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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

		File 11	of 76			1			Т,
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originator	•		ets that Were Demand	Subject	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31371LDL0		AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	1
		ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	١
		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	١
		AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	\
		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	١
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	X
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	١
		CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	`
		CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	V
		CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	١
		COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33%	0	\$0.00	NA	١
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	0	\$0.00	NA	١
		EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	١
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	١
		FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	١
		FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	٨
		FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	0	\$0.00	NA	١
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	
		GUARANTY BANK F.S.B.	35	\$4,587,853.68	0.69%	0	\$0.00	NA	

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	ARANTY RESIDENTIAL NDING, INC.	13	\$1,431,000.00	0.21%	0	\$0.00	NA	
HA	RWOOD STREET NDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	
	ARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	t
1	LYOKE CREDIT UNION	1	\$92,800.00	0.01%	0		NA	1
НО	ME STAR MORTGAGE RVICES, LLC	16	\$1,767,935.10	0.26%	0		NA	
НО	MEBANC MORTGAGE RPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	
НО	MESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	
	DEPENDENT BANK RPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	
IND	OYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	
IVA	NHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%	0	\$0.00	NA	
	HOME MORTGAGE MPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	
	T MORTGAGE RPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	
	RKET STREET RTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	
MO	RTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	0	\$0.00	NA	
CO	TIONAL BANK OF MMERCE (NBC PRTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	
	TIONAL CITY PRTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	
	TIONAL COOPERATIVE NK, N.A.	24	\$2,202,137.00	0.33%	0	\$0.00	NA	
	RTH AMERICAN VINGS BANK F.S.B.	15	\$1,482,430.79	0.22%	0	\$0.00	NA	
	YMPIA MORTGAGE RPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	
	H MORTGAGE SERVICES RPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	
	E STATE MORTGAGE RPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	
	NACLE FINANCIAL RPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	
PLY	MOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	
CO	LTE MORTGAGE RPORATION DBA DEL B FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	
RBG	C CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	
RBG	C MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	L
REC	GIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	
SIB	MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	

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	CORPORATION D/B/A IVY MORTGAGE						
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$821,677.15	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%		·	NA
Total	Unavailable	2,093 4,797	\$317,477,496.40 \$668,162,235.55	47.56% 100 %	0		NA
1 Otal	+	7,171	Ψ000,102,200.00	100 /0		ΨΟ•ΟΟ	
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66	0.07%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%		·	NA
<u> </u>	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%			
<u> </u>	BANK ONE,N.A.	138	\$19,540,278.23	0.88%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA
I	BISHOPS GATE	. 1		2 20 21		\$0.00	NA
	RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	INA
	RESIDENTIAL MORTGAGE	393	\$51,006,205.08 \$501,947.40	0.02%			NA

CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA
CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0	\$0.00	NA
COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0		NA
COUNTRYWIDE HOME	5.00					
LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA
DOWNEY SAVINGS AND	32	\$5,701,428.52	0.26%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.	32	\$3,701, 4 20.32	0.20%	U	Φυ.υυ	11/1
EXCHANGE FINANCIAL	3	\$366,500.00	0.02%	0	\$0.00	NA
CORPORATION		φ500,500.00	0.0270		ΨΟ.ΟΟ	1 1/ 1
FIRST HORIZON HOME	568	\$84,940,385.73	3.82%	0	\$0.00	NA
LOAN CORPORATION		ΨΟ 1,5 10,2 22		\dashv	Ψ	* .= .
GATEWAY FUNDING	1.0	ФС 004 002 7 0	0.1207		ф О , ОО	NIA
DIVERSIFIED MORTGAGE	18	\$2,804,993.79	0.13%	0	\$0.00	NA
SERVICES CMAC MORTCAGE		<u> </u>		\dashv		
GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA
GUARANTY BANK F.S.B.	27	\$3,544,768.35	0.16%	0	\$0.00	NA
GUARANTI BANK F.S.B. GUARANTY RESIDENTIAL	41	. , ,				
LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA
HARWOOD STREET		1				
FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA
HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0		NA
HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	·	NA
HOME STAR MORTGAGE	7			0		
SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE	11	ФЭ Э17 <i>Л</i> ОК КК	0.10/	0	¢0.00	NIA
CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA
HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA
HSBC MORTGAGE	118	\$20,317,720.67	0.91%	0	\$0.00	NA
CORPORATION (USA)	110	\$20,317,720.07	0.5170	U	φυ.υυ	11/7
INDEPENDENT BANK	20	\$1,945,076.36	0.09%	0	\$0.00	NA
CORPORATION	20	Ψ1,773,070.30	0.07/0		ψυ.υυ	1 1/ 1
IRWIN MORTGAGE	48	\$7,199,351.74	0.32%	0	\$0.00	NA
CORPORATION					·	
IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA
M&T MORTGAGE	1	\$209,997.15	0.01%	0	\$0.00	NA
CORPORATION		Ψ= ∨ , , , ,		\dashv	Ψ	* .= .
MARKET STREET	15	\$2,049,623.97	0.09%	0	\$0.00	NA
MORTGAGE CORPORATION		,-		\rightarrow		
MASSACHUSETTS STATE	1	\$225,000.00	0.01%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	26	·				
MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0		NA
MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00	NA
NATIONAL BANK OF	21	\$2,603,008.09	0.12%	0	\$0.00	NA
COMMERCE (NBC	ı	ı		.		
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MORTGAGE)	ل					<u> </u>	L
NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	Ĺ
NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	
NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	1
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71	0%	0	\$0.00	NA	-
OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	Ē
PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	Ĺ
PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	Ĺ
PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	Ĺ
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74					
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	
RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	Ĺ
RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	Ĺ
REGIONS BANK	89		0.42%	0	\$0.00	NA	Ĺ
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	
STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	Ĺ
SUNTRUST MORTGAGE INC.	82	\$10,868,841.14	0.49%	0	\$0.00	NA	Ĺ
SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%				
TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	Ĺ
THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	Ĺ
TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	Ĺ
TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	Ĺ
TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	ļ
U.S. BANK N.A.	5	\$686,438.09	0.03%	0	\$0.00	NA	Ĺ
UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	
UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	ĺ

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	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$41,501.68	0%	0	\$0.00	NA	
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00		
31371LE39	ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10	0.02%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	46	\$8,251,296.84	0.56%	0	\$0.00	NA	
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	
	BANK ONE,N.A.	28	\$4,561,592.26	0.31%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	3	\$273,700.00	0.02%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	83	\$11,715,276.81	0.79%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	

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GUARANTY BANK F.S.B.	9	\$1,720,869.63	0.12%	0	\$0.00	NA	
GUARANTY RESIDENTIAL	2	\$293,600.00	0.02%	0	\$0.00	NA	
LENDING, INC.	2	\$293,000.00	0.02%	U	\$0.00	INA	1
HARWOOD STREET	10	\$1,288,952.01	0.09%	0	\$0.00	NA	
FUNDING I, LLC	10	ψ1,200,732.01			•	IVA	
HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	
HOME STAR MORTGAGE	1	\$303,310.28	0.02%	0	\$0.00	NA	
SERVICES, LLC	1	ψ303,310.20	0.0270	U	Ψ0.00	1171	Ш
HOMEBANC MORTGAGE	1	\$305,500.00	0.02%	0	\$0.00	NA	
CORPORATION		·					Н
HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	
HSBC MORTGAGE	253	\$47,333,750.66	3.19%	0	\$0.00	NA	
CORPORATION (USA)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		┦
IRWIN MORTGAGE	20	\$2,909,197.70	0.2%	0	\$0.00	NA	
CORPORATION							\dashv
MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	
MIDFIRST BANK SSB	17	¢1 506 056 24	0.1%	0	\$0.00	NA	Н
MORTGAGE ACCESS	1 /	\$1,506,956.24	0.1%	U	\$0.00	INA	
CORP.DBA WEICHERT	9	\$1,211,370.62	0.08%	0	\$0.00	NA	
FINANCIAL SERVICES		Ψ1,211,570.02	0.00 %	U	ψ0.00	11/1	
NATIONAL BANK OF							Ħ
COMMERCE (NBC	19	\$3,091,483.46	0.21%	0	\$0.00	NA	
MORTGAGE)		, , , , , , , , , , , , , , , , , , , ,			,		
NATIONAL CITY	20	¢4.420.052.01	0.207	0	¢0.00	NT A	
MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	L.
NEXSTAR FINANCIAL	10	¢2.610.925.92	0.24%	0	¢0.00	NT A	\prod
CORPORATION	19	\$3,610,825.83	0.24%	U	\$0.00	NA	١
OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	L
PHH MORTGAGE SERVICES	175	\$27,240,100.54	1.84%	0	\$0.00	NA	
CORPORATION	173	\$27,240,100.34	1.04%	U	\$0.00	INA	Ш
PULTE MORTGAGE							
CORPORATION DBA DEL	4	\$597,374.00	0.04%	0	\$0.00	NA	
WEB FINANCE							Ш
RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	-
RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	1
REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	
SIB MORTGAGE			_				
CORPORATION D/B/A IVY	7	\$1,635,764.69	0.11%	0	\$0.00	NA	
MORTGAGE							\vdash
SOVEREIGN BANK, A	7	\$1,209,082.16	0.08%	0	\$0.00	NA	
FEDERAL SAVINGS BANK	1.0		0.100	0	ቀለ ለላ	% T ▲	+
SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	0	\$0.00	NA	╄
SYNOVUS MORTGAGE	1	\$209,987.87	0.01%	0	\$0.00	NA	
CORPORATION TO MORTGAGE							+
TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	
CONFUNATION							ш

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	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00	
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00	
Total 31371LEP0	ALLIANCE MORTGAGE COMPANY	9,210	\$1,482,642,565.22 \$1,246,007.14	0.23%	0		NA
				0.23%		\$0.00	
	COMPANY AMERICAN HOME	10	\$1,246,007.14	0.23%	0	\$0.00 \$0.00	
	COMPANY AMERICAN HOME MORTGAGE CORPORATION	10	\$1,246,007.14 \$2,514,293.63	0.23%	0	\$0.00 \$0.00 \$0.00	NA NA
	COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	10 19	\$1,246,007.14 \$2,514,293.63 \$952,209.03	0.23% 0.47% 0.18% 0.1%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE	10 19 14 2	\$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92	0.23% 0.47% 0.18% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	10 19 14 2	\$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57	0.23% 0.47% 0.18% 0.1% 0.8% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	10 19 14 2 30	\$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05	0.23% 0.47% 0.18% 0.1% 0.8% 0.03% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE	10 19 14 2 30 1 6	\$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20	0.23% 0.47% 0.18% 0.1% 0.8% 0.03% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION	10 19 14 2 30 1 6	\$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46	0.23% 0.47% 0.18% 0.1% 0.8% 0.03% 0.19% 0.12% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL	10 19 14 2 30 1 6 4	\$1,246,007.14 \$2,514,293.63 \$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00	0.23% 0.47% 0.18% 0.1% 0.8% 0.03% 0.19% 0.12% 0.09% 6.64%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

COUNTRYWIDE HOME LOANS, INC.	44	\$5,734,661.84	1.07%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA
GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0	\$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA
HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	15	\$2,367,200.00	0.44%	0	\$0.00	NA
LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA
MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	12	\$865,981.36	0.16%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19	0.99%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA

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OLYMPIA MORTGAGE CORPORATION CORPORATION CORPORATION PINE STATE MORTGAGE CORPORATION CORPORATION DBA DEL	Lugar i liliig. i	EDEITAE NATIONAE MONTGAGE A		TATION I ANNIE II	VIAL 10	/11111/	ABO 13G/A	
PINE STATE MORTGAGE			3	\$245,226.32	0.05%	0	\$0.00	NA
CORPORATION			20	\$3,100,730.65	0.58%	0	\$0.00	NA
PULTE MORTGAGE 17 \$2,835,039.32 0.53% 0 \$0.00 NA WEB FINANCE 17 \$2,835,039.32 0.53% 0 \$0.00 NA WEB FINANCE 17 \$2,835,039.32 0.53% 0 \$0.00 NA RATE ONE HOME LOANS 5 \$631,979.69 0.12% 0 \$0.00 NA RBM GINC 1 \$201,220.32 0.04% 0 \$0.00 NA REGIONS BANK 115 \$12,928,686.77 2,42% 0 \$0.00 NA REGIONS BANK 115 \$12,928,686.77 2,42% 0 \$0.00 NA MORTGAGE CORPORATION D/B/A IVY 70 \$12,398,398.83 2.32% 0 \$0.00 NA MORTGAGE SUNTRUST MORTGAGE INC 1 \$147,480.16 0.03% 0 \$0.00 NA SYNOVUS MORTGAGE 4 \$669,408.83 0.13% 0 \$0.00 NA THE TRUST COMPANY OF NEW JERSEY 1 \$186,803.05 0.04% 0 \$0.00 NA TRUSTCORP MORTGAGE 6 \$865,132.69 0.16% 0 \$0.00 NA TRUSTORP MORTGAGE 7 \$1,397,912.11 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0 \$0.00 NA TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0 \$0.00 NA UNION FEDERAL BANK OF 1 \$147,490.16 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 2 \$249,808.04 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA UNIVERSAL MORTGAGE 2 \$249,808.04 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 2 \$341,954.31 0.06% 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$85,000.00 0.11% 0 \$0.00 NA UNIVERSAL MORTGAGE 1 \$85,000.00 0.01% 0 \$0.00 NA Total 3,565 \$533,514,068.19 100% 0 \$0.00 NA ALLIANCE MORTGAGE 1 \$85,000.00 0.01% 0 \$0.00 NA ALLIANCE MORTGAGE 1 \$85,000.00 0.01% 0 \$0.00 NA AMERICAN HOME MORTGAGE \$1,793,723.64 0.3% 0 \$0.00 NA AMERICAN HOME MORTGAGE \$1,793,723.64 0.3% 0 \$0.00 NA BANKMORTGAGE FINANCIAL CORPORATION 19 \$3,514,391.46 0.58% 0 \$0.00 NA				\$2,902,300.16			·	
CORPORATION DBA DEL 17 \$2,835,039.32 0.53% 0 \$0.00 NA		PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA
INC. Solid Solid Solid NA		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE					\$0.00	
RBMG INC. 1 \$201,220.32		INC.		·			,	
REGIONS BANK 115 \$12,928,686.77 2.42% 0 \$0.00 NA	<u> </u>	RBC MORTGAGE COMPANY	2	\$568,550.00				
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE CORPORATION D/B/A IVY S12,398,398.83 2.32% 0		RBMG INC.	1	\$201,220.32	0.04%	0	\$0.00	NA
CORPORATION D/B/A IVY 70 \$12,398,398.83 2.32% 0 \$0.00 NA		REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION 4 \$669,408.83 0.13% 0 \$0.00 NA		CORPORATION D/B/A IVY MORTGAGE	70	. , ,	2.32%	0	·	
CORPORATION	<u> </u>		1	\$147,480.16	0.03%	0	\$0.00	NA
NEW JERSEY		CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA
COMPANY		NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA
COMPANY 7 \$1,397,912.11 0.26% 0 \$0.00 NA TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 2 \$249,808.04 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA WASHINGTON MUTUAL 2 \$341,954.31 0.06% 0 \$0.00 NA Washington Mutual 2 \$341,954.31 0.06% 0 \$0.00 NA Unavailable 1,617 \$269,401,922.65 50.52% 0 \$0.00 NA Total 3,565 \$533,514,068.19 100% 0 \$0.00 NA 31371LEQ8 AEGIS MORTGAGE 1 \$85,000.00 0.01% 0 \$0.00 NA ALLIANCE MORTGAGE 8 \$1,793,723.64 0.3% 0 \$0.00 NA AMERICAN HOME MORTGAGE 28 \$5,187,330.48 0.86% 0 \$0.00 NA BANCMORTGAGE 19 \$3,514,391.46 0.58% 0 \$0.00 NA BANCMORTGAGE 19 \$3,514,391.46 0.58% 0 \$0.00 NA BANCMORTGAGE 19 \$3,514,391.46 0.58% 0 \$0.00 NA Company		COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA
BANK		COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA
INDIANAPOLIS 2 \$249,808.04 0.05% 0 \$0.00 NA UNIVERSAL MORTGAGE 6 \$588,000.00 0.11% 0 \$0.00 NA WASHINGTON MUTUAL 2 \$341,954.31 0.06% 0 \$0.00 NA Unavailable 1,617 \$269,401,922.65 50.52% 0 \$0.00 NA Unavailable 3,565 \$533,514,068.19 100% 0 \$0.00 NA AEGIS MORTGAGE 1 \$85,000.00 0.01% 0 \$0.00 NA ALLIANCE MORTGAGE 8 \$1,793,723.64 0.3% 0 \$0.00 NA AMERICAN HOME MORTGAGE CORPORATION 28 \$5,187,330.48 0.86% 0 \$0.00 NA BANCMORTGAGE 19 \$3,514,391.46 0.58% 0 \$0.00 NA BANCMORTGAGE 19 \$3,514,391.46 0.58% 0 \$0.00 NA Contact 19 \$1,514,391.46 0.58% 0 \$1,514,391.46 0.58% 0 \$1,514,391.46 0.58% 0 \$1,514,391.46 0.58% 0 \$1,514,391.46 0.58% 0 \$1,514,391.46 0.58% 0 \$1,514,391.46 0.58% 0 \$1,514		BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA
CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 1,617 \$269,401,922.65 50.52% 0 \$0.00 NA Unavailable 3,565 \$533,514,068.19 100% 0 \$0.00 AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION 6 \$588,000.00 0.11% 0 \$0.00 NA		INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA
BANK, FA 2 \$341,954.31 0.06% 0 \$0.00 NA		CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA
Total 3,565 \$533,514,068.19 100% 0 \$0.00		BANK, FA		·			·	
AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE BANCMORTGAGE FINANCIAL CORPORATION AEGIS MORTGAGE 1 \$85,000.00 0.01% 0 \$0.00 NA \$1,793,723.64 0.3% 0 \$0.00 NA \$5,187,330.48 0.86% 0 \$0.00 NA \$6,000 NA \$6,000 NA		Unavailable	1	, ,				1
CORPORATION 1 \$85,000.00 0.01% 0 \$0.00 NA	Total		3,565	\$533,514,068.19	100%	0	\$0.00	
CORPORATION 1 \$85,000.00 0.01% 0 \$0.00 NA			\longrightarrow			\sqcup		
COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION 8 \$1,793,723.64 0.3% 0 \$0.00 NA 28 \$5,187,330.48 0.86% 0 \$0.00 NA \$4,793,723.64 0.3% 0 \$0.00 NA \$5,187,330.48 0.86% 0 \$0.00 NA	31371LEQ8	CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA
MORTGAGE CORPORATION 28 \$5,187,330.48 0.86% 0 \$0.00 NA		COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA
FINANCIAL CORPORATION 19 \$3,514,391.46 0.58% 0 \$0.00 NA		MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA
BANK OF AMERICA NA 5 \$511,947.63 0.08% 0 \$0.00 NA		FINANCIAL CORPORATION					·	
		BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA

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В	BANK ONE,N.A.	3	\$354,496.63	0.06%	0	\$0.00	NA	
В	ANKERS GUARANTEE							_
	TITLE AND TRUST	2	\$229,862.61	0.04%	0	\$0.00	NA	ı
	COMPANY							ı
	BISHOPS GATE							_
	RESIDENTIAL MORTGAGE	3	\$696,050.00	0.12%	0	\$0.00	NA	ı
	RUST		. ,					ı
C	CHASE MANHATTAN		422 0 0 0 0 20	0.050	_	40.00	27.1	_
N	MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	ı
C	CITIZENS MORTGAGE		*			+0.00		_
	CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	ı
	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	
	COUNTRYWIDE HOME							_
	OANS, INC.	98	\$16,053,952.12	2.66%	0	\$0.00	NA	ı
	TIRST HORIZON HOME							_
	OAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	ı
	GATEWAY FUNDING							_
	DIVERSIFIED MORTGAGE	15	\$3,116,568.48	0.52%	0	\$0.00	NA	ı
	ERVICES	10	ψ3,110,200.10	0.5270		Ψ0.00	1111	ı
	GUARANTY BANK F.S.B.	82	\$17,047,471.92	2.82%	0	\$0.00	NA	_
——————————————————————————————————————	GUARANTY RESIDENTIAL	02						_
	ENDING, INC.	6	\$1,183,542.98	0.2%	0	\$0.00	NA	ı
	IEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	_
	IOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0			_
	IOMEAMERICAN	,	Ψ1,013,704.02	0.1770	U	ψ0.00	11/1	_
	ORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	ı
	IOMEBANC MORTGAGE							_
	CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	ı
	IOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	_
	NDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0			
	RWIN MORTGAGE	17	\$2,331,073.20	0.4270	U	Ψ0.00	IVA	_
	CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	ı
	VANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	0	\$0.00	NA	_
		30	φυ,774,300.43	0.77%	U	φυ.υυ	INA	_
	KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	ı
		8	\$1.256.974.70	0.210	0	¢ስ ስስ	NT A	_
	A GRANGE STATE BANK	δ	\$1,256,874.70	0.21%	U	\$0.00	NA	_
	EHMAN BROTHERS IOLDINGS, INC.	3	\$658,008.63	0.11%	0	\$0.00	NA	ı
	MARKET STREET							_
	MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	ı
	MORTGAGE CORPORATION MORTGAGE ACCESS							_
	CORP.DBA WEICHERT	22	\$4.024.429.22	0.67%	0	¢ስ ስስ	NA	ı
	INANCIAL SERVICES	22	\$4,034,428.22	0.07%	0	\$0.00	INA	ı
		7	\$022 501 77	0.15%	0	\$0.00	NA	_
	MORTGAGEAMERICA INC.	/	\$923,501.77	0.13%	U	\$0.00	NA	_
	VATIONAL BANK OF	120	\$25.750.622.45	4 270	0	¢ ለ ለለ	NT A	ı
	COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	ı
	TORTOAGE)	15	\$7,160,240,20	1 100	0	¢ስ ስስ	NT A	_
1		45	\$7,169,240.20	1.19%	0	\$0.00	NA	

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NATIONAL CITY MORTGAGE COMPANY						
NATIONAL COOPERATIVE BANK, N.A.	3	\$573,500.00	0.09%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,422,413.97	0.4%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	34		1.04%		·	NA
PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	5	\$882,283.94	0.15%	0	\$0.00	NA
RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA
REGIONS BANK	44	1	1.14%	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	6					
TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA
THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA
UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	0	\$0.00	NA
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA
Total		3,269	\$603,697,677.39	100%	0	\$0.00	
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31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	10	. , ,		0	·	
L	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA
	BANK ONE,N.A.	4	\$352,019.52	0.27%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16			, , , , ,	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00				
L	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53			·	
L	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00			·	
L	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA
	NEW SOUTH FEDERAL	2	\$125,130.24	0.1%	0	\$0.00	NA

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	SAVINGS BANK						
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	0	\$0.00	NA
	Unavailable	540	\$71,876,901.25	55.96%	0	\$0.00	NA
Total		1,019	\$128,469,919.18	100%	0	\$0.00	
		<u> </u>					
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%			
	BANK ONE,N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA

BISHOPS GATE						Ī	1
RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	
CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	0	\$0.00	NA	
CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	_
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA	L.
GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	
HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA	
HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	_
M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,025,785.00	1.18%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE COMPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE	RESIDENTIAL MORTGAGE TRUST CHARTER BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK CORPORATION 10 IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPANY MARKET STREET MORTGAGE COMPANY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE 8 8	RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHARTER BANK CORPORATION COUNTRY WIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION HOMESTREET BANK CORPORATION IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE SERVICES CORPORATION MORTGAGE SERVICES CORPORATION PHH MORTGAGE CORPORATION PHIN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PULTE MORTGAGE S 2,403,815.53 \$1,671,815.80 \$1,172,580.00 \$179,820.76 \$179,82	RESIDENTIAL MORTGAGE 18	RESIDENTIAL MORTGAGE 18 \$1,671,815.80 1.92% 0	RESIDENTIAL MORTGAGE TRUST CHARTER BANK 2 \$262,000.00 0.3% 0 \$0.00 CHARTER BANK CITIZENS MORTGAGE CORPORATION 18 \$1,886,728.60 2.17% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOME STAR MORTGAGE SERVICES, 12 HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK CORPORATION HOMESTREET BANK CORPORATION HOMESTREET BANK CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK CORPORATION HOMESTREET ASSOCIATION BASACO ASSOCIATION BASACO BASAC	RESIDENTIAL MORTGAGE IRUST CHARTER BANK 2 \$262,000.00 0.3% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 18 \$1,886,728.60 2.17% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 5 \$674,303.04 0.77% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 5 \$674,303.04 0.77% 0 \$0.00 NA CITIZENS MORTGAGE LOANS, INC. CRESCENT MORTGAGE SERVICES 8 \$926,250.00 1.06% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BRISIDENTIAL LENDING, INC. HEARTLAND BANK 4 \$313,400.00 0.13% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES CORPORATION 19 \$2,135,600.00 0.45% 0 \$0.00 NA HOME STAR MORTGAGE CORPORATION 19 \$2,135,600.00 0.245% 0 \$0.00 NA HOME STREET BANK 10 \$1,347,150.29 1.55% 0 \$0.00 NA NA HOME FINANCIAL INC. KB HOME MORTGAGE CORPORATION 10 \$1,347,150.29 1.55% 0 \$0.00 NA

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	WEB FINANCE						
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0		
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36		0	·	
	Unavailable	390	\$43,591,700.84	50.07%	0		
Total		840	\$87,078,147.32	100%	0	\$0.00	
		\vdash					
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	· ·	
Total		22	\$4,006,600.00	100%	0	\$0.00	
31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA
	BANK ONE,N.A.	20	\$1,752,211.21	0.33%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,790,446.87	0.52%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$23,907,317.46	4.44%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,706,441.88	0.32%	0	\$0.00	NA
		201	\$26,642,563.42	4.95%	0	\$0.00	NA

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FIRST HORIZON HOME LOAN CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA
GUARANTY BANK F.S.B.	8	\$988,450.00	0.18%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$201,500.00	0.04%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0		NA
HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA
HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	15	\$1,778,900.00	0.33%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA
MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$1,131,130.09	0.21%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0		NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA
RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA
RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA
REGIONS BANK	9	\$937,780.75	0.17%	0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0		NA
SIB MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA

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CORPORATION D/B/A IVY

MORTGAGE

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	19		0.71%		†	1
	SYNOVUS MORTGAGE	1	\$77,120.00				
-	CORPORATION TOE MORTGAGE	$\overline{}$	· · ·		$\vdash\vdash$		
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$178,032.52	0.03%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04	0.12%	0	\$0.00	NA
	Unavailable	1,936			0	·	
Total		3,998	\$538,456,517.22	100%	0	\$0.00	
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA
	+	$\overline{}$	T	9.6107	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	U	· · · · · ·	' <u>ll</u>
		4 19	,	47.5%		·	NA
Total	BANK, FA		\$3,242,798.22	47.5%		\$0.00	t t
Total	BANK, FA	19	\$3,242,798.22	47.5%	0	\$0.00	1
Total 31371LFH7	BANK, FA	19	\$3,242,798.22 \$6,827,622.80	47.5%	0	\$0.00 \$0.00	

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Total		154	\$25,845,683.18	100%	0	\$0.00		I
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31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09%	0	\$0.00	NA	١
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	
Total		144	\$21,692,269.79	100%	0	\$0.00		ļ
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	H
S 13 / 1EF MG	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	·	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$338,978.22	0.55%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,096.99	2.13%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	L
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,050.00	0.13%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	L
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	L
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	L
	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	0	\$0.00	NA	·
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA	٠
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	L
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	

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WACHINGTON MUTUAL		Î				1
WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA
Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA
	550	\$61,597,205.42	100%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA
RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA
STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA
Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA
	125	\$11,359,303.47	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY Unavailable GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC LEHMAN BROTHERS HOLDINGS, INC. NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA MORTGAGE CORPORATION RBC CENTURA BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE COMPANY Unavailable CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	WASHTENAW MORTGAGE COMPANY Unavailable 378 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC LEHMAN BROTHERS HOLDINGS, INC. NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OLYMPIA MORTGAGE CORPORATION RBC CENTURA BANK 2 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB 2 SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WASHTENAW MORTGAGE COMPANY Unavailable 80 125 CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WASHTENAW MORTGAGE	WASHTENAW MORTGAGE 1 \$146,950.00 0.24%	WASHTENAW MORTGAGE 1 \$146,950.00 0.24% 0 0 0 0 0 0 0 0 0	BANK, FA WASHTENAW MORTGAGE 1 \$146,950.00 0.24% 0 \$0.00

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NATIONAL CITY NORITGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB 5 \$295,436.52 0.99% 0 \$0.00 NA NA NA NA NA NA NA		MORTGAGEAMERICA INC.	3	\$361,795.00	1.21%	0	\$0.00	NA
MORTGAGE COMPANY			3	\$301,793.00	1.2170	U	\$0.00	INA
NEW SOUTH FEDERAL 3 \$318,200.00 1.07% 0 \$0.00 NA			2	\$135,477.75	0.45%	0	\$0.00	NA
SAVINGS BANK 3 S318,200,00 1.07% 0 \$0,00 NA			+					
SIB MORTGAGE CORPORATION D/B/A IVY 3 \$435,183.61 1.46% 0 \$0.00 NA			3	\$318,200.00	1.07%	0	\$0.00	NA
CORPORATION D/B/A IVY 3								
MORTGAGE STATE FARM BANK, FSB 5 \$295,436.52 0.99% 0 \$0.00 NA			3	\$435 183 61	1 46%	0	\$0.00	NA
STATE FARM BANK, FSB				Ψ133,103.01	1.1070		φο.σσ	1111
TRUSTCORP MORTGAGE			5	\$295,436.52	0.99%	0	\$0.00	NA
COMPANY		·	_					
UNION FEDERAL BANK OF INDIANAPOLIS			5	\$507,300.00	1.7%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS		U. S. MORTGAGE CORP.	3	\$754,700.00	2.53%	0	\$0.00	NA
INDIANAPOLIS S S093,120.31 2.32% 0 S0.00 NA WASHINGTON MUTUAL S8 S6,031,806.86 20,23% 0 S0.00 NA Unavailable 140 \$18,996,016.86 63.7% 0 \$0.00 NA Total 240 \$29,821,987.83 100% 0 \$0.00 NA Total 240 \$40,844,21.52 100% 0 \$0.00 NA Total 250 \$40,844,21.52 100% 0 \$0.00		UNION FEDERAL BANK OF	_		2 22 24	_	40.00	37.
BANK, FA		INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA
Unavailable			58	\$6,031,806.86	20.23%	0	\$0.00	NA
Total		·	140	\$18 996 016 86	63.7%	0	\$0.00	NA
AEGIS MORTGAGE 2 \$218,000.00 2.68% 0 \$0.00 NA	Total						·	1,12
CORPORATION 2 \$218,000.00 2.68% 0 \$0.00 NA	2 0 002			429 (021) 9 0 1 1 0 0	10070		Ψ 0.00	
CORPORATION 2 \$218,000.00 2.68% 0 \$0.00 NA		AEGIS MORTGAGE						
CHASE MANHATTAN MORTGAGE CORPORATION MORTGAGE CORPORATION Sound Soun	31371LFQ7		2	\$218,000.00	2.68%	0	\$0.00	NA
MORTGAGE CORPORATION 3 \$326,926.77 4.02% 0 \$0.00 NA IRWIN MORTGAGE 4 \$500,864.27 6.17% 0 \$0.00 NA STATE FARM BANK, FSB 1 \$68,223.27 0.84% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 3 \$257,254.66 3.17% 0 \$0.00 NA WASHINGTON MUTUAL 17 \$1,497,689.23 18.43% 0 \$0.00 NA Unavailable 45 \$4,119,670.96 50.71% 0 \$0.00 NA Unavailable 45 \$4,119,670.96 50.71% 0 \$0.00 NA Total WACHOVIA MORTGAGE 19 \$3,884,640.43 95.11% 0 \$0.00 NA Unavailable 1 \$199,781.09 4.89% 0 \$0.00 NA Total 20 \$4,084,421.52 100% 0 \$0.00 NA Total 20 \$4,084,421.52 100% 0 \$0.00 NA HIBERNIA NATIONAL BANK 2 \$288,529.39 16.43% 0 \$0.00 NA SELF-HELP VENTURES 1 \$74,425.83 4.24% 0 \$0.00 NA Unavailable 5 \$1,220,513.19 69.52% 0 \$0.00 NA		BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA
IRWIN MORTGAGE 4 \$500,864.27 6.17% 0 \$0.00 NA		CHASE MANHATTAN	2	\$226 D26 77	4.0207	0	¢0.00	NT A
CORPORATION 4 \$500,864.27 6.17% 0 \$0.00 NA STATE FARM BANK, FSB 1 \$68,223.27 0.84% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 3 \$257,254.66 3.17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 45 \$4,119,670.96 50.71% 0 \$0.00 NA Unavailable 45 \$4,119,670.96 50.71% 0 \$0.00 NA Total 88 \$8,124,212.16 100% 0 \$0.00 NA Unavailable 1 \$199,781.09 4.89% 0 \$0.00 NA Total 20 \$4,084,421.52 100% 0 \$0.00 NA Total 20 \$4,084,421.52 100% 0 \$0.00 NA STATE FARM BANK 2 \$288,529.39 16.43% 0 \$0.00 NA SELF-HELP VENTURES 1 \$74,425.83 4.24% 0 \$0.00 NA Unavailable 5 \$1,220,513.19 69.52% 0 \$0.00 NA Unavailable 5 \$1,220,513.19 69.52% 0 \$0.00 NA Unavailable 5 \$1,220,513.19 69.52% 0 \$0.00 NA		MORTGAGE CORPORATION	3	\$326,926.77	4.02%	U	\$0.00	NA
STATE FARM BANK, FSB 1 \$68,223.27 0.84% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 3 \$257,254.66 3.17% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 45 \$4,119,670.96 50.71% 0 \$0.00 NA \$1371LFT1 WACHOVIA MORTGAGE CORPORATION 19 \$3,884,640.43 95.11% 0 \$0.00 NA \$1371LFT1 Unavailable 1 \$199,781.09 4.89% 0 \$0.00 NA \$1371LFUS \$1371LFUS CHASE MANHATTAN MORTGAGE CORPORATION 1 \$172,194.44 9.81% 0 \$0.00 NA \$1371LFUS \$1371LFUS \$1371LFUS \$1374,425.83 4.24% 0 \$0.00 NA \$1374,425.83 4.24% 0 \$0.00 NA \$1474,425.83 4.24% 0 \$0.00 NA \$1474,425.83 4.24% 0 \$1474,425.83 4.24% 0 \$1474,425.83 4.24% 0 \$1474,425.83 4.24% 0 \$1474,425.83		IRWIN MORTGAGE	4	\$500.864.27	6 17%	0	\$0.00	NΙΛ
UNION FEDERAL BANK OF INDIANAPOLIS 3 \$257,254.66 3.17% 0 \$0.00 NA		CORPORATION	7	\$300,804.27	0.1770	U	φ0.00	IVA
INDIANAPOLIS 3 \$257,254.66 3.17% 0 \$0.00 NA WASHINGTON MUTUAL 17 \$1,497,689.23 18.43% 0 \$0.00 NA Unavailable 45 \$4,119,670.96 50.71% 0 \$0.00 NA Total 85 \$8,124,212.16 100% 0 \$0.00 NA WACHOVIA MORTGAGE 19 \$3,884,640.43 95.11% 0 \$0.00 NA Unavailable 1 \$199,781.09 4.89% 0 \$0.00 NA Total 20 \$4,084,421.52 100% 0 \$0.00 NA Total CHASE MANHATTAN 1 \$172,194.44 9.81% 0 \$0.00 NA HIBERNIA NATIONAL BANK 2 \$288,529.39 16.43% 0 \$0.00 NA SELF-HELP VENTURES 1 \$74,425.83 4.24% 0 \$0.00 NA Unavailable 5 \$1,220,513.19 69.52% 0 \$0.00 NA		STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA
INDIANAPOLIS WASHINGTON MUTUAL 17 \$1,497,689.23 18.43% 0 \$0.00 NA			3	\$257 254 66	3 17%	0	\$0.00	NA
BANK, FA				Ψ237,234.00	3.1770		ψ0.00	1171
BANK, FA			17	\$1,497,689,23	18.43%	0	\$0.00	NA
Total 85 \$8,124,212.16 100% 0 \$0.00 31371LFT1 WACHOVIA MORTGAGE CORPORATION 19 \$3,884,640.43 95.11% 0 \$0.00 NA Unavailable 1 \$199,781.09 4.89% 0 \$0.00 NA Total 20 \$4,084,421.52 100% 0 \$0.00 NA 31371LFU8 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$172,194.44 9.81% 0 \$0.00 NA HIBERNIA NATIONAL BANK 2 \$288,529.39 16.43% 0 \$0.00 NA SELF-HELP VENTURES FUND 1 \$74,425.83 4.24% 0 \$0.00 NA Unavailable 5 \$1,220,513.19 69.52% 0 \$0.00 NA							·	
WACHOVIA MORTGAGE		Unavailable						NA
CORPORATION 19 \$3,884,640.43 95.11% 0 \$0.00 NA	Total		85	\$8,124,212.16	100%	0	\$0.00	
CORPORATION 19 \$3,884,640.43 95.11% 0 \$0.00 NA								
Unavailable 1 \$199,781.09 4.89% 0 \$0.00 NA	31371LFT1		19	\$3,884,640.43	95.11%	0	\$0.00	NA
Total 20 \$4,084,421.52 100% 0 \$0.00 31371LFU8 CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK 2 \$172,194.44 9.81% 0 \$0.00 NA SELF-HELP VENTURES FUND 1 \$74,425.83 4.24% 0 \$0.00 NA Unavailable 5 \$1,220,513.19 69.52% 0 \$0.00 NA			1	\$100.791.00	4 9007	Λ	\$0.00	NIA
CHASE MANHATTAN 1 \$172,194.44 9.81% 0 \$0.00 NA	Total	Unavanable	20	1				NA
MORTGAGE CORPORATION 1 \$172,194.44 9.81% 0 \$0.00 NA	Total		20	φ 4,004,421.52	100%	U	\$0.00	
MORTGAGE CORPORATION 1 \$172,194.44 9.81% 0 \$0.00 NA		CHASE MANHATTAN	+					
HIBERNIA NATIONAL BANK 2 \$288,529.39 16.43% 0 \$0.00 NA	31371LFU8		1	\$172,194.44	9.81%	0	\$0.00	NA
SELF-HELP VENTURES 1 \$74,425.83 4.24% 0 \$0.00 NA			2	\$288 529 39	16.43%	0	\$0.00	NA
FUND 1 \$74,425.83 4.24% 0 \$0.00 NA Unavailable 5 \$1,220,513.19 69.52% 0 \$0.00 NA				·				
			1	\$74,425.83	4.24%	0	\$0.00	NA
Total 9 \$1,755,662.85 100% 0 \$0.00		Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA
	Total		9	\$1,755,662.85	100%	0	\$0.00	

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31371LFV6	COUNTRYWIDE HOME LOANS, INC.	5	\$452,377.34	38.92%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0	\$0.00	NA
	Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA
Total		12	\$1,162,435.70	100%	0	\$0.00	
					_		
31371LGA1	HOMESTREET BANK	6	\$1,219,896.01	100%	0	·	NA
Total		6	\$1,219,896.01	100%	0	\$0.00	
31371LGB9	HOMESTREET BANK	4	\$729,928.00	100%	0	\$0.00	NA
Total		4	\$729,928.00	100%	0	\$0.00	
212511 005	TABLEDAYA MATROMA DANYA		#220 05 C 00	26.509		ф0.00	27.4
31371LGC7	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE	3	\$329,956.99 \$572,115.20	36.58% 63.42%	0	,	NA NA
Total	CORPORATION	5	\$902,072.19	100%	0	\$0.00	
Total			Ψ202,072.12	100 /0		ψ0.00	
31371LGN3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,578,197.97	25.29%	0	\$0.00	NA
	Unavailable	30	\$4,663,038.42	74.71%	0	\$0.00	NA
Total		42	\$6,241,236.39	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31371LGP8	LOANS, INC.	3	\$693,814.06	22.97%	0	\$0.00	NA
	Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA
Total		12	\$3,021,004.13	100%	0	\$0.00	
	COLINTRAWINE HOME						
31371LGQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,920.00	21.74%	0	\$0.00	NA
	Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA
Total		36	\$7,713,968.85	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31371LGR4	LOANS, INC.	1	\$131,750.00	4.32%	0	\$0.00	NA
	Unavailable	14	\$2,919,200.00	95.68%	0	\$0.00	NA
Total		15	\$3,050,950.00	100%	0	\$0.00	
	COLINEDAMADE HOME						
31371LGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55.98%	0	\$0.00	NA
	Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA
Total		7	\$1,198,465.00	100%	0	\$0.00	
 	COUNTRYWINE HOME	+					
31371LGT0	COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39%	0	\$0.00	NA
	Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA

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Total		9	\$1,527,790.00	100%	0	\$0.00	
1 otui			Ψ1,021,170.00	100 /0	U	Ψυ•υυ	
31371RSM9	CITIMORTGAGE, INC.	13	\$1,502,079.89	79.28%	0	\$0.00	NA
	Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA
Total		16	\$1,894,589.90	100%	0	\$0.00	
21221222	GTEN 400 FG 4 GT 104G	_	\$77 0.450.00	7 0.069		40.00	27.1
31371RSN7	CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0	·	NA
	Unavailable	3	\$398,560.17	41.14%	0	·	NA
Total		8	\$968,723.09	100%	0	\$0.00	
31371RSP2	CITIMORTGAGE, INC.	3	\$283,500.97	55.77%	0	\$0.00	NA
	Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA
Total		5	\$508,363.30	100%	0	\$0.00	
212710000	CITIMOPTCA CE, DIC		\$2.47.155.01	27 060		\$0.00	D.T.A
31371RSR8	CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0		NA NA
Total	Unavailable	<u>4</u> 9	\$569,740.59	62.14% 100%	<u>0</u>	·	NA
Total		9	\$916,896.40	100%	U	\$0.00	
31371RSS6	CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0	\$0.00	NA
51571 R 550	Unavailable	4	\$603,227.65	65.51%	0	·	NA
Total	Onavanaore	8	\$920,860.27	100%	0	·	11/1
			·			Ì	
31371RST4	CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0	\$0.00	NA
	Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA
Total		7	\$865,858.90	100%	0	\$0.00	
31371RSV9	CITIMORTGAGE, INC.	15	\$1,149,454.19	17.69%	0	·	NA
	HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	·	NA
	OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA
	Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA
Total		71	\$6,496,913.23	100%	0	\$0.00	
212710075	HIDEDNIA NATIONAL DANG		¢492.495.64	1000		φο οο	D.T.A.
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	· ·	NA
Total		6	\$482,485.64	100%	0	\$0.00	
31371RSY3	CITIMORTGAGE, INC.	3	\$403,400.36	13.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND	4	\$410,000.00	14.18%	0	\$0.00	NA
<u> </u>	LOAN ASSOCIATION, F.A.						
	Unavailable	14	\$2,078,386.94	71.87%	0		NA
Total		21	\$2,891,787.30	100%	0	\$0.00	
31371RSZ0	WACHOVIA MORTGAGE	2	\$289,810.74	30.85%	0	\$0.00	NA
515/1K3ZU	CORPORATION		·			·	INA
	Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA

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Total		6	\$939,525.85	100%	0	\$0.00	
31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$568,554.32	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$124,849.75	0.02%	0	\$0.00	NA
	AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	·	
<u> </u>	BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0		NA
	BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA

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BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA
BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA
BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA
BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA
CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA
CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA
CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA
COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$552,638.19	0.11%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$55,934.26	0.01%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$99,882.56	0.02%	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA
COMMUNITY BANK, N.A. COMMUNITY CREDIT	3					

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	
CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$149,823.88	0.03%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	L.
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	١.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP.	13	\$2,649,188.19	0.53%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	
EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	
ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	
EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	
EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	L.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	
FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS	2	\$260,300.00	0.05%	0	\$0.00	NA	

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AND LOAN ASSN OF LAKE CHARLES						1	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	Ţ
FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	Ţ
FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	
FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$191,960.13	0.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,094,475.79	0.22%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	1
FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	1
FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	1
FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	1
FIRST TECHNOLOGY CREDIT UNION	12						-
FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	1

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FORT JACKSON FEDI CREDIT UNION	ERAL 11	\$1,382,846.62	0.28%	0	\$0.00	NA	
FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	
FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	L
GATEWAY BUSINESS	S BANK 17	\$2,387,240.74	0.48%	0	\$0.00	NA	
GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICI	ES 1	\$108,372.56	0.02%	0	\$0.00	NA	L
GUARANTY LOAN A REAL ESTATE COMP		\$128,991.00	0.03%	0	\$0.00	NA	L
GUARDIAN MORTGA COMPANY INC.	.GE 104	\$15,669,408.36	3.13%	0	\$0.00	NA	L
HANCOCK MORTGAG COMPANY	GE 12	\$1,499,263.15	0.3%	0	\$0.00	NA	L
HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	L
HAWAII HOME LOAN	IS, INC. 15	\$3,381,553.39	0.68%	0	\$0.00	NA	
HICKORY POINT BAN TRUST, FSB	NK AND 1	\$139,751.75	0.03%	0	\$0.00	NA	L
HOME FEDERAL SAV BANK	YINGS 27	\$3,814,275.45	0.76%	0	\$0.00	NA	L
HOME FINANCING CI	ENTER 60	\$9,297,455.54	1.86%	0	\$0.00	NA	L
HOMEFEDERAL BAN	K 2	\$140,027.55	0.03%	0	\$0.00	NA	
HONESDALE NATION BANK THE	NAL 8	\$659,458.22	0.13%	0	\$0.00	NA	L
HUDSON NATIONAL THE	BANK 2	\$427,977.69	0.09%	0	\$0.00	NA	L
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	L
INVESTORS SAVINGS	S BANK 1	\$177,600.00	0.04%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPOR	ATION 3	\$325,961.44	0.07%	0	\$0.00	NA	ı
IOWA STATE BANK A TRUST COMPANY	AND 1	\$116,000.00	0.02%	0	\$0.00	NA	
IRWIN UNION BANK TRUST COMPANY	AND 2	\$201,800.00	0.04%	0	\$0.00	NA	
IRWIN UNION BANK,	FSB 2	\$352,405.69	0.07%	0	\$0.00	NA	
JAMES B. NUTTER AI COMPANY	ND 1	\$289,651.50	0.06%	0	\$0.00	NA	
JEFFERSON MORTGA SERVICES INC.	GE 9	\$1,860,025.49	0.37%	0	\$0.00	NA	
KEY MORTGAGE LIN	K, INC. 3	\$323,209.90	0.06%	0	\$0.00	NA	
KEYSTONE SAVINGS			0.03%	0	\$0.00	NA	
LA GRANGE STATE E	BANK 2	\$300,834.19	0.06%	0	\$0.00	NA	

