NA	0	\$0.00	
Total		20	\$1,974,602.70	100% 0 \$0.00	0 5	80.00		0	\$0.00	
			, ,							
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56% 0 \$0.00	NA 0 S	60.00	NA	0	\$0.00	
	Unavailable	16	\$2,517,498.75	83.44% 0 \$0.00	NA 0 5	50.00	NA	0	\$0.00	
Total		19	\$3,017,298.75	100% 0 \$0.00		60.00			\$0.00	
			1-7 7	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72% 0 \$0.00	NA 0 S	60.00	NA	0	\$0.00	
	Unavailable	22	\$3,175,263.13	63.28% 0 \$0.00	NA 0 5	50.00	NA	0	\$0.00	

Total		34	\$5,017,991.78	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
	UNIVERSAL								
31404HVL0	MORTGAGE	4	\$467,268.00	20.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
	CORPORATION						_		
	Unavailable	12	\$1,770,578.10		NA 0 \$0.00		_	0.00	
Total		16	\$2,237,846.10	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>	
							+		
31404HVM8	UNIVERSAL		<b>4.731.3</b> 00.00	20 20 21 0 40 00			0 4		
	MORTGAGE	6	\$531,200.00	28.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
	CORPORATION	<b>L</b>					_		
	Unavailable	10	\$1,340,821.80		NA 0 \$0.00		_	80.00	
Total		16	\$1,872,021.80	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>	
	LINITATED CAL						-		
31404HVP1	UNIVERSAL MORTGAGE	16	¢2 240 740 00	44 9007 0 90 00	N A 0 00 00	NIA	م م	00.00	
	CORPORATION	16	\$2,248,748.00	44.89% 0 \$0.00	NA 0 \$0.00	NA	03	60.00	
		17	\$2.760.065.00	55.11% 0 \$0.00	NA 0 \$0.00	NT A	Λ ¢	20.00	
m ( )	Unavailable	17	\$2,760,965.00				_	0.00	
Total		33	\$5,009,713.00	100% 0 \$0.00	0 \$0.00		U \$	<u> </u>	
31404HVQ9	Unavailable	8	\$488,910.97	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	Λ ¢	60.00	
	Ullavallable	_	•				_		
Total		8	\$488,910.97	100% 0 \$0.00	0 \$0.00		UΦ	<u>80.00</u>	
	NATIONAL CITY						+		
31404HVS5	MORTGAGE	17	\$2,732,910.15	68.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
	COMPANY	1 /	Ψ2,732,710.13	σσ.5 /ε σ φσ.σσ	111 Ισιφοίοσ	1 12 1	Ψ	,o.oo	
	Unavailable	8	\$1,256,741.60	31.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
Total		25	\$3,989,651.75	100% 0 \$0.00	0 \$0.00			60.00	
	NATIONAL CITY								
31404HVT3	MORTGAGE	7	\$1,301,487.90	46.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
	COMPANY								
	Unavailable	6	\$1,492,610.64	53.42% 0 \$0.00	NA 0 \$0.00		_	60.00	
Total		13	\$2,794,098.54	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>	
							$\downarrow$		
	КВ НОМЕ								
31404HW47	MORTGAGE	9	\$1,487,060.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
	COMPANY								