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	AKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	4
	AKE MORTGAGE	4	\$368,167.82	0.07%	0	\$0.00	NA	1
	OMPANY INC.	1	Φ127 000 00	0.02%	0	Φ0.00	D.T.A	+
	EADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA	7
	EADER MORTGAGE	2	\$590,000.00	0.12%	0	\$0.00	NA	1
	OMPANY INC.							╁
	IBERTY SAVINGS BANK, SB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	١
		1	\$66,800,00	0.0107	0	የሰ ሰሳ	NT A	+
	ORIMAC CORPORATION	1	\$66,800.00	0.01%	U	\$0.00	NA	1
	OS ALAMOS NATIONAL ANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	١
	IACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	+
		1	\$66,693.30	0.02%	U	\$0.00	INA	1
	IARINE BANK MORTGAGE ERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	١
	1AYFLOWER							+
	OOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	١
	ICCAUGHAN MORTGAGE							+
	OMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA	7
	ICCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA	\top
	MEDWAY COOPERATIVE					·		
	ANK	1	\$269,668.00	0.05%	0	\$0.00	NA	7
+	IERCANTILE TRUST &							\top
	AVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	7
	IERCHANTS BANK,		**********			+0.00		
	ATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	7
N	IERRIMACK COUNTY	1	¢00,002,00	0.020	0	Φ0.00	NIA	
S	AVINGS BANK	I	\$89,893.88	0.02%	0	\$0.00	NA	1
M	IETROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	1
M	IID AMERICA FEDERAL	25	¢4.400.057.66	0.004	0	¢0.00	NTA	
S	AVINGS BANK	25	\$4,492,857.66	0.9%	U	\$0.00	NA	1
M	IID-ATLANTIC FEDERAL	34	\$7,051,111.31	1.41%	0	\$0.00	NA	
C	REDIT UNION	34	\$7,031,111.31	1.41 /0	U	\$0.00	11/7	`
M	IIDWEST COMMUNITY	7	\$773,756.88	0.15%	0	\$0.00	NA	
	ANK	,	Ψ113,130.00	0.13 /0	U	Ψ0.00	1 17	1
	IIDWEST FINANCIAL	1	\$230,728.75	0.05%	0	\$0.00	NA	
	REDIT UNION	•	Ψ230,720.73	0.05 70		Ψ0.00	1 12	1
	IITCHELL MORTGAGE	32	\$4,426,618.64	0.89%	0	\$0.00	NA	
	OMPANY L.L.C.		\$ 1,120,01010 I	0.03 /6		40.00		1
	IMS MORTGAGE	1	\$72,914.25	0.01%	0	\$0.00	NA	\
	ERVICES, LTD.		. ,-			,	, , ,	+
	IORRIS FEDERAL SAVINGS	1	\$140,000.00	0.03%	0	\$0.00	NA	\
	ND LOAN ASSOCIATION		·					-
	ORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0	\$0.00	NA	1
	IT. MCKINLEY MUTUAL	14	\$2,207,077.64	0.44%	0	\$0.00	NA	\
	AVINGS BANK							+
	IURRAY FINANCIAL	11	\$1,914,423.63	0.38%	0	\$0.00	NA	1
A	SSOCIATES INC.							丄

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NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0		NA	
NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	
NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	
OCEAN BANK	3	\$202,912.25	0.04%	0		NA	_
OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	L
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	
PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	
PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	L
PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	k.
S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	
SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	
	21	\$2,754,466.88	0.55%	0	\$0.00	NA	
		-					

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SECURITY MORTGAGE CORPORATION						
SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA
ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA
STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$116,859.38	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA

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B-THE INDEPENDENT ANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA
OWN AND COUNTRY ANC MORTGAGE ERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA
OYOTA FEDERAL CREDIT NION	2	\$247,039.38	0.05%	0	\$0.00	NA
RUSTMARK NATIONAL ANK	1	\$229,729.94	0.05%	0	\$0.00	NA
S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA
MPQUA BANK ORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA
NION FEDERAL SAVINGS ANK	1	\$130,000.00	0.03%	0	\$0.00	NA
NIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA
NITED BANK, N.A.	1	·		0	\$0.00	NA
NITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA
NITED FINANCIAL ORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA
NITED MORTGAGE OMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA
NIZAN BANK, NATIONAL SSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA
ALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA
ALLEY BANK AND TRUST OMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA
AN WERT NATIONAL ANK	3	\$532,466.13	0.11%	0	\$0.00	NA
ERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA
ERMONT STATE MPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA
ARREN FEDERAL CREDIT	2	\$162,000.00	0.03%	0	\$0.00	NA
ASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA
EOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA
ESTCONSIN CREDIT NION	25	\$3,114,107.38	0.62%	0	\$0.00	NA
ESTSTAR MORTGAGE ORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA
HATCOM EDUCATIONAL REDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA
INCHESTER SAVINGS ANK	1	\$150,000.00	0.03%	0	\$0.00	NA
ORKERS CREDIT UNION	6	·	0.15%	0	\$0.00	NA
ORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA
ORTHINGTON ORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0	\$0.00	NA
	ANKERSBANK DWN AND COUNTRY ANC MORTGAGE ERVICES DYOTA FEDERAL CREDIT NION RUSTMARK NATIONAL ANK S. MORTGAGE CORP. MPQUA BANK ORTGAGE NION FEDERAL SAVINGS ANK NIONBANK NITED BANK, N.A. NITED COMMUNITY BANK NITED FINANCIAL ORTGAGE CORP. NITED MORTGAGE OMPANY NIZAN BANK, NATIONAL SOCIATION ALLEY BANK & TRUST ALLEY BANK AND TRUST OMPANY AN WERT NATIONAL ANK ERITY CREDIT UNION ERMONT STATE MPLOYEES CREDIT UNION ARREN FEDERAL CREDIT NION ASHINGTON TRUST BANK EOKIE CREDIT UNION ESTSTAR MORTGAGE ORPORATION HATCOM EDUCATIONAL REDIT UNION INCHESTER SAVINGS ANK ORKERS CREDIT UNION ORLD SAVINGS BANK ORKERS CREDIT UNION ORLD SAVINGS BANK ORKERS CREDIT UNION ORLD SAVINGS BANK ORTHINGTON	ANKERSBANK DWN AND COUNTRY ANC MORTGAGE ERVICES DYOTA FEDERAL CREDIT NION RUSTMARK NATIONAL ANK S. MORTGAGE CORP. MPQUA BANK ORTGAGE NION FEDERAL SAVINGS ANK NIONBANK NITED BANK, N.A. NITED BANK, N.A. NITED FINANCIAL ORTGAGE CORP. NITED MORTGAGE DMPANY NIZAN BANK, NATIONAL SSOCIATION ALLEY BANK & TRUST ALLEY BANK & TRUST ALLEY BANK AND TRUST DMPANY AN WERT NATIONAL ANK ERITY CREDIT UNION ARREN FEDERAL CREDIT NION ARREN FEDERAL CREDIT NION ESTSTAR MORTGAGE DRPORATION 1 HATCOM EDUCATIONAL REDIT UNION 1 ESTSTAR MORTGAGE DRPORATION 1 INCHESTER SAVINGS ANK 1 ORKERS CREDIT UNION 6 ORLD SAVINGS BANK 3 ORTHINGTON 4 ORTHINGTON 4 ORTHINGTON 4 ORTHINGTON 4 ORLD SAVINGS BANK 34 ORTHINGTON 4 ORTHINGTON 4 ORTHINGTON 4 ORLD SAVINGS BANK 34 ORTHINGTON 4	ANKERSBANK DWN AND COUNTRY ANC MORTGAGE BRVICES DYOTA FEDERAL CREDIT NION RUSTMARK NATIONAL ANK S. MORTGAGE CORP. MPQUA BANK ORTGAGE NION FEDERAL SAVINGS ANK NIONBANK NIONBANK NIONBANK NIONBANK NITED BANK, N.A. NITED COMMUNITY BANK SOCIATION NITED MORTGAGE DMPANY NIZAN BANK, NATIONAL SSOCIATION ALLEY BANK & TRUST ALLEY BANK AND TRUST DMPANY AN WERT NATIONAL ANK ERITY CREDIT UNION ARREN FEDERAL CREDIT NION ARREN FEDERAL CREDIT NION ARREN FEDERAL CREDIT NION BESTCONSIN CREDIT NION BESTCONSIN CREDIT NION BESTCONSIN CREDIT NION BISON CORKERS CREDIT UNION 1 \$224,623.41 \$46,900.00 \$46,900.00 \$51,811,798.88 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,546,689.08 \$1,821,738.66 \$1,547,039.38 \$1,546,689.08 \$1,821,738.66 \$1,547,039.38 \$1,546,689.08 \$1,821,738.66 \$1,547,039.38 \$1,546,689.08 \$1,546,689.08 \$1,821,738.66 \$1,547,039.38 \$1,546,689.08 \$1,821,738.66 \$1,547,039.38 \$1,546,689.08 \$1,546,689.08 \$1,821,738.66 \$1,547,039.38 \$1,546,689.08 \$1,821,738.66 \$1,547,039.38 \$1,546,689.08 \$1,821,738.66 \$1,547,039.38 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,689.08 \$1,811,798.88 \$1,546,68.08 \$1,812,799.48 \$1,811,798.88 \$1,546,68.08 \$1,812,799.48 \$1,811,798.88 \$1,546,68.08 \$1,812,799.48 \$1,811,798.88 \$1,546,68.08 \$1,812,799.48 \$1,811,798.88 \$1,546,68.08 \$1,812,799.48 \$1,812,799.48 \$1,811,798.88 \$1,546,68.08 \$1,812,799.48 \$1,811,798.88 \$1,546,68.08 \$1,812,799.48 \$1,812,799.48 \$1,812,799.48 \$1,812,799.48 \$1,812,799.48 \$1,812,799.48 \$1,812,799.48 \$1,812,799.48 \$1,	ANKERSBANK DWN AND COUNTRY ANC MORTGAGE SRVICES DYOTA FEDERAL CREDIT NION RUSTMARK NATIONAL ANK S. MORTGAGE CORP. WIPQUA BANK ORTGAGE NION FEDERAL SAVINGS ANK NIONBANK NIONBANK NIONBANK NIONBANK NITED BANK, N.A. NITED COMMUNITY BANK ORTGAGE CORP. NITED GOMPANY NIZAN BANK, NATIONAL ALLEY BANK & TRUST DMPANY ALLEY BANK AND TRUST DMPANY AN WERT NATIONAL ANK SSOCIATION ARREN FEDERAL CREDIT NION ASHINGTON TRUST BANK 1 \$46,900.00 0.03% ASHINGTON TRUST BANK 1 \$46	ANKERSBANK DWN AND COUNTRY ANC MORTGAGE SRVICES DYOTA FEDERAL CREDIT NION RUSTMARK NATIONAL ANK S. MORTGAGE CORP. MPQUA BANK ORTGAGE NION FEDERAL SAVINGS ANK NION FEDERAL SAVINGS ANK NION FEDERAL SAVINGS ANK NITED BANK, N.A. NITED BANK, N.A. NITED HINANCIAL ORTGAGE CORP. MITED MORTGAGE DWANY NIZAN BANK, NATIONAL SSOCIATION ALLEY BANK AND TRUST DMPANY ANWERT NATIONAL ANK ERITY CREDIT UNION ARREN FEDERAL CREDIT NION ASHINGTON TRUST BANK ASHINGTON TRUST BANK BESTSTAR MORTGAGE DORLOWNON ASHINGTON TRUST BANK ASHINGTON TRUST BANK ASHINGTON TRUST BANK BESTSTAR MORTGAGE DORLOWNON ASHINGTON TRUST BANK BESTSTAR MORTGAGE DORLOWNON BESTSTAR MORTGAGE DORLOWNON	ANKERSBANK DWN AND COUNTRY ANC MORTGAGE REVICES DYOTA FEDERAL CREDIT NION RUSTMARK NATIONAL ANK S. MORTGAGE (

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA
Total		3,128	1	1			
			1		\Box		1
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45				
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8					
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	7	. , ,			·	
<u></u>	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA
		1	\$229,736.13	0.03%	0	\$0.00	NA

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ASIAN AMERICAN BANK & TRUST CO							
ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%		,		1
BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%			NA	
BANK CENTER FIRST	1	\$322,700.00	0.04%				+-
BANK MUTUAL	47	\$9,313,370.68	1.24%		·	NA	1
BANK OF HAWAII	26	\$7,348,393.39	0.98%		·	NA	+
BANK OF STANLY	11	\$2,136,564.83	0.28%	-	·	NA	Ļ
BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	_
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%		·	NA	
BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	Ţ
BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	_1	\$191,140.50	0.03%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	
BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	_1	\$259,708.63	0.03%			NA	Ţ
CAPE COD FIVE CENTS SAVINGS BANK	39	·	1.11%				
CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA	Ţ
CARROLLTON BANK	5	\$985,286.44	0.13%		·	NA	+
	34	\$6,920,683.35	0.92%		· ·	NA	+
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CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA
CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0		
CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	
CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA
CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA
CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA
CUMANET, LLC	2	\$395,500.00		0		NA
CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	, , ,		0	·	NA
DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,680,989.13	0.22%	0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	
EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	
EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	+
ESB MORTGAGE COM		\$321,610.69	0.04%	0	\$0.00	NA	_
ESSEX SAVINGS BANK		\$1,668,665.14	0.22%	0	\$0.00	NA	+
EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	+
EXTRACO MORTGAGE	E 23	\$4,856,901.10	0.65%	0		NA	
FAA EMPLOYEES CRE UNION	DIT 1	\$240,800.00		0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	
FIRST CENTURY BANK	K, NA 2	\$409,000.00	0.05%	0	\$0.00	NA	
FIRST CITIZENS BANK TRUST COMPANY OF	4	\$931,447.32	0.12%	0	\$0.00	NA	
FIRST COMMUNITY B. & TRUST		\$299,663.81	0.04%	0	\$0.00	NA	
FIRST COMMUNITY CI UNION	REDIT 3	\$749,000.00	0.1%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORA	ATION 2	\$415,327.38	0.06%	0	\$0.00	NA	
FIRST FEDERAL BANK WISCONSIN	OF 1	\$175,000.00	0.02%	0	\$0.00	NA	
FIRST FEDERAL BANK	C, FSB 7	\$1,412,170.38	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVII AND LOAN ASSN OF L CHARLES		\$221,600.00	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVI BANK LACROSSE-MAI	5/	\$11,413,761.78	1.52%	0	\$0.00	NA	
FIRST FEDERAL SAVII BANK OF EASTERN OI		\$282,183.44	0.04%	0	\$0.00	NA	
FIRST FINANCIAL BAN	NK 12	\$2,439,627.88	0.33%	0	\$0.00	NA	
FIRST HAWAIIAN BAN	IK 19	\$5,308,328.27	0.71%	0	\$0.00	NA	
FIRST HORIZON HOMI LOAN CORPORATION	E 11	\$2,792,090.46	0.37%	0	\$0.00	NA	
FIRST INTERSTATE BA	ANK 11	\$1,961,745.38	0.26%	0	\$0.00	NA	
FIRST MERIT MORTGA CORPORATION			1%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,788.19	0.03%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	
FIRST NATIONAL BAN	K 1	\$171,802.69	0.02%	0	\$0.00	NA	
FIRST NATIONAL BAN ALASKA	K 2	\$378,947.63	0.05%	0	\$0.00	NA	
	2	\$495,700.00	0.07%	0	\$0.00	NA	
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FIRST NATIONAL BANK IN CANNON FALLS							
FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	,	NA	
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	Ĺ
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	[
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0		NA	
FOSTER BANK	_1	\$287,000.00	0.04%	0	\$0.00	NA	
FREMONT BANK	198	\$48,974,235.41	6.53%	0	·	NA	1
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	Ĺ
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19		0		NA	
GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	Ĺ
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%			NA	
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	r
GUARDIAN MORTGAGE COMPANY INC.	52	\$11,096,914.58	1.48%	0		NA	
HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	
HANNIBAL NATIONAL	2	\$473,900.56	0.06%	0	\$0.00	NA	

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BANK					<u> </u>	<u> </u>	
HARRY MORTGAGE	2	\$408,286.69	0.05%	0	\$0.00	NA	Ī
COMPANY		,					-
HAWAII HOME LOANS, INC.	16		i i		· · · · · · · · · · · · · · · · · · ·	1 1	+-
HAWAII NATIONAL BANK	5			1 1	· · · · · · · · · · · · · · · · · · ·	1	+-
HIBERNIA NATIONAL BANK	1	\$3,433,577.07	0.46%	0	\$0.00	NA	\vdash
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06					-
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	\perp
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	L
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	Ĺ
HOME STATE BANK	3	\$593,400.00	0.08%			NA	Ĺ
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	_	· · · · · · · · · · · · · · · · · · ·	NA	Ĺ
HOMESTEAD BANK	2	\$348,294.38	0.05%		· · · · · · · · · · · · · · · · · · ·	NA	Ĺ
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	Ĺ
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	Ĺ
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	Ĺ
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	Ĺ
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	Ĺ
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	Ĺ
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	Ĺ
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	Ĺ
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	Ĺ
JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26	0.4%	0	\$0.00	NA	Ĺ
KEY MORTGAGE LINK, INC.	4	\$1,006,646.63	0.13%	0	\$0.00	NA	Ĺ
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	Ţ
LAKE MORTGAGE COMPANY INC.	5	\$957,396.94	0.13%	0	\$0.00	NA	
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	Ţ

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LEADER BANK, N.A.	5	\$1,316,700.00	0.18%	0	\$0.00	NA	
LEADER MORTGAGE	3	¢045 145 56	0.13%	0	\$0.00	NA	
COMPANY INC.	3	\$945,145.56	0.13%	U	\$0.00	INA	¥
LIBERTY BANK FOR	4	\$823,787.06	0.11%	0	\$0.00	NA	
SAVINGS		Ψ023,707.00	0.1170	U	ψ0.00	1173	_
LIBERTY SAVINGS BANK,	32	\$6,637,314.66	0.88%	0	\$0.00	NA	
FSB		ψο,σεν,εισο	0.0070	Ŭ	Ψ 0.00		1
LOS ALAMOS NATIONAL	54	\$13,002,210.36	1.73%	0	\$0.00	NA	
BANK	1		0.020	0	Φ0.00		-
MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	·	NA	+
MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	-
MAIN STREET FINANCIAL	3	\$598,368.38	0.08%	0	\$0.00	NA	
SERVICES CORP MARINE BANK MORTGAGE							╁
SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	L.
MATRIX FINANCIAL							+
SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	k.
MAYFLOWER							T
COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	L.
MCCAUGHAN MORTGAGE		4400 000 00	0.00~	0	40.00	37.	T
COMPANY INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	k.
MECHANICS SAVINGS	2	\$705.570.04	0.110/	0	¢0.00	NT A	
BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	.
MEDWAY COOPERATIVE	1	\$231,740.00	0.03%	0	\$0.00	NA	
BANK	1	\$231,740.00	0.03%	U	\$0.00	INA	١.
MEMBER FIRST	1	\$193,377.88	0.03%	0	\$0.00	NA	
MORTGAGE, LLC	1	Ψ173,377.00	0.03 /6	Ŭ	ψ0.00	1171	\downarrow
MERCANTILE NATIONAL	3	\$518,786.69	0.07%	0	\$0.00	NA	
BANK OF INDIANA		, ,					╁
MERCHANTS BANK,	33	\$6,579,663.76	0.88%	0	\$0.00	NA	
NATIONAL ASSOCIATION							╁
MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	
METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	+
MIAMI COUNTY NATIONAL		·					
BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	
MID AMERICA FEDERAL							T
SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	L.
MID-ATLANTIC FEDERAL		ф1 11 4 100 - 7	0.15~		40.00	37.	T
CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	1
MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	
MIDWEST COMMUNITY	1	\$727 100 CO	0.107	Λ		NT A	
BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	
MIDWEST FINANCIAL	2	\$350,620.94	0.05%	0	\$0.00	NA	
CREDIT UNION		φ330,020.94	0.05%	U	φυ.υυ	INA	
MITCHELL MORTGAGE	10	\$2,186,559.58	0.29%	0	\$0.00	NA	
COMPANY L.L.C.							-
MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	L

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	0	\$0.00	NA	T
MORTGAGE CLEARING	-						
CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	
MOUNTAIN STATES	0	¢1 (74 015 20	0.2207	0	¢0.00	NIA	
MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA	
MOUNTAIN WEST	2	\$345,512.38	0.05%	0	\$0.00	NA	
FINANCIAL, INC.		Ψ3+3,312.30	0.03 //	U	ψ0.00	11/1	
MT. MCKINLEY MUTUAL	4	\$726,304.94	0.1%	0	\$0.00	NA	
SAVINGS BANK	•	ψ720,50 II.5 I	0.1 70		Ψ0.00		\perp
MURRAY FINANCIAL	8	\$1,710,089.25	0.23%	0	\$0.00	NA	
ASSOCIATES INC.		. , ,			·		\vdash
NATIONWIDE ADVANTAGE	1	\$208,000.00	0.03%	0	\$0.00	NA	
MORTGAGE COMPANY NAVY FEDERAL CREDIT							H
UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	
NEWFIELD NATIONAL							H
BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	T
NORTH SHORE BANK, A	•	·					İ
CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	
NORTHERN OHIO		Φ1 101 01 2 10	0.150	_	φο οο	D.T.A.	
INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	
NORTHWEST FEDERAL	30	\$7,200,335.88	0.96%	0	\$0.00	NA	
CREDIT UNION	30	\$7,200,333.88	0.90%	U	\$0.00	INA	•
NORTHWESTERN	24	\$5,236,641.14	0.7%	0	\$0.00	NA	
MORTGAGE COMPANY	24	ψ3,230,041.14	0.770		Ψ0.00	1 17 1	Ш
NORWOOD COOPERATIVE	4	\$983,069.57	0.13%	0	\$0.00	NA	
BANK	•	Ψ, σ,	0.15 /6		Ψ0.00		\perp
NRL FEDERAL CREDIT	1	\$191,275.75	0.03%	0	\$0.00	NA	
UNION	2		0.050				
OAK BANK	2	\$400,939.69	0.05%	0	·		+
OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	\mathbb{H}
OLD FORT BANKING	1	\$201,700.00	0.03%	0	\$0.00	NA	
COMPANY OR ANCE COUNTY							+
ORANGE COUNTY TEACHERS FEDERAL	82	\$19,868,973.16	2.65%	0	\$0.00	NA	
CREDIT UNION	02	φ17,000,973.10	2.05 /0	U	φυ.υυ	11/1	1
PAVILION MORTGAGE							Ħ
COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	
PAWTUCKET CREDIT	_	01.502.512.5	0.251		40.00	• • •	
UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	
PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	
PEOPLES TRUST AND	2		0.050	Λ	¢ስ ስስ	N.T.A	
SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA	
PEOPLES TRUST COMPANY	2	\$424,453.56	0.06%	0	\$0.00	NA	
OF ST. ALBANS	۷	Ψτ∠τ,τυυ.υ	0.00 /0	U	ψυ.υυ	11/7	L

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PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	
POINT LOMA CREDIT	2	\$500,402,21	0.07%	0	¢0.00	N.T.A	
UNION	2	\$500,403.31	0.07%	U	\$0.00	NA	٨
POLICE AND FIRE FEDERAL	1	\$174,803.88	0.02%	0	\$0.00	NA	
CREDIT UNION	1	Ψ1/π,005.00	0.02 /0		ΨΟ.ΟΟ	11/7	\downarrow
PORT WASHINGTON STATE	18	\$3,540,213.46	0.47%	0	\$0.00	NA	
BANK	10	φε,ε :σ,21εσ	011776		40.00		1
PRIMEWEST MORTGAGE	11	\$2,087,999.65	0.28%	0	\$0.00	NA	1
CORPORATION		. , ,			•		╀
PUBLIC SERVICE	5	\$918,100.00	0.12%	0	\$0.00	NA	١
EMPLOYEES CREDIT UNION QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	+
RIVERSIDE COUNTYS	1	\$241,229.36	0.03%	U	\$0.00	INA	╁
CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	
ROCKLAND FEDERAL							t
CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	
ROCKLAND TRUST	1.7	Ф2 707 562 22	0.50	^	40.00	3.T.4	T
COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	1
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	1	\$228,000.00	0.03%	0	\$0.00	NA	
LOAN ASSOCIATION							$oldsymbol{\perp}$
S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	_
SAFEWAY NORTHWEST	1	\$151,030.56	0.02%	0	\$0.00	NA	
CENTRAL CREDIT UNION	1	Ψ151,050.50	0.0270		Ψ0.00	147	\downarrow
SAVINGS BANK OF	2	\$505,500.00	0.07%	0	\$0.00	NA	
MENDOCINO COUNTY		·			·		
SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	<u> </u>
SCHMIDT MORTGAGE	2	\$360,400.00	0.05%	0	\$0.00	NA	
COMPANY SEATTLE SAVINGS DANK		. ,					
SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	╄
SECOND NATIONAL BANK	22	\$4,438,734.70	0.59%	0	\$0.00	NA	L.
OF WARREN SECURITY MORTGAGE							+
CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	
SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	+
SKY FINANCIAL GROUP	24	\$5,099,337.32	0.10%	0	\$0.00	NA NA	1
SOUTHWEST AIRLINES	∠4						Î
FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	
SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	T
ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	_
ST. CLAIR COUNTY STATE							
BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	
ST. JAMES MORTGAGE							
CORPORATION		\$280,000.00	0.04%	0	\$0.00	NA	1
ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	
	4	\$774,019.82	0.1%	0	\$0.00	NA	

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	AUL POSTAL LOYEES CREDIT UNION						
STAN	NDARD BANK AND ST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA
	NDARD MORTGAGE PORATION	4	\$806,893.45	0.11%	0	\$0.00	NA
STAR INC.	R FINANCIAL GROUP,	4	\$881,926.75	0.12%	0	\$0.00	NA
STAT PLAI	TE BANK OF CROSS NS	1	\$190,200.00	0.03%	0	\$0.00	NA
STAT	TE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA
STAT PRAC	TE BANK OF NEW GUE	1	\$293,000.00	0.04%	0	\$0.00	NA
STAT UTAI	TE BANK OF SOUTHERN H	2	\$364,391.12	0.05%	0	\$0.00	NA
STAT LAKI	TE BANK OF THE ES	8	\$1,743,319.81	0.23%	0	\$0.00	NA
UNIC		5	\$900,992.63	0.12%	0	\$0.00	NA
STAT UNIC	TE EMPLOYEES CREDIT ON	31	\$5,662,211.21	0.75%	0	\$0.00	NA
STER	RLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA
	LWATER NATIONAL K & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA
STUR	RDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
	URBAN MORTGAGE PANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA
	SHINE MORTGAGE PORATION	1	\$163,312.44	0.02%	0	\$0.00	NA
TELE N.H.	EPHONE CREDIT UNION	2	\$397,956.06	0.05%	0	\$0.00	NA
MAS	COMMUNITY BANK, A SACHUSETTS DPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA
	FIRST NATIONAL K OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA
THE (GOLDEN 1 CREDIT ON	4	\$987,327.19	0.13%	0	\$0.00	NA
THE I	HARVARD STATE K	2	\$481,063.62	0.06%	0	\$0.00	NA
	HERGET NATIONAL K OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA
THE !	HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA
	NATIONAL B&T OF AMORE	2	\$457,054.50	0.06%	0	\$0.00	NA
THE	PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA
THE I	PEOPLES CREDIT ON	3	\$622,638.88	0.08%	0		NA

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THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA
TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA
U. S. MORTGAGE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA
UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA
UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA
VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA
VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA
WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA
WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA
	1	\$149,831.88	0.02%	0	\$0.00	NA

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	WAYNE BANK AND TRUST COMPANY						
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA
Total		3,466	\$750,123,654.00	100%	0	\$0.00	
<u> </u>		\longrightarrow			Щ	<u> </u>	
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA
L	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%			NA
L	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%		·	
L	AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,400.00	0.08%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,054,854.94	0.53%	0	\$0.00	NA
	AMERIHOME MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA

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CORPORATION						
ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 1	\$196,644.44	0.1%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA
AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$164,000.00	0.08%	0	\$0.00	NA
BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA
BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA
BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA
BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$151,841.25	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA
BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA
BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	21	\$4,078,487.44	2.04%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA
CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA

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CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA
CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$645,624.81	0.32%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$195,800.13	0.1%	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$208,187.50	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$274,643.06	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$700,997.69	0.35%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA
DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$172,627.94	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA
FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA
FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA
FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA
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GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	
GREAT LAKES CREDIT	1	\$199,796.06	0.1%	0	\$0.00	NA	
UNION	1	Ψ177,770.00	0.1 /6	U	ψ0.00	1 17	1
GREATER NEVADA	2	\$395,000.00	0.2%	0	\$0.00	NA	
MORTGAGE SERVICES		, ,			,		+
GUARDIAN MORTGAGE	7	\$1,415,535.88	0.71%	0	\$0.00	NA	
COMPANY INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NI A	+
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	0	\$319,673.75	0.16%	0		NA NA	+
HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0		NA NA	+
HINSDALE BANK & TRUST	13	\$2,840,048.14	0.11%	0	\$0.00	NA	+
HOME FEDERAL SAVINGS	1	\$213,336.44	0.11%	U	\$0.00	INA	╁
BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	
HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	
HONESDALE NATIONAL	-	,			,		
BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	1
HSBC MORTGAGE	1	\$320,664.81	0.16%	0	\$0.00	NA	
CORPORATION (USA)	1	Ψ320,004.01	0.1070	U	ψ0.00	1177	1
HUDSON NATIONAL BANK	2	\$464,724.31	0.23%	0	\$0.00	NA	
THE							-
ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	-
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	
INTEGRITY HOME							H
FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	
INTERNATIONAL BANK OF							
COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	1
IRWIN UNION BANK AND	1	¢170 921 44	0.000	0	¢0.00	NT A	
TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	
JAMES B. NUTTER AND	17	\$3,264,880.77	1.64%	0	\$0.00	NA	
COMPANY	1 /	Ψ3,204,000.77	1.04 /6	U	ψ0.00	11/7	_
JAMES F. MESSINGER AND	1	\$175,570.75	0.09%	0	\$0.00	NA	
COMPANY INC.		7 - 7 - 7 - 7 - 7 - 7 - 7			+ ****		-
JEFFERSON MORTGAGE	3	\$470,934.56	0.24%	0	\$0.00	NA	
SERVICES INC. KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	H
LA GRANGE STATE BANK	2	\$366,774.44	0.11%	0	\$0.00	NA NA	
LAKE AREA BANK	1	\$185,411.06	0.18%	0	\$0.00		+
LAKE AREA BANK LAKE MORTGAGE	1	φ10 <i>5</i> ,411.00		U	φυ.υυ	NA	+
COMPANY INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	
LEADER MORTGAGE	_	d ====================================	6.5		A		t
COMPANY INC.	2	\$678,297.07	0.34%	0	\$0.00	NA	
LIBERTY SAVINGS BANK,	1	¢152 920 10	0.000	0	¢0.00	NT A	
FSB	1	\$153,839.19	0.08%	U	\$0.00	NA	
LIMA SUPERIOR FEDERAL	1	\$151,841.25	0.08%	0	\$0.00	NA	
CREDIT UNION	*	·					-
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	

LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	
LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	П
MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	
MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	4	\$827,502.44	0.41%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$215,774.44	0.11%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$162,200.00	0.08%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$504,430.69	0.25%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	
NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	
	3	\$763,121.13	0.38%	0	\$0.00	NA	

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NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA
OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	
OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0		NA
PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA
PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA
QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA
S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA
SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0		
SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0		NA
ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0		
ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA

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ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA
ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA
THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA
TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA
UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA
UNIONBANK	2	\$325,820.38		0	\$0.00	NA
UNITED BANK OF UNION	1	\$176,815.19		0	\$0.00	
UNITED BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA
VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA
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	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	
Total		940	\$200,011,154.00	100%	0	\$0.00		
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%				
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	

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AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA	
AMERICAN UNIFIED	7	\$1,593,976.27	0.21%	0	\$0.00	NA	
AMERIHOME MORTGAGE	1	\$288,750.00	0.04%	0	\$0.00	NA	<u> </u>
	10	¢1.075.250.04	0.260	0	¢0.00	NT A	╁
	12	\$1,975,259.94	0.26%	U	\$0.00	NA	╁
EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	r
ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	
ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92%	0	\$0.00	NA	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	
AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	5	\$811,413.19	0.11%	0	\$0.00	NA	
BALTIMORE COUNTY	2	\$393,745.51	0.05%	0	\$0.00	NA	
	41	\$7,882,614.91	1.05%	0	\$0.00	NA	
BANK CALUMET, N.A.	3		0.09%	0			1
BANK MUTUAL	33	\$6,323,537.35	0.84%	0		NA	T
BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	
BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	
BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	
BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	
BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA	
BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA	
BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$387,750.94	0.05%	0	\$0.00	NA	
BLACKHAWK CREDIT	8	\$1,326,029.13	0.18%	0	\$0.00	NA	T
BOSTON FEDERAL	1	\$153,000.00	0.02%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE,	5	\$856,438.76	0.11%	0	\$0.00	NA	T
BREMER FINANCIAL	4	\$592,181.63	0.08%	0	\$0.00	NA	T
CORPORATION							
	F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF HAWAII BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC.	F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK MORTGAGE CORPORATION BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL 5 BREMER FINANCIAL	F.S.B.	F.S.B.	F.S.B.	F.S.B.	F.S.B.

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BRIDGEWATER SAVINGS BANK	S					
BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA
BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA
BUTTE COMMUNITY BAI	NK 4	\$616,427.01	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	71	\$11,990,107.66	1.6%	0	\$0.00	NA
CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA
CENTRAL BANK OF PRO	VO 1	\$173,349.00	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA
CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	J 20	\$3,966,950.73	0.53%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA
CITIZENS STATE BANK (CORTEZ	OF 2	\$329,350.00	0.04%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA
CITY NATIONAL BANK C SULPHUR SPRINGS	OF 2	\$277,553.12	0.04%	0	\$0.00	NA
CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA
CLINTON NATIONAL BA	NK 1	\$171,342.94	0.02%	0	\$0.00	NA
CLINTON SAVINGS BANI	K 5	\$765,649.57	0.1%	0	\$0.00	NA
COLUMBIA CREDIT UNIO	1 1	\$800,100.00	0.11%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA
COMMERCE BANK & TRI COMPANY	UST 7	\$1,363,881.44	0.18%	0	\$0.00	NA
COMMERCIAL STATE BA	NK 2	\$443,500.00	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA
COMMUNITY MORTGAG FUNDING, LLC	E 1	\$199,243.88	0.03%	0	\$0.00	NA

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COMMINITY CAVINCE						
COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$302,352.06	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,582,979.69	0.21%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$554,888.94	0.07%	0	\$0.00	NA
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	3	\$452,987.57	0.06%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$191,700.00	0.03%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA
EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06	0.02%	0	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1				·		
& TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	
FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	П
FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	
FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	35		0.81%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$213,500.00	0.03%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	П
FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA	
	20	\$3,370,981.02	0.45%	0	\$0.00	NA	Γ

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FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA
FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA
FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$617,342.06	0.08%	0	\$0.00	NA
FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA
FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA
GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA
GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	0	\$0.00	NA

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HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA
HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA
HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA
HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA
HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA
HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA
HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$170,200.00	0.02%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	12	\$2,201,705.64	0.29%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	9	\$1,309,683.56	0.17%	0	\$0.00	NA
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LANDMARK CREDIT U	JNION 29	\$4,767,540.47	0.64%	0	\$0.00	NA	
LEA COUNTY STATE I	BANK 2	\$298,350.00	0.04%	0	\$0.00	NA	
LEADER BANK, N.A.	7	\$1,592,349.75	0.21%	0	\$0.00	NA	
LEADER MORTGAGE				_			
COMPANY INC.	6	\$1,429,322.06	0.19%	0	\$0.00	NA	1
LIMA SUPERIOR FEDE	CRAL 5	¢1,000,042,76	0.150	0	ΦΩ ΩΩ	NT A	
CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	
LOS ALAMOS NATION	IAL 2	¢202.075.21	0.040	0	ΦΩ ΩΩ	NT A	
BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	L
MACHIAS SAVINGS BA	ANK 2	\$308,330.26	0.04%	0	\$0.00	NA	
MACON SAVINGS BAN	NK 7	\$1,275,172.13	0.17%	0	\$0.00	NA	
MAIN STREET FINANC	CIAL	¢1 207 020 20	0.170	0	ΦΩ ΩΩ	NT A	
SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	
MARINE BANK MORTO	GAGE 1	¢120.502.20	0.020	0	ΦΩ ΩΩ	NT A	
SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	.
MAYFLOWER	2	¢407.722.29	0.07%	0	¢0 00	NI A	
COOPERATIVE BANK	2	\$497,723.38	0.07%	U	\$0.00	NA	1
MCCAUGHAN MORTG	AGE 1	\$162,000.00	0.02%	0	\$0.00	NA	
COMPANY INC.	1	\$102,000.00	0.02%	U	\$0.00	INA	
MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA	
MECHANICS SAVINGS	5	\$222,700,00	0.04%	0	\$0.00	NI A	
BANK	1	\$322,700.00	0.04%	U	\$0.00	NA	
MEDWAY COOPERAT	IVE 3	\$655,526.31	0.09%	0	\$0.00	NA	
BANK	3	φ033,320.31	0.09%	U	\$0.00	INA	
MEMBER FIRST	1	\$174,331.50	0.02%	0	\$0.00	NA	
MORTGAGE, LLC	1	Ψ174,331.30	0.0270	U	ψ0.00	117	
MERCANTILE NATION	NAL 6	\$1,124,546.00	0.15%	0	\$0.00	NA	
BANK OF INDIANA	Ů	Ψ1,124,540.00	0.13 //	U	Ψ0.00	1 17	
MERCANTILE TRUST	& 2	\$307,321.51	0.04%	0	\$0.00	NA	
SAVINGS BANK		Ψ307,321.31	0.0470	U	Ψ0.00	1 17	
MERCHANTS BANK,	28	\$4,463,133.16	0.6%	0	\$0.00	NA	
NATIONAL ASSOCIAT	ION 20	ψ1,103,133.10	0.070	U	Ψ0.00	1 17	
MERIWEST MORTGAC	SE 2	\$394,113.75	0.05%	0	\$0.00	NA	
CORPORATION		ψ374,113.73	0.03 /6	U	Ψ0.00	1 17	
MERRILL MERCHANT	$S \qquad \qquad 7$	\$1,391,532.88	0.19%	0	\$0.00	NA	
BANK		¥1,071,00 2. 00	5.17 /0	Ŭ	Ψ0.00	1.17.1	1
MERRIMACK VALLEY	Δ	\$647,180.50	0.09%	0	\$0.00	NA	
FEDERAL CREDIT UNI	.ON						-
METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	_
MIAMI COUNTY NATIO	ONAL 11	\$1,973,067.32	0.26%	0	\$0.00	NA	
BANK		+-,>,00,102	5.2070	Ŭ	40.00	117	1
MID MINNESOTA FED	ERAL 2	\$404,000.00	0.05%	0	\$0.00	NA	
CREDIT UNION		,			, 0		1
MID-ISLAND MORTGA	AGE 1	\$155,615.56	0.02%	0	\$0.00	NA	
CORP.							1
MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	+-
MIDWEST COMMUNIT	5 S	\$861,218.44	0.11%	0	\$0.00	NA	1
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BANK							
MIDWEST FINANCIAL	6	\$975,171.08	0.13%	0	\$0.00	NA	
CREDIT UNION		Ψ775,171.00	0.1370	U	Ψ0.00	11/7	1
MIDWEST LOAN SERVICES INC.	2	\$450,826.50	0.06%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	L
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	0	\$0.00	NA	
MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	
MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	0	\$0.00	NA	_
MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0		NA	_
MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	·	NA	Ì
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	0	\$0.00	NA	L.
MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	0	\$0.00	NA	L
MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	k
NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	
OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$227,129.00		0		NA	Ì
OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA	
PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA
POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA
QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA
S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA
SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA
SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA
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SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	
SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	·	NA	
ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	
STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	·	NA	
STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	
STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	
STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	
STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	4	\$661,769.32	0.09%	0	\$0.00	NA	
TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	
THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY TELEPHONE CREDIT UNION N.H. TEXAS BANK THE HARVARD STATE BANK THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPENCER SAVINGS BANK 6 ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY TELEPHONE CREDIT UNION N.H. TEXAS BANK 1 THE HARVARD STATE BANK 1 THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 2 THE NATIONAL BANK OF 2 THE NATIONAL BANK OF 2	SOUND COMMUNITY BANK 1 \$153,249.56 SOUTHERN COMMERCIAL BANK 1 \$157,402.69 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$156,107.56 SPENCER SAVINGS BANK 6 \$1,170,000.00 ST. ANNES CREDIT UNION 25 \$4,421,409.97 ST. JAMES MORTGAGE 27 \$4,165,014.02 STANDARD BANK AND TRUST COMPANY 13 \$2,458,080.32 STANDARD BANK AND TRUST COMPANY 13 \$2,458,080.32 STANDARD MORTGAGE CORPORATION 26 \$4,316,989.69 STATE BANK OF LACROSSE 8 \$1,459,961.06 STATE BANK OF LACROSSE 8 \$1,459,961.06 STATE BANK OF NEW PRAGUE 1 \$151,200.00 STATE BANK OF THE LAKES 24 \$4,521,727.95 STATE CENTRAL CREDIT UNION 15 \$2,424,516.20 STATE EMPLOYEES CREDIT UNION 15 \$2,424,516.20 STERLING SAVINGS BANK 11 \$1,709,302.20 STURDY SAVINGS BANK 11 \$170,9302.20 STURDY SAVINGS BANK 1 \$150,000.00 SUBURBAN MORTGAGE CO	SOUND COMMUNITY BANK 1 \$153,249.56 0.02% SOUTHERN COMMERCIAL BANK 1 \$157,402.69 0.02% SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$156,107.56 0.02% SPENCER SAVINGS BANK 6 \$1,170,000.00 0.16% ST. ANNES CREDIT UNION 25 \$4,421,409.97 0.59% ST. FRANCIS BANK FSB 37 \$6,773,663.36 0.9% ST. JAMES MORTGAGE 27 \$4,165,014.02 0.56% ST. JAMES MORTGAGE 27 \$4,165,014.02 0.56% STANDARD BANK AND 13 \$2,458,080.32 0.33% STANDARD MORTGAGE 26 \$4,316,989.69 0.58% CORPORATION 26 \$4,316,989.69 0.58% STATE BANK OF LACROSSE 8 \$1,459,961.06 0.19% STATE BANK OF LACROSSE 8 \$1,459,961.06 0.19% STATE BANK OF NEW 1 \$145,000.00 0.02% STATE BANK OF THE 24 \$4,521,727.95 0.6% STATE EMPLOYEES CREDIT UNION 15 \$2,42	SOUND COMMUNITY BANK 1 \$153,249.56 0.02% 0 SOUTHERN COMMERCIAL 1 \$157,402.69 0.02% 0 SOUTHERN COMMERCIAL 1 \$157,402.69 0.02% 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$156,107.56 0.02% 0 SPENCER SAVINGS BANK 6 \$1,170,000.00 0.16% 0 ST. ANNES CREDIT UNION 25 \$4,421,409.97 0.59% 0 ST. FARNCIS BANK FSB 37 \$6,773,663.36 0.9% 0 ST. JAMES MORTGAGE 27 \$4,165,014.02 0.56% 0 0 0 0 0 0 0 0 0	SOUND COMMUNITY BANK 1 \$153,249.56 0.02% 0 \$0.00	SOUND COMMUNITY BANK 1 \$153,249.56 0.02% 0 \$0.00 NA

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THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	
THE PEOPLES CREDIT	27	\$4,606,280.61	0.61%	0	\$0.00	NA	
UNION THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	1
TIERONE BANK	2	\$102,873.38	0.02%	0	\$0.00	NA NA	+-
TINKER FEDERAL CREDIT							
UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	4
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	
TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	L
TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	L
U. S. MORTGAGE CORP.	8	\$1,459,592.83	0.19%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	
UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,931.69	0.02%	0	\$0.00	NA	
UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	L.
UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	1	\$142,965.00	0.02%	0	\$0.00	NA	
VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	
VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	L
WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	
WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA	
WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA	
WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	L
WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	
WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	

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	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$395,902.13	0.05%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0			1
	Unavailable	382	\$66,873,502.97	8.89%	0			
Total		4,090	\$750,039,323.00	100%	0	\$0.00		L
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	0	\$0.00	NA	L
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	٠
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	5	\$942,100.00	3.14%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	_
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00		L
	COLUMBIA EQUITIES LTD.	1	\$159,300.00	0.53%	0	\$0.00	NA	Ļ
	COMMERCE SERVICE CORPORATION	1	\$322,700.00		0			1
	COMMUNITY STATE BANK	1	\$237,400.00		0	·		1
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	Ļ
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	L
		1	\$153,447.06	0.51%	0	\$0.00	NA	

FALL RIVER FIVE CENTS SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	
FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	
HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	Ĺ
MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	L
MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	
METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	L
MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	
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MI INC	DWEST LOAN SERVICES C.	1	\$199,835.88	0.67%	0	\$0.00	NA	
M(FU	ORTGAGE AND EQUITY INDING CORPORATION BA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	L
	URRAY FINANCIAL SOCIATES INC.	1	\$311,900.00	1.04%	0	\$0.00	NA	L
	ORTHWESTERN ORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	L
NU	JMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	
	LICE AND FIRE FEDERAL REDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	L
QU	JAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	L
RE	DWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	
	OCKLAND TRUST OMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	L
	LEM FIVE MORTGAGE OMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	L
SE	ATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	L
	CURITY MORTGAGE ORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	L.
SIX	X RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	L
SK	Y FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	L
SO	UND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	L
ST	. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	L
ST	. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	L.
	IE NATIONAL BANK OF DIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	L
	B-THE INDEPENDENT NKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	L
	AVERSE MORTGAGE ORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	L
UN	NITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	
WA	ALLICK AND VOLK INC.	1	\$161,935.31	0.54%	0	\$0.00	NA	
	ASHINGTON STATE MPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	
WA	AYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	
	ESTCONSIN CREDIT	1	\$214,000.00	0.71%	0	\$0.00	NA	L
W	ORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	
	ADKIN VALLEY BANK ND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	ı
Un	available	19	\$4,053,611.51	10.81%	0	\$0.00	NA	
		149	\$30,793,910.00	100%	0	\$0.00		

Total

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31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA
	BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	0	\$0.00	NA
	BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA
	BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%		\$0.00	NA
<u> </u>	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%		\$0.00	NA
<u> </u>	CENTRAL STATE BANK	1	\$230,162.50	0.3%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%		\$0.00	
	CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%		\$0.00	NA
<u> </u>	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA
	COMMUNITY SECURITY	1	\$322,700.00	0.42%	0	\$0.00	NA

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BANK							
CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	
DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	L
DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	
EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	L
FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	
FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$238,327.75	0.31%	0	\$0.00	NA	
FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	
HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	
	1	\$207,295.69	0.27%	0	\$0.00	NA	

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INTERNATIONAL BANK OF COMMERCE						
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA
MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.25%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,700.00	0.21%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA
POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA
QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA
SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA
SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA
	2	\$456,356.81	0.59%	0	\$0.00	NA

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	STANFORD FEDERAL CREDIT UNION						
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00			·	
	U. S. MORTGAGE CORP.	1	\$220,198.75	0.28%	0	\$0.00	NA
	UNIONBANK	1	\$154,200.00	0.2%			t
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA
Total		395	\$77,874,920.00	100%	0	\$0.00	Ī
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31376KA89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	3.04%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$214,252.75	3.26%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	2.34%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,000.00	2.37%	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$1,140,724.88	17.34%	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$294,956.75	4.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$150,000.00	2.28%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$171,421.00				
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0	\$0.00	NA

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	L&N FEDERAL CREDIT UNION	1	\$158,813.00	2.41%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25	2.89%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$215,000.00	3.27%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$169,300.00	2.57%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,066.25	3.35%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	2.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$494,536.82	7.52%	0	\$0.00	NA
	Unavailable	12	\$2,108,584.86	28.27%	0	\$0.00	NA
Total		37	\$6,826,932.00	100%	0	\$0.00	
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06	6.92%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$161,822.63	0.65%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA
	STANDARD BANK AND	1	\$181,500.00	0.72%	0	\$0.00	NA

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I	TRUST COMPANY			ľ		'	
	STAR FINANCIAL GROUP, INC.	1	\$202,677.88	0.81%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA
Total		129	\$25,051,457.00	100%	0	\$0.00	
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$815,116.25	1.13%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,600.00	0.28%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$460,047.44	0.64%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75			·	
<u> </u>	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$383,431.13			·	
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	1	1	
<u> </u>	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$507,001.19			·	
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA

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1	\$179,550.00	0.25%	0	\$0.00	NA
N 6	\$973,543.76	1.35%	0	\$0.00	NA
GE 1	·		0	\$0.00	NA
1	\$159,531.06	0.22%	0	\$0.00	NA
1	\$163,400.00	0.23%	0	\$0.00	NA
1	\$199,500.00	0.28%	0	\$0.00	NA
2	\$359,654.88	0.5%	0	\$0.00	NA
5	\$1,099,401.81	1.52%	0	\$0.00	NA
ANK 1	\$307,000.00	0.43%	0	\$0.00	NA
2	\$320,180.88	0.44%	0	\$0.00	NA
C. 9	\$1,863,800.00	2.58%	0	\$0.00	NA
IK 1	\$274,500.00	0.38%	0	\$0.00	NA
NK 1	\$180,600.00	0.25%	0	\$0.00	NA
1	\$160,900.00	0.22%	0	\$0.00	NA
1	\$190,000.00	0.26%	0	\$0.00	NA
1	\$160,000.00	0.22%	0	\$0.00	NA
BANK 2	\$329,638.38	0.46%	0	\$0.00	NA
GE 1	\$245,000.00	0.34%	0	\$0.00	NA
Y 2	\$439,240.00	0.61%	0	\$0.00	NA
L 1	\$285,000.00	0.4%	0	\$0.00	NA
SAGE 1	\$150,000.00	0.21%	0	\$0.00	NA
ION 3	\$632,448.82	0.88%	0	\$0.00	NA
1	\$159,840.69	0.22%	0	\$0.00	NA
FOR 1	\$287,438.69	0.4%	0	\$0.00	NA
EDIT 1	\$170,500.00	0.24%	0	\$0.00	NA
NION 1	\$183,200.00	0.25%	0	\$0.00	NA
RUST 1	\$231,299.94	0.32%	0	\$0.00	NA
2	\$501,226.69	0.69%	0	\$0.00	NA
TS 14	\$2,893,372.54	4.01%	0	\$0.00	NA
	AGE 1 1 1 1 1 1 2 ANK 1 2 C. 9 NK 1 NK 1 X 1 BANK 2 GE 1 Y 2 LL 1 GAGE 1 ION 3 I FOR 1 I FOR 1 RUST 1 RUST 1 2 TS	1	\$179,550.00	N 6 \$973,543.76 1.35% 0 N 6 \$973,543.76 1.35% 0 O 1 \$153,846.69 0.21% 0 1 \$159,531.06 0.22% 0 1 \$163,400.00 0.23% 0 1 \$199,500.00 0.28% 0 2 \$359,654.88 0.5% 0 ANK 1 \$307,000.00 0.43% 0 2 \$320,180.88 0.44% 0 C. 9 \$1,863,800.00 2.58% 0 NK 1 \$140,000.00 0.25% 0 NK 1 \$160,900.00 0.22% 0 1 \$160,000.00 0.22% 0 1 \$160,000.00 0.22% 0 ANK 2 \$329,638.38 0.46% 0 O Y 2 \$439,240.00 0.61% 0 L 1 \$285,000.00 0.21% 0 AGE 1 \$150,000.00 0.21% 0 AGE 1 \$150,000.00 0.22% 0 I \$159,840.69 0.22% 0 I \$170,500.00 0.24% 0 EDIT 1 \$170,500.00 0.25% 0 RUST 1 \$231,299.94 0.32% 0 NION 1 \$183,200.00 0.25% 0 EDIT 1 \$170,500.00 0.25% 0 RUST 1 \$231,299.94 0.32% 0	1 \$179,550.00 0.25% 0 \$0.00 1 \$153,846.69 0.21% 0 \$0.00 1 \$159,531.06 0.22% 0 \$0.00 1 \$163,400.00 0.23% 0 \$0.00 1 \$199,500.00 0.28% 0 \$0.00 2 \$359,654.88 0.5% 0 \$0.00 3 \$1,099,401.81 1.52% 0 \$0.00 4 \$307,000.00 0.43% 0 \$0.00 5 \$1,099,401.81 1.52% 0 \$0.00 ANK 1 \$307,000.00 0.43% 0 \$0.00 2 \$320,180.88 0.44% 0 \$0.00 3 \$1,863,800.00 2.58% 0 \$0.00 3 \$1,863,800.00 0.25% 0 \$0.00 4 \$160,900.00 0.25% 0 \$0.00 5 \$1,990,000 0.22% 0 \$0.00 6 \$1 \$160,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 2 \$329,638.38 0.46% 0 \$0.00 3 \$439,240.00 0.61% 0 \$0.00 4 \$150,000.00 0.21% 0 \$0.00 5 \$439,240.00 0.61% 0 \$0.00 5 \$439,240.00 0.61% 0 \$0.00 6 \$1 \$245,000.00 0.24% 0 \$0.00 7 \$2 \$439,240.00 0.61% 0 \$0.00 1 \$159,840.69 0.22% 0 \$0.00 1 \$159,840.69 0.22% 0 \$0.00 5 \$100 1 \$159,840.69 0.22% 0 \$0.00 6 \$1 \$287,438.69 0.4% 0 \$0.00 6 \$1 \$287,438.69 0.4% 0 \$0.00 7 \$1 \$231,299.94 0.32% 0 \$0.00 8 \$1 \$231,299.94 0.32% 0 \$0.00 5 \$100 \$100 \$100 \$0.00 5 \$100 \$100 \$0.00 \$0.00 5 \$100 \$100 \$0.00 \$0.00 5 \$100 \$0.00 \$0.00 \$0.00 \$0.00 6 \$1 \$170,500.00 0.24% 0 \$0.00 7 \$1 \$231,299.94 0.32% 0 \$0.00 5 \$100 \$100 \$0.00

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FALMOUTH CO-OPERATIVE BANK THE 1 \$215,000.00 0.3% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 8 \$1,688,208.26 2.34% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$206,400.00 0.29% 0 \$0.00 FIRST EASTERN 1 \$204,800.75 0.28% 0 \$0.00	NA NA NA NA
DISCOUNT BANK FIRST CITIZENS BANK & 1 \$206,400.00 0.29% 0 \$0.00 FIRST EASTERN 1 \$204,800.75 0.28% 0 \$0.00	NA NA
TRUST COMPANY OF SC 1 \$206,400.00 0.29% 0 \$0.00 FIRST EASTERN 1 \$204,800.75 0.28% 0 \$0.00	NA
-1	
MORTGAGE CORPORATION 1	NA
FIRST FEDERAL BANK OF 2 \$599,400.00 0.83% 0 \$0.00	
FIRST FEDERAL SAVINGS 1 \$251,100.00 0.35% 0 \$0.00	NA
FIRST HAWAIIAN BANK 4 \$1,038,165.88 1.44% 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION 3 \$535,718.13 0.74% 0 \$0.00	NA
FIRST INTERSTATE BANK 1 \$266,000.00 0.37% 0 \$0.00	NA
FIRST MORTGAGE 1 \$157,343.19 0.22% 0 \$0.00	NA
FIRST MORTGAGE 6 \$1,301,628.94 1.8% 0 \$0.00	NA
FIRST NATIONAL BANK 1 \$251,000.00 0.35% 0 \$0.00	NA
FIRST NATIONAL BANK OF 1 \$162,000.00 0.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR 1 \$176,000.00 0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF 1 \$260,800.00 0.36% 0 \$0.00	NA
FIRST PLACE BANK 3 \$582,365.32 0.81% 0 \$0.00	NA
FIRST REPUBLIC SAVINGS 2 \$782,242.00 1.08% 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$153,600.00 0.21% 0 \$0.00	NA
FIRST TECHNOLOGY 16 \$3,300,823.41 4.58% 0 \$0.00	NA
FREEDOM MORTGAGE 1 \$153,750.00 0.21% 0 \$0.00	NA
FREMONT BANK 18 \$4,084,282.94 5.66% 0 \$0.00	NA
FULTON BANK 2 \$364,610.63 0.51% 0 \$0.00	NA
GARDINER SAVINGS 2 \$318,300.00 0.44% 0 \$0.00	NA
GATEWAY MORTGAGE 1 \$154,845.69 0.21% 0 \$0.00	NA
GRANITE BANK 2 \$531,491.94 0.74% 0 \$0.00	NA
GREENWOOD CREDIT 1 \$296,111.88 0.41% 0 \$0.00	NA
HAWAII HOME LOANS, INC. 2 \$838,825.69 1.16% 0 \$0.00	NA

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HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	
HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA	
LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA	
LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$188,750.00	0.26%	0	\$0.00	NA	
MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	5	\$1,006,104.13	1.39%			NA	
MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	
MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	2	\$423,653.25	0.59%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,400.00	0.36%	0	\$0.00	NA	

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NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	
NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	Г
NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	
OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	
PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	·	NA	L
SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	L
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	L
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0		NA	L
ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$619,050.00				NA	
TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	
TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	·	NA	t
U. S. MORTGAGE CORP.	2	\$510,786.19	0.71%	0	·	NA	
UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	L
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$407,799.13	0.57%	0	\$0.00	NA	
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	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA
Total		348	\$72,545,358.00	100%	0	\$0.00	
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,000.00	0.38%	0	\$0.00	NA
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	49	\$10,022,960.46	11.77%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA
	BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0	\$0.00	NA
	CUMANET, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00	0.43%	0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00		0	·	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	
FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	
FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA	
GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	5	\$906,250.00	1.06%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	
HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	
LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$532,050.00	0.63%	0	\$0.00	NA	
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	CKINLEY MUTUAL GS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA
	OWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA
ORANG TEACH	E COUNTY ERS FEDERAL UNION	26	\$5,460,022.82	6.41%	0	,	
PORT W BANK	VASHINGTON STATE	4	\$746,752.00	0.88%	0	\$0.00	NA
REDWO	OOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA
	SIDE COUNTYS CUNION	1	\$188,500.00	0.22%	0	\$0.00	NA
ROCKL COMPA	AND TRUST NY	1	\$172,500.00	0.2%	0	\$0.00	NA
SECONI OF WAI	D NATIONAL BANK RREN	2	\$321,150.00	0.38%	0	\$0.00	NA
SKY FI	NANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA
STATE: LAKES	BANK OF THE	1	\$265,000.00	0.31%	0	\$0.00	NA
STATE UNION	CENTRAL CREDIT	2	\$409,300.00	0.48%	0	\$0.00	NA
STATE : UNION	EMPLOYEES CREDIT	14	\$2,541,343.32	2.99%	0	\$0.00	NA
STERLI	NG SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA
SWAIN COMPA	MORTGAGE NY	2	\$435,600.00	0.51%	0	\$0.00	NA
TELEPH N.H.	IONE CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA
· ·	ATIONAL BANK OF JAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA
	AND COUNTRY MORTGAGE ES	1	\$166,100.00	0.2%	0	\$0.00	NA
TRANE UNION	FEDERAL CREDIT	1	\$154,800.00	0.18%	0	\$0.00	NA
U. S. MO	ORTGAGE CORP.	1	\$224,000.00	0.26%	0	\$0.00	NA
UMPQU MORTO	JA BANK JAGE	2	\$610,500.00	0.72%	0	\$0.00	NA
UNIONI		2	\$418,896.00	0.49%	0	\$0.00	NA
UNIZAN ASSOCI	N BANK, NATIONAL IATION	2	\$311,000.00	0.37%	0	\$0.00	NA
	NGTON TRUST BANK	1	\$290,000.00	0.34%	0	·	NA
	ESHA STATE BANK	6	\$1,015,500.00	1.19%	0	·	NA
	O SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
AND TR	N VALLEY BANK RUST COMPANY	1	\$150,000.00	0.18%	0	·	NA
Unavaila	ıble	55	\$10,462,561.53	12.29%	0		NA
		402	\$85,126,965.30	100%	0	\$0.00	

Total

					$\overline{}$		
	GLASER FINANCIAL GROUP				\dashv		<u> </u>
31377TDZ6	INC.	1	\$5,400,000.00	100%	0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0	\$0.00	
31377ТНТ6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA
Total		1	\$1,393,828.00	100%	0	\$0.00	
31377THU3	PW FUNDING INC.	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
31377THX7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,484,490.85	100%	0	\$0.00	NA
Total		1	\$2,484,490.85	100%	0	\$0.00	ı — — —
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,454,000.00	100%	0	\$0.00	NA
Total		1	\$2,454,000.00	100%	0	\$0.00	
31377TJX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA
Total		1	\$1,150,000.00	100%	0	\$0.00	
31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,087,000.00	100%	0	\$0.00	NA
Total		1	\$5,087,000.00	100%	0	\$0.00	
31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,190,000.00	100%	0	\$0.00	NA
Total		1	\$3,190,000.00	100%	0	\$0.00	
31377TLJ3 Total	PW FUNDING INC.	1	\$2,790,000.00 \$2,790,000.00	100% 100%		\$0.00 \$0.00	NA
Total			Ψ29170900000	100 /5	二	ψοτου	
31381HM86	Unavailable	124	\$86,722,503.81	100%		\$0.00	NA
Total	+	124	\$86,722,503.81	100%	0	\$0.00	
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%		\$0.00	NA
Total	Unavailable	5 17	\$779,838.03 \$2,744,638.30	28.41% 100%		\$0.00 \$0.00	NA
l otai	+	1/	\$2,744,638.30	100 70	-	\$0.00	
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA

	Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA
Total		60	\$11,170,539.47	100%	0	\$0.00	
31388VD47	KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA
Total		6	\$1,007,210.17	100%	0	\$0.00	
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA
Total		6	\$1,008,397.00	100%	0	\$0.00	
31388VD62	KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA
Total		7	\$1,121,579.00	100%	0	\$0.00	
31388XWZ3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,906,104.04	100%	0	\$0.00	NA
Total		32	\$4,906,104.04	100%	0	\$0.00	
31389JXW9	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA
Total		7	\$1,175,522.69	100%	0	\$0.00	
31389M2P1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA
Total		41	\$4,994,700.44	100%	0	\$0.00	
31389M2Q9	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA
Total	, i	31	\$4,229,213.15	100%	0	\$0.00	
31389M2R7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA
Total		17	\$1,998,586.76	100%	0	\$0.00	
31390MRN6	GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA
	Unavailable	1	\$306,655.99	6.61%	0	\$0.00	NA
Total		23	\$4,642,689.61	100%	0	\$0.00	
31390NKW1	WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA
	Unavailable	40	\$8,419,648.66	77.82%	0	\$0.00	NA
Total		52	\$10,819,588.44	100%	0	\$0.00	
31390NKX9		6	\$1,294,357.18	37.47%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA	
Total		17	\$3,454,201.09	100%	0	\$0.00		
31390WQ21	PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA	
Total		66	\$9,500,210.96	100%	0	\$0.00		
31390WQ39	PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA	
Total		75	\$10,104,971.27	100%	0	\$0.00		
31390WQ47	PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%	0	\$0.00	NA	
Total		38	\$6,137,486.63	100%	0	\$0.00		L
31390WQ54	PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100%	0	\$0.00	NA	
Total		110	\$19,745,697.73	100%	0	\$0.00		
31390WQ62	PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA	
Total		17	\$2,257,533.34	100%	0	\$0.00		
31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA	
Total		55	\$5,969,083.55	100%	0	\$0.00		
31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA	
Total		19	\$1,814,107.87	100%	0	\$0.00		
31390WR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA	
Total		18	\$4,020,500.00	100%	0	\$0.00		
31390WR53		38	\$7,625,495.03	75.96%	0	\$0.00	NA	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA
Total		52	\$10,038,190.58	100%	0	\$0.00	
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA
Total		26	\$5,030,026.92	100%	0	\$0.00	
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31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA
Total		54	\$10,027,037.00	100%	0	\$0.00	
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA
Total		7	\$1,318,081.10	100%	0	\$0.00	
31390WRC8	PHH MORTGAGE SERVICES	15	\$2,221,587.07	100%	0	\$0.00	NA
	CORPORATION					,	
Total	+	15	\$2,221,587.07	100%	0	\$0.00	
31390WRD6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA
Total	COR ORTHOL,	21	\$2,985,496.05	100%	0	\$0.00	
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA
Total	_	16	\$2,285,305.41	100%	0	\$0.00	
	PHH MORTGAGE SERVICES	-+			\dashv		
31390WRF1	CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA
Total		55	\$9,278,033.23	100%	0	\$0.00	
31390WRG9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA
Total		12	\$1,500,928.59	100%	0	\$0.00	

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PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA
	82	\$13,397,021.78	100%	0	\$0.00	$\overline{\Box}$
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PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA
	124	\$17,351,870.71	100%	0	\$0.00	$\overline{\Box}$
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PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA
	29	\$2,764,384.52	100%	0	\$0.00	$\overline{\Box}$
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PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA
	125	\$23,257,420.93	100%	0	\$0.00	
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PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA
	315	\$54,589,719.49	100%	0	\$0.00	
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PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA
	61	\$9,901,837.69	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA
	104	\$19,836,896.96	100%	0	\$0.00	$\overline{\Box}$
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA
	51	\$10,036,958.56	100%	0	\$0.00	
			'		<u></u>	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA
	55	\$10,056,108.67	100%	0	\$0.00	
	91	\$17,304,048.35	86.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	CORPORATION 82 82 82 82 82 82	CORPORATION 82 \$13,397,021.78	S2 \$13,397,021.78 100%	S2 \$13,397,021.78 100% 0	CORPORATION 82 \$13,397,021.78 100% 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA	
Total		105	\$20,030,252.72	100%	0	\$0.00		
31390WRT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA	
Total		52	\$10,071,726.66	100%	0	\$0.00		L
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31390WRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA	
Total		54	\$9,872,623.89	100%	0	\$0.00		
31390WRV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA	
Total		31	\$5,035,135.79	100%	0	\$0.00		L
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31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA	
Total		57	\$9,988,870.00	100%	0	\$0.00		
31390WRX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,038,164.93	10.39%	0	\$0.00	NA	
Total		57	\$9,996,514.69	100%	0	\$0.00		
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA	
Total		92	\$15,078,944.00	100%	0	\$0.00		L

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31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA
Total		29	\$5,292,718.36	100%	0	\$0.00	
31390WS29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA
Total		56	\$10,011,492.00	100%	0	\$0.00	
31390WS37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA
Total		50	\$10,060,441.00	100%	0	\$0.00	
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA
Total		23	\$5,021,784.61	100%	0	\$0.00	
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA
Total		56	\$10,035,381.49	100%	0	\$0.00	
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA
Total		58	\$10,013,666.38	100%	0	\$0.00	
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA

	149	\$25,944,004.17	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA
	76	\$12,212,353.29	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA
	33	\$3,537,476.90	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA
	104	\$25,556,934.49	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA
	36	\$7,138,907.00	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA
	14	\$2,305,681.38	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA
	27	\$6,254,352.89	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	9	\$2,215,675.00	100%	0	\$0.00	NA
	9	\$2,215,675.00	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA
	37	\$6,374,566.19	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA
	24	\$3,620,773.43	100%	0	\$0.00	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 104 PHH MORTGAGE SERVICES CORPORATION 14 PHH MORTGAGE SERVICES CORPORATION 14 PHH MORTGAGE SERVICES CORPORATION 15 PHH MORTGAGE SERVICES CORPORATION 16 PHH MORTGAGE SERVICES CORPORATION 17 PHH MORTGAGE SERVICES CORPORATION 18 PHH MORTGAGE SERVICES CORPORATION 27 PHH MORTGAGE SERVICES CORPORATION 24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION DHA MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION DHA MORTGAGE SERVICES CORPORATION DHA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION DHA MORTGAGE SERVICES CORPORATION DHA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION DHA MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION SECULTA SUBJECT STATEMENT STATEMENT SECULT SEC	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 76 \$12,212,353.29 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$3,223,394.55 91.12% TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$3,537,476.90 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$25,5129,934.49 98.33% TRUST PHH MORTGAGE SERVICES CORPORATION 50 \$427,000.00 1.67% 104 \$25,556,934.49 100% PHH MORTGAGE SERVICES CORPORATION 76 \$12,212,353.29 100% 8.88% 9.8.35,374,56.90 100% 9.8.25,129,934.49 98.33% 100% 9.8.33% 100% 9.8.33% 100% 9.8.33% 100% 9.8.33% 100% 9.8.33% 100% 9.8.33% 100% 9.8.33% 100% 9.8.33% 100% 9.8.33% 100% 9.8.33% 100% 9.8.33% 100% PHH MORTGAGE SERVICES CORPORATION 9.8.2,215,675.00 100% PHH MORTGAGE SERVICES CORPORATION 37 \$6,374,566.19 100% PHH MORTGAGE SERVICES CORPORATION 24 \$3,620,773.43 100%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 76 \$12,212,353.29 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$3,223,394.55 91.12% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$3,537,476.90 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$917,680.76 7.51% 0 53,223,394.55 91.12% 0 53,223,394.55 91.12% 0 53,223,394.55 91.12% 0 53,223,394.55 91.12% 0 54,2212,353.29 100% 0 54,2212,353.29 100% 0 6 \$2,212,9934.49 98.33% 0 6 \$3,223,394.55 91.12% 0 7 \$4,223,394.55 91.12% 0 7 \$4,223,394.55 91.12% 0 7 \$4,223,394.55 91.12% 0 8 \$3,223,394.55 91.12% 0 8 \$3,223,394.55 91.12% 0 8 \$3,44,263,993.49 98.33% 0 8 \$3,537,476.90 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 PHH MORTGAGE SERVICES CORPORATION 10 \$2,305,681.38 100% 0 PHH MORTGAGE SERVICES CORPORATION 27 \$6,254,352.89 100% 0 PHH MORTGAGE SERVICES CORPORATION 9 \$2,215,675.00 100% 0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES S11,294,672.53 92.49% 0 \$0.00	

PHH MORTGAGE SERVICES CORPORATION	13	\$2,528,132.44	100%	0	\$0.00	NA
	13	\$2,528,132.44	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA
	25	\$5,902,888.00	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100%	0	\$0.00	NA
	17	\$3,725,404.01	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA
	41	\$8,182,906.27	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA
	23	\$4,293,500.01	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA
	21	\$4,994,462.00	100%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA
	43	\$10,943,839.13	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA
	24	\$5,020,500.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA
	26	\$5,084,828.45	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	CORPORATION	CORPORATION 13 \$2,528,132.44	CORPORATION 13 \$2,528,132.44 100% PHH MORTGAGE SERVICES 25 \$5,902,888.00 100% PHH MORTGAGE SERVICES 17 \$3,725,404.01 100% PHH MORTGAGE SERVICES 17 \$3,725,404.01 100% PHH MORTGAGE SERVICES 41 \$8,182,906.27 100% PHH MORTGAGE SERVICES 23 \$4,293,500.01 100% PHH MORTGAGE SERVICES 23 \$4,293,500.01 100% PHH MORTGAGE SERVICES 24,994,462.00 100% PHH MORTGAGE SERVICES 21 \$4,994,462.00 100% PHH MORTGAGE SERVICES 43 \$10,943,839.13 100% PHH MORTGAGE SERVICES 43 \$10,943,839.13 100% PHH MORTGAGE SERVICES 55,020,500.00 76.85% TRUST PHH MORTGAGE 19 \$3,888,478.45 76.47% TRUST PHH MORTGAGE SERVICES 7 \$1,196,350.00 23.53% PHH MORTGAGE SERVICES 26 \$5,084,828.45 100% BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$3,888,478.45 76.47% TRUST PHH MORTGAGE SERVICES 7 \$1,196,350.00 23.53% PHH MORTGAGE SERVICES 10 \$1,826,300.00 18.25% TRUST PHH MORTGAGE SERVICES 10 \$1,826,300.00 18.25% TRUST PHH MORTGAGE SERVICES 40 \$8,181,000.92 \$1,75% PHH MORTGAGE SERVICES 40 \$1,826,300.00 \$1,825% PHT MORTGAGE SERVICES 40 \$1,826,300.00 \$1,825% PHT MORTGAGE SERVICES 40 \$1,826,300.00 \$1,825% PHT MORTGAGE SERVICES 40 \$	CORPORATION 13 \$2,528,132.44 100% 0	CORPORATION

Total		50	\$10,007,390.92	100%	0	\$0.00	
31390WSZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA
Total		51	\$10,218,103.00	100%	0	\$0.00	
31391DWE9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA
Total		34	\$6,994,343.66	100%	0	\$0.00	
31391DWF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA
Total		41	\$7,549,535.20	100%	0	\$0.00	
31391DWG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA
Total		34	\$6,000,507.82	100%	0	\$0.00	
31391DWH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA
Total		25	\$3,456,871.95	100%	0	\$0.00	
31391DWJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA
Total		50	\$7,975,949.69	100%	0	\$0.00	
31391DWK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA
Total		46	\$8,024,538.81	100%	0	\$0.00	
31391E3L3	WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA
Total		52	\$6,261,822.21	100%	0	\$0.00	
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA
Total		430	\$52,362,004.26	100%	0	\$0.00	

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31391E3N9	WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA
Total		204	\$24,606,812.81	100%	0	\$0.00	
31391E3P4	WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA
Total		216	\$24,218,732.15	100%	0	\$0.00	
31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA
Total		50	\$6,434,652.16	100%	0	\$0.00	
31391E3R0	WASHINGTON MUTUAL BANK, FA	30	\$2,769,392.11	100%	0	\$0.00	NA
Total		30	\$2,769,392.11	100%	0	\$0.00	
31391FCN6	WASHINGTON MUTUAL BANK, FA	6	\$859,939.60	100%	0	\$0.00	NA
Total		6	\$859,939.60	100%	0	\$0.00	
31391FCP1	WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0	\$0.00	NA
Total		4	\$757,790.15	100%	0	\$0.00	
31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA
Total		86	\$11,546,919.54	100%	0	\$0.00	
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA
Total		53	\$6,717,065.00	100%	0	\$0.00	
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA
Total		31	\$4,097,595.00	100%	0	\$0.00	
31391KPQ4	Unavailable	10	\$599,842.74	100%	0	\$0.00	NA
Total		10	\$599,842.74	100%	0	\$0.00	
31391L4E2	UNION PLANTERS BANK NA Unavailable	1 85	\$120,000.00 \$11,695,035.49			\$0.00 \$0.00	NA NA
Total		86	\$11,815,035.49	100%	_	\$0.00	
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA
	Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA

Total		2	\$147,491.67	100%	0	\$0.00	
31391PWY8	THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA
Total		1	\$48,579.33	100%	0	\$0.00	
21400 A IM1	Unavailabla	2	¢522 027 01	100%	0	\$0.00	NI A
31400AJM1 Total	Unavailable	3 3	\$533,027.01 \$533,027.01	100%	0	·	NA
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31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA
Total		51	\$10,767,188.49	100%	0	\$0.00	
31400BA48	Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA
Total	Chavanaoic	31	\$6,641,678.65	100%	0		IVA
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31400BA55	Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA
Total		14	\$2,748,974.32	100%	0	\$0.00	
31400BA63	Unavailable	19	\$3,412,389.14	100%	0		NA
Total		19	\$3,412,389.14	100%	0	\$0.00	
31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA
Total		29	\$6,078,810.93	100%	0	\$0.00	
21.4000 4.00	77 711	10	Φ1 005 041 7 1	1000	0	Φ0.00	27.4
31400BA89 Total	Unavailable	10 10	\$1,995,941.71 \$1,995,941.71	100% 100%	0 0		NA
lotai		10	\$1,995,941./1	100%	U	Φυ.υυ	
31400BAP1	Unavailable	8	\$1,353,180.55	100%	0	\$0.00	NA
Total		8	\$1,353,180.55	100%	0	\$0.00	
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA
Total	Chavanasie	39	\$6,730,736.26	100%	0		11/1
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31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA
Total		15	\$2,891,798.66	100%	0	\$0.00	
21.4005 + 2.5		100	ф.4.1.0.1.0.0.c.c.	1000	•	# 0.00	
31400BAS5	Unavailable	193 193	\$41,919,366.86 \$41,919,366.86	100% 100%	<u>0</u>		NA
<u>Total</u>		193	\$ 1 1,717,300.80	100%	U	\$0.00	
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA
Total		736	\$153,339,811.52	100%	0	·	
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0		NA
Total		34	\$7,506,759.14	100%	0	\$0.00	

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31400BAV8	Unavailable	21	\$4,279,445.65	100%		•	NA
Total		21	\$4,279,445.65	100%	0	\$0.00	
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	·	NA
Total		66	\$9,587,784.19	100%	0	\$0.00	-
31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA
Total	Unavanable	247	\$35,932,292.96 \$35,932,292.96	100%	0	\$0.00 \$0.00	INA
Total		241	φ33,932,292.90	100 /0	U	φυ.υυ	
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA
Total		233	\$37,735,177.87	100%	0	\$0.00	
31400BER3	Unavailable	378	\$59,575,920.58	100%		•	NA
Total		378	\$59,575,920.58	100%	0	\$0.00	
31400BET9	Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA
Total	Onavanaoic	67	\$7,709,956.36	100%	0	\$0.00	IIA
Total		07	ψ1,102,230.30	100 /0	U	ψ0.00	
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA
Total		90	\$11,304,705.33	100%	0	\$0.00	
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31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA
Total		16	\$2,853,109.33	100%	0	\$0.00	
31400BEW2	Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA
Total		11	\$1,663,432.14	100%	0	\$0.00	
31400CMT8	MI FINANCIAL	12	\$2,426,971.14	100%	0	\$0.00	NA
Total	CORPORATION	12	\$2.426.071.14	100%	0	\$0.00	
<u>Total</u>		12	\$2,426,971.14	100%	U	\$0.00	
24 400 62 5775	MI FINANCIAL		*** *** *** **	1000		40.00	27.1
31400CMU5	CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA
Total		47	\$9,155,250.00	100%	0	\$0.00	
31400D6C1	TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA
	Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA
Total	Onavanaoic	133	\$22,906,715.39	100%	0		IIA
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21400DCD0	TCF MORTGAGE	100	¢17.021.245.12	12.00%	0	ΦΩ ΩΩ	NT A
31400D6D9	CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA
	Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA
Total		230	\$38,781,361.76	100%	0	\$0.00	
31400D6E7		45	\$6,432,387.74	39.91%	0	\$0.00	NA

	TCF MORTGAGE CORPORATION						
	Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA
Total		97	\$16,118,250.92	100%	0	\$0.00	
31400D6F4	TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA
	Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA
Total		81	\$13,982,040.42	100%	0	\$0.00	
31400D6G2	TCF MORTGAGE CORPORATION	148	\$19,184,410.14			\$0.00	NA
	Unavailable	93	\$13,368,755.26		_	\$0.00	NA
Total		241	\$32,553,165.40	100%	0	\$0.00	
21100000110	TCF MORTGAGE	55	ΦΩ C47 196 40	54 (70)		фО ОО	NI A
31400D6H0	CORPORATION	55	\$8,647,186.40			\$0.00	NA
	Unavailable	44	\$7,170,070.99	45.33%		\$0.00	NA
Total		99	\$15,817,257.39	100%	0	\$0.00	
31400D6J6	TCF MORTGAGE	41	Φ5 621 211 1 <i>A</i>	57.07%	0	\$0.00	NA
31400000	CORPORATION		\$5,631,211.14				
	Unavailable	26	\$4,235,456.93	42.93%	-	\$0.00	NA
Total		67	\$9,866,668.07	100%	0	\$0.00	
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31400D6K3	TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA
	Unavailable	63	\$11,956,297.59	83.05%	-	\$0.00	NA
Total		79	\$14,397,262.36	100%	0	\$0.00	
31400D6L1	TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA
	Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA
Total		70	\$4,757,031.52	100%	0	\$0.00	
31400D6M9	TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA
	Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA
Total	Ullavallaule	22	\$1,420,069.78		0	\$0.00 \$0.00	11/12
Total			Ψ1974090027.	100 /0	1	ψυ•υυ	
31400D6N7	TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA
	Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA
Total		63	\$9,442,778.80	100%	0	\$0.00	
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31400D6P2	TCF MORTGAGE	12	\$1,676,475.00	100%	0	\$0.00	NA

	CORPORATION		I	ļ.		1	ı [
Total		12	\$1,676,475.00	100%	0	\$0.00	
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31400D6Q0	TCF MORTGAGE	44	\$5,770,043.71	48.83%	0	\$0.00	NA
	CORPORATION Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA
Total	Unavanable	77	\$11,817,601.71	100%	0	· · · · · · · · · · · · · · · · · · ·	INA
10141		+ ''	\$11,817,001.71	100 %		φυ.υυ	<u>, </u>
31400D6S6	TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA
	Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA
Total		110	\$15,371,578.48	100%	0	\$0.00	
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31400D6T4	TCF MORTGAGE CORPORATION	34	\$4,307,849.10				
_	Unavailable	19	\$2,622,706.51	37.84%	0	·	NA
Total		53	\$6,930,555.61	100%	0	\$0.00	
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31400D6U1	TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA
	Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA
Total	Onavanaore	75	\$8,720,866.08		0	·	1 11
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31400D6V9	TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA
Total		14	\$1,635,700.00	100%	0	\$0.00	
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31400DT28	WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA
	Unavailable	3	\$247,225.39	24.91%			NA
Total		14	\$992,660.36	100%	0	\$0.00	
31400EE97	Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA
Total	Chavanable	204	\$34,333,501.66		0		11/1
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31400ESH4	FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA
	Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA
Total		151	\$27,222,644.35	100%	0	\$0.00	$\overline{}$
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31400ESJ0	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA
	Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA
Total		51	\$8,895,143.05	100%	0	\$0.00	
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31400FE37		27	\$5,330,789.40	2.24%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA
	Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA
Total		1,058	\$238,274,440.28	100%	0	\$0.00	
31400FE45	WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA
	Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA
Total		48	\$10,593,247.25	100%	0	\$0.00	
31400FE52	WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA
	Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA
Total		33	\$6,192,245.31	100%	0	\$0.00	
31400GYF6	Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA
Total		38	\$5,856,306.90	100%	0	\$0.00	
31400GYG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA
	Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA
Total		23	\$3,544,581.99	100%	0	\$0.00	
31400GYH2	Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA
Total		58	\$8,471,665.14	100%	0	\$0.00	
31400GYJ8	Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA
Total		54	\$8,023,886.23	100%	0	\$0.00	
31400GYK5	Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA
Total		16	\$2,363,433.97	100%	0	\$0.00	
31400GYL3	Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA
Total		190	\$29,603,740.31	100%	0	\$0.00	
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31400GYM1	Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA
Total		660	\$94,818,172.66	100%	0	\$0.00	
31400GYN9	Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA
Total		22	\$2,382,794.00	100%	0	\$0.00	

31400GYP4	Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA
Total	Ollavaliable	14	\$1,860,609.51	100%	0	\$0.00 \$0.00	INA
Total		1	ΨΙ,ΟΟΟ,ΟΟΣΙ	100 /0		ΨΟ•ΟΟ	1
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA
Total		30	\$3,094,579.61	100%	0	\$0.00	
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31400НЈЈ3	HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA
Total		33	\$5,843,979.26	100%	0	\$0.00	
31400НЈК0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA
Total		126	\$24,165,815.82	100%	0	\$0.00	
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA
Total		49	\$9,108,279.78	100%	0	\$0.00	
31400HJN4	HARWOOD STREET	143	\$26,195,062.88	100%	0	\$0.00	NA
Total	FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	
1 Otai	 	140	\$20,175,002.00	100 /0	U	φυ.υυ	+
31400KHZ2	Unavailable	1	\$87,815.66	100%	0	\$0.00	NA
Total		1	\$87,815.66	100%	0	\$0.00	
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA
Total		17	\$2,473,147.56	100%	0	\$0.00	
31400KKD7	NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%	0	\$0.00	NA
Total	OTHOT	8	\$2,101,300.00	100%	0	\$0.00	
31400LE75	USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA
Total		15	\$2,984,765.14	100%	0	\$0.00	
31400LE91	USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%		\$0.00	NA
Total		10	\$1,797,940.20	100%	0	\$0.00	
31400LFB5	USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA
Total	DAIN	17	\$2,081,577.79	100%	0	\$0.00	1
31400LFD1	USAA FEDERAL SAVINGS	17	\$1,836,532.52	100%	0	\$0.00	NA

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	BANK						
Total		17	\$1,836,532.52	100%	0	\$0.00	
	LICAA EEDEDAL CAVINGS						
31400LFF6	USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA
Total		8	\$1,396,425.05	100%	0	\$0.00	
	LIGAA FEDERAL GAVIDIGG						
31400LFG4	USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA
Total		22	\$2,444,319.32	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31400LFH2	BANK	11	\$1,839,831.00	100%	0	\$0.00	NA
Total		11	\$1,839,831.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31400LFK5	BANK	19	\$2,067,116.63	100%	0	\$0.00	NA
Total		19	\$2,067,116.63	100%	0	\$0.00	
31400LFL3	USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0	\$0.00	NA
Total		14	\$2,389,468.52	100%	0	\$0.00	
	VIGA A FERRENA GAMPIAG						
31400LFM1	USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA
Total		9	\$1,144,122.66	100%	0	\$0.00	
31400LFN9	USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA
Total		3	\$579,601.01	100%	0	\$0.00	
31400LFP4	USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA
Total		14	\$2,184,778.23	100%	0	\$0.00	
31400LFQ2	USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA
Total	Brivit	20	\$3,468,115.33	100%	0	\$0.00	
31400LFR0	USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA
Total	200	22	\$4,124,063.90	100%	0	\$0.00	
31400LFS8	USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA
Total	DANK	44	\$6,475,676.98	100%	0	\$0.00	+
		 	40,110,01000	20070	- 0	Ψ0.00	

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USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA
	13	\$1,946,076.11	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA
	36	\$6,455,658.04	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA
	19	\$2,412,533.10	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA
	100	\$16,385,574.92	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA
	11	\$1,569,270.00	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA
	12	\$1,871,400.00	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA
	6	\$1,215,034.89	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA
	6	\$1,007,741.73	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA
Unavailable	1	\$307,093.00				NA
	8	\$1,270,019.18	100%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%		\$0.00	NA
	6	\$757,010.37	100%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	BANK	BANK 13 \$1,946,076.11 USAA FEDERAL SAVINGS BANK 36 \$6,455,658.04 USAA FEDERAL SAVINGS 19 \$2,412,533.10 USAA FEDERAL SAVINGS 19 \$2,412,533.10 USAA FEDERAL SAVINGS 100 \$16,385,574.92 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,569,270.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$1,871,400.00 MORTGAGE 12 \$1,871,400.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 6 \$1,215,034.89 MORTGAGE 6 \$1,215,034.89 POPULAR MORTGAGE, INC. DBA POPULAR HOME 6 \$1,007,741.73 MORTGAGE 6 \$1,007,741.73 POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 MORTGAGE 1 \$307,093.00 BOPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 MORTGAGE 1 \$307,093.00 BOPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 MORTGAGE 1 \$307,093.00 BOPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 MORTGAGE 1 \$307,093.00 BOPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 MORTGAGE 1 \$307,093.00 BOPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 MORTGAGE 1 \$307,093.00 BOPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 MORTGAGE 1 \$307,093.00	BANK 13 \$1,946,076.11 100% USAA FEDERAL SAVINGS BANK 36 \$6,455,658.04 100% USAA FEDERAL SAVINGS BANK 19 \$2,412,533.10 100% USAA FEDERAL SAVINGS BANK 19 \$2,412,533.10 100% USAA FEDERAL SAVINGS BANK 100 \$16,385,574.92 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,569,270.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 \$1,871,400.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 \$1,871,400.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 12 \$1,871,400.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$1,215,034.89 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 6 \$1,007,741.73 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$307,093.00 24.18% 8 \$1,270,019.18 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME FOPULAR MORTGAGE, INC. DBA POPULAR HOME ANGREGAGE, INC. BA POPULAR HOME ANG	BANK 13 \$1,946,076.11 100% 0 USAA FEDERAL SAVINGS BANK 36 \$6,455,658.04 100% 0 USAA FEDERAL SAVINGS BANK 19 \$2,412,533.10 100% 0 USAA FEDERAL SAVINGS 19 \$2,412,533.10 100% 0 USAA FEDERAL SAVINGS 19 \$2,412,533.10 100% 0 USAA FEDERAL SAVINGS 100 \$16,385,574.92 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,569,270.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 12 \$1,871,400.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 6 \$1,215,034.89 100% 0 POPULAR MORTGAGE INC. DBA POPULAR HOME 6 \$1,215,034.89 100% 0 POPULAR MORTGAGE INC. DBA POPULAR HOME 6 \$1,007,741.73 100% 0 POPULAR MORTGAGE INC. DBA POPULAR HOME 6 \$1,007,741.73 100% 0 POPULAR MORTGAGE INC. DBA POPULAR HOME 6 \$1,007,741.73 100% 0 POPULAR MORTGAGE INC. DBA POPULAR HOME 7 \$962,926.18 75.82% 0 MORTGAGE 7 \$962,926.18 75.82% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 75.82% 0 MORTGAGE 7 \$962,926.18 75.82% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 75.82% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 75.82% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 75.82% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 75.82% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 75.82% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 7 \$962,926.18 75.82% 0	BANK

31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA
Total		4	\$529,512.71	100%	0	\$0.00	
31400PD51	RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA
Total		7	\$1,007,000.00	100%	0	\$0.00	
31400PD69	RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA
Total		14	\$2,006,751.27	100%	0	\$0.00	
31400PD77	RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA
Total		13	\$2,014,650.00	100%	0	\$0.00	
31400PD85	RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA
Total		9	\$1,116,400.00	100%	0	\$0.00	
31400PD93	RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA
Total		15	\$2,053,762.73	100%	0	\$0.00	-
31400RSB8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA
Total	+	15	\$1,594,953.85	100%	0	\$0.00	
31400RSC6	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA
Total		40	\$5,465,151.02	100%	0	\$0.00	
31400RSD4	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA
Total		43	\$5,198,581.26	100%	0	\$0.00	
31400RSE2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA
Total		21	\$3,567,058.07	100%	0	\$0.00	
31400RSF9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA
Total		14	\$1,780,949.03	100%	0	\$0.00	
31400S4H9	WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA

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	Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA
Total		11	\$1,597,768.35	100%	0	\$0.00	
31400S4J5	WACHOVIA MORTGAGE	4	\$528,646.57	28.69%	0	\$0.00	NA
514005435	CORPORATION	4	\$326,040.37	28.09%	U	\$0.00	INA
	Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA
Total		14	\$1,842,612.82	100%	0	\$0.00	
31400T4W4	Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA
Total		22	\$2,604,033.51	100%	0	\$0.00	
21.40077000	ABN AMRO MORTGAGE	7	¢1 104 400 51	70.40	0	Φ0.00	NIA
31400TS99	GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA
	Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA
Total		10	\$1,682,396.12	100%	0	\$0.00	
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	ABN AMRO MORTGAGE						
31400TTB3	GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA
	Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA
Total		36	\$5,023,765.01	100%	0	· · · · · · · · · · · · · · · · · · ·	·
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31400TTC1	Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA
Total	Chavanaoie	11	\$2,628,371.24	100%	0		1111
Total		11	Ψ2,020,371.24	100 /0	U	ψ0.00	
	ABN AMRO MORTGAGE						
31400TTD9	GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA
	Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA
Total	Chavanaoic	35	\$7,758,729.00	100%	0		11/1
10141		33	ψ1,120,122.00	100 /0	U	ψ0.00	
	ABN AMRO MORTGAGE						
31400TTF4	GROUP, INC.	5	\$1,063,700.00	6.57%	0	\$0.00	NA
	Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA
Total	Chavanaoic	72	\$16,196,907.74	100%	0	·	11/1
Total		12	φ10,170,707.74	100 /0	U	ψ0.00	
31400TTG2	Unavailable	24	\$5,821,819.85	100%	0	\$0.00	NA
Total	Unavanable	24	\$5,821,819.85	100%	0		INA
Total		24	\$5,021,019.05	100 %	U	\$0.00	
	A DALAMBO MODECA CE						
31400TTH0	ABN AMRO MORTGAGE	1	\$189,422.63	1.3%	0	\$0.00	NA
	GROUP, INC.	50	¢14 410 200 05	00.70	0	\$0.00	NIA
Total	Unavailable	58	\$14,410,289.85	98.7%	0	1	NA
Total		59	\$14,599,712.48	100%	0	\$0.00	
-	ADM AMBO MODECA CE	+ +					
31400TTJ6	ABN AMRO MORTGAGE	25	\$6,080,975.81	10.55%	0	\$0.00	NA
	GROUP, INC.	222	¢51 547 705 40	00.450	0	\$0.00	NT A
	Unavailable	222	\$51,547,705.43	89.45%	0		NA
Total		247	\$57,628,681.24	100%	0	\$0.00	

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31400TTK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0	\$0.00	NA
	Unavailable	215	\$51,674,270.98	94.75%	0	·	NA
Total		227	\$54,538,480.09	100%	0	\$0.00	
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA
Total		87	\$11,106,361.53	100%	0	\$0.00	
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA
Total		80	\$10,899,932.69	100%	0	\$0.00	
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA
Total		38	\$4,948,298.13	100%	0	\$0.00	
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA
	Unavailable	4	\$140,010.01	40%	0	·	NA
Total		11	\$350,003.53	100%	0	\$0.00	
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA
	Unavailable	28	\$1,017,523.27	94.72%	0	·	NA
Total		29	\$1,074,271.99	100%	0	\$0.00	
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA
Total		1	\$15,333.54	100%	0	\$0.00	
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	0	\$0.00	NA
Total		42	\$5,283,435.24	100%	0	\$0.00	
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	0	\$0.00	NA
Total		17	\$2,088,699.03	100%	0	\$0.00	
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA
	Unavailable	23	\$3,624,542.60	92.69%	0	·	NA
Total		25	\$3,910,375.71	100%	0	\$0.00	
31400UKS2	Unavailable	5	\$1,177,387.90	100%	0		NA
Total		5	\$1,177,387.90	100%	0	\$0.00	

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31400UKT0	ABN AMRO MORTGAGE GROUP, INC.	3	\$739,183.73	8.78%	0	\$0.00	NA
	Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA
Total		54	\$8,414,838.36	100%	0	\$0.00	
31400UKU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,724.32	17.62%	0	\$0.00	NA
	Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA
Total		27	\$4,322,957.14	100%	0	\$0.00	
31400UKV5	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0	\$0.00	NA
	Unavailable	16	\$2,473,542.29	88.68%	0	\$0.00	NA
Total		18	\$2,789,142.29	100%	0	\$0.00	
31400UKW3	Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA
Total		8	\$1,000,800.00	100%	0	\$0.00	
31400UKX1	Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA
Total	Chavanaoic	9	\$1,311,600.00	100%	0		1171
21400VDD4	CLINED LICE MODECA CE INC	25	ΦC 520 510 70	(5.620)	0	Φ0.00	D.T.A.
31400YDR4	SUNTRUST MORTGAGE INC.	35 20	\$6,538,510.78	65.63%	0	·	NA NA
Total	Unavailable	55	\$3,423,857.89 \$9,962,368.67	34.37% 100%	0	·	NA
Total		33	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	- 0	ΨΟ•ΟΟ	
31400YDS2	SUNTRUST MORTGAGE INC.	53	\$8,616,017.52	98.09%	0	\$0.00	NA
	Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA
Total		54	\$8,783,380.89	100%	0	\$0.00	
31400YDT0	SUNTRUST MORTGAGE INC.	34	\$5,614,259.55	27.13%	0	\$0.00	NA
D14001D10	Unavailable	75	\$15,081,261.98	72.87%	0		NA
Total	Chavanaoic	109	\$20,695,521.53	100%	0	·	1171
31401D6T3	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA
	Unavailable	44	\$2,714,734.70	23.57%	0		NA
Total		179	\$11,515,410.45	100%	0	\$0.00	
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0		NA
	Unavailable	90	\$18,289,337.39	20.98%	0	·	NA
Total		464	\$87,173,547.31	100%	0	\$0.00	
31401D6V8	FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA

	Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA
Total	Chavanable	251	\$44,692,434.63	100%	0	·	IVA
Total		201	Ψ11,072,131.03	100 /0	U	ψοισσ	
31401DA27	KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA
Total		16	\$3,021,248.12	100%	0	\$0.00	
31401DA35	KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0		NA
Total		23	\$4,030,425.00	100%	0	\$0.00	
31401DA50	KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA
Total		11	\$2,013,220.00	100%	0	\$0.00	
31401DA76	KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA
Total		17	\$3,021,915.00	100%	0	\$0.00	
31401DAV3	KB HOME MORTGAGE COMPANY	9	\$2,015,908.69	100%	0	\$0.00	NA
Total		9	\$2,015,908.69	100%	0	\$0.00	
31401DAZ4	KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA
Total		18	\$3,021,448.58	100%	0	\$0.00	
31401DBA8	KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA
Total		36	\$7,255,716.00	100%	0	\$0.00	
31401DBB6	KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA
Total		36	\$5,941,470.00	100%	0	\$0.00	
31401DZ46	NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA
	Unavailable	16	\$2,128,362.91	95.52%	0	·	NA
Total		17	\$2,228,290.88	100%	0	\$0.00	
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31401DZ87	Unavailable	4	\$563,794.24	100%	0	·	NA
Total		4	\$563,794.24	100%	0	\$0.00	
31401EY29	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100%	0	\$0.00	NA
Total	521.1325, 220	10	\$2,170,250.00	100%	0	\$0.00	
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31401EY37	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100%	0	\$0.00	NA	
Total		13	\$2,021,025.00	100%	0	\$0.00		
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31401EY94	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	
Total		25	\$4,291,550.00	100%	0	\$0.00		L
								L
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	
Total		49	\$8,671,183.00	100%	0	\$0.00		
								L
31401EYV5	HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	
Total		31	\$6,101,650.00	100%	0	\$0.00		
								L
31401EYW3	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	
Total		56	\$9,573,970.00	100%	0	\$0.00		
31401EYX1	HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	
Total		34	\$6,459,900.00	100%	0	\$0.00		
31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	
Total		20	\$3,407,700.00	100%	0	\$0.00		
31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	
Total		56	\$10,021,155.00	100%	0	\$0.00		
	7707 CE	+ +						
31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	
Total		16	\$3,087,900.00	100%	0	\$0.00		
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	
Total		37	\$6,371,960.00	100%	0	\$0.00		
		1						_
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	
Total		293	\$28,023,321.47	100%	0	\$0.00		
31401K3V5		38	\$7,019,850.00	83.65%	0	\$0.00	NA	_
	l .	1 20	+ . ,0 12 ,00 0.00	22.00 /0	~ <u> </u>	40.00	1111	•

l l	FIRST HORIZON HOME				1 1	1	1
	LOAN CORPORATION				\longrightarrow		
	Unavailable	9	\$1,372,111.20			\$0.00	NA
Total		47	\$8,391,961.20	100%	0	\$0.00	
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA
	Unavailable	18	\$4,046,148.07	9.97%		\$0.00	NA
Total		199	\$40,586,794.97	100%	0	\$0.00	
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90			\$0.00	NA
	Unavailable	19	\$2,797,863.14	9.08%	_	\$0.00	NA
Total		184	\$30,820,843.04	100%	0	\$0.00	
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA
	Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA
Total		87	\$18,585,668.95	100%	0	\$0.00	
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA
	Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA
Total		107	\$19,989,143.43	100%	0	\$0.00	
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA
Total		123	\$22,081,035.48	100%	0	\$0.00	
31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA
	Unavailable	34	\$5,436,101.24			\$0.00	NA
Total		77	\$12,211,385.23	100%	0	\$0.00	
31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA
\$1401L/D3	Unavailable	9	\$1,965,122.56			\$0.00	NA NA
Total	Onavanaoic	13	\$2,944,380.08			\$0.00	17/1
1 otta	-	+	Ψ <i>μ</i> 92 1 1900 000 2	100,		Ψ Ο • ο •	
31401L7C1	CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA
	Unavailable	18	\$1,016,706.17	16.6%		\$0.00	NA
Total		108	\$6,124,398.25			\$0.00	$\overline{}$
31401L7D9	CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA
	Unavailable	5	\$708,490.36			\$0.00	NA
Total		14	\$1,792,658.61	100%		\$0.00	

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31401L7E7	CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA	
	Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA	
Total		73	\$6,679,068.43	100%	0	\$0.00		_
214011.754	CITIMORTCACE INC	28	\$4.670.606.06	100%	0	\$0.00	NI A	
31401L7F4 Total	CITIMORTGAGE, INC.	28	\$4,679,606.96 \$4,679,606.96	100%	0 0	\$0.00 \$0.00	NA	
Total		20	\$ 4,079,000.90	100%	<u> </u>	\$0.00		
31401L7G2	CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA	
	Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	
Total		2,206	\$435,005,659.76	100%	0	\$0.00		
31401L7H0	CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	
	Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	
Total		1,825	\$247,285,438.81	100%	0	\$0.00		
								_
31401L7J6	CITIMORTGAGE, INC.	744	\$113,723,886.18	36.63%	0	\$0.00	NA	
	Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	
Total		1,796	\$310,471,692.38	100%	0	\$0.00		
					_			
31401L7K3	CITIMORTGAGE, INC.	75	\$12,218,410.21	70.04%	0	\$0.00	NA	
	Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA	
Total		106	\$17,446,084.89	100%	0	\$0.00		
21401L7M0	CITIMORTCACE INC	573	¢122 254 419 90	51.09%	0	00.00	NI A	
31401L7M9	CITIMORTGAGE, INC. Unavailable	556	\$123,254,418.89 \$118,004,354.64	48.91%	0	\$0.00 \$0.00	NA NA	
Total	Unavanable	1,129	\$241,258,773.53	100%	0	\$0.00 \$ 0.00	NA	
Total		1,127	φ241,230,773.33	100 /0		ψ0.00		
31401LAC7	WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA	
	Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA	
Total		27	\$3,505,685.77	100%	0	\$0.00		
31401LAD5	WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA	
	Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA	
Total		29	\$6,108,063.04	100%	0	\$0.00		
31401LAE3	WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA	
	Unavailable	6	\$815,155.14		0	\$0.00	NA	
Total		17	\$1,836,494.53	100%	0	\$0.00		
	W. A. O. W.				$-\!\!\!\!+$			
31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	_
	Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	

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Total		22	\$1,517,620.43	100%	0	\$0.00	
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31401LAG8	WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA
	Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA
Total		28	\$2,751,431.53	100%	0	\$0.00	$\overline{\bot}$
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA
	Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA
Total		49	\$10,605,489.37	100%	0	\$0.00	$\overline{\bot}$
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA
	Unavailable	23	\$2,939,609.74	85.63%	0		NA
Total		27	\$3,432,794.74	100%	0	\$0.00	$\overline{\bot}$
31401LAN3	WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31%	0	\$0.00	NA
	Unavailable	29	\$5,844,103.41	85.69%	0	\$0.00	NA
Total		34	\$6,819,703.41	100%	0	\$0.00	
31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA
	Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA
Total		15	\$1,191,346.04	100%	0	\$0.00	
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA
	Unavailable	22	\$2,886,207.38	95.17%	0		NA
Total		23	\$3,032,817.38	100%	0	\$0.00	$\overline{}$
31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA
Total		11	\$3,157,387.81	100%	0		11/1
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31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0		NA
Total		18	\$5,228,453.45	100%	0	\$0.00	
214047 577	CITE PARTY	+	φ11 O10 077	100		*-	
31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0		NA
Total		42	\$11,910,089.20	100%	0	\$0.00	
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA
Total		34	\$9,406,862.11	100%	0		
214011 DZC	CUTSV D A NYV	+	ФО 265 215	100		40 -	
31401LRZ8	CITY BANK	17 17	\$2,365,846.82 \$2,365,846,82	100%	0		NA
Total		17	\$2,365,846.82	100%	0	\$0.00	

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· · · · · · · · · · · · · · · · · · ·						NA
Unavailable		· · · · ·				NA
	95	\$18,563,744.34	100%	0	\$0.00	
CITIMORTGAGE INC	108	\$24 564 491 65	28 98%		\$0.00	NA
·		·				NA NA
		·		_		11/1
	3/4		100/0	+	Ψ0.00	
CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA
Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA
	630	\$138,765,669.73	100%	0	\$0.00	
CITIMORTGAGE INC	101	\$24.342.334.12	33 /100%		\$0.00	NA
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	313	\$1.2500501010 1	100 /0	+	Ψυ•υυ	+
CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA
Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA
	22	\$1,228,705.18	100%	0	\$0.00	
CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA
Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA
	24	\$2,146,497.06	100%	0	\$0.00	\longrightarrow
CITIMORTGAGE INC	6/12	\$101 610 000 25	69 18%	0	\$0.00	NA
, and the second						NA NA
	895	\$146,876,247.91	100%	0	\$0.00	_ 11.1
CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	_	\$0.00	NA
Unavailable	6	·	13.87%		\$0.00	NA
	50	\$8,529,918.73	100%	0	\$0.00	
		4.70 2.2 = -	00.5	<u> </u>		
, and the second					1	NA
Unavailable						NA
	614	\$135,096,425.47	100%	0	\$0.00	
CITIMORTGAGE INC	123	\$29 239 061 58	33 57%		\$0.00	NA
, , , , , , , , , , , , , , , , , , ,				_		NA NA
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CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA
Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA
	271	\$51,961,526.33	100%	0	\$0.00	
				<u>'</u>		
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 32 95	Unavailable 32 \$6,040,478.49 95 \$18,563,744.34 95 \$18,563,744.34	Unavailable 32 \$6,040,478.49 32.54% 95 \$18,563,744.34 100% CITIMORTGAGE, INC. 108 \$24,564,491.65 28.98% Unavailable 266 \$60,185,306.62 71.02% CITIMORTGAGE, INC. 270 \$59,652,590.68 42.99% Unavailable 360 \$79,113,079.05 57.01% 630 \$138,765,669.73 100% CITIMORTGAGE, INC. 101 \$24,342,334.13 33.49% Unavailable 214 \$48,346,234.1 36.51% 315 \$72,688,570.54 100% CITIMORTGAGE, INC. 20 \$1,131,805.9.2 17.89% Unavailable 2 \$96,899.2 7.89% CITIMORTGAGE, INC. 23 \$2,046,054.89 95.32% Unavailable 1 \$100,442.17 4.68% CITIMORTGAGE, INC. 642 \$101,610,000.25 69.18% Unavailable 253 \$45,266,247.66 30.82% CITIMORTGAGE, INC. 44 \$7,346,842.87 86.13% Unavailable 6 \$1,183,075.86 13.87% CITIMORTGAGE, INC. 23 \$2,285,067.83 39.22% Unavailable 6 \$1,183,075.86 13.87% CITIMORTGAGE, INC. 23 \$52,985,067.83 39.22% Unavailable 376 \$82,111,357.64 60.78% CITIMORTGAGE, INC. 238 \$52,985,067.83 39.22% Unavailable 376 \$82,111,357.64 60.78% CITIMORTGAGE, INC. 123 \$29,239,61.58 33.57% Unavailable 376 \$82,111,357.64 60.78% CITIMORTGAGE, INC. 123 \$29,239,61.58 33.57% Unavailable 376 \$82,111,357.64 60.78% CITIMORTGAGE, INC. 123 \$29,239,61.58 33.57% Unavailable 376 \$82,111,357.64 60.78% CITIMORTGAGE, INC. 123 \$29,239,61.58 33.57% Unavailable 376 \$82,111,357.64 60.78% CITIMORTGAGE, INC. 123 \$29,239,61.58 33.57% Unavailable 376 \$82,111,357.64 60.78% CITIMORTGAGE, INC. 123 \$29,239,61.58 33.57% Unavailable 376 \$82,111,357.64 60.78% CITIMORTGAGE, INC. 123 \$29,239,61.58 33.57% Unavailable 376 \$82,111,357.64 60.43% CITIMORTGAGE, INC. 124 \$22,748,675.07 43.78% Unavailable 250 \$57,868,104.76 66.43% CITIMORTGAGE, INC. 112 \$22,748,675.07 43.78% Unavailable 159 \$29,212,851.26 56.22%	Unavailable 32 \$6,040,478.49 32.54% 0 95 \$18,563,744.34 100% 0 CITIMORTGAGE, INC. 108 \$24,564,491.65 28.98% 0 Unavailable 266 \$60,185,306.62 71.02% 0 374 \$84,749,798.27 100% 0 CITIMORTGAGE, INC. 270 \$59,652,590.68 42.99% 0 Unavailable 360 \$79,113,079.05 57.01% 0 630 \$138,765,669.73 100% 0 CITIMORTGAGE, INC. 101 \$24,342,334.13 33.49% 0 Unavailable 214 \$48,346,236.41 66.51% 0 315 \$72,688,570.54 100% 0 CITIMORTGAGE, INC. 20 \$1,131,805.97 92.11% 0 Unavailable 2 \$96,899.21 7.89% 0 CITIMORTGAGE, INC. 23 \$2,046,054.89 95.32% 0 Unavailable 1 \$100,442.17 4.68% 0 CITIMORTGAGE, INC. 642 \$101,610,000.25 69.18% 0 Unavailable 253 \$45,266,247.66 30.82% 0 CITIMORTGAGE, INC. 44 \$7,346,842.87 86.13% 0 Unavailable 6 \$1,183,075.86 13.87% 0 CITIMORTGAGE, INC. 23 \$2,285,067.83 39.22% 0 Unavailable 6 \$1,183,075.86 13.87% 0 CITIMORTGAGE, INC. 123 \$29,239,961.58 33.57% 0 Unavailable 376 \$82,111,357.64 60.78% 0 CITIMORTGAGE, INC. 123 \$29,239,961.58 33.57% 0 Unavailable 376 \$82,111,357.64 60.78% 0 CITIMORTGAGE, INC. 123 \$29,239,961.58 33.57% 0 Unavailable 376 \$82,111,357.64 60.78% 0 CITIMORTGAGE, INC. 123 \$29,239,961.58 33.57% 0 Unavailable 250 \$57,868,104.76 66.43% 0 CITIMORTGAGE, INC. 123 \$29,239,961.58 33.57% 0 Unavailable 250 \$57,868,104.76 66.43% 0 CITIMORTGAGE, INC. 123 \$29,239,961.58 33.57% 0 Unavailable 250 \$57,868,104.76 66.43% 0 CITIMORTGAGE, INC. 123 \$29,239,961.58 33.57% 0 Unavailable 250 \$57,868,104.76 66.43% 0 CITIMORTGAGE, INC. 112 \$22,748,675.07 43.78% 0 Unavailable 379 \$29,212,851.26 56.22% 0	Unavailable 32 \$6,040,478.49 32.54% 0 \$0.00 95 \$18,563,744.34 100% 0 \$0.00 CITIMORTGAGE, INC. 108 \$24,564,491.65 28.98% 0 \$0.00 Unavailable 266 \$60,185,306.62 71.02% 0 \$0.00 CITIMORTGAGE, INC. 270 \$59,652,590.68 42.99% 0 \$0.00 Unavailable 360 \$79,113,079.05 \$7.01% 0 \$0.00 CITIMORTGAGE, INC. 101 \$24,342,334.13 33.49% 0 \$0.00 CITIMORTGAGE, INC. 101 \$24,342,334.13 33.49% 0 \$0.00 CITIMORTGAGE, INC. 201 \$1,131,805.97 92.11% 0 \$0.00 CITIMORTGAGE, INC. 20 \$1,131,805.97 92.11% 0 \$0.00 CITIMORTGAGE, INC. 20 \$1,131,805.97 92.11% 0 \$0.00 CITIMORTGAGE, INC. 23 \$2,046,054.89 95.32% 0 \$0.00 CITIMORTGAGE, INC. 23 \$2,046,054.89 95.32% 0 \$0.00 CITIMORTGAGE, INC. 24 \$2,146,497.06 100% 0 \$0.00 CITIMORTGAGE, INC. 44 \$7,346,842.87 86.13% 0 \$0.00 CITIMORTGAGE, INC. 50.00 \$0.00 \$0.00 CITIMORTGAGE, I

CITIMORTGAGE, INC.	262	\$58,973,298.14	-	_	·	NA
Unavailable	- 1			-		NA
	439	\$97,734,580.43	100%	0	\$0.00	
CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA
Unavailable	99		47.61%	0		NA
O AND COLOR	199	\$39,844,971.24	100%	l 1	·	
CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA
Unavailable	36	\$4,838,644.33	54.21%	0		NA
	61	\$8,925,044.15	100%	0	\$0.00	
CITIMORTGAGE, INC.	10	\$1 821 844.13	14 03%	0	\$0.00	NA
·						NA
Chavanaoic	60	\$12,985,029.47	100%	0		1,12
CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0		NA
Unavailable	75	\$16,480,586.38	68.25%	 		NA
	109	\$24,146,420.21	100%	0	\$0.00	
		15 -54 000 00		\vdash	40.00	
·			-	t	·	NA
Unavailable	<u> </u>			t		NA
	58	\$7,464,998.64	100%	0	\$0.00	
CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA
Unavailable	1	\$291,380.72	16.34%	0	·	NA
	8	\$1,782,868.86	100%	0		
CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA
Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA
	500	\$82,517,770.02	100%	0	\$0.00	
CITIMOPTGAGE INC	408	\$76.281.403.85	38 02%	0	\$0.00	NA
·			- 1			NA
Chavanaoic	1,014	\$200,617,637.49	100%			11/1
CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%	0	\$0.00	NA
Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA
	28	\$4,875,327.43	100%	0	\$0.00	
Traccailable	+ -	¢172.700.25	1000/-		00.00	NIA
Unavailable		. ,		-		NA
-		\$172,700.25	100%	U	\$U.UU	
Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA
	/ / / ~	383 D4U L39 UII	10070	. U		INAL
	CITIMORTGAGE, INC. Unavailable Unavailable	CITIMORTGAGE, INC. 100	CITIMORTGAGE, INC. 100 \$20,875,466.31 Unavailable 99 \$18,969,504.93 199 \$39,844,971.24 CITIMORTGAGE, INC. 25 \$4,086,399.82 Unavailable 36 \$4,838,644.33 61 \$8,925,044.15 CITIMORTGAGE, INC. 10 \$1,821,844.13 Unavailable 50 \$11,163,185.34 60 \$12,985,029.47 CITIMORTGAGE, INC. 34 \$7,665,833.83 Unavailable 75 \$16,480,586.38 Unavailable 75 \$16,480,586.38 CITIMORTGAGE, INC. 28 \$3,521,092.22 Unavailable 30 \$3,943,906.42 CITIMORTGAGE, INC. 7 \$1,491,488.14 Unavailable 1 \$291,380.72 CITIMORTGAGE, INC. 337 \$52,520,253.48 Unavailable 163 \$29,997,516.54 CITIMORTGAGE, INC. 408 \$76,281,403.85 Unavailable 163 \$29,997,516.54 CITIMORTGAGE, INC. 408 \$76,281,403.85 Unavailable 606 \$124,336,233.64 1,014 \$200,617,637.49 CITIMORTGAGE, INC. 25 \$4,541,011.11 Unavailable 3 \$334,316.32 CITIMORTGAGE, INC. 25 \$4,541,011.11 Unavailable 3 \$334,316.32 28 \$4,875,327.43 Unavailable 2 \$172,700.25	CITIMORTGAGE, INC. 100 \$20,875,466.31 52.39% Unavailable 99 \$18,969,504.93 47.61% 199 \$39,844,971.24 100% CITIMORTGAGE, INC. 25 \$4,086,399.82 45.79% Unavailable 60 \$1,1821,844.13 14.03% 11.00% 11.821,844.13 14.03% 11.00% 11.821,844.13 14.03% 11.00% 11.821,844.13 14.03% 11.00% 11.821,844.13 14.03% 11.00% 11.821,844.13 14.03% 11.00% 11.821,844.13 14.03% 11.00% 11.821,844.13 14.03% 11.00	CITIMORTGAGE, INC. 100 \$20,875,466.31 52.39% 0 Unavailable 99 \$18,969,504.93 47.61% 0 199 \$39,844,971.24 100% 0 CITIMORTGAGE, INC. 25 \$4,086,399.82 45.79% 0 Unavailable 36 \$4,838,644.33 54.21% 0 61 \$8,925,044.15 100% 0 CITIMORTGAGE, INC. 10 \$1,821,844.13 14.03% 0 Unavailable 50 \$11,163,185.34 85.97% 0 60 \$12,985,029.47 100% 0 CITIMORTGAGE, INC. 34 \$7,665,833.83 31.75% 0 Unavailable 75 \$16,480,586.38 68.25% 0 CITIMORTGAGE, INC. 28 \$3,521,092.22 47.17% 0 Unavailable 30 \$3,943,906.42 52.83% 0 CITIMORTGAGE, INC. 28 \$3,521,092.22 47.17% 0 Unavailable 30 \$3,943,906.42 52.83% 0 CITIMORTGAGE, INC. 7 \$1,491,488.14 83.66% 0 Unavailable 1 \$291,380.72 16.34% 0 CITIMORTGAGE, INC. 7 \$1,491,488.14 83.66% 0 Unavailable 1 \$29,97,516.54 36.35% 0 CITIMORTGAGE, INC. 337 \$52,520,253.48 63.65% 0 Unavailable 163 \$29,997,516.54 36.35% 0 CITIMORTGAGE, INC. 408 \$76,281,403.85 38.02% 0 Unavailable 163 \$29,997,516.54 36.35% 0 CITIMORTGAGE, INC. 408 \$76,281,403.85 38.02% 0 Unavailable 606 \$124,336,233.64 61.98% 0 CITIMORTGAGE, INC. 25 \$4,541,011.11 93.14% 0 Unavailable 606 \$124,336,233.64 61.98% 0 CITIMORTGAGE, INC. 25 \$4,541,011.11 93.14% 0 Unavailable 3 \$334,316.32 6.86% 0 Unavailable 3 \$334,316.32 6.86% 0 Unavailable 2 \$172,700.25 100% 0	CITIMORTGAGE, INC. 100 \$20,875,466,31 52,39% 0 \$0.00 Unavailable 99 \$18,969,504,93 47,61% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,086,399.82 45,79% 0 \$0.00 Unavailable 36 \$4,838,644.33 54,21% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,821,844.13 14,03% 0 \$0.00 CITIMORTGAGE, INC. 10 \$1,821,844.13 14,03% 0 \$0.00 Unavailable 50 \$11,163,185,34 85,97% 0 \$0.00 Unavailable 50 \$11,163,185,34 85,97% 0 \$0.00 CITIMORTGAGE, INC. 34 \$7,665,833.83 31,75% 0 \$0.00 Unavailable 75 \$16,480,586,38 68,25% 0 \$0.00 CITIMORTGAGE, INC. 28 \$3,521,092,22 47,17% 0 \$0.00 Unavailable 30 \$3,943,906.42 52,83% 0 \$0.00 CITIMORTGAGE, INC. 28 \$3,521,092,22 47,17% 0 \$0.00 Unavailable 30 \$3,943,906.42 52,83% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,491,488.14 83,66% 0 \$0.00 Unavailable 1 \$291,380,72 16,34% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,491,488.14 83,66% 0 \$0.00 Unavailable 1 \$291,380,72 16,34% 0 \$0.00 CITIMORTGAGE, INC. 337 \$52,520,253.48 63,65% 0 \$0.00 Unavailable 163 \$29,997,516.54 36,35% 0 \$0.00 CITIMORTGAGE, INC. 337 \$52,520,253.48 63,65% 0 \$0.00 Unavailable 163 \$29,997,516.54 36,35% 0 \$0.00 CITIMORTGAGE, INC. 337 \$52,520,253.48 63,65% 0 \$0.00 Unavailable 163 \$29,997,516.54 36,35% 0 \$0.00 CITIMORTGAGE, INC. 337 \$52,520,253.48 63,65% 0 \$0.00 Unavailable 163 \$29,997,516.54 36,35% 0 \$0.00 CITIMORTGAGE, INC. 337 \$52,520,253.48 63,65% 0 \$0.00 Unavailable 163 \$29,997,516.54 36,35% 0 \$0.00 CITIMORTGAGE, INC. 408 \$76,281,403.85 38,02% 0 \$0.00 Unavailable 606 \$124,336,233,64 61.98% 0 \$0.00 CITIMORTGAGE, INC. 25 \$4,541,011.11 93,14% 0 \$0.00 Unavailable 606 \$124,336,233,64 61.98% 0 \$0.00 Unavailable 3 \$334,316,32 6.86% 0 \$0.00 Unavailable 3 \$334,316,32 6.86% 0 \$0.00 Unavailable 2 \$172,700.25 100% 0 \$0.00 Unavailable 2 \$172,700.25 100% 0 \$0.00

31401N4S5	Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA
Total	Ullavallable	778	\$150,875,665.10	100%	_		11/7
10tai		116	\$150,075,005.10	100 %		φυ.υυ	,
31401N4T3	Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA
Total		469	\$134,867,557.12	100%	0		
		†			\Box		, <u> </u>
31401N4U0	Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA
Total		1,781	\$335,676,534.09	100%	0	\$0.00	
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA
Total		1,782	\$326,123,753.84	100%	0	\$0.00	
31401N4W6	Unavailable	415		100%	_	1	NA
Total		415	\$68,628,574.51	100%	0	\$0.00	
					Щ		<u> </u>
31401N4X4	Unavailable	251	\$39,493,379.47	100%			NA
Total		251	\$39,493,379.47	100%	0	\$0.00	
		\bot			Щ		
31401PA38	Unavailable	369	\$64,755,314.51	100%		1	NA
Total		369	\$64,755,314.51	100%	0	\$0.00	
					Щ		
31401PA46	Unavailable	691	\$114,387,565.65	100%	_	1	NA
Total		691	\$114,387,565.65	100%	0	\$0.00	
—		1				<u> </u>	
31401PA53	Unavailable	453	·	100%	_		NA
Total		453	\$73,361,645.49	100%	0	\$0.00	
 		+			\mapsto		
31401V5B3	WASHINGTON MUTUAL	27	\$3,216,913.79	28.43%	0	\$0.00	NA
	BANK, FA Unavailable	56			0	\$0.00	
Total	Unavanable	83		100%			
1 Otai	 	00	\$11,310,000.74	100 /0		Φυ.υυ	+
 	WASHINGTON MUTUAL	+	i 		$\vdash \vdash$		
31401WE88	FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA
Total	I DDDIG ID GATTAGE -	26	\$1,758,730.44	100%	0	\$0.00	1
Tom		1	Ψ=9			T	i
- :	WASHINGTON MUTUAL	+ 32	170 056 70	:000		20.00	
31401WE96	FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA
Total		32	\$3,170,056.78	100%	0	\$0.00	
31401WFA2	WASHINGTON MUTUAL	17	\$2,019,730.50	100%	0	\$0.00	NA
31401 W FA2	FEDERAL SAVINGS BANK					·	
Total		17	\$2,019,730.50	100%	0	\$0.00	
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31401WNV7		19	\$1,865,937.51	100%	0	\$0.00	NA

	WASHINGTON MUTUAL						
Total	FEDERAL SAVINGS BANK	10	¢1 975 027 51	1000	0	\$0.00	
Total		19	\$1,865,937.51	100%	U	\$0.00	
31401WNW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA
Total		57	\$7,947,996.93	100%	0	\$0.00	
31401WNX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA
Total		61	\$7,707,005.72	100%	0	\$0.00	
31401WNY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA
Total		44	\$4,308,468.16	100%	0	\$0.00	
31401WX38	Unavailable	11	\$1,321,887.54	100%	0		NA
<u>Total</u>		11	\$1,321,887.54	100%	0	\$0.00	
31401WX61	Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA
Total		15	\$2,523,150.00	100%	0	\$0.00	
31401WX87	Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA
Total		20	\$3,230,741.71	100%	0	\$0.00	
31401WX95	Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA
Total		9	\$1,633,104.52	100%	0	\$0.00	
31401WXA2	Unavailable	99	\$18,529,026.35	100%	0		NA
<u>Total</u>		99	\$18,529,026.35	100%	0	\$0.00	
31401WXG9	Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA
Total		26	\$2,955,110.31	100%	0	\$0.00	
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA
	Unavailable	105	\$19,683,294.17	95.86%	0	·	NA
Total		110	\$20,533,143.79	100%	0	\$0.00	
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA
Total		84	\$15,854,706.45	100%	0	\$0.00	
31401WXK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA

	Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA
Total		17	\$1,114,067.53	100%	0	\$0.00	
			,				
31401WXL8	Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA
Total		27	\$2,902,480.75	100%	0	\$0.00	
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA
	Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA
Total		153	\$27,652,919.84	100%	0	\$0.00	
21401777714		4.1	Φ4.261.120.00	1000	0	Φ0.00	NT A
31401WXN4	Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA
<u>Total</u>		41	\$4,361,128.80	100%	0	\$0.00	
31401WXP9	Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA
Total		31	\$4,643,800.95	100%	0	\$0.00	2 12 3
			+ 1,0 10,0 0000			7	
31401WXR5	Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA
Total		38	\$7,004,575.23	100%	0	\$0.00	
					_		
31401WXS3	Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA
Total		46	\$6,933,326.28	100%	0	\$0.00	
31401WXT1	Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA
Total	o nu vanuero	35	\$4,594,895.34	100%	0	\$0.00	1,112
			. , ,				
31401WXU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA
Total		58	\$7,435,233.37	100%	0	\$0.00	
21401WWW	TT: '1-1-1	1.4	¢2.050.006.00	100%	0	¢0.00	NTA
31401WXV6 Total	Unavailable	14 14	\$2,850,806.00 \$2,850,806.00	100%	0	\$0.00 \$0.00	NA
lotai		14	\$2,030,000.00	100 %		φυ.υυ	
31401WXW4	Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA
Total		141	\$20,825,745.93	100%	0	\$0.00	
31401WXX2	Unavailable	33	\$4,986,800.05	100%	0	\$0.00	NA
Total		33	\$4,986,800.05	100%	0	\$0.00	
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA
Total	Onavanauic	66	\$9,472,613.75 \$9,472,613.75	100%	0	\$0.00 \$0.00	INA
			~-,··-,··-	20070	<u> </u>	Ψ 0.00	
31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA
Total		40	\$6,141,797.58	100%	0	\$0.00	
31401WY78		8	\$605,765.95	12.04%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION						
	Unavailable	43	\$4,427,554.93	87.96%	0	\$0.00	NA
Total	Onavanaore	51	\$5,033,320.88	100%	0	·	1111
			T-7 7-				
31401WYT0	STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA
	Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA
Total		44	\$5,499,215.58	100%	0	\$0.00	
31401WYU7	STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA
	Unavailable	10	\$1,341,842.00	58.39%	0		NA
Total		19	\$2,297,962.00	100%	0	\$0.00	
31401XA23	UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA
5170174125	Unavailable	51	\$7,883,918.39	57.41%	0	·	NA
Total	Onevanaore	90	\$13,732,998.49	100%	0	,	1111
1000			Ψ10,,	100.0		40000	
31401XA31	UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA
	Unavailable	79	\$12,484,013.98	88.61%	0		NA
Total		88	\$14,089,449.90	100%	0		
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA
	Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA
Total		86	\$8,150,272.88	100%	0	\$0.00	
31401XA56	UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	·	NA
	Unavailable	86	\$16,673,294.23	97.08%	0	·	NA
Total		89	\$17,175,421.65	100%	0	\$0.00	
31401XA64	Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA
Total	Onevanuore	100	\$17,099,609.97	100%	0		
			*************************************			Ŧ - · ·	
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA
	Unavailable	103	\$18,918,061.48	99.33%	0		NA
Total		104	\$19,045,061.48	100%	0		
31401XAT4	Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA
Total		18	\$1,751,271.38	100%	0	\$0.00	
31401XAU1	UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0		NA
	Unavailable	83	\$7,809,167.03	94.6%	0		NA
Total		88	\$8,254,996.78	100%	0	\$0.00	
			÷: 200 205 76	2 22 64		*0.00	
31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA

T.L. avo ilabla	0.1	¢12.516.116.10	00.60%	0	ΦΩ ΩΩ	NT A
Unavailable					· ·	NA
	89	\$14,904,501.86	100%	U	\$0.00	
		Φ	1000		\$0.00	
Unavailable				1 1	· ·	NA
	99	\$6,428,053.25	100%	<u> </u>	\$0.00	1
UNION PLANTERS BANK NA	33	\$3.212.497.27	45,35%	0	\$0.00	NA
				1 1	i - i	NA
Cha (anaoro	73	\$7,084,384.88			·	
UNION PLANTERS BANK NA	1	\$139,500.00			· ·	NA
Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA
	80	\$14,464,701.29	100%	0	\$0.00	
					+0.00	
Unavailable				1 1	· · ·	NA
	36	\$2,359,495.47	100%	0	\$0.00	
HADWOOD STREET				$\vdash \vdash$		
	173	\$26,949,253.79	100%	0	\$0.00	NA
	173	\$26,949,253.79	100%	0	\$0.00	
		. ,	·			
HARWOOD STREET	141	¢20 786 935 18	100%	0	\$0.00	NA
FUNDING I, LLC					,	N/A
	141	\$20,786,935.18	100%	0	\$0.00	
TARWOOD OTREET			,	\vdash		
	428	\$74,974,653.10	100%	0	\$0.00	NA
FUNDING I, LLC	428	\$74.974.653.10	100%	0	\$0.00	
	7=0	Ψ/19//19000	100 /		ΨΟΨΟ	
HARWOOD STREET	120	* 62 622 120 FF	100%		40.00	
FUNDING I, LLC	420	\$63,632,128.55	100%	U	\$0.00	NA
	420	\$63,632,128.55	100%	0	\$0.00	
			ļļ	Ш		
HARWOOD STREET	64	\$10,389,216.15	100%	0	\$0.00	NA
FUNDING I, LLC					·	,
	04	\$10,389,410.15	100%	l U	\$0.00	<u> </u>
HARWOOD STREET	,——			$\vdash \vdash$,
FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA
	191	\$33,202,998.12	100%	0	\$0.00	
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CTX MORTGAGE	7	\$1,038,903,78	100%	0	\$0.00	NA
COMPANY, LLC					·	11/1
	7	\$1,038,903.78	100%	0	\$0.00	ı <u> </u>
	100	**** *** ** **** ** *** ** ****** ** ******* ** ********	1000		\$0.00	D.T.A
	108	\$20,331,727.76	100%	U	\$0.00	NA
	Unavailable Unavailable HARWOOD STREET FUNDING I, LLC CTX MORTGAGE	Unavailable 99 UNION PLANTERS BANK NA 33 Unavailable 40 73 UNION PLANTERS BANK NA 1 Unavailable 79 80 Unavailable 36 HARWOOD STREET FUNDING I, LLC 173 HARWOOD STREET FUNDING I, LLC 428 HARWOOD STREET FUNDING I, LLC 428 HARWOOD STREET FUNDING I, LLC 428 HARWOOD STREET FUNDING I, LLC 420 HARWOOD STREET FUNDING I, LLC 191 CTX MORTGAGE 7	Unavailable 99 \$6,428,053.25 UNION PLANTERS BANK NA 33 \$3,212,497.27 Unavailable 40 \$3,871,887.61 73 \$7,084,384.88 UNION PLANTERS BANK NA 1 \$139,500.00 Unavailable 79 \$14,325,201.29 80 \$14,464,701.29 Unavailable 36 \$2,359,495.47 36 \$2,359,495.47 HARWOOD STREET FUNDING I, LLC 173 \$26,949,253.79 HARWOOD STREET FUNDING I, LLC 428 \$74,974,653.10 HARWOOD STREET FUNDING I, LLC 420 \$63,632,128.55 HARWOOD STREET FUNDING I, LLC 5191 \$33,202,998.12 CTX MORTGAGE 7 \$1,038,903.78 CTX MORTGAGE 7 \$1,038,903.78	Unavailable 99 \$6,428,053.25 100% UNION PLANTERS BANK NA 33 \$3,212,497.27 45,35% Unavailable 40 \$3,871,887.61 54.65% T3 \$7,084,384.88 100% UNION PLANTERS BANK NA 1 \$139,500.00 0.96% Unavailable 79 \$14,325,201.29 99.04% 80 \$14,464,701.29 100% Unavailable 36 \$2,359,495.47 100% HARWOOD STREET FUNDING I, LLC 173 \$26,949,253.79 100% HARWOOD STREET FUNDING I, LLC 141 \$20,786,935.18 100% HARWOOD STREET FUNDING I, LLC 428 \$74,974,653.10 100% HARWOOD STREET FUNDING I, LLC 428 \$74,974,653.10 100% HARWOOD STREET FUNDING I, LLC 420 \$63,632,128.55 100% CTX MORTGAGE 7 \$1,038,903.78 100% CTX MORTGAGE 7 \$1,038,903.78 100% CTX MORTGAGE 7 \$1,038,903.78 100%	Unavailable 99 \$6,428,053.25 100% 0 99 \$6,428,053.25 100% 0 UNION PLANTERS BANK NA 33 \$3,212,497.27 45,35% 0 Unavailable 40 \$3,871,887.61 54.65% 0 73 \$7,084,384.88 100% 0 UNION PLANTERS BANK NA 1 \$139,500.00 0.96% 0 Unavailable 79 \$14,325,201.29 99.04% 0 80 \$14,464,701.29 100% 0 Unavailable 36 \$2,359,495.47 100% 0 Unavailable 36 \$2,359,495.47 100% 0 HARWOOD STREET FUNDING I, LLC 173 \$26,949,253.79 100% 0 HARWOOD STREET 541 \$20,786,935.18 100% 0 HARWOOD STREET 542 \$74,974,653.10 100% 0 HARWOOD STREET 542 \$63,632,128.55 100% 0 CTX MORTGAGE 751,038,903.78 100% 0 CTX MORTGAGE 751,038,903.78 100% 0 CTX MORTGAGE 751,038,903.78 100% 0	S9

	SALEM FIVE MORTGAGE COMPANY, LLC						
Total		108	\$20,331,727.76	100%	0	\$0.00	
31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA
Total		36	\$7,216,813.93	100%	0	\$0.00	
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%		\$0.00	NA
Total		48	\$9,001,455.21	100%	0	\$0.00	
31401XY84 Total	Unavailable	10 10	\$891,704.12 \$891,704.12	100% 100%		\$0.00 \$0.00	NA
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA
Total		100	\$13,823,997.61	100%	0	\$0.00	-
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA
Total		118	\$16,180,469.61	100%	0	\$0.00	
31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA
Total		83	\$15,929,131.54	100%	0	\$0.00	
31401Y5E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA
Total		110	\$19,856,640.35	100%	0	\$0.00	
31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA
Total		134	\$21,989,303.49	100%	0	\$0.00	
31401Y5G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA
Total		72	\$10,356,350.72	100%	0	\$0.00	
31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$2,069,530.72	77.83%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00) NA
Total		22	\$2,659,123.80	100%	0	\$0.00	
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31401Y5M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00) NA
Total		33	\$4,708,627.28	100%	0	\$0.00	
31401Y5N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA
Total		20	\$2,045,021.09	100%	0	\$0.00	
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31401Y5P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA
Total		16	\$1,752,220.96	100%	0	\$0.00	
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31401Y5Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA
Total		63	\$10,193,459.57	100%	0	\$0.00	
				! !		<u> </u>	
31401Y5R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA
Total		96	\$14,334,041.34	100%	0	\$0.00	
				!	لل		
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA
Total		80	\$13,105,627.83	100%	0	\$0.00	
<u> </u>				<u> </u>	Ш		4
31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA
Total		50	\$7,127,015.37	100%	0	\$0.00	
<u> </u>				<u> </u>	Ш		1
31401Y5U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA
Total		14	\$2,278,177.74	100%	0	\$0.00	<u> </u>
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31401Y5V3	BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$10,051,642.07	100%	0	\$0.00) NA

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Total	11.021	58	\$10,051,642.07	100%	0	\$0.00	
31401Y5W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA
Total		23	\$3,707,865.81	100%	0	\$0.00	<u> </u>
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31401Y5X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA
Total		53	\$6,526,793.01	100%	0	\$0.00	
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31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%		\$0.00	NA
Total		29	\$2,585,945.46	100%	0	\$0.00	
<u> </u>		<u> </u>			Щ		
31401Y5Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA
Total		166	\$31,845,542.39	100%	0	\$0.00	
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31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%		\$0.00	NA
Total		279	\$48,091,639.04	100%	0	\$0.00	<u> </u>
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31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA
Total		231	\$39,028,168.77	100%	0	\$0.00	
<u></u>		<u> </u>			Щ		<u> </u>
31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%		·	
Total		165	\$26,741,889.74	100%	0	\$0.00	<u> </u>
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31401Y6D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA
Total		7	\$1,533,253.74	100%	0	\$0.00	
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31401Y6E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA
Total		16	\$2,946,041.00	100%	0	\$0.00	

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31401Ү6Н3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA
Total		153	\$34,433,132.47	100%	0	\$0.00	
31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA
Total		139	\$32,893,867.97	100%	0	\$0.00	
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA
Total		55	\$11,400,619.38	100%	0	\$0.00	
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA
Total		36	\$8,099,402.66	100%	0	\$0.00	
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA
Total		50	\$9,960,623.64	100%	0	\$0.00	
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA
Total		52	\$10,066,123.74	100%	0	\$0.00	
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA
Total		52	\$10,057,251.93	100%	0	\$0.00	
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA

Total		87	\$15,091,473.81	100%	0	\$0.00	
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA
Total		52	\$10,066,467.36	100%	0	\$0.00	
31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA
Total		55	\$9,896,476.15	100%	0	\$0.00	
31401Y6U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA
Total		23	\$1,118,454.89	100%	0	\$0.00	
31401Y6V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	94	\$6,341,156.55			·	
	CORPORATION	6	\$421,000.00			, , , , ,	
Total		100	\$6,762,156.55	100%	0	\$0.00	
31401Y6X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA
Total		41	\$2,506,704.43	100%	0	\$0.00	
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA
Total		125	\$13,342,225.76	100%	0	\$0.00	\longrightarrow
31401Y6Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA

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Total		50	\$5,460,137.54	100%	0	\$0.00	
31402AK70	BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA
Total		42	\$5,859,327.89	100%	0	\$0.00	
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31402AK96	BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA
<u>Total</u>		90	\$11,528,687.53	100%	0	\$0.00	
31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA
Total		123	\$16,916,290.88	100%	0	\$0.00	
31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA
Total	DAMMONIII, IVA	339	\$47,189,882.32	100%	0	\$0.00	NA
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31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA
Total		36	\$2,780,501.26	100%	0	\$0.00	
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31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA
Total		16	\$1,664,644.54	100%	0	\$0.00	
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31402ALF1	BANKNORTH, NA	6	\$459,269.75 \$459,269.75	100%	0 0	\$0.00	NA
Total		6	\$459,269.75	100%	U	\$0.00	-+
31402AQ25	FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA
Total		76	\$7,428,044.81	100%	0	\$0.00	\prod
31402AQR0	FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA
Total	LILITIND DAIN	75	\$7,403,133.47 \$7,403,133.47	100%	0	\$0.00 \$0.00	INA
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31402AQS8	FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA
Total		195	\$14,233,141.68	100%	0	\$0.00	
31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA
Total	LILITIND DAIN	88	\$6,319,650.89	100%	0	\$0.00 \$0.00	11/1
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31402AQV1	FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA
Total		33	\$4,266,554.07	100%	0	\$0.00	
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31402AQW9	FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA
Total		83	\$8,856,162.75	100%	0	\$0.00	
31402AQX7	FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA
Total		130	\$14,787,655.18	100%	0	\$0.00	
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31402AQY5	FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA

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Total		19	\$2,232,670.24	100%	0	\$0.00	
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31402AQZ2	FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA
Total		16	\$2,170,494.34	100%	0	\$0.00	
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31402AS23	WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA
	Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA
Total	One, ender	19	\$3,502,349.09	100%	0		
			, .				
31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA
	Unavailable	3	\$294,009.01	14.63%	0		NA
Total		20	\$2,009,120.00	100%	0	\$0.00	
31402AS49	WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA
	Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA
Total		34	\$4,481,611.45	100%	0	\$0.00	
31402AS56	WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA
	Unavailable	13	\$2,726,258.26	15.32%	0		NA
Total		82	\$17,800,341.05	100%	0	\$0.00	
31402AS64	WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA
	Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA
Total		15	\$1,214,279.11	100%	0	\$0.00	
31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA
	Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA
Total		333	\$59,546,331.72	100%	0		
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0		NA
	Unavailable	51	\$7,824,270.69	31.27%	0	·	NA
Total		168	\$25,023,429.44	100%	0	\$0.00	
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA
	Unavailable	54	\$3,711,690.53	27.98%	0	•	NA
Total		198	\$13,265,842.43	100%	0	\$0.00	
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31402ASQ0		4	\$469,767.60	42.3%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA
Total		10	\$1,110,620.82	100%	0	\$0.00	
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA
	Unavailable	1	\$215,563.79	9.53%			NA
Total		14	\$2,260,876.09	100%	0	\$0.00	
31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	. , ,	73.27%		· ·	NA
	Unavailable	8	\$1,765,747.18		1		NA
Total		32	\$6,607,045.90	100%	0	\$0.00	+
31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA
	Unavailable	36		22.12%	-		NA
Total		162	\$15,986,559.23	100%	0	\$0.00	
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA
	Unavailable	61	\$7,909,188.71	21.02%	_		NA
Total		289	\$37,628,761.50	100%	0	\$0.00	
31402ATC0	WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA
	Unavailable	147	\$34,623,743.64	25.01%		·	NA
Total		607	\$138,417,941.11	100%	0	\$0.00	
31402ATD8	WACHOVIA MORTGAGE CORPORATION	2	·			·	NA
	Unavailable	10					NA
Total		12	\$2,851,909.15	100%	0	\$0.00	
31402ATE6	WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA
	Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA
Total	_	150	\$9,654,558.74	100%	0	\$0.00	
31402ATF3	WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94			·	NA
	Unavailable	38		42.7%			NA
Total		89	\$8,684,419.25	100%	0	\$0.00	\longrightarrow
31402ATG1	WACHOVIA MORTGAGE	60	\$7,887,963.01	52.94%	0	\$0.00	NA

	CORPORATION						
	Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA
Total		114	\$14,900,428.90	100%	0	\$0.00	
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31402ATH9	WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA
	Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA
Total		186	\$40,764,717.83	100%	0	\$0.00	
31402ATJ5	WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA
<u>'</u>	Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA
Total		46	\$2,867,653.86	100%	0	·	
31402ATK2	WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA
	Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA
Total		20	\$2,017,177.24	100%	0	\$0.00	
31402ATL0	WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA
	Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA
Total		26	\$3,344,463.26	100%	0	\$0.00	
31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA
	Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA
Total		38	\$8,034,304.30	100%	0	\$0.00	
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA
	Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA
Total		8	\$1,109,165.49	100%	0	\$0.00	
31402AU20	WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA
	Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA
Total		216	\$20,247,061.31	100%	0	\$0.00	
31402AU38	WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0		NA
<u> </u>	Unavailable	156	\$14,257,481.71	23.54%	0	· ·	NA
Total		659	\$60,569,675.40	100%	0	\$0.00	
31402AU46	WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA

	Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA
Total		85	\$7,700,567.52	100%	0	,	1,12
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31402AU53	WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA
	Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA
Total		18	\$1,659,894.73	100%	0	\$0.00	
31402AU61	WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA
	Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA
Total		618	\$111,679,387.39	100%	0	\$0.00	
31402AU79	WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA
	Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA
Total		566	\$102,392,408.60	100%	0	\$0.00	
31402AU87	WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA
	Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA
Total		501	\$91,239,521.25	100%	0	\$0.00	
31402AU95	WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA
	Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA
Total		33	\$4,632,650.68	100%	0	\$0.00	
31402AUX2	WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA
	Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA
Total		117	\$6,784,639.52	100%	0	\$0.00	
31402AUY0	WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA
	Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA
Total		499	\$29,475,065.76	100%	0	\$0.00	
31402AUZ7	WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA
	Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA
Total		85	\$4,599,048.73	100%	0	\$0.00	
31402AVA1	WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA
	Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA

Total		143	\$25,708,748.15	100%	0	\$0.00	
	RATE ONE HOME LOANS	+					
31402AZ25	INC.	6	\$1,147,020.09	100%	0	\$0.00	NA
Total		6	\$1,147,020.09	100%	0	\$0.00	
31402AZ33	RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA
Total		13	\$2,517,000.00	100%	0	\$0.00	
31402AZ41	RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA
Total		18	\$3,015,247.25	100%	0	\$0.00	
31402AZ58	RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA
Total		10	\$1,996,400.00	100%	0	\$0.00	
31402AZ66	RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA
Total		12	\$1,988,300.00	100%	0	\$0.00	
31402AZ74	RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA
Total		15	\$3,128,750.00	100%	0	\$0.00	
31402AZ82	RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0	\$0.00	NA
Total		20	\$3,100,805.00	100%	0	\$0.00	
31402AZV1	RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0	\$0.00	NA
Total		10	\$2,013,505.24	100%	0	\$0.00	
31402AZX7	RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100%	0	\$0.00	NA
Total		6	\$1,200,660.09	100%	0	\$0.00	
31402AZY5	RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA
Total		20	\$4,036,150.00	100%	0	\$0.00	
31402AZZ2	RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA
Total		11	\$2,020,000.00	100%	0	\$0.00	
31402BAK0	CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86%	0	\$0.00	NA

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T-4-1	Unavailable	8	\$1,618,891.71	50.14%		· ·	NA
Total		17	\$3,228,642.50	100%	0	\$0.00	<u> </u>
21.4020.44.0	CIED CODES A CE. DAG		#1 000 074 74	21.516	0	Ф0.00	27.4
31402BAL8	CITIMORTGAGE, INC.	4	\$1,098,954.54		0		NA
	Unavailable	12	\$2,388,942.70		0	,	NA
Total		16	\$3,487,897.24	100%	0	\$0.00	
21 1020 1346	CALL TO THE THE THE	126	*27.206.000.26	62.100		Φ0.00	
31402BAM6	CITIMORTGAGE, INC.	136	\$27,396,908.36	- 1	0		NA
	Unavailable	85	\$15,965,558.91	36.82%	0	· ·	NA
Total		221	\$43,362,467.27	100%	0	\$0.00	
31402BAN4	CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0	\$0.00	NA
	Unavailable	60	\$11,497,252.53	49.64%	0	·	NA
Total		113	\$23,160,297.08	100%	0		
31402BAR5	CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0	\$0.00	NA
Total		18	\$3,283,083.80	100%	0	\$0.00	
31402BAU8	CITIMORTGAGE, INC.	36	\$5,816,708.92	100%	0	\$0.00	NA
Total		36	\$5,816,708.92	100%	0	\$0.00	
31402BAV6	CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0	\$0.00	NA
Total		50	\$6,657,783.15	100%	0		
31402BAW4	CITIMORTGAGE, INC.	99	\$14,752,892.82	100%	0	\$0.00	NA
Total		99	\$14,752,892.82	100%	0	\$0.00	
31402BAX2	CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0	\$0.00	NA
Total		113	\$15,097,443.01	100%	0	\$0.00	
31402BB52	CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0	\$0.00	NA
	Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA
Total		88	\$19,206,904.57	100%	0	\$0.00	
21.4020.070	CITED CODE OF THE	16	Φ2.551.441.02	0.240		¢0.00	NIA
31402BB78	CITIMORTGAGE, INC.	16	\$2,551,441.93	8.34%	0		NA
T 4-1	Unavailable	148	\$28,056,020.09	91.66%	0	· ·	NA
Total		164	\$30,607,462.02	100%	0	\$0.00	
31402BB86	CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0	\$0.00	NA
	Unavailable	167	\$31,209,171.90	98.53%	0		NA
Total		169	\$31,675,701.80	100%	0		
31402BB94	CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	0	\$0.00	NA
	Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA
Total		71	\$4,868,864.26	100%	0	\$0.00	

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31402BCA0	CITIMORTGAGE, INC.	8	\$493,964.93	38.87%	 	\$0.00	NA
m ()	Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA
Total		20	\$1,270,857.72	100%	0	\$0.00	+
31402BCB8	CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0	\$0.00	NA
- 1 102D CD C	Unavailable	12	\$1,161,384.20	80.53%		\$0.00	NA NA
Total	- IIM T MIIMUIV	15	\$1,442,119.73	100%	0	\$0.00 \$0.00	11/1
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31402BCC6	CITIMORTGAGE, INC.	5	\$667,996.05	40.46%	0	\$0.00	NA
	Unavailable	8	\$983,147.62	59.54%	0	\$0.00	NA
Total		13	\$1,651,143.67	100%	0	\$0.00	$\overline{\bot}$
31402BCD4	CITIMORTGAGE, INC.	101	\$20,726,364.25	98.82%	0	\$0.00	NA
	Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA
Total		102	\$20,973,487.02	100%	0	\$0.00	
			,				
31402BCE2	CITIMORTGAGE, INC.	10	\$1,479,591.62	35.11%	 	\$0.00	NA
-	Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA
Total		26	\$4,214,437.88	100%	0	\$0.00	
21402PGE0	CITIMODEC LOS 337		¢0.000.100.0	50.000		ф0.00	3.7.1
31402BCF9	CITIMORTGAGE, INC.	58	\$9,093,122.81	52.32%	0	\$0.00	NA NA
Total	Unavailable	42 100	\$8,285,223.17 \$17,378,345.98	47.68% 100%	0	\$0.00 \$0.00	NA
4 VIAI		100	ψ11,310,343.98	100%	U	φυ.υυ_	
31402BCG7	CITIMORTGAGE, INC.	9	\$1,208,202.96	87.33%	0	\$0.00	NA
	Unavailable	_ 1	\$175,241.84	12.67%	0	\$0.00	NA
Total		10	\$1,383,444.80	100%	0	\$0.00	
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31402BCH5	CITIMORTGAGE, INC.	16	\$2,466,281.59	100%		\$0.00	NA
Total		16	\$2,466,281.59	100%	0	\$0.00	$ \downarrow$
31/02DID1	INDEPENDENT BANK	10	¢1 227 200 00	1000		¢0.00	N.T.A
31402BJB1	CORPORATION	12	\$1,337,300.00			\$0.00	NA
Total		12	\$1,337,300.00	100%	0	\$0.00	
21/02DIC0	INDEPENDENT BANK	1-	¢1 177 000 00	10055		#0.00	3.7.1
31402BJC9	CORPORATION	12	\$1,175,800.00			\$0.00	NA
Total		12	\$1,175,800.00	100%	0	\$0.00	
31402BJD7	INDEPENDENT BANK	13	\$1,311,650.00	100%	0	\$0.00	NA
	CORPORATION					·	INA
<u>Fotal</u>		13	\$1,311,650.00	100%	0	\$0.00	
214020245	TT	+	\$150.25	1000	<u></u>	do 05	***
31402BMJ0	Unavailable	3	\$160,264.45	100%		\$0.00	NA
Total		3	\$160,264.45	100%	0	\$0.00	

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31402BMK7	Unavailable	2	\$211,758.43	100%	0	\$0.00	NA
Total		2	\$211,758.43	100%	0	\$0.00	
31402BNZ3	GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,058,429.46	48.78%	0	\$0.00	NA
	Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA
Total		216	\$39,071,099.25	100%	0	\$0.00	
31402BPB4	GUARANTY RESIDENTIAL LENDING, INC.	57	\$10,897,149.99	41.36%	0	\$0.00	NA
	Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA
Total		138	\$26,344,333.33	100%	0	\$0.00	
31402BPL2	Unavailable	21	\$3,625,166.22	100%	0	\$0.00	NA
Total		21	\$3,625,166.22	100%	0	\$0.00	
31402BRL0	Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA
Total		30	\$2,287,171.97	100%	0	\$0.00	
31402BRM8	Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA
Total		18	\$1,170,384.87	100%	0	\$0.00	
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA
Total	O TAW WILWOOD	18	\$1,173,121.74	100%	0	\$0.00	1,112
31402BUM4	COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA
	Unavailable	3	\$392,247.69	13.87%	0	\$0.00	NA
Total		23	\$2,828,209.63	100%	0	\$0.00	
31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA
	Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA
Total		12	\$1,281,649.66	100%	0	\$0.00	
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA
	Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA
Total		20	\$2,296,779.70	100%	0	\$0.00	
31402BV76	U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA
	Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA
Total		8	\$1,647,254.99	100%	0	\$0.00	
31402BV84	U.S. BANK N.A.	3	\$916,500.00	14.25%	0	\$0.00	NA

	Unavailable	28	\$5,515,433.17	85.75%	0	\$0.00	NA
Total		31	\$6,431,933.17	100%	0	\$0.00	
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31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA
	Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA
Total		34	\$6,110,045.83	100%	0	\$0.00	T
		\perp	I]	<u> </u>		
31402BWA8	U.S. BANK N.A.	4	\$563,639.18	10.75%	0	\$0.00	NA
	Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA
Total		31	\$5,243,782.47	100%	0	\$0.00	
21.10.57		+			\Box		
31402BWB6	U.S. BANK N.A.	3	\$497,466.23	20.4%	0	\$0.00	NA
m	Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA
Total		15	\$2,438,162.37	100%	0	\$0.00	
31402CB84	LEHMAN BROTHERS HOLDINGS, INC.	159	\$30,205,554.66	100%	0	\$0.00	NA
Total		159	\$30,205,554.66	100%	0	\$0.00	
31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA
	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA
Total		57	\$9,999,973.42	100%	0	\$0.00	
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31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%		\$0.00	NA
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA
Total		114	\$19,999,781.45	100%	0	\$0.00	
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA
	Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA
Total		26	\$5,209,026.39	100%	0	\$ 0.00	- 14 1
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31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA
	Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA
Total		74	\$12,547,269.61	100%	0	\$0.00	
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31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA
Total		13	\$1,316,966.37	100%	0	\$0.00	\prod
1 10		+			<u> </u>		
31402E3S5	Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA
<u>Fotal</u>		43	\$6,968,091.90	100%	0	\$0.00	
21400E2T2	TJmorra;1-1.1-	100	\$22,207,001,11	100~		ФО ОО	XY A
31402E3T3	Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA

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Total		132	\$23,297,901.41	100%	0	\$0.00	
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31402E3U0	Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA
Total		96	\$18,699,769.24	100%	0	\$0.00	
31402E3V8	WASHINGTON MUTUAL	22	\$1,481,413.30	23.7%	0	\$0.00	NA
	BANK, FA Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA
Total	Onavanaoic	98	\$6,251,767.00	100%	0	•	IVA
Total		70	ψ0,231,707.00	100 /0	U	ψ0.00	
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA
	Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA
Total		326	\$21,745,997.89	100%	0	\$0.00	
31402E3X4	Unavailable	94	\$5,843,983.32	100%	0	·	NA
Total		94	\$5,843,983.32	100%	0	\$0.00	
31402E3Y2	Hayrailahla	322	\$21,132,835.93	100%	0	\$0.00	NA
Total	Unavailable	322	\$21,132,835.93 \$21,132,835.93	100%	0	·	NA
1 Otal		322	φ 21,132,033.73	100 %	U	φυ.υυ	
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA
Total		731	\$51,199,434.03	100%	0		
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA
Total		223	\$15,500,654.56	100%	0	\$0.00	
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	·	NA
Total		100	\$9,790,434.06	100%	0	\$0.00	
21402E4C0	Unavailable	7.41	¢72.057.492.56	100%	0	\$0.00	NIA
31402E4C9 Total	Unavailable	741 741	\$72,957,483.56 \$72,957,483.56	100%	0	•	NA
Total		741	\$1 2 ,731, 1 03.30	100 /0	U	φυ.υυ	
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA
Total		2,090	\$205,835,504.61	100%	0		
31402E4E5	Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA
Total		979	\$96,686,330.77	100%	0	\$0.00	
							
31402E4F2	Unavailable	31	\$7,735,933.89	100%	0	·	NA
Total		31	\$7,735,933.89	100%	0	\$0.00	
	WASHINGTON MUTUAL	+					
31402E4G0	BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA
	Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA
Total		163	\$39,919,860.68	100%	0	\$0.00	

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31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95		0	,	NA
	Unavailable	25	\$1,624,601.98	41.47%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		64	\$3,917,198.93	100%	0	\$0.00	
31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA
Total		302	\$19,750,150.02	100%	0	,	
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA
Total		928	\$63,655,703.95	100%	0	\$0.00	
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA
	Unavailable	60	\$4,230,303.87	24.93%	0	'	NA
Total		246	\$16,968,640.56	100%	0	\$0.00	
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	,	NA
	Unavailable	137	\$23,781,285.01	61.34%	0	· · ·	NA
Total		226	\$38,768,697.38	100%	0	\$0.00	
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA
	Unavailable	206	\$48,243,627.52	35.87%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		597	\$134,492,464.96	100%	0	\$0.00	<u> </u>
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA
Total		979	\$223,602,915.35	100%	0	\$0.00	
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA
	Unavailable	95	\$26,512,153.96	72.51%	0		NA
Total		134	\$36,561,110.99	100%	0	\$0.00	<u> </u>
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	·	NA
	Unavailable	5	\$516,424.37	34.01%	0		NA
Total		14	\$1,518,521.70	100%	0	\$0.00	
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31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA
Total		87	\$13,935,713.90	100%	0	\$0.00	
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA
Total		83	\$14,257,645.94	100%	0	\$0.00	
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA
	Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA
Total		4	\$762,611.80	100%	0	\$0.00	
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA
Total		4	\$697,992.38	100%	0	\$0.00	
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA
Total		3	\$510,574.56	100%	0	\$0.00	
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31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA
Total		44	\$9,553,722.37	100%	0	\$0.00	
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA
Total		43	\$9,252,696.20	100%	0	\$0.00	
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA
Total		29	\$3,680,713.63	100%	0	\$0.00	
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA
Total		18	\$2,713,873.04	100%	0	\$0.00	
21402ECD5	WASHINGTON MUTUAL	50	¢7,000,000,75	1000	0	ΦΩ ΩΩ	NT A
31402E6D5	BANK, FA	52	\$7,892,066.75	100%		\$0.00	NA
Total		52	\$7,892,066.75	100%	0	\$0.00	
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA
Total	(A. 142) 1 1 1	52	\$8,610,320.21	100%	0	\$0.00	
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31402E6F0	WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA
Total		10	\$2,036,987.70	100%	0	\$0.00	
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31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA
Total		113	\$23,923,211.32	100%	0	\$0.00	
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA
	Unavailable	3	\$633,725.22	13.55%	1 1	·	t - t
Total		23	\$4,678,162.04	100%	0	\$0.00	
31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	,	
	Unavailable	8	\$1,349,932.56		-	·	NA
Total		50	\$9,332,647.40	100%	0	\$0.00	
31402E6M5	WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA
	Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA
Total		419	\$86,855,964.18		1 1		1
31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA
	Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA
Total		49	\$7,803,170.43		1 1	·	
31402E6P8	WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA
	Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA
Total		710		100%	1 1		
				<u> </u>	$oxed{oxed}$	<u> </u>	
31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55			·	
	Unavailable	299	\$60,542,011.84		1 1		NA
Total		835	\$153,514,726.39	100%	0	\$0.00	
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31402E6T0	WASHINGTON MUTUAL BANK, FA	216					
	Unavailable	104	\$26,230,413.24		1 1	t t	NA
Total		320	\$77,124,790.30	100%	0	\$0.00	
31402E6U7	WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA

	Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA
Total		241	\$57,265,519.09	100%	0		1111
						+ 0.00	
31402E6V5	WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA
	Unavailable	50	\$9,727,349.44	25.07%	0		NA
Total		207	\$38,808,490.23	100%	0	\$0.00	
31402E6X1	WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA
	Unavailable	115	\$16,649,517.32	13.47%	0		NA
Total		897	\$123,618,643.67	100%	0	\$0.00	<u>_</u>
31402E7A0	WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA
	Unavailable	18	\$2,608,862.29	58.73%	0		NA
Total		30	\$4,442,114.41	100%	0	\$0.00	$ \downarrow$
31402E7B8	WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA
Total		12	\$1,147,329.83	100%	0	\$0.00	
31402E7D4	WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	·	NA
	Unavailable	24	\$3,263,634.84	81.1%	0		NA
Total		31	\$4,024,390.49	100%	0	\$0.00	
31402E7E2	WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA
	Unavailable	8	\$958,760.07	53.13%	0		NA
Total		16	\$1,804,467.54	100%	0	\$0.00	<u>_</u>
31402E7G7	WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	\$0.00	NA
	Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA
Total		19	\$3,188,139.59	100%	0	\$0.00	$\overline{}$
31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	·	NA
	Unavailable	60	\$10,577,621.98	59.36%	0		NA
Total		111	\$17,818,546.13	100%	0	\$0.00	
31402EJR0	RBC CENTURA BANK	81	\$13,069,160.53	100%	0		NA
Total		81	\$13,069,160.53	100%	0	\$0.00	
31402EJS8	RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA

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Total		158	\$23,501,160.24	100%	0	\$0.00	
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100%	0	·	NA
Total		21	\$3,147,790.69	100%	0	\$0.00	
31402EKS6	RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA
Total	RBC CENTURA BAINK	22	\$3,224,247.02	100%	0	\$0.00 \$0.00	INA
Total			ΨΟ,224,247,02	100 /0		ψ0.00	
31402EKU1	RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA
Total		70	\$8,598,823.51	100%	0	\$0.00	
31402EKV9	RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA
Total		118	\$15,471,470.64	100%	0	\$0.00	
24.4025777775		100	442 706 220 00	1000		40.00	27.1
31402EKW7	RBC CENTURA BANK	109	\$13,506,320.80	100%	0	·	NA
Total		109	\$13,506,320.80	100%	0	\$0.00	
	WASHINGTON MUTUAL	1					
31402EVK1	FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA
Total		19	\$2,616,205.89	100%	0	\$0.00	
31402EVL9	WASHINGTON MUTUAL	29	\$5,991,297.81	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK						11/1
Total		29	\$5,991,297.81	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402EVM7	FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA
Total		49	\$6,327,652.34	100%	0	\$0.00	
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31402EVN5	WASHINGTON MUTUAL	10	\$1,185,310.99	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK		, ,			,	INA
Total		10	\$1,185,310.99	100%	0	\$0.00	
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31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA
Total	I EDEKAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	
10001		10	<i>42,100,5</i> 10,000	20070	Ū	4000	
21402EVO9	WASHINGTON MUTUAL	21	¢2.701.629.15	1000		\$0.00	NTA
31402EVQ8	FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	·	NA
Total		21	\$2,791,628.15	100%	0	\$0.00	
		1					
31402EW20	WASHINGTON MUTUAL	83	\$15,153,428.51	91.36%	0	\$0.00	NA
	BANK Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA
Total	Unavanaule	90	\$16,586,543.11	100%	0		11/1
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31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA
	Unavailable	10	\$2,004,818.94	36.39%	0		NA
Total		30	\$5,509,083.25	100%	0	\$0.00	
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31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA
	Unavailable	26	\$5,547,557.09	9.26%	0		NA
Total		309	\$59,882,619.56	100%	0	\$0.00	
31402EW61	WASHINGTON MUTUAL BANK	13	\$2,379,046.20			·	NA
	Unavailable	2	\$404,527.41	14.53%	0		NA
Total		15	\$2,783,573.61	100%	0	\$0.00	
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA
	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA
Total		78	\$14,325,352.32	100%	0	\$0.00	
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31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA
	Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA
Total		268	\$37,073,209.65	100%	0	1	
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA
	Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA
Total		103	\$16,842,296.60	100%	0	\$0.00	
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA
Total		1,051	\$203,910,023.39	100%	0	\$0.00	
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31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA
	Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA
Total		950	\$195,262,173.06	100%	0	\$0.00	
31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70				NA
	Unavailable	4	\$813,205.28				NA
Total		47	\$6,909,575.98	100%	0	\$0.00	
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31402EWQ7	WASHINGTON MUTUAL	94	\$6,111,910.92	93.55%	0	\$0.00	NA

	BANK						
	Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA
Total		100	\$6,532,975.18	100%	0	\$0.00	
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31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA
	Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA
Total		310	\$21,320,557.81	100%	0	\$0.00	
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA
Total		115	\$8,206,171.96	100%	0	\$0.00	
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA
Total		85	\$8,304,154.30	100%	0	\$0.00	
31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA
Total		418	\$41,102,323.66	100%	0	\$0.00	
31402EWV6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA
Total		153	\$15,193,678.32	100%	0	\$0.00	
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA
Total		50	\$5,894,868.68	100%	0	\$0.00	
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA
Total		275	\$32,458,729.01	100%	0	\$0.00	
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA
	Unavailable	24	\$2,844,213.19	19.14%	0	· ·	NA
Total		126	\$14,862,443.98	100%	0	\$0.00	
31402EWZ7	WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA

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	Unavailable	3	\$198,747.05	5.97%		·	
Total		26	\$3,328,106.63	100%	0	\$0.00	
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31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA
	Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA
Total		109	\$15,038,408.43	100%	0		11/1
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31402EXC7	WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA
Total		18	\$2,668,980.58	100%	0	\$0.00	
31402EXD5	WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA
Total		18	\$2,400,087.40	100%	0	\$0.00	
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31402EXE3	WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA
Total		16	\$2,189,664.06	100%	0	\$0.00	
31402EY36	WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA
	Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA
Total		5	\$439,558.29	100%	0	\$0.00	
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31402EY44	WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA
	Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA
Total		60	\$9,443,100.58	100%	0		
31402EY51	WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA
	Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA
Total		97	\$5,844,227.27	100%	0	\$0.00	
31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA
	Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA
Total		218	\$14,187,492.54	100%	0	\$0.00	
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA
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Total		648	\$43,592,935.24	100%	0	\$0.00	
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA
	Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA
Total		238	\$15,709,029.90	100%	0	\$0.00	
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	·	NA
	Unavailable	30	\$2,894,599.27	43.89%	0	·	NA
Total		67	\$6,595,275.49	100%	0	\$0.00	
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA
Total		102	\$20,215,132.89	100%	0		
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA
Total		534	\$104,931,475.51	100%	0	\$0.00	
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA
	Unavailable	293	\$72,871,654.01	29.69%	0		NA
Total		1,050	\$245,452,259.60	100%	0	\$0.00	
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA
	Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA
Total		1,044	\$245,587,948.54	100%	0	\$0.00	
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA
	Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA
Total		875	\$191,307,318.63	100%	0	\$0.00	
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31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	·	NA
	Unavailable	366	\$93,479,236.67	37.31%	0	·	NA
Total		992	\$250,522,265.01	100%	0	\$0.00	
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA
Total		78	\$18,506,495.98	100%	0	\$0.00	

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31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA
Total		440	\$42,950,597.04	100%	0	\$0.00	
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA
	Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA
Total		1,820	\$179,276,334.99	100%	0	\$0.00	
31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA
	Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA
Total		721	\$71,338,159.54	100%	0	\$0.00	
31402EZD3	WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA
	Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA
Total		26	\$5,996,298.85	100%	0	\$0.00	
31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA
	Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA
Total		168	\$38,544,407.09	100%	0	\$0.00	
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA
	Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA
Total		655	\$154,341,198.12	100%	0	\$0.00	
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA
	Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA
Total		208	\$51,551,133.01	100%	0	\$0.00	
31402EZH4	WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA
	Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA
Total		36	\$4,236,303.20	100%	0	\$0.00	
31402EZJ0	WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA
	Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA
Total		236	\$27,762,876.00	100%	0	\$0.00	

31402EZK7	WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA
	Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA
Total		1,101	\$130,000,028.18	100%	0	\$0.00	
31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA
	Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA
Total		482	\$56,924,566.55	100%	0	\$0.00	
31402EZM3	WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	·	NA
_	Unavailable	28	\$4,597,685.60	82.72%	0	·	NA
Total		35	\$5,557,998.95	100%	0	\$0.00	
31402EZN1	WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA
	Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA
Total		146	\$28,562,037.66	100%	0	·	
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31402EZP6	WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA
	Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA
Total		723	\$153,265,452.80	100%	0	\$0.00	
31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA
	Unavailable	49	\$9,900,389.33	32.82%	0	i i	NA
Total		146	\$30,168,174.09	100%	0	\$0.00	
31402EZR2	WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA
	Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA
Total		44	\$9,257,062.02	100%	0	\$0.00	
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90		0	\$0.00	NA
_	Unavailable	165	\$33,326,190.46	55.29%	0	·	NA
Total		298	\$60,279,736.36	100%	0	\$0.00	
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA
	Unavailable	387	\$80,325,994.65	27.97%	0		NA
Total		1,387	\$287,137,417.69	100%	0	\$0.00	
31402EZU5	WASHINGTON MUTUAL	1	\$313,500.00	8.88%	0	\$0.00	NA

	BANK, FA						
	Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA
Total		17	\$3,528,651.85	100%	0	\$0.00	
31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA
	Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA
Total		55	\$11,145,430.46	100%	0	\$0.00	
31402EZW1	WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA
	Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA
Total		248	\$47,939,548.57	100%	0	\$0.00	
31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA
	Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA
Total		134	\$9,587,296.03	100%	0	\$0.00	
31402FAC9	WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA
	Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA
Total		24	\$1,957,848.11	100%	0	\$0.00	
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA
	Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA
Total		25	\$4,214,740.05	100%	0	\$0.00	
31402FAL9	WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA
	Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA
Total		16	\$1,376,088.42	100%	0	\$0.00	
31402FAM7	WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA
	Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA
Total		73	\$6,730,000.85	100%	0	\$0.00	

31402FAN5	WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA
	Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA
Total		23	\$2,348,764.52	100%	0	\$0.00	
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31402FC29	WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA
	Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA
Total		282	\$38,793,338.94	100%	0	\$0.00	
31402FC37	WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA
	Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA
Total		87	\$11,959,683.16	100%	0	\$0.00	
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA
	Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA
Total		89	\$15,755,647.19	100%	0	\$0.00	
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA
	Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA
Total		10	\$1,210,783.48	100%	0	\$0.00	
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA
	Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA
Total		78	\$4,334,789.42	100%	0	\$0.00	
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA
	Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA
Total		458	\$28,715,050.82	100%	0	\$0.00	
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA
	Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA
Total		2,193	\$141,665,225.83	100%	0	\$0.00	
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA
	Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA
Total		43	\$5,113,666.32	100%	0	\$0.00	
31402FD28	WASHINGTON MUTUAL	22	\$2,583,786.90	84.74%	0	\$0.00	NA

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	Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA
Total		26	\$3,049,040.96	i i			
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31402FD36	WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA
	Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA
Total	Onavanaoic	204	\$23,966,362.29	1	+		
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31402FDC6	WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA
 	Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA
Total	Onavanaore	58	\$6,269,888.80		+ +		
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31402FDD4	WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA
	Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA
Total		132	\$10,311,396.02	100%	+		<u> </u>
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31402FDR3	WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA
	Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA
Total		33	\$4,690,671.73	100%	0	\$0.00	
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31402FDS1	WASHINGTON MUTUAL BANK	355	\$64,979,527.63			·	
	Unavailable	29	\$6,423,004.55	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		384	\$71,402,532.18	100%	0	\$0.00	,———
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31402FDT9	BANK	15	\$1,001,384.01	100%	0	\$0.00	NA
Total		15	\$1,001,384.01	100%	0	\$0.00	
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31402FDU6	WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA
	Unavailable	12	\$735,922.30	12%	-		NA
Total		101	\$6,131,944.23	100%	0	\$0.00	
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31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34			·	NA
	Unavailable	15	\$981,350.51				NA
Total		414	\$26,638,334.85	100%	0	\$0.00	
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31402FDW2	BANK	186	\$11,967,215.85			·	
	Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA

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Total		206	\$13,276,419.21	100%	0	\$0.00	
31402FDX0	WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA
	Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA
Total		36	\$3,523,659.68	100%	0	\$0.00	
31402FDY8	WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA
	Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA
Total		329	\$32,204,007.04	100%	0	\$0.00	
31402FDZ5	WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA
	Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA
Total		143	\$13,926,939.51	100%	0	\$0.00	
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA
Total		146	\$22,840,089.44	100%	0	\$0.00	
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA
Total		117	\$8,022,844.53	100%	0	\$0.00	
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA
	Unavailable	10	\$1,236,651.94	8.24%	0	·	NA
Total		139	\$15,011,571.72	100%	0	\$0.00	
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA
	Unavailable	15	\$2,626,189.65	4.38%		-	NA
Total	o nu rumuo ro	345	\$60,018,098.09	100%	0		- 1112
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31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA
	Unavailable	51	\$7,745,753.99	21.51%	0		NA
Total		223	\$36,015,453.51	100%	0		
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31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA
Total		19	\$3,338,850.00	100%	0	\$0.00	
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA
Total		46	\$3,003,737.11	100%	0	\$0.00	
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA
Total		41	\$4,007,499.14	100%	0	\$0.00	

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21402C2V9	THEEDNIA NATIONAL DANK	27	\$4.421.521.66	99 270	0	\$0.00	NI A
31402G2K8	HIBERNIA NATIONAL BANK	3	\$4,421,521.66	88.27% 11.73%	0	· ·	NA NA
Total	Unavailable	30	\$587,777.18 \$5,009,298.84	100%	0	· ·	NA
Total		30	\$5,009,296.64	100 %	U	\$0.00	
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA
Total		110	\$16,257,601.07	100%	0	\$0.00	
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31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	· ·	NA
Total	Unavailable	6 32	\$715,814.17 \$4,532,508,06	15.79% 100%	0 0	·	NA
Total		32	\$4,532,508.96	100%	U	\$0.00	
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0	\$0.00	NA
Total		11	\$1,000,833.04	100%	0	\$0.00	
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	· ·	NA
	Unavailable	22	\$2,932,437.07	9.18%	0	·	NA
Total		235	\$31,961,125.13	100%	0	\$0.00	
31402G2R3	THEEDNIA NATIONAL DANK	71	\$7,020,757,26	100%	0	\$0.00	NA
Total	HIBERNIA NATIONAL BANK	71	\$7,020,757.36 \$7,020,757.36	100%	0	· ·	INA
lotai		/1	\$7,020,737.30	100 %	U	φυ.υυ	
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA
Total		585	\$65,955,476.66	100%	0	\$0.00	
31402G2T9	HIBERNIA NATIONAL BANK	135	¢12.456.106.25	99.15%	0	\$0.00	NA
514020219	Unavailable	133	\$13,456,196.35 \$115,575.00	0.85%	0		NA NA
Total	Chavanaoic	136	\$13,571,771.35	100%	0	· ·	IVA
1000		100	Ψ10,071,771.00	100 /6	·	φοισσ	
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA
Total		40	\$10,733,574.79	100%	0	\$0.00	
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31402GMG5	Unavailable	14	\$3,782,528.60	100%	0		NA
Total		14	\$3,782,528.60	100%	0	\$0.00	
31402GMH3	Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA
Total		13	\$2,600,523.36	100%	0	\$0.00	
	ALLIANCE MODECACE	+					
31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA
	Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA
Total		18	\$2,987,821.16	100%	0		

31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA
Total		16	\$1,335,499.52	100%	0	\$0.00	
	MATRIX FINANCIAL						
31402Н2Ј9	SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA
Total		1	\$59,382.12	100%	0	\$0.00	
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31402H2L4	SERVICES CORPORATION	4	\$353,738.12	100%	0	·	NA
Total		4	\$353,738.12	100%	0	\$0.00	
31402H2M2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA
Total		1	\$122,123.79	100%	0	\$0.00	
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA
Total	VALUE I WITTOT WILL BANK	122	\$19,954,306.52	100%	0	·	1111
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31402H4H1	WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA
	Unavailable	4	\$371,655.75	32.03%	0	·	NA
Total		12	\$1,160,196.17	100%	0	\$0.00	
31402Н4Ј7	WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA
	Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA
Total		23	\$2,966,699.83	100%	0	\$0.00	
31402H4K4	WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA
	Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA
Total		53	\$12,228,321.00	100%	0	\$0.00	
31402H4L2	WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA
	Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA
Total		50	\$3,298,261.22	100%	0	\$0.00	
31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	·	NA
T. 4. 1	Unavailable	29	\$2,867,128.99	72.17%	0		NA
Total		40	\$3,972,961.82	100%	0	\$0.00	
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA

	Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA
Total		63	\$8,137,415.55	100%	0	\$0.00	
31402H4P3	WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA
	Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA
Total		102	\$25,172,154.80	- t	0	\$0.00	
31402H4R9	WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA
	Unavailable	31	\$2,780,810.37			· ·	
Total		34	\$3,119,939.80	100%	0	\$0.00	<u> </u>
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31402H4S7	WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50		0	\$0.00	NA
	Unavailable	120	\$16,541,962.72	55.06%	-		NA
Total		217	\$30,045,073.22	100%	0	\$0.00	
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31402HAP6	WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA
	Unavailable	112	\$18,492,962.97	73.61%			NA
Total		162	\$25,122,515.45	100%	0	\$0.00	
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31402HAQ4	WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0	\$0.00	NA
	Unavailable	105	\$17,564,233.01	70.69%			NA
Total		159	\$24,847,481.92	100%	0	\$0.00	
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31402HAR2	WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72		0	\$0.00	NA
	Unavailable	92	\$15,032,020.57	59.87%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		154	\$25,106,221.29	100%	0	\$0.00	
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31402HAT8	WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA
	Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA
Total		797	\$149,147,223.98	100%	0	\$0.00	
					\bigsqcup		
31402HAU5	WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58			\$0.00	NA
		13	\$1,697,842.60	0.57%	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA
Total		1,572	\$297,620,752.02	100%	0	\$0.00	
31402HAV3	WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA
	Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA
Total		43	\$4,800,271.03	100%	0	\$0.00	
31402HTZ4	UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA
	Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA
Total		32	\$3,001,359.88	100%	0	\$0.00	
21402111121	INION BY ANGERS S ANGES		ф2.42.252.52	1400		40.00	37.4
31402HUD1	UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	0	\$0.00	NA NA
Total	Unavailable	16 18	\$1,960,888.15 \$2,304,247,65	85.1% 100%	0	\$0.00 \$0.00	NA
lotai		10	\$2,304,247.65	100%	U	\$0.00	
31402HXQ9	WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA
Total		111	\$11,840,820.34	100%	0	\$0.00	
31402HXR7	WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA
Total		524	\$52,395,645.47	100%	0	\$0.00	
31402HXS5	WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA
Total		385	\$38,737,833.92	100%	0	\$0.00	
31402HXT3	WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA
Total		316	\$28,990,214.01	100%	0	\$0.00	
31402HXU0	WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA
Total		36	\$2,997,123.18	100%	0	\$0.00	
31402HXV8	WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA
Total		7	\$1,073,980.00	100%	0	\$0.00	
31402HXW6	WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA

Total		65	\$6,541,930.98	100%	0	\$0.00	
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31402HXX4	WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0	\$0.00	NA
Total		80	\$6,826,473.00	100%	0	\$0.00	
	NATIONAL CITY	+ +					
31402HY88	MORTGAGE COMPANY	440		81.5%	0	·	NA
	Unavailable	99	\$18,712,049.91	18.5%	0	·	NA
Total		539	\$101,145,453.32	100%	0	\$0.00	
31402HY96	NATIONAL CITY MORTGAGE COMPANY	9	\$798,156.49	100%	0	\$0.00	NA
Total		9	\$798,156.49	100%	0	\$0.00	
	NATIONAL CITY	+ +					
31402HZA2	MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA
	Unavailable	2	\$173,256.36	25.98%	0	·	NA
Total		7	\$666,852.16	100%	0	\$0.00	<u> </u>
31402HZB0	NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA
	Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA
Total		56	\$9,072,082.63	100%	0	\$0.00	
		+					
31402HZC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA
	Unavailable	50	\$10,080,851.84	67.36%	0	·	NA
Total		78	\$14,965,254.10	100%	0	\$0.00	
31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA
	Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA
Total		75	\$14,953,227.98	100%	0	\$0.00	
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA
	Unavailable	2	\$207,310.26	47.93%	0	·	NA
Total		5	\$432,483.73	100%	0	\$0.00	
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA
	Unavailable	8	\$508,408.08	69.44%	0	·	NA
Total		12	\$732,170.50	100%	0	\$0.00	
31402HZM6	NATIONAL CITY	8	\$676,937.68	100%	0	\$0.00	NA

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	MORTGAGE COMPANY						
Total		8	\$676,937.68	100%	0	\$0.00	
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	·	NA
	Unavailable	87	\$8,281,964.10	98.45%	0		NA
Total		88	\$8,412,060.01	100%	0	\$0.00	
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31402JC39	Unavailable	89	\$13,973,008.62	100%	0		NA
Total		89	\$13,973,008.62	100%	0	\$0.00	
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA
	Unavailable	84	\$9,279,924.49	98.78%	0		NA
Total		85	\$9,394,483.73	100%	0	·	
						÷ 2 20	
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	·	NA
Total		87	\$5,080,687.95	100%	0	\$0.00	
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA
<u> </u>	Unavailable	87	\$13,770,655.67	99.1%	0	·	NA
Total		88	\$13,895,994.16	100%	0		
31402JC70	Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA
Total		87	\$7,626,293.18	100%	0	\$0.00	
31402JC88	Unavailable	87	\$13,699,937.94	100%	0		NA
Total		87	\$13,699,937.94	100%	0	\$0.00	
31402JC96	Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA
Total	Ullavallable	87	\$22,278,215.11 \$22,278,215.11	100%	0	·	INA
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31402JCC9	Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA
Total		85	\$8,320,178.73	100%	0		
31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA
	Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA
Total		81	\$5,261,458.86	100%	0	\$0.00	
		20	\$4.500.100. 25	1000		фо оо	
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0		NA
Total	+ +	89	\$4,689,199.27	100%	0	\$0.00	
31402JCT2	Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA
Total		88	\$7,711,955.24	100%	0	·	
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31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA
Total		85	\$8,949,709.32	100%	0	\$0.00	

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31402JCV7	Unavailable	23	\$1,917,480.71	100%	0		NA
Total		23	\$1,917,480.71	100%	0	\$0.00	
31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA
2110202112	Unavailable	88	\$4,223,803.54	98.74%	0	, , , , ,	NA
Total	S IM VMINETO	89	\$4,277,605.69	100%	0	·	1,112
31402JCX3	Unavailable	78	\$11,617,290.61	100%	0	· ·	NA
Total		78	\$11,617,290.61	100%	0	\$0.00	
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA
Total		84	\$13,465,049.47	100%	0	· ·	
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0		NA
Total		85	\$8,899,308.48	100%	0	\$0.00	
31402JDA2	Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA
Total	Chavanable	90	\$7,592,297.95	100%	0	· ·	1171
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31402JDB0	Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA
Total		87	\$3,902,668.38	100%	0	\$0.00	
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA
511023200	Unavailable	62	\$9,453,135.60	97.23%	0	· ·	NA
Total		63	\$9,722,166.97	100%	0	· ·	
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31402JDE4	Unavailable	84 84	\$11,566,646.45 \$11,566,646.45	100% 100%	0	· ·	NA
Total		04	\$11,500,040.45	100%	U	Φυ.υυ	
31402JDF1	Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA
Total		88	\$9,090,717.00	100%	0	\$0.00	
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31402JDG9	Unavailable	88	\$11,139,645.99	100%	0	·	NA
Total		88	\$11,139,645.99	100%	0	\$0.00	
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA
Total		11	\$1,711,548.98	100%	0		
31402JKA4	ALASKA USA FEDERAL CREDIT UNION	18	\$2,060,174.14	100%	0	\$0.00	NA
Total		18	\$2,060,174.14	100%	0	\$0.00	
21.402.11.21	OLD VEDLIGE A COPTE A COPTE	10	Ф2 002 122 57	27.27~	^	40.00	27.1
31402JL21	SUNTRUST MORTGAGE INC.	19 55	\$2,893,122.65	27.97%	0	1	NA NA
	Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA

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Total		74	\$10,343,356.69	100%	0	\$0.00	T
						7230	
31402JL39	SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	0	\$0.00	NA
Total		81	\$10,754,272.82	100%	0	\$0.00	
31402JL47	SUNTRUST MORTGAGE INC.	75	\$9,644,138.03	71.97%	0	·	NA
	Unavailable	27	\$3,756,528.24	28.03%	0	·	NA
Total	+	102	\$13,400,666.27	100%	0	\$0.00	
31402JL54	SUNTRUST MORTGAGE INC.	46	\$4,797,992.40	48.01%	0	\$0.00	NA
	Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA
Total		96	\$9,993,942.93	100%	0	\$0.00	$\overline{\bot}$
31402JL62	SUNTRUST MORTGAGE INC.	65	\$11,818,726.57	55.93%	0	\$0.00	NA
	Unavailable	48	\$9,314,175.86	44.07%	0		NA
Total		113	\$21,132,902.43	100%	0	·	- 11 1
31402JL70	SUNTRUST MORTGAGE INC.	66	\$11,139,262.75	68.02%	0	\$0.00	NA
	Unavailable	29	\$5,237,227.41	31.98%	0	\$0.00	NA
Total		95	\$16,376,490.16	100%	0	\$0.00	
3140211 00	CHNITDHET MODICA OF INC	1 /	\$2,002,722,07	11 150	0	\$0.00	NT A
31402JL88	SUNTRUST MORTGAGE INC. Unavailable	14 86	\$2,003,722.07 \$15,969,965.24	11.15% 88.85%	0	·	NA NA
Total	Uliavailaule	100	\$15,969,965.24 \$17,973,687.31	88.85% 100%	0	·	INA
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31402JLH8	SUNTRUST MORTGAGE INC.	2	\$243,539.97	3.17%	0	\$0.00	NA
	Unavailable	47	\$7,429,330.37	96.83%	0	i i	NA
Total		49	\$7,672,870.34	100%	0	\$0.00	
31402JLJ4	SUNTRUST MORTGAGE INC.	7	\$892,095.15	11.28%	0	\$0.00	NA
	Unavailable	48	\$7,013,534.40	88.72%	_		NA
Total		55	\$7,905,629.55	100%	0	·	- 12 3
31402JLK1	SUNTRUST MORTGAGE INC.	2	\$430,099.42	29.4%	0	·	NA
	Unavailable	8	\$1,032,625.24	70.6%	0	·	NA
Total		10	\$1,462,724.66	100%	0	\$0.00	
31402JLL9	SUNTRUST MORTGAGE INC.	75	\$13,429,879.28	76.62%	0	\$0.00	NA
UITULJLLJ	Unavailable	21	\$13,429,879.28	23.38%	0		NA NA
Total	CHAVAHAOIC	96	\$17,528,406.68	100%	0		11//
31402JLM7	SUNTRUST MORTGAGE INC.	45	\$7,336,881.64	39.22%	0		NA
	Unavailable	64	\$11,370,416.79	60.78%	0		NA
Total		109	\$18,707,298.43	100%	0	\$0.00	
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31402JLN5	SUNTRUST MORTGAGE INC.	105	\$19,778,844.41	100%	0	\$0.00	NA
Total		105	\$19,778,844.41	100%	0	\$0.00	
31402JLP0	SUNTRUST MORTGAGE INC.	910		42.51%	0		NA
	Unavailable	1,095	\$150,473,436.27	57.49%	0		NA
Total		2,005	\$261,750,735.97	100%	0	\$0.00	
31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%	0	,	NA
	Unavailable	1,369	\$87,792,387.94	65.23%	0		NA
Total		2,105	\$134,588,167.34	100%	0	\$0.00	
31402JLR6	SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	0	\$0.00	NA
	Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA
Total		480	\$46,524,019.91	100%	0	\$0.00	
31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA
Total		879	\$154,410,681.20	100%	0	\$0.00	
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA
Total		742	\$45,001,338.65	100%	0	\$0.00	
31402JLU9	SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0	\$0.00	NA
	Unavailable	217	\$20,718,471.63	60.86%	0		NA
Total		357	\$34,043,346.24	100%	0		·
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31402JLV7	SUNTRUST MORTGAGE INC.	226	\$33,192,569.99	39.58%	0	\$0.00	NA
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA
Total		576	\$83,862,422.89	100%	0	\$0.00	
31402JLW5	SUNTRUST MORTGAGE INC.	93	¢12.526.190.10	76 10/	0	\$0.00	NIA
D1402JL W J	Unavailable	22	\$12,526,180.10	76.1% 23.9%	0		NA NA
Total	Unavanable	115	\$3,933,130.80 \$16,459,310.90	100%	0	· ·	INA
1 Otal		115	\$10 ,4 39,310.90	100%	U	\$0.00	
31402JLX3	SUNTRUST MORTGAGE INC.	43	\$5,510,342.82	43.72%	0	\$0.00	NA
DITUZJLAJ	Unavailable	53	\$7,092,236.60	56.28%	0		NA NA
Total	Chavanaoic	96	\$12,602,579.42	100%	0	· ·	11/1
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31402JLY1	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%	0	\$0.00	NA
Total	DOTTINGST MORTOTICE IIVE.	96	\$13,057,734.23	100%	0		1111
		70	Ψ10,001,10 H20	100 /0	J	ΨΟ•ΟΟ	+
31402JLZ8	SUNTRUST MORTGAGE INC.	76	\$9,090,449.49	84.68%	0	\$0.00	NA
	Unavailable	12	\$1,644,223.97	15.32%	0		NA
Total		88	\$10,734,673.46	100%	0		- 12 2
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31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA
	Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA
Total		110	\$18,494,979.50	100%	0	\$0.00	
31402K5D2	IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA
	Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA
Total		96	\$18,315,274.59	100%	0	\$0.00	-
31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA
	Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA
Total		117	\$20,980,569.68	100%	0	\$0.00	-
31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA
	Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA
Total		53	\$10,004,882.33	100%	0	\$0.00	$\overline{\bot}$
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA
	Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA
Total		66	\$10,781,164.89	100%	0	\$0.00	
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA
	Unavailable	56	\$8,512,662.40	77.95%		\$0.00	NA
Total		70	\$10,920,977.88	100%	0	\$0.00	
31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA
	Unavailable	53	\$8,834,104.91	88.12%		\$0.00	NA
Total		61	\$10,024,948.37	100%	0	\$0.00	$\overline{}$
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA
	Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA
Total		198	\$33,434,932.37	100%	0	\$0.00	
31402K5L4	IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%		\$0.00	NA
	Unavailable	43	\$7,775,433.89	52.02%		\$0.00	NA
Fotal		87	\$14,947,255.56	100%	0	\$0.00	
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31402K5M2	IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA
	Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA
Total	C Mar value 10	100	\$14,905,042.74	100%	0	\$0.00	
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31402K5N0	IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA
	Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA
Total		96	\$16,282,966.62	100%	0	\$0.00	
31402K5P5	IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29			\$0.00	NA
	Unavailable	64	\$11,825,260.95		0	\$0.00	NA
Total		80	\$14,652,781.24	100%	0	\$0.00	
31402K5Q3	IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA
	Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA
Total		111	\$19,802,537.76	100%	0	\$0.00	
31402K5R1	IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA
	Unavailable	61	\$10,434,336.55	73.69%		\$0.00	NA
Total		85	\$14,159,653.82	100%	0	\$0.00	
					4		
31402K6A7	IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA
	Unavailable	79	\$12,795,989.40		0	\$0.00	NA
Total		106	\$16,881,709.46	100%	0	\$0.00	
31402K6B5	IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA
	Unavailable	86	\$13,909,092.96			\$0.00	NA
Total		124	\$20,201,916.51	100%	0	\$0.00	
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31402K6C3	IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0	\$0.00	NA
	Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA
Total		113	\$17,916,166.12	100%	0	\$0.00	
31402K6D1	IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14		0	\$0.00	NA
	Unavailable	39	\$6,109,930.86		0	\$0.00	NA
Total		65	\$10,035,362.00	100%	0	\$0.00	
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31402K6E9	IRWIN MORTGAGE	15	\$2,590,429.71	19.54%	0	\$0.00	NA

1	CORPORATION						
	Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA
Total		80	\$13,258,241.34	100%	0	\$0.00	
	TRANSPORTE A GE						
31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA
	Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA
Total		147	\$22,862,945.53	100%	0	\$0.00	
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA
	Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA
Total		95	\$17,084,722.62	100%	0	\$0.00	
214021/6112	IRWIN MORTGAGE	25	¢4 452 292 02	24.84%	0	¢0.00	NT A
31402K6H2	CORPORATION	25	\$4,453,382.02		0	\$0.00	NA
	Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA
Total		109	\$17,926,601.26	100%	0	\$0.00	
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA
	Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA
Total	o navanao re	141	\$13,928,985.13	100%	0	\$0.00	1111
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31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA
	Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA
Total		121	\$17,333,703.96	100%	0	\$0.00	
31402K7D0	IRWIN MORTGAGE	39	\$5,217,029.50	27.31%	0	\$0.00	NA
	CORPORATION Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA
Total	Onavanabic	148	\$19,104,719.39	100%	0	\$0.00 \$0.00	IVA
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31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA
	Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA
Total		76	\$9,279,572.20	100%	0	\$0.00	
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31402K7F5	IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA
	Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA
Total		13	\$1,386,486.00	100%	0	\$0.00	
31402K7G3	IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA

	Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA
Total	Chavanaoic	47	\$6,166,190.86	100%	0	·	11/11
Total			ψ0,100,1>0.00	100 /6		φοισσ	
31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA
	Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA
Total		17	\$1,656,382.00	100%	0	\$0.00	
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA
	Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA
Total		36	\$4,288,794.00	100%	0	\$0.00	
31402K7K4	IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0		NA
	Unavailable	11	\$1,017,426.24	70.77%	0	,	NA
Total		16	\$1,437,576.24	100%	0	\$0.00	
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA
Total		284	\$50,898,416.71	100%	0	\$0.00	
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA
Total		156	\$29,087,375.09	100%	0	\$0.00	
31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA
	Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA
Total		169	\$29,508,753.98	100%	0	\$0.00	
31402KR89	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA
	Unavailable	8	\$1,587,775.00	6.93%	0		NA
Total		107	\$22,903,309.26	100%	0	\$0.00	
31402KR97	FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA
	Unavailable	4	\$565,868.00	3.55%	0	·	NA
Total		116	\$15,951,195.04	100%	0	\$0.00	
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA
	Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA

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Total		116	\$16,984,835.05	100%	0	\$0.00	
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA
	Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA
Total		102	\$13,453,673.34	100%	0	\$0.00	
31402KSC9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100%	0	\$0.00	NA
Total		9	\$1,166,984.00	100%	0	\$0.00	
31402KSD7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA
Total		14	\$2,137,756.35	100%	0	\$0.00	
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA
	Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA
Total		72	\$4,220,925.54	100%	0	\$0.00	
31402KSF2	FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA
	Unavailable	5	\$909,870.63	5.54%	0		NA
Total		91	\$16,433,660.77	100%	0	\$0.00	
31402KSG0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA
	Unavailable	2	\$178,000.00	6.8%	0	·	NA
Total		27	\$2,618,151.17	100%	0	\$0.00	
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA
Total		49	\$9,578,422.35	100%	0	\$0.00	
31402KUD4	AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA
Total		249	\$45,263,587.26	100%	0	\$0.00	
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA
	Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA
Total		96	\$16,587,358.39	100%	0	\$0.00	
31402KUG7	AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA
Total		219	\$41,687,592.09	100%	0	\$0.00	

31402KUP7	AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA
Total		279	\$52,373,420.42	100%	0	\$0.00	\Box
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31402KUQ5	AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA
Total		58	\$9,971,513.76	100%	0	\$0.00	
31402KUS1	AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA
Total		258	\$46,502,243.27	100%	0	\$0.00	
31402KY24	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA
Total		43	\$4,304,500.00	100%	0	\$0.00	
31402KY40	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA
Total		10	\$1,512,527.00	100%	0	\$0.00	
31402KY57	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA
Total		14	\$2,173,550.00	100%	0	\$0.00	
31402KYG3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0	\$0.00	NA
Total		19	\$2,033,591.62	100%	0	\$0.00	
31402KYH1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA
Total		9	\$1,200,949.08	100%	0	\$0.00	
31402KYJ7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA
Total		18	\$2,363,304.13	100%	0	\$0.00	
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31402KYK4	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA
Total		5	\$1,212,895.00	100%	0	\$0.00	
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31402KYL2	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA
Total		14	\$2,413,456.38	100%	0	\$0.00	
31402KYM0	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA

Total		49	\$7,936,498.42	100%	0	\$0.00	
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31402KYN8	HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA
Total	·	43	\$5,352,711.00	100%	0	\$0.00	
		<u> </u>					
31402KYP3	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA
Total		21	\$2,291,551.12	100%	0	\$0.00	
31402KYQ1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	·	NA
Total		14	\$1,809,441.32	100%	0	\$0.00	
31402KYS7	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA
Total	SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	
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31402KYT5	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA
Total		25	\$3,573,301.65	100%	0	\$0.00	
31402KYU2	HOME STAR MORTGAGE SERVICES, LLC	27	\$2,859,119.14	100%	0	\$0.00	NA
Total		27	\$2,859,119.14	100%	0	\$0.00	
	HOME STAD MODES ASE						
31402KYW8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA
Total		13	\$2,518,876.00	100%	0	\$0.00	
31402KYX6	HOME STAR MORTGAGE	36	\$5,928,265.00	100%	0	\$0.00	NA
	SERVICES, LLC						IVA
Total		36	\$5,928,265.00	100%	0	\$0.00	
31402KYY4	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA
Total	SERVICES, EDC	52	\$6,939,574.00	100%	0	\$0.00	
31402KYZ1	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA
Total		61	\$7,965,983.95	100%	0	\$0.00	
31402KZ49	HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA
Total		77	\$10,311,717.38	100%	0	\$0.00	
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31402KZ56	I	84	\$9,963,582.17	100%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC						
Total		84	\$9,963,582.17	100%	0	\$0.00	
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA
	Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA
Total		168	\$26,183,050.01	100%	0	\$0.00	
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA
	Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA
Total		11	\$1,141,538.56	100%	0	\$0.00	
31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA
	Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA
Total		23	\$1,452,521.25	100%	0	\$0.00	
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA
	Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA
Total		36	\$5,484,550.17	100%	0	\$0.00	
31402L5U2	OHIO SAVINGS BANK	1	\$202,034.51	14.48%	0	\$0.00	NA
	Unavailable	9	\$1,192,963.66	85.52%	0	\$0.00	NA
Total		10	\$1,394,998.17	100%	0	\$0.00	
31402L5V0	Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA
Total		8	\$1,261,473.37	100%	0	\$0.00	
31402L6H0	Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA
Total		28	\$4,935,824.21	100%	0	\$0.00	
31402L6J6	OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA
	Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA
Total		46	\$8,889,167.20	100%	0	\$0.00	
31402L6K3	Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA
Total		58	\$8,979,026.99	100%	0	\$0.00	
31402L6M9	Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA
Total		26	\$3,629,778.77	100%	0	\$0.00	
31402LB27	IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA

Unavailable	101	\$14 216 741 51	84 87%	0	\$0.00	NA
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		\$10,100,1100 <u>-</u>	20070	Ū	4000	
IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA
Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA
	84	\$9,143,086.92	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA
Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA
	75	\$10,048,207.60	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%		·	NA
Unavailable						NA
	50	\$7,618,141.36	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA
Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA
	225	\$30,635,255.86	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA
Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA
	88	\$11,241,366.01	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA
Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA
	51	\$4,730,255.10	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA
Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA
	167	\$22,182,333.29	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA
Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA
	92	\$12,420,940.78	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA
Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE CORPORATION CORPORATION	122 \$16,750,712.02 IRWIN MORTGAGE 26 \$2,728,091.00 Unavailable 58 \$6,414,995.92 IRWIN MORTGAGE 15 \$1,845,280.86 CORPORATION 15 \$1,845,280.86 Unavailable 60 \$8,202,926.74 75 \$10,048,207.60 IRWIN MORTGAGE 2 \$193,150.00 Unavailable 48 \$7,424,991.36 CORPORATION 34 \$4,188,652.62 Unavailable 191 \$26,446,603.24 CORPORATION 225 \$30,635,255.86 IRWIN MORTGAGE 7 \$725,700.00 Unavailable 81 \$10,515,666.01 IRWIN MORTGAGE 88 \$11,241,366.01 IRWIN MORTGAGE 42 \$3,538,196.86 CORPORATION 42 \$3,538,196.86 CORPORATION 42 \$3,538,196.86 CORPORATION 47,300,255.10 IRWIN MORTGAGE 47,300,255.10 IRWIN MORTGAGE 48,4730,255.10 IRWIN MORTGAGE 37 \$4,291,402.84 Unavailable 130 \$17,890,930.45 IRWIN MORTGAGE 34 \$4,220,488.93 Unavailable 58 \$8,200,451.85 Unavailable 58 \$8,200,451.85 IRWIN MORTGAGE 5 \$853,440.13 IRWIN MORTGAGE 58,53,440.13	122 \$16,750,712.02 100% IRWIN MORTGAGE CORPORATION 26 \$2,728,091.00 29.84% Unavailable 58 \$6,414,995.92 70.16% 84 \$9,143,086.92 100% IRWIN MORTGAGE CORPORATION 15 \$1,845,280.86 18.36% Unavailable 60 \$8,202,926.74 81.64% 75 \$10,048,207.60 100% IRWIN MORTGAGE CORPORATION 2 \$193,150.00 2.54% Unavailable 48 \$7,424,991.36 97.46% IRWIN MORTGAGE CORPORATION 34 \$4,188,652.62 13.67% Unavailable 191 \$26,446,603.24 86.33% IRWIN MORTGAGE CORPORATION 225 \$30,635,255.86 100% IRWIN MORTGAGE CORPORATION 2 \$19.151,5666.01 100% IRWIN MORTGAGE CORPORATION 2 \$3,538,196.86 74.8% Unavailable 81 \$10,515,666.01 100% IRWIN MORTGAGE CORPORATION 42 \$3,538,196.86 74.8% Unavailable 9 \$1,192,058.24 25.2% IRWIN MORTGAGE CORPORATION 37 \$4,291,402.84 19.35% Unavailable 130 \$17,890,930.45 80.65% IRWIN MORTGAGE CORPORATION 34 \$4,220,488.93 33.98% Unavailable 130 \$17,890,930.45 80.65% IRWIN MORTGAGE CORPORATION 34 \$4,220,488.93 33.98% Unavailable 58 \$8,200,451.85 66.02% IRWIN MORTGAGE CORPORATION 34 \$4,220,488.93 33.98% Unavailable 58 \$8,200,451.85 66.02% IRWIN MORTGAGE CORPORATION 34 \$4,220,488.93 33.98% Unavailable 58 \$8,200,451.85 66.02% IRWIN MORTGAGE CORPORATION 34 \$4,220,488.93 33.98% Unavailable 58 \$8,200,451.85 66.02% IRWIN MORTGAGE CORPORATION 5 \$853,440.13 12.73% IRWIN MORTGAGE CORPORATION 5 \$853,440.13 12.73% IRWIN MORTGAGE CORPORATION 5 \$853,440.13 12.73% IRWIN MORTGAGE CORPORATION 5 \$853,440.13 12.73%	IRWIN MORTGAGE CORPORATION CORPORATION	TRWIN MORTGAGE CORPORATION CORPORATION

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Total		50	\$6,704,957.65	100%	0	\$0.00	
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31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA
	Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA
Total		153	\$19,638,268.77	100%	0	\$0.00	
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA
	Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA
Total		92	\$9,898,676.86	100%	0	\$0.00	
	IRWIN MORTGAGE	+ +					
31402LCA8	CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA
	Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA
Total		42	\$4,170,585.08	100%	0	\$0.00	
31402LCB6	IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA
	Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA
Total		196	\$23,279,637.05	100%	0	\$0.00	
31402LDB5	Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA
Total		30	\$7,490,583.34	100%	0	\$0.00	
31402LDC3	FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA
<u> </u>	Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA
Total		308	\$48,868,922.87	100%	0	\$0.00	
31402LDD1	FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA
	Unavailable	6	\$1,845,018.60			·	NA
Total		57	\$8,130,191.25	100%	0	\$0.00	
31402LDE9	FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA
Total		19	\$2,237,395.84	100%	0	\$0.00	
31402LEU2	Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA
Total	Onavanable	29	\$5,476,740.96 \$5,476,740.96	100%	0	\$0.00 \$0.00	INA
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31402LFF4	INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA
Total		34	\$3,809,717.02	100%	0	\$0.00	
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31402LFG2	INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA
Total		28	\$2,241,327.44	100%	0	\$0.00	

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31402LFH0	INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA
Total	CORT ORTHOR	15	\$2,072,120.67	100%	0	\$0.00	
31402LFJ6	INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA
Total		19	\$1,841,806.46	100%	0	\$0.00	
31402LFK3	INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA
Total		19	\$1,950,952.58	100%	0	\$0.00	
31402LFL1	INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA
Total		18	\$2,376,610.17	100%	0	\$0.00	
31402LFM9	INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA
Total		67	\$9,130,209.73	100%	0	\$0.00	
31402LFN7	INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA
Total		23	\$2,745,026.43	100%	0	\$0.00	
31402LFP2	INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA
Total		20	\$2,638,789.58	100%	0	\$0.00	
31402LFQ0	INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA
Total		15	\$1,635,450.00	100%	0	\$0.00	
31402LH21	INDYMAC BANK, FSB Unavailable	8 9	\$1,179,762.57	40.99% 59.01%	0	· ·	NA NA
Total	Unavanable	17	\$1,698,587.09 \$2,878,349.66	100%	0	·	NA
31402LH39	INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA
51402L1139	Unavailable	115	\$22,774,561.32	73.23%	0	-	NA NA
Total		169	\$31,101,823.06	100%	0	·	
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA
	Unavailable	7	\$524,223.06	34.31%	0	·	NA
Total		22	\$1,527,884.49	100%	0	\$0.00	
31402LH54	INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA

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	Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA
Total		26	\$4,824,487.49	100%	0	\$0.00	
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31402LH88	INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	·	NA
	Unavailable	10	\$848,361.08	74.74%	0		NA
Total		14	\$1,135,141.31	100%	0	\$0.00	
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31402LHN5	INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0		NA
	Unavailable	2	\$355,856.16	27.66%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		8	\$1,286,625.54	100%	0	\$0.00	
214021 1100	INDVMAC DANIZ ECD	15	\$2.007.766.24	00.070	0	\$0.00	NT A
31402LHP0	INDYMAC BANK, FSB Unavailable	13	\$2,807,766.34	90.97%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Uliavaliaule	16	\$278,566.75 \$3,086,333.09	9.03% 100%	0	·	INA
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31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA
	Unavailable	1	\$187,330.50	3.6%	0	· ·	NA
Total		31	\$5,209,454.67	100%	0	\$0.00	
31402LHS4	INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA
	Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA
Total		123	\$19,576,133.48	100%	0	\$0.00	
214021 1172	INDVALCED LAW FOR	-	p1 450 044 05	01.6~		φο ος	37.4
31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	0	· ·	NA NA
Total	Unavailable	2	\$133,874.40 \$1,502,810,37	8.4%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		13	\$1,592,819.37	100%	0	\$0.00	
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0	\$0.00	NA
	Unavailable	1	\$159,862.24	10.34%	0		NA
Total		9	\$1,546,558.20	100%	0	1	
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31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45%	0		NA
	Unavailable	7	\$1,505,671.03	36.55%	0	1	NA
Total		23	\$4,119,911.46	100%	0	\$0.00	
21/021 117/1	INDVMAC DANIZ ECD	20	\$6.226.500.77	50.600	0	φ Λ ΛΛ	NT A
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77 \$6,181,104,10	50.62% 49.38%	0		NA NA
Total	Unavailable	52	\$6,181,104.19 \$12,517,702.96	49.38% 100%	0	·	INA
ı viai		34	Ψ14,317,704.90	100%	U	φυ.υυ	
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA
	Unavailable	123	\$27,702,138.17	45.04%	0		NA
Total		290	\$61,507,673.93	100%	0	·	
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA
	Unavailable	7	\$911,000.00	36.95%	0	\$0.00	NA

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Total		19	\$2,465,450.00	100%	0	\$0.00	
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31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	0	\$0.00	NA
Total		17	\$2,732,355.86	100%	0	\$0.00	
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	,	NA
	Unavailable	11	\$1,771,134.14	84.3%	0		NA
Total		13	\$2,100,914.14	100%	0	\$0.00	
31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA
Total	IND I MAC BANK, I SB	19	\$2,617,366.87	100%	0		IVA
Total		1)	Ψ2,017,300.07	100 /0	U	Ψ0.00	
31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA
Total		13	\$1,541,507.01	100%	0	\$0.00	
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	0		NA
	Unavailable	34	\$5,926,012.02	84.04%	0	· ·	NA
Total		44	\$7,050,999.09	100%	0	\$0.00	
31402LJG8	INDVMAC DANIK ESD	8	\$898,270.63	21.35%	0	\$0.00	NA
D1402LJU6	INDYMAC BANK, FSB Unavailable	22	\$3,309,419.55	78.65%	0		NA NA
Total	Onavanaoic	30	\$4,207,690.18	100%	0		INA
Total		30	ψ+,207,070.10	100 /6	U	Ψ 0.00	
31402LJH6	Unavailable	12	\$990,432.00	100%	0	\$0.00	NA
Total		12	\$990,432.00	100%	0	\$0.00	
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA
	Unavailable	29	\$5,404,732.39	48.64%	0		NA
Total		68	\$11,111,577.01	100%	0	\$0.00	
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA
D1402LJK9	Unavailable	39	\$7,535,033.00	86.89%	0		NA
Total	Onavanaoie	46	\$8,671,533.00	100%	0		11/1
Total		10	ψο,στ1,222.00	100 /0	U	Ψ 0. 00	
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA
	Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA
Total		28	\$2,111,577.95	100%	0	\$0.00	
21 4021 P 55	2022		Φ π ο π , σοο ο ο	44.00		* 0.00	
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0		NA NA
Total	Unavailable	8	\$976,450.00	55.1%	0 0		NA
Total		15	\$1,772,050.00	100%	U	\$0.00	
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA
2110220110	Unavailable	8	\$1,216,480.40	18.1%	0	·	NA
Total		34	\$6,722,014.86	100%	0		- 1,2 2

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21 4021 ID0	DIDYALA CIDANIZI ECD	260	\$50.626.100.01	70.270		Φ0.00	- NIA
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%		\$0.00	NA
	Unavailable	104	\$22,159,230.02	29.63%	i i	\$0.00	NA
Total		364	\$74,795,418.83	100%	0	\$0.00	-+
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA
\$1402LJQ0	Unavailable	4	\$825,025.00			\$0.00	NA NA
Total	Uliavaliable	17	\$2,978,571.95	100%	i i	\$0.00 \$0.00	1 1/ 1
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31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA
	Unavailable	118	\$24,791,195.67	70.76%		\$0.00	NA
Total		165	\$35,035,412.37	100%	0	\$0.00	
				,	\Box		
31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA
	Unavailable	13	\$1,194,193.29		0	\$0.00	NA
Total		27	\$2,369,191.18			\$0.00	
					\Box		
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA
Total		30	\$6,841,564.06	100%	0	\$0.00	
					\Box		
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA
	Unavailable	25	\$5,239,510.00	93.49%	t	\$0.00	NA
Total		27	\$5,604,510.00	100%	0	\$0.00	
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31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	1 1	\$0.00	NA
	Unavailable	27	\$5,570,170.00			\$0.00	NA
Total		35	\$7,108,402.11	100%	0	\$0.00	
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31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00		t	\$0.00	NA
	Unavailable	16	\$1,332,317.00			\$0.00	NA
Total		18	\$1,499,317.00	100%	0	\$0.00	\longrightarrow
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31402LJX1	INDYMAC BANK, FSB	1	\$153,000.00			\$0.00	NA
	Unavailable	11	\$2,016,245.00			\$0.00	NA
Total		12	\$2,169,245.00	100%	0	\$0.00	\longrightarrow
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31402LMX7	HSBC MORTGAGE	8	\$1,706,079.55	42.65%	0	\$0.00	NA
	CORPORATION (USA)					·	
L	Unavailable	10	\$2,294,381.39			\$0.00	NA
Total		18	\$4,000,460.94	100%	0	\$0.00	
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31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA
Total	Unavanable	9			i i		INA
Total		<u>ال</u>	\$1,302,720.02	100%	U	\$0.00	

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31402LRJ3	OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA
	Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA
Total		9	\$1,585,161.91	100%	0	\$0.00	
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA
Total		20	\$3,010,382.91	100%	0	\$0.00	
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA
21702L002	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA NA
Total	Chavanaoic	12	\$1,825,821.57	100%	0	\$0.00 \$0.00	11/1
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31402LY71	Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA
Total		8	\$1,178,793.58	100%	0	\$0.00	
31402LZ70	OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA
D1404LL/U	Unavailable	20	\$262,734.70	92.54%	0	\$0.00	NA NA
Total	Onavanauic	20	\$3,520,018.54	100%	0	\$0.00 \$0.00	11/1
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31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA
Total		61	\$10,139,463.44	100%	0	\$0.00	
31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA
	Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA
Total		58	\$7,065,478.23	100%	0	\$0.00	
31402LZH8	OHIO SAVINGS BANK	5	\$463,399.44	8.23%	0	\$0.00	NA
	Unavailable	29	\$5,165,189.12	91.77%	0	\$0.00	NA
Total		34	\$5,628,588.56	100%		1	- 1. 2
31402LZJ4	OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA
	Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA
Total		128	\$19,693,021.27	100%	0	\$0.00	-
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA
	Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA
Total		101	\$13,177,562.66	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.		4.5 0.7	0.1 -			
31402ME22	DBA POPULAR HOME	24	\$2,926,093.06	91.99%	0	\$0.00	NA
	MORTGAGE Upavoilable	2	\$054.750.00	9.01%		ቀ ስ ስስ	NT A
Total	Unavailable	2 26	\$254,750.00 \$3,180,843.06	8.01% 100%	0 0	\$0.00 \$0.00	NA
ı Vidi		20	ф Ј,10U,04J.U 0	100%	U	\$0.00	

31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA	
	Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	
Total		29	\$2,753,262.50	100%	0	\$0.00		
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31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	
	Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	
Total		28	\$3,370,790.23	100%	0	\$0.00		
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31402ME55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	
	Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	
Total		31	\$2,541,543.40	100%	0	\$0.00		
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	
	Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	
Total		23	\$2,208,280.00	100%	0	\$0.00		
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31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	
	Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	
Total		32	\$3,458,720.84	100%	0	\$0.00		
			. , ,			·		
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	
	Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	
Total		19	\$2,684,703.06	100%	0	\$0.00		
31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	
Total		12	\$1,345,500.00	100%	0	\$0.00		
31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA	
Total		27	\$2,487,976.62	100%	0	\$0.00		
31402MEX4		22	\$2,314,604.33	91.33%	0	\$0.00	NA	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA
Total		25	\$2,534,221.31	100%	0	\$0.00	
					<u>_</u>		
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA
Total		24	\$2,626,809.01	100%	0	\$0.00	
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31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA
Total		21	\$1,864,308.76	100%	0	\$0.00	
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA
Total		11	\$1,763,795.94	100%	0	\$0.00	
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA
Total		21	\$2,670,367.13	100%	0	\$0.00	<u></u>
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31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA
	Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA
Total	_	31	\$5,009,123.18	100%	0	\$0.00	
<u> </u>							
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA
	Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA
Total		33	\$4,933,766.73	100%	0	\$0.00	
		<u>_</u>					
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA
	Unavailable	2	\$202,268.97	19.16%		\$0.00	NA
Total		10	\$1,055,498.35	100%	0	\$0.00	
			: 210 00	= 2.150		\$0.00	27.4
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	29	\$3,520,210.00	79.17%	0	\$0.00	NA

	MORTGAGE						
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA
Total		36	\$4,446,420.00	100%	0	\$0.00	
31402MMM9	AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0	\$0.00	NA
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA
Total		84	\$14,958,661.38	100%	0	\$0.00	
31402MMN7	AMERICAN HOME FUNDING INC.	119	\$19,190,276.71	96.5%	0	·	NA
	Unavailable	4	\$696,163.77	3.5%	0		NA
Total		123	\$19,886,440.48	100%	0	\$0.00	<u> </u>
							<u> </u>
31402MMP2	AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	·	
	Unavailable	3	\$437,850.00	5.81%	0	,	NA
Total		61	\$7,539,291.88	100%	0	\$0.00	
							<u> </u>
31402MMQ0	AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	0	·	
	Unavailable	3	\$709,500.00	3.55%	0	,	NA
Total		117	\$20,002,554.28	100%	0	\$0.00	<u> </u>
							<u> </u>
31402MMR8	AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13%	0	\$0.00	NA
	Unavailable	1	\$27,000,00	0.87%	0	\$0.00	NΛ
Total	Unavanaoie	61	\$87,000.00 \$9,978,208.00	0.87% 100%	0	·	NA
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31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA
	Unavailable	83	\$14,994,086.20		0	·	NA
Total		138	\$25,211,811.34	100%	0	\$0.00	
	THE STATE OF THE S	-+					
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA
	WASHINGTON MUTUAL						
	BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA
	WASHINGTON MUTUAL	2	#226 015 02	0.500	0	¢0.00	NIA
	FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA
Total		204	\$40,137,425.91	100%	0	\$0.00	

31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	
Total		135	\$25,225,902.63	100%	0	\$0.00		
								L
31402MNJ5	WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	
	Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	
Total		521	\$100,642,860.18	100%	0	\$0.00		
								<u>_</u>
31402MNK2	WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	
	Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	
Total		155	\$29,250,262.38	100%	0	\$0.00		
31402MNL0	WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	
	Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	
Total		263	\$48,869,295.23	100%	0	\$0.00		
31402MNM8	WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA	
	Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA	
Total		43	\$6,266,820.76	100%	0	\$0.00		
31402MNN6	WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA	L
	Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA	
Total		26	\$4,070,306.22	100%	0	\$0.00		
								—
31402MNP1		2	\$162,423.86	5.69%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA
	Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA
Total		21	\$2,854,750.14	100%	0	\$0.00	
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31402MQ94	Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA
Total		15	\$2,000,136.58	100%	0	\$0.00	\longrightarrow
31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA
Total		17	\$2,500,147.99	100%	0	\$0.00	
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31402MRB8	Unavailable	8	\$1,500,057.46		0	\$0.00	NA
<u>Total</u>		8	\$1,500,057.46	100%	0	\$0.00	
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA
Total		12	\$1,500,015.92	100%	0	\$0.00	
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA
Total	Unavanaule	30	\$4,499,972.46 \$4,499,972.46	100%	0	\$0.00 \$0.00	11/1
			4 -7 7: 				
31402MRH5	Unavailable	9	\$1,000,000.00		0	\$0.00	NA
Total		9	\$1,000,000.00	100%	0	\$0.00	\longrightarrow
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA
Total		10	\$1,822,050.00	100%	0	\$0.00	
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA
Total	e navanacio	18	\$2,542,400.00		0	\$0.00	
31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA
	Unavailable	10	\$1,628,350.00		0	\$0.00	NA
Total		13	\$2,059,850.00	100%	0	\$0.00	
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA
Total Total	Oliuvuliuoio	10	\$1,918,500.00		0	\$0.00	
			*1 256 550 00	1000		* 0.00	274
31402MRS1 Total	Unavailable	10 10	\$1,356,550.00 \$1,356,550.00		0	\$0.00 \$0.00	NA
1 Otai		10	\$1,350,550.00	100%	- "	\$0.00	+
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA
Total		9	\$1,568,190.00	100%	0	\$0.00	

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31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA
Total		14	\$1,625,094.20	100%	0	\$0.00	$\overline{}$
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00		0	\$0.00	NA
	Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA
Total		29	\$4,611,512.02	100%	0	\$0.00	
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA
	Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA
Total		90	\$5,876,582.24	100%	0	\$0.00	
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA
Total		22	\$2,505,755.71	100%	0	\$0.00	-
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA
Total		10	\$1,249,719.03	100%	0	\$0.00	
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA
Total		11	\$1,501,177.74	100%	0	\$0.00	
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA
Total		24	\$2,500,500.00	100%	0	\$0.00	-
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA
Total		15	\$2,001,600.00	100%	0	\$0.00	
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA
Total		8	\$1,000,550.00	100%	0	\$0.00	_
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA
Total		11	\$1,280,000.00	100%	0	\$0.00	
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA
Total		21	\$2,502,761.57	100%	0	\$0.00	-
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA
Total		21	\$2,016,746.64	100%	0	\$0.00	
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA

Total		10	\$1,000,086.21	100%	0	\$0.00	
			. ,				
31402NK64	CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA
Total		10	\$1,031,843.20	100%	0	\$0.00	
		\perp					
31402NK80	CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA
Total		8	\$1,035,245.95	100%	0	\$0.00	
	CD OWN MODERA CE						
31402NLA4	CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA
Total		9	\$1,030,089.27	100%	0	\$0.00	
	CROWN MORTGAGE						
31402NLB2	COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA
Total		9	\$1,024,524.94	100%	0	\$0.00	
31402NLC0	CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA
Total		8	\$1,030,285.20	100%	0	\$0.00	
31402NLD8	CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA
Total		9	\$1,037,034.93	100%	0	\$0.00	
	GD OWN I MODERA OF						
31402NLE6	CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA
Total		12	\$1,556,561.27	100%	0	\$0.00	
	CD OWN I MODES A SE						
31402NLG1	CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA
Total		7	\$1,028,350.00	100%	0	\$0.00	
31402NLJ5	CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA
Total	COMPTENT	7	\$1,032,300.00	100%	0	\$0.00	
31402NLK2	CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA
Total		8	\$1,026,962.00	100%	0	\$0.00	
31402NLL0	CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA
Total		8	\$1,033,104.00	100%	0	\$0.00	
31402NLM8	1	8	\$1,031,036.00	100%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY						
Total	COIVIF AIV I	8	\$1,031,036.00	100%	0	\$0.00	$\overline{}$
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31402NLN6	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA
Total		7	\$1,045,673.00	100%	0	\$0.00	
		\Box					$\overline{\Box}$
31402NLP1	CROWN MORTGAGE COMPANY	10	\$1,082,991.50				
Total		10	\$1,082,991.50	100%	0	\$0.00	
31402NLQ9	CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA
Total		11	\$1,125,076.00	100%	0	\$0.00	-
31402NLR7	CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA
Total		8	\$1,040,150.00	100%	0	\$0.00	
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31402NLT3	CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA
Total		8	\$1,049,990.00	100%	0	\$0.00	-
31402NPF9	USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA
	Unavailable	6	\$887,148.14	19.88%		 	
Total		30	\$4,462,605.44	100%	0	\$0.00	
31402NPG7	USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA
	Unavailable	39	\$6,101,489.58		1		1 1
Total		212	\$33,373,387.48	100%	0	\$0.00	
31402NPH5	USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA
	Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA
Total		121	\$19,906,241.03	100%	0	\$0.00	
31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA
	Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA
Total		50	\$7,217,308.60	100%	0	\$0.00	\vdash
31402NPK8	USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA
Total		18	\$2,541,859.84	100%	0	\$0.00	i l

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31402NPL6	USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA
Total		189	\$24,485,911.99	100%	0	\$0.00	
				, <u> </u>	—'		
31402NPM4	USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA
	Unavailable	2	\$262,794.11	18.85%	1 1	·	
Total		13	\$1,394,037.67	100%	0	\$0.00	
31402NQ27	Unavailable	87	\$14,174,013.10		1 1		1 1
Total		87	\$14,174,013.10	100%	0	\$0.00	\longrightarrow
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA
Total		88	\$7,870,583.49	100%	0	\$0.00	
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA
Total		88	\$9,687,267.93	100%	0	\$0.00	\longrightarrow
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA
Total		88	\$11,749,664.20		1 1	·	1 1
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA
	Unavailable	88	\$13,570,714.43		1	·	t t
Total		89	\$13,716,685.82	100%	0	\$0.00	
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA
Total		89	\$15,432,946.73		0	\$0.00	$\overline{}$
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA
	Unavailable	87	\$16,756,389.87	97.65%			
Total		89	\$17,158,943.57	100%	1		1
					<u> </u>	1000	
31402NQ92	Unavailable	89	\$19,269,717.86		1		
Total	+	89	\$19,269,717.86	100%	0	\$0.00	$\overline{}$
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	1 1	i - i	1 1
	Unavailable	29	\$2,801,401.50		1 1	1	
Total	+	30	\$2,900,307.57	100%	0	\$0.00	
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66			i i	1
	Unavailable	86	\$5,846,896.49		1 1	i - i	1
Total	+	87	\$5,903,020.15	100%	0	\$0.00	
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA

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Total		85	\$11,758,391.80	100%	0	\$0.00	
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31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA
Total		81	\$4,208,149.37	100%	0	\$0.00	
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	·	NA
Total		82	\$7,786,487.21	100%	0	\$0.00	
31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA
Total		114	\$23,887,968.73	100%	0	\$0.00	
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA
	Unavailable	110	\$6,858,853.58	99.44%	0		NA
Total		111	\$6,897,646.74	100%	0	\$0.00	
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA
Total	Chavanable	83	\$14,499,378.67	100%	0		IVA
Total		0.5	Ψ14,422,370.07	100 /0	- 0	ψ0.00	
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA
Total		48	\$3,002,073.01	100%	0	\$0.00	
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA
5140211Q05	Unavailable	83	\$9,648,289.28	99.56%	0	·	NA
Total	O NO TOTAL O T	84	\$9,691,238.80	100%	0		1,111
21.402NOV2	TRUON DI ANTERIO DANIZNA	1	¢150,000,00	1 107		¢0.00	NI A
31402NQV3	UNION PLANTERS BANK NA Unavailable	1 79	\$158,000.00	1.1% 98.9%	0		NA NA
Total	Unavanable	80	\$14,171,372.01 \$14,329,372.01	100%	0		NA
			, ,				
31402NQW1	Unavailable	14	\$1,595,254.47	100%			NA
Total		14	\$1,595,254.47	100%	0	\$0.00	
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA
Total	Chavanable	88	\$15,943,595.36	100%	0		1171
		00	φ10,5 10,050.00	100 /6	•	φο.σσ	
31402NQY7	Unavailable	88	\$8,306,559.20	100%	0	\$0.00	NA
Total		88	\$8,306,559.20	100%	0	\$0.00	
31402NQZ4	Unavailable	94	\$12,522,908.70	100%	0	\$0.00	NA
Total	O HA VALIABLE	94	\$12,522,908.70	100%	0		11/1
21 402NP 42	HOMEOTREE BANK	25	ф <i>С</i> 420 574 21	1000	-	фо. oo	27.4
31402NR42	HOMESTREET BANK	35	\$6,420,574.21 \$6,420,574.21	100%	0 0		NA
Total		35	\$6,420,574.21	100%	U	\$0.00	

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31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA
Total		10	\$1,871,861.31	100%	0	\$0.00	
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA
Total		37	\$4,139,260.01	100%	0	\$0.00	
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0	\$0.00	NA
Total		25	\$2,791,134.76	100%	0	\$0.00	
24.40.23 77.02		- 10	*** *** *** ***	1000		.	27.
31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA
Total	+	12	\$2,309,850.00	100%	0	\$0.00	
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA
Total	Chavanaole	87	\$21,346,119.83	100%	0	\$0.00	1171
10441		07	Ψ21,8 10,113.08	100 /0		ΨΟ•ΟΟ	
31402NRB6	Unavailable	88	\$25,447,371.90	100%	0	\$0.00	NA
Total		88	\$25,447,371.90	100%	0	\$0.00	
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA
Total		89	\$8,713,709.72	100%	0	\$0.00	
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA
Total		86	\$17,798,298.86	100%	0	\$0.00	
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA
Total		88	\$15,020,669.65	100%	0	\$0.00	
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA
51402NKF/	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA NA
Total	Chavanable	88	\$18,178,698.08	100%	0	\$0.00 \$0.00	INA
Total		- 00	ψ10,170,020.00	100 /0	U	ψ0.00	
31402NRG5	Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA
Total		88	\$13,088,807.56	100%	0	\$0.00	
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31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA
Total		88	\$20,356,596.89	100%	0	\$0.00	
31402NRJ9	Unavailable	85	\$26,947,340.53	100%	0	\$0.00	NA
Total		85	\$26,947,340.53	100%	0	\$0.00	
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA
Total		87	\$8,775,596.11	100%	0	\$0.00	
21402ND14	Thurst by AMBERG B ANGLE	4	ф. С. С. С. С. 10.	0.202		40.00	3.7.4
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA

	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA	
Total	Onavanaoic	87	\$16,821,659.41	100%	0	\$0.00	IVA	
			+,,			7 - 1 - 1		
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA	
Total		86	\$9,705,757.48	100%	0	\$0.00		
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	
51402111110	Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA	Г
Total	Onavanaore	88	\$16,942,502.05	100%	0	\$0.00	1171	
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA	
5110211113	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA	
Total		83	\$23,215,038.75	100%	0	\$0.00		
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA	_
Total	Ond variable	88	\$8,828,383.52	100%	0	\$0.00		
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA	-
Total	Onavanable	89	\$20,400,829.42 \$20,400,829.42	100%	0	\$0.00	INA	H
Total		07	φ 20,400,02 /.42	100 /0	U	ψ0.00		Н
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA	Г
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA	
Total		85	\$18,604,713.38	100%	0	\$0.00		
								L
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	L
Total		83	\$5,381,985.09	100%	0	\$0.00		
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	Γ
Total		85	\$12,494,658.82	100%	0	\$0.00		
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA	
D14021VK V 2	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA	Г
Total	Chavanaoic	87	\$21,071,742.43	100%	0	\$0.00	1171	
21402NDW0	HOMESTREET DANK	10	\$2.045.642.22	1000/	0	\$0.00	NI A	\vdash
31402NRW0 Total	HOMESTREET BANK	18 18	\$2,945,643.32 \$2,945,643.32	100% 100%	0	\$0.00 \$ 0.00	NA	H
1 otai		10	\$2,945,045.32	100 %	U	\$0.00		Г
31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA	
Total		45	\$7,418,163.58	100%	0	\$0.00		\vdash
31402NX37	NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	
Total		110	\$18,092,823.60	100%	0	\$0.00		
31402NX45	NAVY FEDERAL CREDIT	116	\$18,046,411.82	100%	0	\$0.00	NA	
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Total		116	\$18,046,411.82	100%	0	\$0.00	
31402NX52	NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA
Total		109	\$17,999,976.00	100%	0	\$0.00	
31402NX60	NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA
Total		100	\$18,000,227.72	100%	0	\$0.00	
31402NX78	NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA
Total		101	\$18,000,917.00	100%	0	\$0.00	
31402NX86	NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA
Total		108	\$18,000,184.57	100%	0	\$0.00	
31402NX94	NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA
Total		104	\$18,542,093.23	100%	0	\$0.00	
31402NXP8	Unavailable	90	\$15,032,104.40	100%	0		NA
Total		90	\$15,032,104.40	100%	0	\$0.00	
31402NXQ6	Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA
Total		46	\$7,563,669.36	100%	0	\$0.00	
31402NXT0	Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA
Total		91	\$16,175,375.76	100%	0	\$0.00	
31402NXU7	Unavailable	92	\$13,710,767.85	100%	0	-	NA
Total		92	\$13,710,767.85	100%	0	\$0.00	
31402NXV5	Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA
Total		68	\$12,363,021.41	100%	0	\$0.00	
31402NXW3	Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA
Total		65	\$9,986,006.37	100%	0	\$0.00	
31402NYA0	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA
Total		115	\$18,033,431.00	100%	0	\$0.00	
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA

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Total		117	\$20,110,270.59	100%	0	\$0.00	
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31402NYC6	NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA
Total	01.101.	79	\$13,062,347.00	100%	0	\$0.00	
	THE STATE OF THE S			J	${igspace}$		
31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	0	\$0.00	NA
Total		21	\$3,926,482.82	100%	0	\$0.00	$\overline{+}$
31402NYE2	NAVY FEDERAL CREDIT	6	\$1,164,300.00	100%	0	\$0.00	NA
	UNION						
Total		6	\$1,164,300.00	100%	0	\$0.00	
31402NYF9	NAVY FEDERAL CREDIT	144	\$23,029,031.45	100%	0	\$0.00	NA
	UNION		. , ,			,	
Total		144	\$23,029,031.45	100%	0	\$0.00	
21 400 13707	NAVY FEDERAL CREDIT	16	Φ0 270 249 02	1000/-		\$0.00	NIA
31402NYG7	UNION	16	\$2,379,248.93			,	
Total		16	\$2,379,248.93	100%	0	\$0.00	
31402QB26	SUNTRUST MORTGAGE INC.	43	\$2,692,192.98	57.44%	0	\$0.00	NA
	Unavailable	34	\$1,994,591.45	42.56%			
Total		77	\$4,686,784.43	100%	0	\$0.00	-
31402QB34	SUNTRUST MORTGAGE INC.	39	\$4,487,593.04	64.26%	0	\$0.00	NA
51702022	Unavailable	22	\$2,496,241.67	35.74%	-		
Total		61	\$6,983,834.71	100%		· · ·	1
31402QB59	SUNTRUST MORTGAGE INC.	15	\$3,556,667.78	27.01%	0	\$0.00	NA
31402QD39	Unavailable	29	\$5,556,667.78			1	
Total	Onavanaore	44	\$9,609,872.42	100%	1		
			*** j - · · · /				<u> </u>
31402QB67	SUNTRUST MORTGAGE INC.	50	\$7,355,221.38	55.09%	0	\$0.00	NA
	Unavailable	30	\$5,995,860.30			\$0.00	NA
Total		80	\$13,351,081.68	100%	0	\$0.00	-
214020P75	SUNTRUST MORTGAGE INC.	31	\$4,386,128.91	49.53%	0	\$0.00	NA
31402QB75	Unavailable	23	\$4,386,128.91 \$4,469,799.16			1	1
Total	Uliavanaole	54	\$4,469,799.16 \$8,855,928.07	100%			
							í
31402QB83	SUNTRUST MORTGAGE INC.	41	\$7,471,353.13	45.32%	0	\$0.00	NA
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA
Total		87	\$16,485,586.12	100%	0	\$0.00	<u> </u>
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31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50	34.65%	0	\$0.00	NA
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA
Total		95	\$20,514,085.37	100%	0	\$0.00	
31402OPP5	SUNTRUST MORTGAGE INC.	20	\$2,050,848,60	30.59%	0	\$0.00	NA
31402QBP5		43	\$2,950,848.60	69.41%	0		NA NA
Total	Unavailable		\$6,695,948.39		0		NA
Total		63	\$9,646,796.99	100%	U	\$0.00	
31402QBQ3	SUNTRUST MORTGAGE INC.	39	\$5,849,492.54	31.31%	0	\$0.00	NA
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA
Total		116	\$18,681,841.17	100%	0	\$0.00	
21402ODD1	CLINTELICT MODTE ACE INC	60	¢2 042 504 2 2	69 601	0	\$0.00	NIA
31402QBR1	SUNTRUST MORTGAGE INC.	26	\$3,843,584.23	68.6%	0	,	NA NA
Total	Unavailable	86	\$1,759,247.92 \$5,602,832.15	31.4% 100%	0		NA
1 otai		80	\$5,002,832.15	100%	U	\$0.00	
31402QBS9	SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	\$0.00	NA
51 102QB07	Unavailable	72	\$4,850,625.58	77.94%	0		NA
Total	Chavanaole	92	\$6,223,311.18	100%	0		1111
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31402QBT7	SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0	\$0.00	NA
	Unavailable	53	\$6,202,661.10	63.18%	0		NA
Total		83	\$9,816,754.58	100%	0		
31402QBU4	SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%	0	\$0.00	NA
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA
Total		103	\$11,812,920.65	100%	0	\$0.00	
31402QBV2	SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA
51402QB 72	Unavailable	63	\$7,638,114.25	55.59%	0	·	NA
Total	Chavanaore	117	\$13,739,925.53	100%	0	·	1171
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0		NA
<u> </u>	Unavailable	7	\$1,373,941.64	23.16%	0		NA
Total		29	\$5,933,397.22	100%	0	\$0.00	
31402QBX8	SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA
51 102QB110	Unavailable	61	\$13,649,817.55	58.27%	0	·	NA
Total	Ondvariable	103	\$23,425,096.83	100%	0		1171
		100	<i>420,120,000</i>	100 /0		ΨΟ•ΟΟ	
31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0	\$0.00	NA
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA
Total		100	\$21,846,162.85	100%	0	\$0.00	
			4.5				
31402QBZ3	SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	\$0.00	NA

	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA
Total		41	\$9,513,707.18	100%	0		
			. , ,				
31402QCA7	SUNTRUST MORTGAGE INC.	39	\$8,338,781.09	38.83%	0	\$0.00	NA
	Unavailable	61	\$13,135,518.71	61.17%	0		NA
Total		100	\$21,474,299.80	100%	0		
31402QCB5	SUNTRUST MORTGAGE INC.	34	\$7,472,666.95	33.64%	0	\$0.00	NA
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA
Total		100	\$22,211,467.42	100%	0	\$0.00	
31402QCD1	SUNTRUST MORTGAGE INC.	37	\$8,933,336.57	53.92%	0	\$0.00	NA
	Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA
Total		73	\$16,566,272.20	100%	0	\$0.00	
31402QCE9	SUNTRUST MORTGAGE INC.	38	\$8,538,192.89	32%	0	\$0.00	NA
	Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA
Total		122	\$26,679,661.03	100%	0	\$0.00	
31402QCF6	SUNTRUST MORTGAGE INC.	29	\$6,322,914.87	40.73%	0	\$0.00	NA
	Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA
Total		70	\$15,525,090.38	100%	0	\$0.00	
31402QCG4	SUNTRUST MORTGAGE INC.	16	\$3,759,763.68	37.62%	0	\$0.00	NA
	Unavailable	30	\$6,233,405.39	62.38%	0	\$0.00	NA
Total		46	\$9,993,169.07	100%	0	\$0.00	
31402QCH2	SUNTRUST MORTGAGE INC.	23	\$1,553,012.16	44.81%	0	\$0.00	NA
	Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA
Total		50	\$3,465,520.76	100%	0	\$0.00	
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA
	Unavailable	98	\$12,390,436.94	99.29%	0	\$0.00	NA
Total		99	\$12,478,586.94	100%	0	\$0.00	
31402QCU3	UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%	0	\$0.00	NA
	Unavailable	11	\$669,839.25	24.87%	0	·	NA
Total		46	\$2,693,113.82	100%	0	\$0.00	
31402QCV1	Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA
Total		17	\$2,228,227.36	100%	0	\$0.00	
31402QET4	WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA
	Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA

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Total		52	\$7,864,877.26	100%	0	\$0.00	
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31402QEU1	WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA
	Unavailable	8	\$1,105,346.53	37.72%	0		NA
Total		27	\$2,930,415.12	100%	0	\$0.00	
31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA
_	Unavailable	21	\$3,394,221.01	29.8%	0		NA
Total		88	\$11,390,962.44	100%	0	\$0.00	
31402QEW7	WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA
	Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA
Total		596	\$96,430,580.98	100%	0	\$0.00	
31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA
	Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA
Total		671	\$114,808,037.83	100%	0	\$0.00	
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA
Total		8	\$1,005,167.81	100%	0	\$0.00	
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA
Total		23	\$4,230,794.98	100%	0	\$0.00	
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA
	Unavailable	38	\$5,666,985.61	62.1%	0	·	NA
Total		61	\$9,126,292.37	100%	0	\$0.00	
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA
	Unavailable	2	\$279,000.00	7.24%	0		NA
Total		26	\$3,852,093.08	100%	0	\$0.00	
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA
	Unavailable	19	\$3,055,152.21	7.77%	0	·	NA
Total		256	\$39,326,589.15	100%	0	\$0.00	
31402QFN6	WASHINGTON MUTUAL	26	\$2,493,594.41	65.81%	0	\$0.00	NA

	BANK, FA						
	Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA
Total		39	\$3,789,248.13	100%	0	\$0.00	
	WA CHINICTON MUTUAL						
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA
	Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA
Total		59	\$6,982,035.27	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402QFQ9	BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA
	Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA
Total		363	\$52,180,285.97	100%	0	\$0.00	
	WASHINGTON MUTUAL		40.4-00-00-0	50.11.11		**	
31402QFR7	BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA
	Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA
Total		724	\$123,809,096.41	100%	0	\$0.00	
31402QG39	WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA
	Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA
Total		102	\$16,967,474.06	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402QG47	BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA
	Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA
Total		40	\$6,143,357.33	100%	0	\$0.00	
31402QG54	WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA
	Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA
Total		46	\$6,354,168.92	100%	0	\$0.00	

31402QG62	WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA
	Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA
Total		409	\$56,137,957.33	100%	0	\$0.00	
	WA CHINICTON MUTULAY						-
31402QG70	WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA
	Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA
Total		375	\$51,570,647.92	100%	0	\$0.00	
31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA

	Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA
Total	O HAVAIIAUIC	76		100%	0	·	INA
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31402QG96	WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA
	Unavailable	106	. , ,	21.3%	0		NA
Total		625	\$116,639,122.13	100%	0	\$0.00	
		4	1		<u>'</u>]	
31402QGD7	WASHINGTON MUTUAL BANK, FA	846	. , ,	84.92%			NA
	Unavailable	145		15.08%	0		NA
Total		991	\$63,693,547.32	100%	0	\$0.00	
31402QGE5	WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA
	Unavailable	5	\$511,248.75	34.91%	0	·	NA
Total		15	\$1,464,434.10	100%	0	\$0.00	
		4	1		<u>'</u>]	
31402QGF2	WASHINGTON MUTUAL BANK, FA	185	. , ,			, , , , ,	NA
	Unavailable	49		21%	0		NA
Total		234	\$22,757,267.25	100%	0	\$0.00	
31402QGG0	WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA
	Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA
Total		1,699	\$166,322,245.08	100%	0	\$0.00	
		4-7			<u>'</u>		T
31402QGH8	WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%		, , , , ,	NA
	Unavailable	186					NA
Total		917	\$89,666,981.62	100%	0	\$0.00	\longrightarrow
31402QGJ4	WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA
	Unavailable	19	\$4,022,722.34	35.17%	0	\$0.00	NA
Total		62	\$11,439,455.15	100%		\$0.00	
31402QGK1	WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA
	Unavailable	50		17.47%	0	\$0.00	NA
Total		345	\$63,494,276.49	100%	0	\$0.00	
		4	1		4		
31402QGL9	WASHINGTON MUTUAL BANK, FA	73	. , ,			·	NA
	Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA

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Total		98	\$20,656,474.55	100%	0	\$0.00	
31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA
	Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA
Total		14	\$1,642,833.56	100%	0	\$0.00	
31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA
	Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA
Total		124	\$14,657,699.40	100%	0	\$0.00	
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA
	Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA
Total		655	\$77,178,647.29	100%	0	\$0.00	
31402QGQ8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA
	Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA
Total		355	\$41,921,152.73	100%	0	\$0.00	
31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA
Total		53	\$8,471,531.30	100%	0	\$0.00	
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA
	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA
Total		310	\$55,186,164.50	100%	0	\$0.00	
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA
Total		25	\$4,467,067.28	100%	0	\$0.00	
		1 1					
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA
Total		73	\$13,072,362.20	100%	0	\$0.00	
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA
Total		483	\$88,573,698.65	100%	0	\$0.00	

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31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA
	Unavailable	22	\$3,517,821.18	8.61%		·	NA
Total		257	\$40,876,410.99	100%	0	\$0.00	
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	·	NA
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA
Total		321	\$56,535,898.71	100%	0	\$0.00	
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA
	Unavailable	15	\$2,090,176.28	66.26%		·	NA
Total		29	\$3,154,584.90	100%	0	\$0.00	
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA
	Unavailable	43	\$7,279,521.98	55.98%		·	NA
Total		88	\$13,003,088.46	100%	0	\$0.00	·
31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA
	Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA
Total		243	\$36,606,045.47	100%	0	\$0.00	
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA
	Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA
Total		1,551	\$253,446,682.27	100%	0	\$0.00	
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA
Total		1,188	\$225,035,343.75	100%	0	\$0.00	
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA
	Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA
Total		17	\$2,093,634.47	100%	0	\$0.00	
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA
	Unavailable	215	\$42,004,569.51	20.49%		· ·	NA
Total		1,129	\$205,004,276.25	100%	0	\$0.00	
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31402QJ28	Unavailable	114	' ' '	100%	0	\$0.00	NA
Total		114	\$17,779,676.35	100%	0	\$0.00	
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31402QJ36	Unavailable	56		100%	0	\$0.00	NA
Total		56	\$8,629,581.86	100%	0	\$0.00	
31402QJ44	Unavailable	22	\$3,069,888.04	100%	0	\$0.00	NA
Total	Unavanaule	22	\$3,069,888.04 \$3,069,888.04	100%	0	\$0.00 \$0.00	INA
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31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA
Total		139	\$24,440,997.19	100%	0	\$0.00	
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31402QJ69	Unavailable	372	\$66,547,270.70	100%		\$0.00	NA
Total	 	372	\$66,547,270.70	100%	0	\$0.00	
31402QJ77	Unavailable	9	\$1,169,453.30	100%	0	\$0.00	NA
Total		9	\$1,169,453.30	100%	0	\$0.00	- 12 2
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31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA
Total		39	\$3,122,453.61	100%	0	\$0.00	
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31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA
Total		1,257	\$205,820,826.05	100%	0	\$0.00	\prod
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31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA
Total		119	\$7,108,084.17	100%	0	\$0.00	\longrightarrow
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA
Total	O 11a v allaUlC	515	\$33,815,492.98	100%	0	\$0.00 \$0.00	TVA
		313	+20,010,774.70	±00 /0	+	ψ υ• Ψ	
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA
Total		1,347	\$93,013,862.99	100%	0	\$0.00	
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31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA
Total		275	\$19,621,281.42	100%	0	\$0.00	$\overline{}$
21402077-7	**		ф. 2.55 т.	40-			
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA
Total		112	\$6,365,315.23	100%	0	\$0.00	
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA
Total		488	\$30,015,745.42 \$30,015,745.42	100%	0	\$0.00 \$0.00	11/1
		700		±00 /0	+	ψ υ•υ υ	$\overline{}$
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA
Total		1,559	\$103,031,145.04	100%	0	\$0.00	- 14 4
		-,27	, , ,		十	,	

		1	T	Т	-	1	1
31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA
Total		1,042	\$71,712,705.22	100%	0	\$0.00	
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA
Total		33	\$3,175,194.08	100%	0	\$0.00	
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA
Total	Chavanaoic	190	\$18,750,421.82	100%	0	\$0.00	11/1
10001		170	Ψ10,700,121,02	100 /0		ψ0.00	
31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA
Total		1,007	\$97,476,532.00	100%	0	\$0.00	
214020105	I In available	904	\$97.071.062.76	1000/	0	\$0.00	NI A
31402QJQ5	Unavailable	894 894	\$87,971,062.76	100%	0	\$0.00	NA
Total		894	\$87,971,062.76	100%	<u> </u>	\$0.00	
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA
Total		9	\$1,239,720.09	100%	0	\$0.00	
31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA
Total		30	\$5,693,053.61	100%	0	\$0.00	
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31402QJT9	Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA
Total		39	\$7,499,847.84	100%	0	\$0.00	
31402QJU6	Unavailable	25	\$5,313,981.70	100%	0	\$0.00	NA
Total		25	\$5,313,981.70	100%	0	\$0.00	
			,			·	
31402QJV4	Unavailable	17	\$2,004,476.91	100%	0	\$0.00	NA
Total		17	\$2,004,476.91	100%	0	\$0.00	
2140201112	I Inove il alcle	116	¢12.656.150.69	100%	0	\$0.00	NIA
31402QJW2 Total	Unavailable	116 116	\$13,656,150.68 \$13,656,150.68	100%	0	\$0.00 \$0.00	NA
Total		110	\$13,030,130.00	100 %	U	φυ.υυ	
31402QJX0	Unavailable	451	\$53,019,080.57	100%	0	\$0.00	NA
Total	<u> </u>	451	\$53,019,080.57	100%	0	\$0.00	
			1 / /			,	
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0	\$0.00	NA
Total		495	\$58,453,127.58	100%	0	\$0.00	
31402QKA8	Unavailable	103	\$14,577,860.24	100%	0	\$0.00	NA
Total		103	\$14,577,860.24	100%	0	\$0.00	
214020VD6	Unavailabla	225	\$45,605,042,66	1000	0	የ ለ ለለ	NT A
31402QKB6	Unavailable	225	\$45,685,842.66 \$45,685,842.66	100%	0	\$0.00	NA
Total		225	\$45,685,842.66	100%	U	\$0.00	

31402QKD2	Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA
Total		27	\$4,013,857.31	100%	0	\$0.00	
					ل		
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA
Total		65	\$14,844,054.03	100%	0	\$0.00	
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31402QKF7	Unavailable	13	\$1,800,504.38		0	·	NA
Total		13	\$1,800,504.38	100%	0	\$0.00	
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31402QKG5	Unavailable	59	\$8,165,173.84	100%	0		NA
Total		59	\$8,165,173.84	100%	0	\$0.00	
<u> </u>			<u> </u>		\longrightarrow		\longrightarrow
31402QP21	CHASE MANHATTAN	302	\$59,640,126.95	54.29%	0	\$0.00	NA
77.0-4	MORTGAGE CORPORATION		. , ,			·	
	Unavailable	235	·		0	·	NA
Total		537	\$109,862,762.45	100%	0	\$0.00	\longrightarrow
 	CYY A CYC A KANILI A IPIT ANI		 		\longrightarrow		
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA
-	MORTGAGE CORPORATION				0		NIA
T-4-1	Unavailable	237 527	\$52,783,312.12 \$110,460,038,21	47.78%	0		NA
Total		527	\$110,469,038.21	100%	<u> </u>	\$0.00	$\overline{}$
 	CHASE MANHATTAN		·		$\overline{}$	+	$\overline{}$
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA
	Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA
Total	Oliavaliaole	526	\$109,564,235.55	100%	0	\$0.00 \$0.00	1712
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	CHASE MANHATTAN		-32 602 60	= 228		÷ 2 20	
31402QP54	MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA
<u> </u>	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA
Total		514			-	·	
21.402OB62	CHASE MANHATTAN	224	¢(2.014.040.10	44.06%		¢0.00	NIA
31402QP62	MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%		·	NA
	Unavailable	380	\$78,233,069.29	55.04%		\$0.00	NA
Total		704	\$142,148,009.48	100%	0	\$0.00	
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31402QP70	CHASE MANHATTAN	288	\$56,822,948.94	43.51%	0	\$0.00	NA
51402Q170	MORTGAGE CORPORATION					·	
	Unavailable	357	\$73,778,631.51	56.49%			NA
Total		645	\$130,601,580.45	100%	0	\$0.00	
<u> </u>					\longrightarrow		
31402QP88	CHASE MANHATTAN	353	\$69,091,862.01	47.91%	0	\$0.00	NA
31.02	MORTGAGE CORPORATION					·	
	Unavailable	353					NA
Total		706	\$144,218,771.29	100%	0	\$0.00	

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31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86			,	NA
	Unavailable	41	\$8,893,379.28	49.99%			NA
Total		83	\$17,790,290.14	100%	0	\$0.00	<u> </u>
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA
Total		201	\$14,268,687.26	100%	+ +	· ·	
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65			, , , , ,	
	Unavailable	354	\$24,264,773.62	53.48%	1 1		NA
Total		660	\$45,375,439.27	100%	0	\$0.00	<u>'</u>
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA
	Unavailable	247	\$16,452,980.16		1 1		NA
Total		416	\$28,118,627.65	100%	0	\$0.00	<u>' </u>
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%		,	
	Unavailable	41	\$2,571,741.74	58.27%	1 1		NA
Total		68	\$4,413,409.92	100%	0	\$0.00	1
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA
	Unavailable	528	\$57,137,287.20		1 1	·	NA
Total		651	\$70,439,738.02	100%	0	\$0.00	<u>'</u>
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA
	Unavailable	231	\$40,863,214.72	51.45%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		448	\$79,418,152.44	100%	0	\$0.00	<u> </u>
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74			·	NA
	Unavailable	343	\$36,100,601.84	55.77%			NA
Total		613	\$64,734,268.58	100%	0	\$0.00	1
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%			
	Unavailable	31	\$3,160,078.46				
Total		41	\$4,186,041.09	100%	0	\$0.00	1
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31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA
	Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA
Total		542	\$96,628,102.74	100%	0		,
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA
	Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA
Total		14	\$2,957,918.08	100%	0	\$0.00	
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0		NA
	Unavailable	227	\$40,178,886.26	47.02%	0		NA
Total		474	\$85,452,378.57	100%	0	\$0.00	
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA
	Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA
Total		58	\$10,836,505.29	100%	0	\$0.00	
31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA
	Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA
Total		47	\$8,106,424.79	100%	0	\$0.00	
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA
	Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA
Total		82	\$14,348,018.16	100%	0	\$0.00	
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA
	Unavailable	119	\$26,289,133.38	77.94%	0		NA
Total		153	\$33,729,095.91	100%	0	\$0.00	
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA
	Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA
Total		605	\$128,539,181.29	100%	0	· ·	
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31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA
	Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA
Total		551	\$120,326,753.32	100%	0	\$0.00	,
31402QPU9	CHASE MANHATTAN	125	\$26,877,456.75	22%	0	\$0.00	NA

	MORTGAGE CORPORATION		I			1	1
	Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA
Total		560	\$122,180,849.35	100%	0		
	CHASE MANHATTAN				_		
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA
	Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA
Total		603	\$130,448,122.07	100%	0	\$0.00	
31402QPW5	CHASE MANHATTAN	212	\$46,607,667.41	35.84%	0	\$0.00	NA
110221 113	MORTGAGE CORPORATION						
Total	Unavailable	385	\$83,452,302.75	64.16%	0	·	NA
Total		597	\$130,059,970.16	100%	0	\$0.00	
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA
	Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA
Total		635	\$139,246,602.78	100%	0	\$0.00	
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA
	Unavailable	240	\$51,111,687.93	46.36%	0		NA
Total		528	\$110,246,681.28	100%	0	\$0.00	
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA
	Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA
Total		41	\$6,862,903.88	100%	0	\$0.00	
31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA
	Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA
Total		63	\$10,551,353.03	100%	0	\$0.00	
01.1625.5					\dashv		
31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	·	NA
T-4.1	Unavailable	17	\$2,102,173.77	35.97%	0		NA
Total		46	\$5,844,148.88	100%	0	\$0.00	
31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA
P1704QQ33	Unavailable	9	\$3,074,122.81	30.47%	0	·	NA NA
Total	O HA VAHAUIC	25	\$4,421,441.61	100%	0		11//1
			, , ,			, 5.00	
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA
	Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA
Total		44	\$6,597,781.24	100%	0	\$0.00	\overline{T}
31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0	\$0.00	NA
p1 1 02QQ/9	Unavailable	17	\$2,733,587.64	24.43%	0		NA NA
	Uliavaliaule	1 /	φ4,133,361.04	∠ +.4 3 70	U	φυ.υυ	11/1

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Total		61	\$11,188,447.56	100%	0	\$0.00	
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0	\$0.00	NA
	Unavailable	22	\$3,505,052.84	42.39%	0		NA
Total		50	\$8,269,294.64	100%	0	\$0.00	
31402QQ95	RBC MORTGAGE COMPANY	26	\$4,867,359.29	68.48%	0	\$0.00	NA
51102QQ55	Unavailable	12	\$2,239,989.20	31.52%	0		NA
Total	CHA MARKETO	38	\$7,107,348.49	100%	0		
	CHASE MANHATTAN						
31402QQA2	MORTGAGE CORPORATION	5	\$717,263.89	66.39%	0	\$0.00	NA
	Unavailable	2	\$363,059.31	33.61%	0		NA
Total		7	\$1,080,323.20	100%	0	\$0.00	
31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA
	Unavailable	21	\$2,769,689.52	14.75%	0		NA
Total		102	\$18,783,058.17	100%	0	\$0.00	
31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0	\$0.00	NA
	Unavailable	20	\$3,279,631.80	36.7%	0	\$0.00	NA
Total		54	\$8,936,357.12	100%	0	\$0.00	
31402QQS3	RBC MORTGAGE COMPANY	2	\$387,972.40	36.82%	0	\$0.00	NA
51102005	Unavailable	5	\$665,745.60	63.18%	0	·	NA
Total	SAW, WARE	7	\$1,053,718.00	100%	0	·	1,11
24 402 0 0 774		20	47.111.011.01	* 0.00~	0	40.00	27.1
31402QQT1	RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0	·	NA
	Unavailable	21	\$3,591,392.82	41.11%	0	·	NA
Total		51	\$8,735,437.76	100%	0	\$0.00	
31402QQU8	RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	0	\$0.00	NA
	Unavailable	8	\$1,134,815.89	32.85%	0	\$0.00	NA
Total		21	\$3,454,145.37	100%	0	\$0.00	
31402QQV6	RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	\$0.00	NA
51402QQ 10	Unavailable	16	\$3,045,812.72	29.07%	0		NA
Total	Ghavanaore	53	\$10,478,097.40	100%	0		1171
31402QQW4	RBC MORTGAGE COMPANY	28	\$4,604,897.21	57.81%	0		NA
	Unavailable	25	\$3,360,206.54	42.19%	0	·	NA
Total		53	\$7,965,103.75	100%	0	\$0.00	
3140200X2	RBC MORTGAGE COMPANY	29	\$6.132.062.12	71 25%	0	\$0.00	NA
	Unavailable				0		
Total 31402QQX2	RBC MORTGAGE COMPANY		·		0	\$0.00 \$0.00	NA NA NA

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Total		44	\$8,606,012.31	100%	0	\$0.00	
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	0	\$0.00	NA
	Unavailable	19	\$3,161,904.79	30.61%	0	\$0.00	NA
Total		58	\$10,329,505.33	100%	0	\$0.00	
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	0	\$0.00	NA
31 4 02QQZ1	Unavailable	14	\$2,751,487.80		0	· ·	NA NA
Total	Onavanabic	32	\$5,673,485.32	100%	0		11/17
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31402QRA1	RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	0	\$0.00	NA
	Unavailable	12	\$1,699,387.84	22.19%	0	\$0.00	NA
Total		46	\$7,658,471.89	100%	0	\$0.00	
21402OPP0	DDC MODTGAGE COMDANY		¢1 007 780 70	47.2%	0	\$0.00	NI A
31402QRB9	RBC MORTGAGE COMPANY	5 7	\$1,097,780.79	-	0		NA NA
Total	Unavailable	12	\$1,228,259.23 \$2,326,040.02	52.8%	0		NA
Total	+	14	\$4,340,040.04	100%	U	\$0.00	
31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	\$0.00	NA
51402QRC7	Unavailable	18	\$2,772,450.00		0		NA
Total	Onavanaore	46	\$8,424,789.54	100%	0		1111
10002			, , ,				
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	0	\$0.00	NA
	Unavailable	32	\$4,812,217.44	36.64%	0	\$0.00	NA
Total		82	\$13,132,904.19	100%	0	\$0.00	
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31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00		0	· ·	NA
	Unavailable	4	\$318,700.00		0	1	NA
Total	+	8	\$1,121,550.00	100%	0	\$0.00	
31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0	\$0.00	NA
D	Unavailable	15	\$2,612,952.06		0		NA
Total		35	\$7,117,030.57	100%	0		
214020000	DDC MODTC A CE COMDANY	10	\$2.407.605.44	(1.960)		¢0.00	NIA
31402QRG8	RBC MORTGAGE COMPANY Unavailable	18 18	\$3,497,605.44		0		NA NA
Total	Unavanable	36	\$2,156,300.00 \$5,653,905.44	38.14% 100%	0 0	1	NA
1 Gtui			φυίουσος	100 /	<u> </u>	ΨΟ•Ο	
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	1	NA
	Unavailable	8	\$2,070,400.00				NA
Total		36	\$7,925,033.82	100%	0	\$0.00	\longrightarrow
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA
D1402Q102	Unavailable	20	\$3,127,965.22	32.16%	1		NA NA
Total	Cha, and ch	54	\$9,725,265.22	100%	0	1	

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214020DV0	Unavailable	D.T.A					
51402QKK9						·	NA
TD 4 1	Unavailable					·	NA
1 otai		29	\$5,472,009.32	100%	U	\$0.00	
31402ORL7	RBC MORTGAGE COMPANY	37	\$5 623 944 5 4	72.59%	0	\$0.00	NA
DI 102QILE1						·	NA
Total						·	1,12
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31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA
	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA
Total		20	\$2,478,955.84	100%	0	\$0.00	
21.402ODN2	DDC MODTC ACE COMBANIA	4	¢1 005 105 50	72.220	0	¢0.00	NI A
31402QRN3						·	NA NA
Total	Onavanable					·	NA
lotai	+	-/	\$1,570,705.96	100%	U	\$0.00	
31402ORP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA
p1102Q10 0						·	NA
Total						·	- , - ,
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31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA
	Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA
Total		39	\$6,110,493.96	100%	0	\$0.00	
21 402 O D D 4	DDC MODTC ACE COMPANY	1.7	ф2 210 <i>(5</i> 2 02	(0.770)	0	Φ0.00	D.T.A.
\$1402QRR4						·	NA NA
Total	Unavailable		· · · · · · · · · · · · · · · · · · ·			·	NA
Total		22	Φ4,000,332.02	100 %	U	\$0.00	
31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA
					0	·	NA
Total		41	\$6,778,299.76	100%	0	\$0.00	
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA
	Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA
Total		32	\$6,243,511.04	100%	0	\$0.00	
214020DU7	DDC MODTC A CE COMPANIV	20	¢4 200 010 51	15 100	0	\$0.00	NIA
P1402QKU /						1	NA NA
Total	Ullavallaule						INA
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31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA
						·	NA
Total						·	
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31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA
	Unavailable	4	\$634,500.00	11.78%	0	·	NA
Total		30	\$5,387,860.00	100%	0	·	
			. , ,				
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA
Total		10	\$1,731,430.94	100%	0	\$0.00	
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA
	Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA
Total	Chavanable	54	\$4,618,551.95	100%	0	·	INA
Total		34	Φ4,010,331.73	100 %	U	φυ.υυ	
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0	\$0.00	NA
	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA
Total		61	\$6,318,842.26	100%	0	\$0.00	
31402RX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0	\$0.00	NA
	Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA
Total		26	\$1,648,746.73	100%	0	\$0.00	
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA
	Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA
Total		120	\$11,475,273.76	100%	0	\$0.00	
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA
	Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA
Total		29	\$2,052,975.62	100%	0	\$0.00	
31402S3R6	SUNTRUST MORTGAGE INC.	47	\$8,174,288.70	64.77%	0	\$0.00	NA
	Unavailable	20	\$4,446,421.24	35.23%	0	·	NA
Total		67	\$12,620,709.94	100%	0	\$0.00	
31402S3S4	SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	0	·	NA
	Unavailable	67	\$12,085,215.82	93.2%	0	·	NA
Total		72	\$12,967,602.41	100%	0	\$0.00	

SUNTRUST MORTGAGE INC.	20	\$3,806,176.09	32.04%	0	\$0.00	NA
Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA
	66	\$11,879,769.09	100%	0	\$0.00	
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SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA
Unavailable	38	\$8,492,323.40		0		NA
_	54	\$11,958,801.80	100%	0	\$0.00	<u> </u>
CUNTRICT MORTGAGE INC	2	\$200.714.16	1/1 00%		\$0.00	NA
						NA NA
Uliavaliable				-		1777
	15	\$1,747,007. 20	100 /0		ψυ•υυ	
Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA
	21	\$2,676,295.07	100%	0	1	
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	1					NA
Unavailable				_		NA
+	11	\$1,379,684.74	100%	U	\$0.00	
HARWOOD STREET	30	\$5,541,445.85	100%	0	\$0.00	NA
FUNDING I, LLC					·	i '
	30	Φ J,JT1,TTJ. UJ	100 /0		ψυ•υυ	
HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA
	37	\$6,655,694.52	100%	0	\$0.00	
	\longrightarrow			$\vdash \vdash$		
HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA
	40	\$7,239,659.34	100%	0	\$0.00	
			,J	$\boldsymbol{\longmapsto}$	 	
HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA
	112	\$20,339,538.15	100%	0	\$0.00	
			ļļ	Щ	\sqcup	
FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA
Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA
	245	\$43,638,361.07	100%	0	\$0.00	
	\longrightarrow		J	$\vdash \vdash$		
FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA
Unavailable	18	\$3,473,970.00		0		NA
	109	\$24,272,222.00	100%	0	\$0.00	
				\square	1000	
	293	\$19,749,509.23	94.15%	O	\$0.00	NA
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable HARWOOD STREET FUNDING I, LLC FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	Unavailable	Unavailable	Unavailable 46 \$8,073,593.00 67.96% 66 \$11,879,769.09 100% SUNTRUST MORTGAGE INC. 16 \$3,466,478.40 28.99% Unavailable 38 \$8,492,323.40 71.01% 54 \$11,958,801.80 100% SUNTRUST MORTGAGE INC. 2 \$200,714.16 14.09% Unavailable 11 \$1,223,650.82 85.91% 13 \$1,424,364.98 100% Unavailable 21 \$2,676,295.07 100% SUNTRUST MORTGAGE INC. 1 \$93,673.31 6.79% Unavailable 10 \$1,286,011.43 93.21% HARWOOD STREET 5UNDING I, LLC 30 \$5,541,445.85 100% HARWOOD STREET FUNDING I, LLC 37 \$6,655,694.52 100% HARWOOD STREET 50,6655,694.52 100% HARWOOD STREET 50,00% HA	Unavailable 46 \$8,073,593.00 67.96% 0 66 \$11,879,769.09 100% 0 SUNTRUST MORTGAGE INC. 16 \$3,466,478.40 28.99% 0 Unavailable 38 \$8,492,323.40 71.01% 0 54 \$11,958,801.80 100% 0 SUNTRUST MORTGAGE INC. 2 \$200,714.16 14.09% 0 Unavailable 11 \$1,223,650.82 85.91% 0 Unavailable 21 \$2,676,295.07 100% 0 Unavailable 21 \$2,676,295.07 100% 0 SUNTRUST MORTGAGE INC. 1 \$93,673.31 6.79% 0 Unavailable 10 \$1,286,011.43 93.21% 0 Unavailable 11 \$1,379,684.74 100% 0 HARWOOD STREET FUNDING I, LLC 30 \$5,541,445.85 100% 0 HARWOOD STREET FUNDING I, LLC 37 \$6,655,694.52 100% 0 HARWOOD STREET FUNDING I, LLC 40 \$7,239,659.34 100% 0 HARWOOD STREET FUNDING I, LLC 40 \$7,239,659.34 100% 0 HARWOOD STREET FUNDING I, LLC 40 \$7,239,659.34 100% 0 HARWOOD STREET FUNDING I, LLC 40 \$7,239,659.34 100% 0 FIRST HORIZON HOME LOAN CORPORATION 231 \$41,362,556.07 94.78% 0 Unavailable 14 \$2,275,805.00 5.22% 0 Unavailable 19 \$20,798,252.00 85.69% 0 Unavailable 19 \$20,798,252.00 85.69% 0 Unavailable 19 \$20,798,252.00 85.69% 0 Unavailable 18 \$3,473,970.00 14.31% 0 Unavailable 18 \$3,473,970.00 14.31% 0	Unavailable 46 \$8,073,593.00 67.96% 0 \$0.00 SUNTRUST MORTGAGE INC. 16 \$3,466,478.40 28.99% 0 \$0.00 Unavailable 38 \$8,492,323.40 71.01% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$200,714.16 14.09% 0 \$0.00 Unavailable 11 \$1,223,650.82 85.91% 0 \$0.00 Unavailable 11 \$1,223,650.82 85.91% 0 \$0.00 Unavailable 21 \$2,676,295.07 100% 0 \$0.00 Unavailable 21 \$2,676,295.07 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 1 \$93,673.31 6.79% 0 \$0.00 Unavailable 10 \$1,286,011.43 93.21% 0 \$0.00 Unavailable 10 \$1,286,011.43 93.21% 0 \$0.00 HARWOOD STREET 50 \$5,541,445.85 100% 0 \$0.00 HARWOOD STREET 50 \$5,541,445.85 100% 0 \$0.00 HARWOOD STREET 50 \$6,655,694.52 100% 0 \$0.00 HARWOOD STREET 50 \$7,239,659.34 100% 0 \$0.00 HARWOOD STREET 50 \$1,220,339,538.15 100% 0 \$0.00 HARWOOD \$1,11,11,11,11,11,11,11,11,11,11,11,11,1

	FIRST HORIZON HOME LOAN CORPORATION				1		
	Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA
Total		311	\$20,976,188.30		-		
					$I \square I$		
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA
	Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA
Total		220	\$36,905,182.50	100%	0	\$0.00	
31402SH67	FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%			NA
	Unavailable	14	\$3,144,600.00			·	NA
Total		187	\$33,567,861.58	100%	0	\$0.00	
31402SH75	FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA
	Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA
Total		188	\$33,539,866.88	100%	0	\$0.00	
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA
	Unavailable	15	\$2,289,023.16	4.91%	-		NA
Total		243	\$46,609,519.62	100%	0	\$0.00	
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA
	Unavailable	2	\$300,370.87	19.88%			NA
Total		9	\$1,511,036.96	100%	0	\$0.00	
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA
	Unavailable	7	\$1,256,592.37	15.43%			NA
Total		47	\$8,141,997.87	100%	0	\$0.00	
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0	\$0.00	NA
	Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA
Total		58	\$9,423,821.98		-	\$0.00	
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA
	Unavailable	6	\$696,700.00		-		NA
Total		22	\$3,042,276.82	100%	0	\$0.00	
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31402SJE8	FIRST HORIZON HOME	155	\$27,884,192.77	90.39%	0	\$0.00	NA

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	LOAN CORPORATION						
	Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA
Total		169	\$30,848,423.51	100%	0	\$0.00	
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA
	Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA
Total		39	\$8,078,167.00	100%	0	\$0.00	
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA
	Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA
Total		13	\$1,680,020.40	100%	0	\$0.00	
31402SKP1	M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA
	Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA
Total		12	\$1,839,203.07	100%	0	\$0.00	
31402SMR5	WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA
	Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA
Total		115	\$19,989,775.35	100%	0	\$0.00	
31402SMS3	WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA
	Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA
Total		131	\$22,071,484.03	100%	0	\$0.00	
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA
	Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA
Total		66	\$12,063,327.75	100%	0	\$0.00	
31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA
	Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA
Total		8	\$1,099,751.52	100%	0	\$0.00	
31402SPH4	WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	0	\$0.00	NA
	Unavailable	10	\$1,292,150.41	71.39%	0	· ·	NA
Total		14	\$1,809,893.72	100%	0	\$0.00	
31402SPK7	WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA

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Total	Unavailable	11	\$1,743,384.31	58.17%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		19	\$2,996,854.10	100%	0	\$0.00	
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA
	Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA
Total		17	\$1,099,562.93	100%	0	\$0.00	
31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA
· · · · · · · · · · · · · · · · ·	Unavailable	14	\$17,241,830.10	12.51%	0	· · · · · ·	NA NA
Total	C IIW , WIIWOIC	102	\$2,403,800.00 \$19,707,636.70	100%	0		11/1
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31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0		NA
.	Unavailable	25	\$5,445,794.53	15.87%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		170	\$34,324,020.90	100%	0	\$0.00	
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA
D 1 TU 2 D Q J 7	Unavailable	19	\$2,569,744.55 \$1,654,123.68	39.16%	0	·	NA NA
Total	Chavanaoic	30	\$1,034,123.08 \$4,223,868.23	39.16% 100%	0		11/1
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31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA
	Unavailable	3	\$441,893.60	11.3%	0	·	NA
Total		20	\$3,911,148.65	100%	0	· · · · · ·	
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31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	,	NA
T-4-3	Unavailable	21	\$3,359,845.73	22.4%	0		NA
Total	+	84	\$15,000,561.53	100%	0	\$0.00	
31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA
	Unavailable	7	\$916,576.39	40.97%	0		NA
Total		17	\$2,237,032.97	100%	0		
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA
	Unavailable	5	\$862,985.63	24.07%	0		NA NA
Total		17	\$3,585,849.49	100%	0		- 14 3
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31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0		NA
	Unavailable	36	\$5,892,841.09	18.81%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		154	\$31,334,617.13	100%	0	\$0.00	
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA
	Unavailable	16	\$2,431,942.45	23.7%	0		NA
Total		57	\$10,262,631.21	100%	0		
21/020050	DDG MODEGA CD COVE		¢1 212 551 °	76.125		фо o =	***
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA

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	Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA
Total	Ullavaliable	8	\$1,725,373.22	100%	0	·	INA.
Total	+	-	Φ1,143,313,44	100 /6	U	φυ.υυ	
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA
514025100	Unavailable	27	\$5,149,905.76	28.55%	0		NA
Total	Onavanaoic	88	\$18,039,077.53	100%	0		13/1
10tai	+	00	\$10,U37,U11.33	100 /0	U	Φυ.υυ	
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA
D1.02811, 1	Unavailable	14	\$2,160,708.06	42.52%	0	·	NA
Total		31	\$5,081,351.57	100%	0		
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31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA
Total		14	\$3,004,750.00	100%	0	· ·	
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31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA
•	Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA
Total		113	\$24,139,941.41	100%	0		
31402SRA7	RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA
•	Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA
Total		125	\$25,034,686.28	100%	0		
			. ,				
31402SRB5	RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA
	Unavailable	14	\$2,627,681.70		0		NA
Total		29	\$5,226,450.29	100%	0		
31402SRC3	RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA
	Unavailable	5	\$1,108,424.35	32.8%	0	· ·	NA
Total		14	\$3,379,110.42	100%	0		
		$\overline{1}$					
31402SRD1	RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA
	Unavailable	22	\$4,389,895.08	17.28%	0		NA
Total		124	\$25,399,951.78	100%	0		
			. ,				
31402SRE9	RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA
	Unavailable	6	\$817,075.11	30.17%	0	·	NA
Total		19	\$2,708,020.51	100%	0	1	
31402SRF6	RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA
	Unavailable	7	\$1,270,118.17	50.72%	0	1	NA
Total		13	\$2,504,072.84	100%	0		
			. ,				
31402SRG4	RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA
	Unavailable	34	\$5,818,004.20		0		NA
Total		102	\$19,283,602.75	100%	0		

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31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	·	NA
	Unavailable	11	\$1,883,304.20	58.33%	0	·	NA
Total		19	\$3,228,808.48	100%	0	\$0.00	
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31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	·	NA
	Unavailable	5	\$1,127,395.53	24.45%	0	·	NA
Total		24	\$4,610,307.15	100%	0	\$0.00	
21402CDV5	DDC MODTC ACT COMBANY	93	¢10 (46 461 45	70.750	0	\$0.00	NT A
31402SRK5	RBC MORTGAGE COMPANY Unavailable	28	\$18,646,461.45 \$5,032,821.52	78.75% 21.25%	0	· ·	NA NA
Total	Onavanable	121	\$3,032,821.32 \$23,679,282.97	100%	0	· ·	INA
Total		121	Ψ23,017,202.71	100 /6	-	ψ0.00	
31402SRL3	RBC MORTGAGE COMPANY	12	\$2,035,867.95	47.72%	0	\$0.00	NA
	Unavailable	12	\$2,230,447.47	52.28%	0	· ·	NA
Total		24	\$4,266,315.42	100%	0		
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0	\$0.00	NA
	Unavailable	3	\$466,202.14	16.26%	0	\$0.00	NA
Total		15	\$2,867,206.30	100%	0	\$0.00	
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA
	Unavailable	15	\$3,194,252.04	21.04%	0	\$0.00	NA
Total		74	\$15,185,225.15	100%	0	\$0.00	
31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0	\$0.00	NA
p14023NQ2	Unavailable	9	\$1,170,280.01	32.1%	0	·	NA NA
Total	Chavanable	27	\$3,645,500.85	100%	0		IVA
Total		21	ψ3,043,500.05	100 /0	U	ψ0.00	
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA
	Unavailable	27	\$5,330,261.26	21.96%			NA
Total		118	\$24,270,312.79	100%	0		
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA
	Unavailable	12	\$2,145,811.63	41.53%			NA
Total		28	\$5,167,131.12	100%	0	\$0.00	
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA
Total		23	\$5,036,143.08	100%	0	\$0.00	
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0		NA
	Unavailable	4	\$727,453.35	29.06%	0		NA
Total		13	\$2,503,587.48	100%	0	\$0.00	

31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA
Total		106	\$22,981,683.42	100%	0	\$0.00	
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0		NA
	Unavailable	12	\$2,359,052.62	49.38%	0		NA
Total		24	\$4,777,675.24	100%	0	\$0.00	
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA
D110251110	Unavailable	3	\$811,430.07	67.26%	0	,	NA
Total		5	\$1,206,413.76	100%	0		
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31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA
Total		15	\$3,403,872.95	100%	0	\$0.00	
+	INDEPENDENT BANK	+					
31402SS57	CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA
Total		85	\$9,126,865.44	100%	0	\$0.00	
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA
Total		28	\$2,493,942.22	100%	0	\$0.00	
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA
Total	CORTORATION	74	\$5,860,181.47	100%	0	\$0.00	
31402SS81	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA
Total		32	\$2,100,203.09	100%	0	\$0.00	
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA
Total		17	\$1,490,400.00	100%	0	\$0.00	
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	·	NA
	Unavailable	13	\$2,285,250.00	38.2%	0		NA
Total		33	\$5,982,685.47	100%	0	\$0.00	
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA
D140799D4	Unavailable	5	\$839,162.98	68.05%	0	·	NA NA
Total	Chavanaoic	8	\$1,233,162.98	100%	0		11/1
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31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA
	Unavailable	11	\$1,689,832.37	13.5%	0		NA

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Total		65	\$12,516,547.77	100%	0	\$0.00	
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA
	Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA
Total		33	\$5,000,227.10	100%	0	\$0.00	
31402SSP3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA
	Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA
Total		24	\$2,999,723.43	100%	0	\$0.00	
31402SSQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA
	Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA
Total		27	\$4,000,076.03	100%	0	\$0.00	
31402SSR9	UNIVERSAL MORTGAGE	22	\$3,085,778.38	77.15%	0	\$0.00	NA
5140255K9	CORPORATION	22	\$3,063,776.36		U	\$0.00	INA
	Unavailable	8	\$913,991.46	22.85%	0		NA
Total		30	\$3,999,769.84	100%	0	\$0.00	
31402SSS7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA
	Unavailable	21	\$2,733,041.09	68.32%	0		NA
Total		29	\$4,000,279.61	100%	0	\$0.00	
31402ST49	LEHMAN BROTHERS HOLDINGS, INC.	65	\$9,830,533.63	100%	0	\$0.00	NA
Total		65	\$9,830,533.63	100%	0	\$0.00	
214029757	LEHMAN BROTHERS	47	¢7 157 102 04	1000	0	¢0.00	NI A
31402ST56	HOLDINGS, INC.	47	\$7,157,103.04	100%	U	\$0.00	NA
Total		47	\$7,157,103.04	100%	0	\$0.00	
31402ST64	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,345.80	100%	0	·	NA
Total		15	\$1,514,345.80	100%	0	\$0.00	
31402ST72	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,966,217.28	100%	0	\$0.00	NA
Total		35	\$3,966,217.28	100%	0	\$0.00	
31402ST80	LEHMAN BROTHERS HOLDINGS, INC.	79	\$7,972,903.67	100%	0	\$0.00	NA
Total		79	\$7,972,903.67	100%	0	\$0.00	

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31402ST98	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,931,974.11	100%	0	\$0.00	NA
Total	HOLDHIOS, Hie.	18	\$1,931,974.11	100%	0	\$0.00	
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31402STA5	INDEPENDENT BANK	24	\$1,926,096.91	100%	0	\$0.00	NA
	CORPORATION					·	
Total		24	\$1,926,096.91	100%	0	\$0.00	
 	INDEPENDENT BANK	+					
31402STB3	INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA
Total	COM CIMITION	24	\$2,666,702.38	100%	0	\$0.00	
1000			*-)			7	
214020701	INDEPENDENT BANK	22	#2 104 200 00	1000		\$0.00	NIA
31402STC1	CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA
Total		32	\$3,194,300.00	100%	0	\$0.00	
31402STP2	Unavailable	2	\$205,622.55	100%	-		NA
Total		2	\$205,622.55	100%	0	\$0.00	
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31402SV20	BANK ONE,N.A.	45	\$7,496,412.93				NA
	Unavailable	8	\$1,629,966.11	17.86%		 	NA
Total		53	\$9,126,379.04	100%	0	\$0.00	
2140267/20	DANIZ ONIE NI A	507	¢111 150 001 17	62 27%	0	¢0.00	NI A
31402SV38	BANK ONE,N.A. Unavailable	587 301	\$111,159,001.17 \$64,525,607.84	63.27% 36.73%	-	·	NA NA
Total	Unavanable	888	\$175,684,609.01	100%	0	·	NA
10tai	+	000	\$173,004,002.01	100 /0	U	φυ.υυ	
31402SV46	BANK ONE,N.A.	89	\$12,846,986.58	47.88%	0	\$0.00	NA
514025 7 10	Unavailable	76	. , ,	52.12%		·	NA
Total		165		100%			
			T-077				
31402SV53	BANK ONE,N.A.	29	\$6,329,602.19	80.41%	0	\$0.00	NA
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA
Total		36	\$7,871,820.22	100%	0	\$0.00	
				_			
31402SV79	BANK ONE,N.A.	58	\$4,096,470.31	84.14%	0	\$0.00	NA
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA
Total		69	\$4,868,493.17	100%	0	\$0.00	
31402SV87	BANK ONE,N.A.	64	\$3,929,676.64			i i	NA
	Unavailable	10	\$463,134.13	10.54%		 	NA
Total		74	\$4,392,810.77	100%	0	\$0.00	\longrightarrow
					<u> </u>		
31402SV95	BANK ONE,N.A.	105					NA
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA

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	136	\$13,612,893.40	100%	0	\$0.00	
BANK ONE,N.A.	30	\$5,372,660.27	74.28%	0	\$0.00	NA
Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA
	40	\$7,233,343.69	100%	0	\$0.00	
RANK ONE NA	18	\$4 665 465 27	00.5%	0	00.00	NA
					,	NA NA
Chavanable		·			,	INA
	33	ψ5,154,755.55	100 /6	U	Ψ0.00	
BANK ONE,N.A.	20	\$1,312,920.05	88.57%	0	\$0.00	NA
Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA
	22	\$1,482,435.90	100%	0	\$0.00	
DANIZ ONE NI A		¢9.570.649.07	01.700	0	\$0.00	NIA
,						NA NA
Unavailable					,	NA
	01	\$10,479,098.07	100%	U	Φυ.υυ	
BANK ONE N A	46	\$9 389 937 56	77 77%	0	\$0.00	NA
,						NA
e navanaene						1,11
		. ,			·	
BANK ONE,N.A.	10	\$966,639.96	22.16%	0	\$0.00	NA
Unavailable	19	\$3,395,303.54	77.84%	0	\$0.00	NA
	29	\$4,361,943.50	100%	0	\$0.00	
DANK ONENA	10	Φ1 200 122 10	1000		\$0.00	27.4
BANK ONE,N.A.						NA
	12	\$1,208,433.49	100%	0	\$0.00	
BANK ONE,N.A.	4	\$505,256.47	26.62%	0	\$0.00	NA
Unavailable	7	\$1,392,516.87	73.38%	0	\$0.00	NA
	11	\$1,897,773.34	100%	0	\$0.00	
DANIZ ONE NI A	1.4	¢2.104.662.76	70 (00		¢0.00	NIA
· · ·	1 1				1	NA NA
Unavanable						INA
	1.1	\$2,703,170112	100 /6	Ū	φοιου	
BANK ONE,N.A.	7	\$1,088,488.07	100%	0	\$0.00	NA
	7	\$1,088,488.07	100%	0	\$0.00	
TY '1 1 1	10	ф 2.27 0.406.64	100~		40.00	37.1
Unavailable		·		_	· ·	NA
	19	\$5,270,486.64	100%	U	\$0.00	
DANK ONE NA	10	\$1.525.706.26	20 2201	0	¢ስ ስስ	NT A
Unavailable	21	\$1,535,796.36	61.67%	0	i	NA NA
	BANK ONE,N.A. Unavailable BANK ONE,N.A. 30 Unavailable 10 BANK ONE,N.A. 48 Unavailable 5 BANK ONE,N.A. 20 Unavailable 2 BANK ONE,N.A. 66 Unavailable 15 BANK ONE,N.A. 46 Unavailable 12 BANK ONE,N.A. 10 Unavailable 12 BANK ONE,N.A. 10 Unavailable 19 BANK ONE,N.A. 10 Unavailable 19 BANK ONE,N.A. 12 BANK ONE,N.A. 12 BANK ONE,N.A. 12 BANK ONE,N.A. 14 Unavailable 7 BANK ONE,N.A. 14 Unavailable 7 Unavailable 7 BANK ONE,N.A. 14 Unavailable 3 BANK ONE,N.A. 14 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 19 BANK ONE,N.A. 14 Unavailable 19 BANK ONE,N.A. 14	BANK ONE,N.A. 30 \$5,372,660.27 Unavailable 10 \$1,860,683 42 40 \$7,233,343.69 BANK ONE,N.A. 48 \$4,665,465.27 Unavailable 5 \$489,468.26 53 \$5,154,933.53 BANK ONE,N.A. 20 \$1,312,920.05 Unavailable 2 \$169,515.85 22 \$1,482,435.90 BANK ONE,N.A. 66 \$8,570,648.07 Unavailable 15 \$1,908,450.00 81 \$10,479,098.07 BANK ONE,N.A. 46 \$9,389,937.56 Unavailable 12 \$2,683,382.76 58 \$12,073,320.32 BANK ONE,N.A. 10 \$966,639.96 Unavailable 19 \$3,395,303.54 Unavailable 19 \$3,395,303.54 BANK ONE,N.A. 12 \$1,208,433.49 BANK ONE,N.A. 12 \$1,208,433.49 BANK ONE,N.A. 14 \$2,194,662.76 Unavailable 7 \$1,392,516.87 Unavailable 3 \$594,810.36 BANK ONE,N.A. 14 \$2,194,662.76 Unavailable 3 \$594,810.36 Unavailable 19 \$3,270,486.64 BANK ONE,N.A. 7 \$1,088,488.07 Unavailable 19 \$3,270,486.64 BANK ONE,N.A. 10 \$1,535,796.36	BANK ONE,N.A. 30 \$5,372,660.27 74.28% Unavailable 10 \$1,860,683.42 25.72% 40 \$7,233,343.69 100%	BANK ONE,N.A. 30 \$5,372,660.27 74.28% 0 Unavailable 10 \$1,860,683.42 25.72% 0 40 \$7,233,343.69 100% 0 BANK ONE,N.A. 48 \$4,665,465.27 90.5% 0 Unavailable 5 \$489,468.26 9.5% 0 53 \$5,154,933.53 100% 0 BANK ONE,N.A. 20 \$1,312,920.05 88.57% 0 Unavailable 2 \$169,515.85 11.43% 0 22 \$1,482,435.90 100% 0 BANK ONE,N.A. 66 \$8,570,648.07 81.79% 0 Unavailable 15 \$1,908,450.00 18.21% 0 81 \$10,479,098.07 100% 0 BANK ONE,N.A. 46 \$9,389,937.56 77.77% 0 Unavailable 12 \$2,683,382.76 22.23% 0 BANK ONE,N.A. 10 \$966,639.96 22.16% 0 Unavailable 19 \$3,395,303.54 77.84% 0 Unavailable 19 \$3,395,303.54 77.84% 0 BANK ONE,N.A. 12 \$1,208,433.49 100% 0 BANK ONE,N.A. 12 \$1,208,433.49 100% 0 BANK ONE,N.A. 14 \$2,194,662.76 78.68% 0 Unavailable 7 \$1,392,516.87 73.38% 0 BANK ONE,N.A. 14 \$2,194,662.76 78.68% 0 Unavailable 3 \$594,810.36 21.32% 0 BANK ONE,N.A. 14 \$2,194,662.76 78.68% 0 Unavailable 3 \$594,810.36 21.32% 0 BANK ONE,N.A. 14 \$2,194,662.76 78.68% 0 Unavailable 3 \$594,810.36 21.32% 0 Unavailable 3 \$594,810.36 21.32% 0 Unavailable 3 \$594,810.36 21.32% 0 Unavailable 9 \$3,270,486.64 100% 0 Unavailable 19 \$3,270,486.64 100% 0 Unavailable 19 \$3,270,486.64 100% 0 Unavailable 19 \$3,270,486.64 100% 0	BANK ONE,N.A. 30 \$5,372,660.27 74.28% 0 \$0.00 Unavailable	

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Total		31	\$4,007,165.74	100%	0	\$0.00	
			<u>, , , , , , , , , , , , , , , , , , , </u>				
31402SWP8	BANK ONE,N.A.	13	\$1,382,500.82	68.22%	0	\$0.00	NA
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA
Total		18	\$2,026,447.59	100%	0	\$0.00	
31402SWQ6	BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA
Total		16	\$1,715,544.85	100%	0	\$0.00	
31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA
Total		30	\$2,409,569.01	100%	0	\$0.00	
31402SWS2	BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA
Total		20	\$3,182,408.35	100%	0	\$0.00	
31402SY27	BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA
	Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA
Total		122	\$11,963,005.37	100%	0	\$0.00	
31402SY35	BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0	\$0.00	NA
	Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA
Total		24	\$2,374,101.95	100%	0	\$0.00	
31402SY43	BANK ONE,N.A.	18	\$1,305,035.14	91.39%	0	\$0.00	NA
	Unavailable	2	\$122,900.00	8.61%	0	\$0.00	NA
Total		20	\$1,427,935.14	100%	0	\$0.00	
31402SY50	BANK ONE,N.A.	33	\$5,541,485.47	68.36%	0	\$0.00	NA
	Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA
Total		46	\$8,105,749.99	100%	0	\$0.00	
31402SY68	BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA
	Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA
Total		10	\$1,565,410.82	100%	0	\$0.00	
31402SY76	BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA
	Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA
Total		12	\$2,230,213.17	100%	0	\$0.00	
31402SY84	BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA
	Unavailable	2	\$348,757.88	25.47%	0	\$0.00	NA
Total		11	\$1,369,348.32	100%	0	\$0.00	

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31402SYT8	BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA
	Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA
Total		136	\$26,658,229.79	100%	0	\$0.00	
31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA
	Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA
Total		605	\$114,692,494.52	100%	0	\$0.00	
21.402677774		1.7	Φ1 220 227 CO	00.68	0	Φ0.00	27.4
31402SYW1	BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA
	Unavailable	10	\$84,664.60	6.4%	0	\$0.00	NA
Total		18	\$1,322,890.28	100%	0	\$0.00	
31402SYX9	BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0	\$0.00	NA
	Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA
Total		144	\$10,084,882.95	100%	0	\$0.00	
31402SYY7	BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA
	Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA
Total		55	\$3,509,884.46	100%	0	\$0.00	
31402SYZ4	BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA
	Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA
Total		15	\$1,526,771.59	100%	0	\$0.00	
31402T2A2	Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA
Total	Chavanable	24	\$4,635,993.84	100%	0	\$0.00	11/1
Total		24	Ψ+,033,773.0+	100 /0	U	ψ0.00	
31402T2B0	Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA
Total		33	\$5,899,571.00	100%	0	\$0.00	·
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31402T2J3	Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA
Total		20	\$4,040,725.51	100%	0	\$0.00	
			4.5.5=0.700.00	40004			
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA
Total		35	\$6,679,500.03	100%	0	\$0.00	
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA
Total		29	\$5,675,988.81	100%	0	\$0.00	
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA
Total		27	\$5,111,490.91	100%	0	\$0.00	
31402T2Z7	RBMG INC.	1	\$118,860.29	1.82%	0	\$0.00	NA
	Unavailable	31	\$6,422,269.06	98.18%	0	\$0.00	NA
Total		32	\$6,541,129.35	100%	0	\$0.00	

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$
31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA
Total		28	\$6,224,131.91	100%	0		
31402T3B9	Unavailable	50	\$3,385,576.87	100%	_	· · · · · ·	NA
Total		50	\$3,385,576.87	100%	0	\$0.00	
					لِـــا		
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0		NA
Total		25	\$1,650,347.66	100%	0	\$0.00	
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA
3140213J2 Total	Unavanaoie	21	\$4,114,971.47 \$4,114,971.47	100%	0		INA
1 Otai			D4,114,7/1/	100 /0		φυ.υυ	-+
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0	\$0.00	NA
Total	<u> </u>	31	\$5,075,220.22	100%	0		
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA
Total		13	\$2,384,301.41	100%	0	\$0.00	
31402T3R4	Unavailable	16	\$3,083,599.20	100%	0		NA
Total		16	\$3,083,599.20	100%	0	\$0.00	
<u> </u>					Ш	——	
31402T3S2	Unavailable	15	\$2,354,914.23	100%		1	NA
Total		15	\$2,354,914.23	100%	0	\$0.00	
		20	÷ = == = 007.04	: 000	لِس	\$0.00	
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	1	NA
Total		20	\$2,525,097.04	100%	0	\$0.00	
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA
Total	Ullavaliaule	12	\$1,469,024.06 \$1,469,024.06	100%	0	· · · · · ·	17/1
l Utai			Φ1,702,047.00	100 /0	 	Ψυ•υυ	+
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA
Total		19	\$3,738,907.57	100%	_	-	
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA
Total		71	\$11,244,113.06	100%	0	\$0.00	
<u> </u>					Ш	<u> </u>	
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	-		NA
Total		19	\$1,100,786.19	100%	0	\$0.00	
21.102/72/2	11.1.1.		\$1,004,500,66	1000/		ф0 00	NT A
31402T3Z6	Unavailable	8	\$1,094,529.66 \$1,004,529.66	100%	-		NA
Total		8	\$1,094,529.66	100%	0	\$0.00	
31402T4A0	Unavailable	10	\$1,598,454.19	100%	0	\$0.00	NA
Total	Ullavanauic	10	\$1,598,454.19 \$1,598,454.19	100%	0		11/7

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Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA
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Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA
	9	\$1,123,819.87	100%		· · · · · · · · · · · · · · · · · · ·	
		. , ,	,			
RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA
Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA
	17	\$3,556,129.15	100%	0	\$0.00	
Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA
	56	\$10,363,276.14		0	\$0.00	
Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA
	26	\$4,436,574.59	100%		\$0.00	
Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA
	17	\$1,041,375.01	100%	_	· · · · · · · · · · · · · · · · · · ·	
			,			
Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA
	42	\$8,446,400.41	100%	-		
		3-7	,			
RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA
Unavailable	124	\$22,896,613.35	99.43%			NA
	125	\$23,026,870.62	100%	1	· · · · · · · · · · · · · · · · · · ·	
		T/	,			
Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA
55	44	\$7,593,037.60		1		
			,			
RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA
Unavailable	15	\$2,422,223.71	81.15%		1	NA
55	18	\$2,985,020.25		-		
		T /	,		i i	
Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA
	74	\$9,976,975.84	100%	1	· ·	
		*- y				
Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA
	21	\$2,388,360.11	100%	-		
		+-y /				
THE HUNTINGTON		÷: 024 020 50	=0.4204		\$0.00	> T A
NATIONAL BANK	11	\$1,834,920.59	78.62%	U	\$0.00	NA
Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA
	14	\$2,333,807.79				
			,			
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable THE HUNTINGTON NATIONAL BANK	Unavailable 9 9	Unavailable 9 \$1,123,819.87 RBMG INC. 1 \$141,404.00 Unavailable 16 \$3,414,725.15 17 \$3,556,129.15 Unavailable 56 \$10,363,276.14 Unavailable 26 \$4,436,574.59 26 \$4,436,574.59 Unavailable 17 \$1,041,375.01 Unavailable 42 \$8,446,400.41 RBMG INC. 1 \$130,257.27 Unavailable 124 \$22,896,613.35 Unavailable 125 \$23,026,870.62 Unavailable 44 \$7,593,037.60 RBMG INC. 3 \$562,796.54 Unavailable 45 \$2,422,223.71 RBMG INC. 3 \$562,796.54 Unavailable 47 \$9,976,975.84 Unavailable 74 \$9,976,975.84 Unavailable 21 \$2,388,360.11 THE HUNTINGTON NATIONAL BANK 11 \$1,834,920.59 Unavailable 3 \$498,887.20	Unavailable 9 \$1,123,819.87 100% 9 \$1,123,819.87 100% RBMG INC. 1 \$141,404.00 3.98% Unavailable 16 \$3,414,725.15 96.02% 17 \$3,556,129.15 100% Unavailable 56 \$10,363,276.14 100% 56 \$10,363,276.14 100% Unavailable 26 \$4,436,574.59 100% Unavailable 17 \$1,041,375.01 100% 17 \$1,041,375.01 100% Unavailable 42 \$8,446,400.41 100% Unavailable 42 \$8,446,400.41 100% RBMG INC. 1 \$130,257.27 0.57% Unavailable 124 \$22,896,613.35 99.43% 125 \$23,026,870.62 100% Unavailable 44 \$7,593,037.60 100% RBMG INC. 3 \$562,796.54 18.85% Unavailable 44 \$7,593,037.60 100% RBMG INC. 3 \$562,796.54 18.85% Unavailable 44 \$7,593,037.60 100% THE HUNTINGTON 15 \$2,422,223.71 81.15% Unavailable 21 \$2,388,360.11 100% THE HUNTINGTON 11 \$1,834,920.59 78.62% Unavailable 3 \$498,887.20 21.38%	Unavailable 9 \$1,123,819.87 100% 0 9 \$1,123,819.87 100% 0 9 \$1,123,819.87 100% 0 RBMG INC. 1 \$141,404.00 3.98% 0 Unavailable 16 \$3,414,725.15 96.02% 0 17 \$3,556,129.15 100% 0 Unavailable 56 \$10,363,276.14 100% 0 Unavailable 26 \$4,436,574.59 100% 0 Unavailable 17 \$1,041,375.01 100% 0 Unavailable 42 \$8,446,400.41 100% 0 Unavailable 42 \$8,446,400.41 100% 0 RBMG INC. 1 \$130,257.27 0.57% 0 Unavailable 124 \$22,896,613.35 99,43% 0 Unavailable 44 \$7,593,037.60 100% 0 Unavailable 44 \$7,593,037.60 100% 0 Unavailable 45 \$2,396,613.35 100% 0 Unavailable 47 \$2,388,360.11 100% 0 Unavailable 48 \$7,593,037.60 100% 0 Unavailable 49 \$2,388,360.11 100% 0 Unavailable 19 \$2,388,360.11 100% 0 Unavailable 21 \$2,388,360.11 100% 0 Unavailable 21 \$2,388,360.11 100% 0 Unavailable 21 \$2,388,360.11 100% 0 Unavailable 31 \$1,834,920.59 78.62% 0 NATIONAL BANK 11 \$1,834,920.59 78.62% 0 Unavailable 3 \$498,887.20 21.38% 0	S5,180,471.44 100% 0 \$0.00

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31402T6Z3	THE HUNTINGTON	31	\$6,445,990.32	32.85%	0	\$0.00	NA
	NATIONAL BANK Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA
Total	Ullavallaule	93	\$19,620,813.43	100%	0	\$0.00 \$0.00	1 1/1 7
10141		70	\$17,020,010.70	100 /0	v	Ψ V• •	
31402T7A7	THE HUNTINGTON	22	\$1,848,128.66	74.56%	0	\$0.00	NA
317021711	NATIONAL BANK						
_	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA
Total		28	\$2,478,799.24	100%	0	\$0.00	
31402T7C3	THE HUNTINGTON	28	\$5,295,741.48	30.83%	0	\$0.00	NA
314021703	NATIONAL BANK		\$3,493,741.40	30.6370	U	Φ 0.00	11//1
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA
Total		86	\$17,179,480.40	100%	0	\$0.00	
	THE HUNTINGTON						
31402T7D1	NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA
	Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA
Total		86	\$16,546,734.27	100%	0	\$0.00	
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA
Total	Ollavanaole	72	\$12,551,734.61	100%	0	\$0.00 \$0.00	11/1
1 Utai		12	Φ1249JJ191JT•U1	100 /0	V	Ψ υ∙υ υ	
31402T7F6	THE HUNTINGTON	14	\$2,658,522.21	18.79%	0	\$0.00	NA
514021710	NATIONAL BANK						
	Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA
Total		69	\$14,144,945.50	100%	0	\$0.00	
	THE HUNTINGTON	+					
31402T7G4	NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA
	Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA
Total		106	\$19,124,412.28	100%	0	\$0.00	
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31402T7H2	THE HUNTINGTON	12	\$1,297,922.08	64.26%	0	\$0.00	NA
5140217112	NATIONAL BANK						
	Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA
Total		16	\$2,019,715.82	100%	0	\$0.00	
	THE HUNTINGTON						
31402T7J8	NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA
	Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA
Total	Chavanaoic	47	\$8,605,426.18	100%	0	\$0.00	11/1
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31402T7K5	THE HUNTINGTON	52	\$3,353,389.23	75%	0	\$0.00	NA

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	NATIONAL BANK	1 1	I		l	I	1
	Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA
Total		70	\$4,471,008.08	100%	0	\$0.00	
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31402T7L3	THE HUNTINGTON	10	\$1,798,377.65	10.01%	0	\$0.00	NA
011021720	NATIONAL BANK						
	Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA
Total		90	\$17,964,068.13	100%	0	\$0.00	
	THE HUNTINGTON						
31402T7M1	NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA
	Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA
Total	Chavanable	89	\$18,691,126.52	100%	0	\$0.00	11/1
Total		0)	Ψ10,0>1,120.52	100 /0	v	ψ0.00	
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA
Total	Спачанаете	1	\$55,797.29	100%	0	\$0.00	1111
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31402TFN0	Unavailable	1	\$67,728.98	100%	0	\$0.00	NA
Total		1	\$67,728.98	100%	0	\$0.00	
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31402TKH7	Unavailable	3	\$201,872.60	100%	0	\$0.00	NA
Total		3	\$201,872.60	100%	0	\$0.00	
			·				
31402TL29	COUNTRYWIDE HOME	80	\$14,056,423.10	56.23%	0	\$0.00	NA
514021L29	LOANS, INC.	80	\$14,030,423.10	30.23%	U	\$0.00	NA
	Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA
Total		141	\$25,000,025.47	100%	0	\$0.00	
31402TL37	COUNTRYWIDE HOME	173	\$33,738,297.84	61.34%	0	\$0.00	NA
511021237	LOANS, INC.					·	
	Unavailable	107	\$21,266,239.02			\$0.00	NA
Total		280	\$55,004,536.86	100%	0	\$0.00	
	2011/201/201/201/201/201/201/201/201/201						
31402TL45	COUNTRYWIDE HOME	62	\$10,022,516.65	66.81%	0	\$0.00	NA
	LOANS, INC. Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA
Total	Unavanable	93	\$15,001,540.99	100%	0	\$0.00 \$0.00	NA
Total		93	\$13,001,340.33	100 %	U	φυ.υυ	
	COUNTRYWIDE HOME						
31402TL52	LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA
<u> </u>	Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA
Total		54	\$10,008,800.93	100%	0	\$0.00	- 12 2
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21.402077.60	COUNTRYWIDE HOME	450	φ10 <11 0 =2 05	40.02~		40.00	**.
31402TL60	LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA
	Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA

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Total		328	\$40,001,359.37	100%	0	\$0.00	
31402TL78	COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA
	Unavailable	118	\$25,440,304.12	63.59%	0		NA
Total		199	\$40,004,901.47	100%	0	\$0.00	
31402TLR4	COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	,	NA
	Unavailable	307	\$30,787,543.55	68.42%	0	·	NA
Total		451	\$45,000,751.82	100%	0	\$0.00	
31402TLS2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA
	Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA
Total		202	\$30,001,368.59	100%	0		
31402TLT0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA
	Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA
Total		170	\$30,001,900.47	100%	0	\$0.00	
31402TLU7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	,	NA
	Unavailable	92	\$18,774,107.25	75.09%	0	,	NA
Total		123	\$25,001,522.39	100%	0	\$0.00	
31402TLV5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA
	Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA
Total		139	\$20,001,510.51	100%	0	\$0.00	
31402TLW3	COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA
	Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA
Total		331	\$30,000,273.86	100%	0	\$0.00	
	CONTRACTOR						
31402TLX1	COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0		NA
<u> </u>	Unavailable	45	\$5,592,116.80	27.96%	0	·	NA
Total		162	\$20,000,179.09	100%	0	\$0.00	
31402TLY9	COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA
	Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA
Total		181	\$25,001,099.48	100%	0	\$0.00	

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31402TLZ6	COUNTRYWIDE HOME LOANS, INC.	195	\$29,877,657.92	66.39%	0	\$0.00	NA
	Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA
Total		291	\$45,000,789.31	100%	0	\$0.00	
31402TM28	COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA
	Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA
Total		2	\$149,646.41	100%	0	\$0.00	
31402TN27	COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA
	Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA
Total		304	\$50,003,167.93	100%	0	\$0.00	
31402TN50	COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA
	Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA
Total		178	\$35,003,787.04	100%	0	\$0.00	
31402TN68	COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	0	\$0.00	NA
	Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA
Total		192	\$20,000,798.79	100%	0	\$0.00	
31402TN76	COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA
	Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA
Total		128	\$25,000,589.38	100%	0	\$0.00	
31402TN84	COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0	\$0.00	NA
	Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA
Total		174	\$30,000,773.81	100%	0	\$0.00	
31402TN92	COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0	\$0.00	NA
	Unavailable	179	\$15,135,457.34	50.45%	0	·	NA
Total		361	\$30,001,184.07	100%	0	\$0.00	
31402TNX9	COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39%	0	\$0.00	NA
	Unavailable	229	\$27,305,344.64	54.61%	0	i i	NA
Total		417	\$50,003,716.92	100%	0	\$0.00	

31402TNY7	COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA
	Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA
Total		273	\$40,000,613.75	100%	0	\$0.00	
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31402TNZ4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	\$0.00	NA
	Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA
Total		209	\$35,000,732.59	100%	0	\$0.00	
31402TP66	COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA
	Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA
Total		230	\$40,001,163.36	100%	0	\$0.00	
31402TP74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0	\$0.00	NA
	Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA
Total		193	\$40,000,810.52	100%	0	\$0.00	
31402TPA7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	0	\$0.00	NA
	Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA
Total		158	\$30,000,780.70	100%	0	\$0.00	
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31402TPB5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA
	Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA
Total		137	\$30,000,688.39	100%	0	\$0.00	
31402TQB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0	\$0.00	NA
	Unavailable	96	\$19,501,924.72	75.23%	0	\$0.00	NA
Total		132	\$25,923,662.98	100%	0	\$0.00	
31402TQC2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA
	Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA
Total		156	\$31,010,872.56	100%	0	\$0.00	
 	COLDADAMIDE HOME				\vdash		
31402TQD0	COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA
	Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA
Total		84	\$21,082,811.54	100%	0	\$0.00	
31402TR49	SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA
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	Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA
Total	Chavanaore	118	\$7,988,975.67	100%	0	·	1171
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31402TR56	SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA
	Unavailable	29	\$1,844,148.74	58.92%	0		NA
Total		48	\$3,129,796.36	100%	0	\$0.00	
31402TR64	SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA
	Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA
Total		87	\$5,568,873.47	100%	0	\$0.00	
31402TR72	SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA
	Unavailable	35	\$4,223,357.74	36.08%	0		NA
Total		97	\$11,707,007.01	100%	0	\$0.00	
31402TR80	SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0		NA
	Unavailable	49	\$6,044,442.17	62.86%	0		NA
Total		81	\$9,616,409.01	100%	0	\$0.00	
24.402777.00			***	20.66%	0	40.00	27.1
31402TR98	SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	,	NA
	Unavailable	55 5 0	\$6,196,056.35	70.34%	0	·	NA
Total		78	\$8,809,014.11	100%	0	\$0.00	
31402TS22	SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%	0	\$0.00	NA
514021322	Unavailable	181	\$30,698,565.99	72.92%	0	·	NA NA
Total	Chavanaoic	261	\$42,096,871.18	100%	0		IVA
Total		201	φ-12,070,071.10	100 /0	U	φυ.υυ	
31402TS30	SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA
511021030	Unavailable	95	\$6,305,678.07	55.94%	0		NA
Total		172	\$11,272,076.88	100%	0		1,11
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31402TS48	SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA
	Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA
Total		253	\$29,536,221.04	100%	0	\$0.00	
31402TS55	SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0	\$0.00	NA
	Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA
Total		52	\$10,309,659.69	100%	0	\$0.00	
31402TS63	SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA
	Unavailable	135	\$30,693,513.97	75.37%	0		NA
Total		181	\$40,721,577.12	100%	0	\$0.00	
31402TS71	SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0		NA
	Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA

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Total		57	\$3,677,572.08	100%	0	\$0.00	
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%	0	\$0.00	NA
	Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA
Total		59	\$6,736,225.65	100%	0	\$0.00	
31402TS97	CLINITALIST MODTGAGE INC	21	\$2.221.125.02	20.62%	0	\$0.00	NI A
314021397	SUNTRUST MORTGAGE INC.	29	\$2,321,135.92 \$3,535,720,35	39.63%	0		NA NA
Total	Unavailable	50	\$3,535,720.35 \$5,856,856.27	60.37% 100 %	0	·	INA
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31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	\$0.00	NA
	Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA
Total		103	\$11,774,936.70	100%	0	\$0.00	
21402TCD2	CUNTED LICT MODEC A CE INC	57	ФС 22 С 110 01	(0.540)	0	¢0.00	NIA
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	· · · · · ·	NA NA
Tatal	Unavailable	36 93	\$4,065,009.43	39.46%	0	,	NA
Total	+	93	\$10,301,128.24	100%	U	\$0.00	
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA
5140213C0	Unavailable	59	\$6,839,396.72	80.13%	0	·	NA NA
Total	Uliavaliaule	74	\$8,535,540.58	100%	0	·	11/17
Total	+		ΦΟ,υυ,υποιου	100 /0	U	ΨΟ•ΟΟ	
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	0	\$0.00	NA
	Unavailable	55	\$6,300,401.61	53.76%	0		NA
Total		101	\$11,719,400.75	100%	0	 	
31402TSE6	SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%	0		NA
	Unavailable	59	\$6,855,420.67	59.32%	0		NA
Total		101	\$11,556,795.38	100%	0	\$0.00	
31402TSF3	SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA
017021013	Unavailable	18	\$3,675,370.41	38.25%	0		NA NA
Total	Onuvanuere	46	\$9,608,121.44	100%	0	·	
31402TSG1	SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0		NA
	Unavailable	12	\$2,350,811.44	25.1%	0		NA
Total		47	\$9,365,327.51	100%	0	\$0.00	
31402TSK2	SUNTRUST MORTGAGE INC.	3	\$414,801.45	35.46%	0	\$0.00	NA
	Unavailable	3	\$754,872.28	64.54%	0	 	NA
Total		6	\$1,169,673.73	100%	0	\$0.00	
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0		NA
T-4-1	Unavailable	8	\$1,286,735.57	65.34%	0		NA
Total		13	\$1,969,280.96	100%	0	\$0.00	

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31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98		1 1	 	NA
	Unavailable	29	\$5,427,055.01	75.56%		†	NA
Total		44	\$7,182,341.99	100%	0	\$0.00	
21402TCN6	CLINITELLET MODICAGE INC	7	\$047,000,21	20.05%	0	\$0.00	NA
31402TSN6	SUNTRUST MORTGAGE INC. Unavailable	7 12	\$947,909.21 \$2,315,541.90	29.05%		· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Unavailable	12 19	\$2,315,541.90 \$3,263,451.11	70.95% 100%	1		NA
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31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA
	Unavailable	10	\$1,842,208.09		1	· · ·	NA
Total		14	\$2,474,115.56		1 1	· · ·	
21.100777000	CARTERLION MORTO ACE INC	42	\$7.057.000.06	57.020		ΦΩ ΩΦ	NTA
31402TSQ9	SUNTRUST MORTGAGE INC.	43 24	\$7,057,000.86 \$5,320,436,67	57.02% 42.98%		· · ·	NA NA
Total	Unavailable	67	\$5,320,436.67 \$12,377,437.53	42.98% 100%	1	· · · · · · · · · · · · · · · · · · ·	INA
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31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA
Total		28	\$6,016,613.50		1 1	· · · · · · · · · · · · · · · · · · ·	
31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA
Total		148	\$28,806,166.10	100%	0	\$0.00	
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31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	1	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	43	\$8,474,318.01	95.11%	1	1	NA
Total	+	45	\$8,909,832.22	100%	0	\$0.00	
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA
511021301	Unavailable	19	\$3,339,655.69		1	· · · · · · · · · · · · · · · · · · ·	NA
Total	O Law . WALLEST	36	\$7,076,472.06		1	· · ·	
		220	÷ = = = = = = = = = = = = = = = = = = =	:0.2207		\$0.00	27.4
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15		1 1	t t	NA NA
Total	Unavailable	182 411	\$33,752,408.75 \$66,605,988.90				NA
1 otai	+	411	\$00,005,700.70	100 70		φυ.υυ	
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA
	Unavailable	115	\$7,791,929.40	1	1	i	NA
Total		244	\$16,214,870.13		0	\$0.00	
			= 375.64		\prod_{α}	12.00	
31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64		_		NA
	Unavailable	351	\$41,424,434.60		-	†	NA
Total		646	\$75,431,491.24	100%	0	\$0.00	
31402TSY2	SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA
514021512	BUNIKUSI MUKTUAUL INC.	02	Ψ10,177,112.17	07.1370		ψ0.00	11/1

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<u> </u>	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA
Total		121	\$24,089,428.71	100%	0	\$0.00	
31402TSZ9	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA
V-1041047	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA NA
Total	Chavanaule	718	\$121,194,782.92 \$166,382,803.91	100%	0	\$0.00 \$0.00	AVI
		/10	ψ±00,504,0U5.71	100 %	U	φ υ.υ υ	
31402TTA3	SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA
Total		36	\$2,452,806.44	100%	0	\$0.00	
31402TTB1	SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA
Total		70	\$8,251,187.30	100%	0	\$0.00	
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31402TTC9	SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA
Total		109	\$25,863,476.53	100%	0	\$0.00	
21/0277757	CLINITED LICT MODERA CT 773		¢1 454 705 05	1000		ФО ОО	NT A
31402TTD7	SUNTRUST MORTGAGE INC.	7	\$1,454,795.87 \$1,454,795.87	100%	0	\$0.00	NA
Total	+	7	\$1,454,795.87	100%	0	\$0.00	
31402TTE5	SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA
Total		89	\$13,867,893.77	100%	0	\$0.00	
31402TTF2	SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA
3140211F2 Total	SUNTRUST MORTGAGE INC.	45 45	\$2,923,947.73 \$2,923,947.73	100%	0	\$0.00 \$0.00	INA
20111		45	Ψ <i>ωςΣΔ</i> Ος Σ4 1./3	100%	<u> </u>	φ υ.υ υ	$\overline{}$
31402TTG0	SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA
	Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA
Total		77	\$8,760,007.42	100%	0	\$0.00	
31402TTH8	SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA
Total	POLITICOL MONIGAGE INC.	106	\$23,216,962.82 \$23,216,962.82	100%	0	\$0.00 \$0.00	INA
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31402TTJ4	SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA
Total		32	\$5,277,468.85	100%	0	\$0.00	
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31402TTK1	SUNTRUST MORTGAGE INC.	33	\$2,189,070.52 \$2,189,070.52	100%	0	\$0.00	NA
<u>Fotal</u>		33	\$2,189,070.52	100%	0	\$0.00	
31402TTL9	SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA
Total		40	\$4,587,175.83	100%	0	\$0.00	
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31402TTM7	SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA

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Total		40	\$9,096,702.04	100%	0	\$0.00	
31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA
	Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA
Total		156	\$31,523,062.15	100%	0	\$0.00	
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA
	Unavailable	92	\$18,106,216.95	57.92%	0		NA
Total		159	\$31,258,083.63	100%	0	\$0.00	
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA
	Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA
Total		166	\$34,673,738.20	100%	0	\$0.00	
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA
	Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA
Total		114	\$11,077,867.40	100%	0	\$0.00	
31402TV69	GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	·	NA
	Unavailable	142	\$13,877,513.50	48.63%	0	·	NA
Total		292	\$28,537,813.06	100%	0	\$0.00	
31402TV77	GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA
	Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA
Total		183	\$34,087,684.00	100%	0	\$0.00	
31402TV85	GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA
	Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA
Total		92	\$16,344,507.91	100%	0	\$0.00	
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31402TV93	GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0		NA
	Unavailable	72	\$13,420,371.81	38.91%	0		NA
Total		198	\$34,490,350.49	100%	0	\$0.00	
31402TVL6	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA
	Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA
Total		181	\$34,330,633.24	100%	0	\$0.00	

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31402TVM4	GMAC MORTGAGE CORPORATION	77	\$15,165,158.98			,	
	Unavailable	103	\$18,726,882.45	55.25%	-	·	NA
Total		180	\$33,892,041.43	100%	0	\$0.00	
31402TVN2	GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA
	Unavailable	47	\$7,990,697.42	23.38%	_		NA
Total		197	\$34,182,328.94	100%	0	\$0.00	
31402TVP7	GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA
	Unavailable	84	\$16,437,412.15	49.57%	_	· ·	NA
Total		173	\$33,161,263.53	100%	0	\$0.00	<u> </u>
31402TVQ5	GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA
	Unavailable	62	\$11,977,586.31	34.73%	_	·	NA
Total		177	\$34,491,815.43	100%	0	\$0.00	<u> </u>
31402TVR3	GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%		·	NA
	Unavailable	205	\$13,551,923.73	51.8%	_	·	NA
Total		392	\$26,163,262.50	100%	0	\$0.00	
31402TVS1	GMAC MORTGAGE	92	\$5,677,803.35	47.15%	0	\$0.00	NA
	CORPORATION Unavailable	103		52.85%		·	NA
Total	Unavailable	103 195	\$6,365,156.53 \$12,042,959.88	52.85% 100%	0	·	INA
		173	¥±=9UT49737.00	100 70	J	φυ.υυ	+
31402TVT9	GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA
	Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA
Total		200	\$34,585,967.92	100%	0	\$0.00	
31402TVU6	GMAC MORTGAGE CORPORATION	84	\$15,320,796.73			·	NA
	Unavailable	90	\$17,842,467.05	53.8%		·	NA
Total		174	\$33,163,263.78	100%	0	\$0.00	<u> </u>
31402TVV4	GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%		·	NA
	Unavailable	129	\$25,264,360.67	73.99%		·	NA
Total		174	\$34,144,286.31	100%	0	\$0.00	
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31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA
	Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA
Total	O Havanao le	187	\$33,934,949.74	100%	0	\$0.00	
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31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA
	Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA
Total		162	\$33,650,916.26	100%	0	\$0.00	
31402TVZ5	GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA
	Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA
Total		167	\$33,520,102.76	100%	0	\$0.00	
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%		\$0.00	NA
Total		133	\$21,500,129.91	100%	0	\$0.00	
31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06		0	\$0.00	NA
Total		46	\$8,499,629.06	100%	U	\$0.00	<u>, </u>
31402TW43	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0	\$0.00	NA
Total		24	\$4,000,075.65	100%	0	\$0.00	
31402TW50	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$10,999,634.00			\$0.00	NA
Total		62	\$10,999,634.00	100%	0	\$0.00	
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00			\$0.00	NA
Total		31	\$5,000,330.00	100%	0	\$0.00	,
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29			\$0.00	
	Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA
Total		188	\$33,861,495.96	100%	0	\$0.00	,
31402TWB7	GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA

	Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA
Total	Chavanaoic	193	\$34,100,628.90	100%	0	·	1171
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31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA
	Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA
Total		184	\$32,845,505.70	100%	0	\$0.00	
31402TWD3	GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA
	Unavailable	79	\$14,523,775.63	42.37%	0		NA
Total		198	\$34,278,250.33	100%	0	\$0.00	
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA
	Unavailable	23	\$2,266,729.17	54.41%	0		NA
Total		40	\$4,166,198.03	100%	0	\$0.00	
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA
Total		182	\$32,942,776.62	100%	0	\$0.00	
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA
	Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA
Total		197	\$34,494,853.20	100%	0	\$0.00	
31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA
	Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA
Total		176	\$32,763,356.15	100%	0	\$0.00	
31402TWK7	GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA
	Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA
Total		186	\$32,793,638.20	100%	0	\$0.00	
31402TWL5	GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA
	Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA
Total		197	\$34,032,378.00	100%	0	\$0.00	
31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA
	Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA

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Total		175	\$34,178,195.17	100%	0	\$0.00	
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA
Total		184	\$33,964,219.82	100%	0	\$0.00	
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA
Total		187	\$33,032,862.90	100%	0	\$0.00	
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA
Total		89	\$17,001,687.42	100%	0	\$0.00	
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA
Total		87	\$14,999,889.94	100%	0	\$0.00	
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA
Total		42	\$7,999,995.36	100%	0	\$0.00	
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA
Total		55	\$9,000,801.76	100%	0	\$0.00	
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA
Total		38	\$5,060,433.36	100%	0	\$0.00	
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA
Total		13	\$2,340,872.76	100%	0	\$0.00	
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA
Total		10	\$2,069,159.52	100%	0	\$0.00	
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA
Total	O Im (mino 12	15	\$2,643,465.65	100%	0	\$0.00	
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31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA
Total		22	\$4,141,222.93	100%	0	\$0.00	
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31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA
	Unavailable	22	\$3,306,412.04	80.85%	-	\$0.00	NA
Total		27	\$4,089,521.16	100%	0	\$0.00	
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA
Total		75	\$12,206,819.60	100%	0	\$0.00	$\overline{}$
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%		\$0.00	NA
	Unavailable	23	\$2,556,279.78	62.58%	1	\$0.00	NA
Total		34	\$4,084,905.66	100%	0	\$0.00	
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA
Total		1	\$79,464.53	100%		\$0.00	
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30			\$0.00	NA
	Unavailable	18	\$3,198,740.63	42.74%		\$0.00	NA
Total		47	\$7,484,475.93	100%	0	\$0.00	
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31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%		,	NA
Total		16	\$2,183,847.65	100%	0	\$0.00	
31402U4W9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0	\$0.00	NA
Total		11	\$1,352,860.22	100%	0	\$0.00	
31402U4X7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA
Total	,	6	\$1,459,758.78	100%	0	\$0.00	
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31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%			NA
Total		25	\$4,720,534.63	100%	0	\$0.00	-
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%			NA
Total		98	\$17,212,613.64	100%	0	\$0.00	
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	0	\$0.00	NA
Total		217	\$37,947,353.26	100%	0	\$0.00	

						
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LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	0	\$0.00	NA
	252	\$42,043,609.63	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0	\$0.00	NA
	134	\$22,224,930.16	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	0	\$0.00	NA
	51	\$8,067,101.80	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0	\$0.00	NA
	14	\$1,801,125.88	100%	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA
	56	\$9,195,742.50	100%	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA
	71	\$11,559,402.25	100%	0	\$0.00	
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ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA
	82	\$11,178,585.52	100%	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA
	27	\$3,303,815.75	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA
Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA
	204	\$33,809,669.17	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA
Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA
	199	\$34,384,312.49	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA
Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA
	190	\$34,418,687.37	100%	0	\$0.00	
	HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. ALASKA USA FEDERAL CREDIT UNION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	HOLDINGS, INC. 252 252	HOLDINGS, INC. 252	HOLDINGS, INC. 252 \$42,043,609.63 100%	HOLDINGS, INC. 252 \$42,043,609.63 100% 0	HOLDINGS, INC. 252 \$42,043,609.63 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 134 \$22,224,930.16 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 134 \$22,224,930.16 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 51 \$8,067,101.80 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 51 \$8,067,101.80 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 14 \$1,801,125.88 100% 0 \$0.00 ALASKA USA FEDERAL 56 \$9,195,742.50 100% 0 \$0.00 ALASKA USA FEDERAL 71 \$11,559,402.25 100% 0 \$0.00 ALASKA USA FEDERAL 71 \$11,559,402.25 100% 0 \$0.00 ALASKA USA FEDERAL 82 \$11,178,585.52 100% 0 \$0.00 GMAC MORTGAGE 143 \$23,933,977.52 70.79% 0 \$0.00 GMAC MORTGAGE CORPORATION 143 \$23,933,977.52 70.79% 0 \$0.00 GMAC MORTGAGE 128 \$23,002,837.14 66.9% 0 \$0.00 GMAC MORTGAGE CORPORATION 128 \$23,002,837.14 66.9% 0 \$0.00 GMAC MORTGAGE 128 \$23,002,837.14 66.9% 0 \$0.00 GMAC MORTGAGE 128 \$23,002,837.14 66.9% 0 \$0.00 GMAC MORTGAGE 128 \$22,910,649.02 66.56% 0 \$0.00 GMAC MORTGAGE 127 \$22,910,649.02 66.56% 0 \$0.00

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	CMAC MODECA CE						
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA
	Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA
Total		178	\$32,683,333.93	100%	0	\$0.00	
31402U6U1	GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA
	Unavailable	72	\$13,309,785.81	39.9%	0	·	NA
Total		182	\$33,359,102.81	100%	0	\$0.00	
31402U6V9	GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA
	Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA
Total		190	\$32,946,384.99	100%	0	\$0.00	
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31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA
	Unavailable	60	\$11,140,204.68	34.64%	0	·	NA
Total		179	\$32,159,267.32	100%	0	\$0.00	
31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA
	Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA
Total		195	\$34,285,336.09	100%	0	\$0.00	
31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA
	Unavailable	81	\$16,034,430.97	46.88%	0		NA
Total		190	\$34,205,994.57	100%	0	\$0.00	
31402U6Z0	GMAC MORTGAGE	103	\$16,983,166.35	49.14%	0	\$0.00	NA
	CORPORATION					·	
T-4-1	Unavailable	89	\$17,575,267.90	50.86%	0	·	NA
Total		192	\$34,558,434.25	100%	U	\$0.00	
	GMAC MORTGAGE						
31402U7A4	CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA
	Unavailable	99	\$18,920,333.29	54.53%	0	·	NA
Total		191	\$34,697,599.89	100%	0	\$0.00	
-	GMAC MORTGAGE	+					
31402U7B2	CORPORATION	104	\$17,562,806.40	51.16%	0	·	NA
	Unavailable	91	\$16,765,861.32	48.84%	0	·	NA
Total		195	\$34,328,667.72	100%	0	\$0.00	

31402U7C0	GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA
	Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA
Total		180	\$34,437,486.41	100%	_	\$0.00	
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA
	Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA
Total		185	\$33,752,911.61	100%	0	\$0.00	
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93			\$0.00	NA
	Unavailable	112	\$21,410,898.73	62.4%		\$0.00	NA
Total		185	\$34,315,023.66	100%	0	\$0.00	
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA
Total		178	\$34,712,491.03	100%		\$0.00	
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31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA
Total		175	\$33,585,467.40	100%	0	\$0.00	
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31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA
	Unavailable	113	\$21,096,675.04		_	\$0.00	NA
Total		187	\$34,098,250.47	100%	0	\$0.00	
31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84			\$0.00	NA
	Unavailable	110	\$21,600,908.84			\$0.00	NA
Total		180	\$33,055,693.68	100%	0	\$0.00	
31402U7K2	GMAC MORTGAGE	57	\$9,690,615.42	28.48%	0	\$0.00	NA
0110207112	CORPORATION		. , ,				
	Unavailable	119	\$24,337,723.32	71.52%	_	\$0.00	NA
Total		176	\$34,028,338.74	100%	0	\$0.00	
31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA
	Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA
Total		169	\$33,702,759.44	100%	0	\$0.00	
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31402U7M8	GMAC MORTGAGE	83	\$14,296,235.02	41.39%	0	\$0.00	NA

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	Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA
Total		186	\$34,543,065.47	100%	0	\$0.00	
31402UAA0	THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA
	Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA
Total		54	\$5,300,976.85	100%	0	\$0.00	
31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA
_	Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA
Total		223	\$41,804,283.67	100%	0	\$0.00	
31402UAC6	THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA
	Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA
Total		118	\$22,305,990.72	100%	0	\$0.00	
31402UAD4	THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA
	Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA
Total		155	\$10,565,915.11	100%	0	\$0.00	
31402UAE2	THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27	98.1%	0	\$0.00	NA
	Unavailable	1	\$102,000.00	1.9%	0	\$0.00	NA
Total		27	\$5,377,368.27	100%	0	\$0.00	
31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA
	Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA
Total		47	\$8,969,250.96	100%	0	\$0.00	
31402UAG7	THE HUNTINGTON	51	\$8,101,388.51	50.46%	0	\$0.00	NA
	NATIONAL BANK Unavailable	43	\$7,052,274,70	49.54%	0	\$0.00	NA
Total	Unavanable	94	\$7,952,274.79 \$16,053,663.30	100%	0	\$0.00 \$0.00	NA
Total		94	\$10,055,005.50	100%	U	φυ.υυ	
 	THE HUNTINGTON				-+		+
31402UAH5	NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA
	Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA
Total		107	\$20,403,140.70	100%	0	\$0.00	
31402UAJ1	THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA

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Total		15	\$1,313,248.40	100%	0	\$0.00	
31402UAK8	THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA
	Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA
Total		182	\$17,965,576.81	100%	0	\$0.00	
		\longrightarrow			\square		
31402UAL6	THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA
_	Unavailable	1	\$213,565.96	17.92%	0	·	NA
Total		10	\$1,191,989.49	100%	0	\$0.00	
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31402UAM4	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	·	NA
	Unavailable	13	\$2,673,363.48	60.27%	0	·	NA
Total		22	\$4,435,990.66	100%	0	\$0.00	
31402UAN2	THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA
	Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA
Total	Onuvunuoio	19	\$2,187,880.27	100%	0	·	
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31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA
	Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA
Total		21	\$3,421,714.35	100%	0	\$0.00	
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31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0		NA
	Unavailable	30	\$5,416,448.31	42.16%	0	·	NA
Total		96	\$12,847,902.11	100%	0	\$0.00	
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31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	·	NA
	Unavailable	75	\$11,877,183.69	59.39%	0		NA
Total		129	\$19,999,213.78	100%	0	\$0.00	
		+					
31402UB35	HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	·	NA
	Unavailable	47	\$13,291,702.23	66.46%	0		NA
Total		78	\$20,000,221.38	100%	0	\$0.00	
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31402UB43	HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	·	NA
	Unavailable	53	\$9,203,500.00	46.02%	0		NA
Total		108	\$20,000,029.72	100%	0	\$0.00	

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31402UB50	HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA
	Unavailable	55	\$11,287,611.15	80.62%		· ·	NA
Total		73	\$14,000,293.01	100%	0	\$0.00	
31402UB68	HSBC MORTGAGE CORPORATION (USA)	12	\$1,867,133.71	26.67%	0	\$0.00	NA
	Unavailable	28	\$5,132,719.10	73.33%	0	\$0.00	NA
Total		40	\$6,999,852.81	100%	0	\$0.00	
31402UB76	HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%		,	NA
	Unavailable	23	\$5,385,239.78	35.9%			NA
Total		71	\$14,999,854.80	100%	0	\$0.00	<u> </u>
31402UB84	HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA
	Unavailable	30	\$5,851,451.18	58.52%			NA
Total		51	\$9,999,183.58	100%	0	\$0.00	<u> </u>
31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA
	Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA
Total		48	\$10,000,014.98	100%	0	\$0.00	
31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA
	Unavailable	29	\$5,417,427.79			\$0.00	NA
Total		47	\$7,999,293.65	100%	0	\$0.00	<u> </u>
31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA
	Unavailable	74	\$17,026,686.13	68.11%		·	NA
Total		107	\$24,999,445.41	100%	0	\$0.00	<u> </u>
31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA
	Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA
Total		108	\$20,000,640.07	100%	_	· ·	
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA
	Unavailable	54	\$11,344,115.58	56.72%			NA
Total		96	\$20,000,489.29	100%	0	\$0.00	
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31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA
	Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA
Total	O Martando L	97	\$20,001,095.26	100%	0	\$0.00	
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31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA
Total	Onavanaole	103	\$19,998,680.55	100%	0	\$0.00	1 1/1 1
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31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA
	Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA
Total		81	\$16,001,471.09	100%	0	\$0.00	
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA
	Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA
Total		76	\$19,999,953.73	100%	0	\$0.00	
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA
Total		73	\$20,000,918.60	100%	0	\$0.00	
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA
Total		102	\$19,999,540.25	100%	0	\$0.00	
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31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA
	Unavailable	32	\$6,361,865.22	42.41%		\$0.00	NA
Total		80	\$15,001,013.05	100%	0	\$0.00	
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA
Total		76	\$12,000,097.60	100%	0	\$0.00	
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31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00		0	\$0.00	NA
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA
Total		112	\$19,999,127.39	100%	0	\$0.00	
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31402UBV3	HSBC MORTGAGE	65	\$11,937,014.13	59.69%	0	\$0.00	NA

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1	CORPORATION (USA)		I		1 1	1	ı
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA
Total		96	\$19,999,861.91	100%	0	\$0.00	
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31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA
Total	Спачанале	86	\$20,000,284.80			· ·	
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31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA
Total		80	\$15,000,650.79	100%	0	\$0.00	
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31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA
Total		89	\$9,999,308.64	100%		,	
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA
	Unavailable	43	\$8,396,195.83	69.97%			NA
Total		64	\$11,999,212.43	100%	0	\$0.00	
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31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%		·	
	Unavailable	65	\$8,986,900.00				NA
Total		107	\$15,001,372.72	100%	0	\$0.00	i
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA
Total	CHU, MINOTO	9	\$3,000,300.00		-		
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31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA
	Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA
Total		145	\$19,000,244.54	100%	0	\$0.00	 _
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31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00			·	
	Unavailable	46	\$8,218,258.74				NA
Total		107	\$18,001,780.74	100%	0	\$0.00	——
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31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA
	Unavailable	24	\$4,543,200.00	64.91%	_		NA
Total		38	\$6,999,300.00	100%	0	\$0.00	

31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA
	Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA
Total		27	\$5,001,300.00	100%	0	\$0.00	
31402UC83	HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA
	Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA
Total		68	\$11,000,517.68	100%	0	\$0.00	
31402UC91	HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA
	Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA
Total		27	\$5,001,559.26	100%	0	\$0.00	
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA
	Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA
Total		103	\$19,998,983.38	100%	0	\$0.00	
31402UCB6	Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA
Total		57	\$14,999,811.74	100%	0	\$0.00	
31402UCC4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA
	Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA
Total		80	\$14,001,129.07	100%	0	\$0.00	
31402UCD2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA
	Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA
Total		47	\$10,999,661.63	100%	0	\$0.00	
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA
Total	Chavanaoic	64	\$15,002,040.98	100%	0	\$0.00	1171
2 0 0 0			ψ10,00 2 ,01000	20070		Ψ 0100	
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA
Total		86	\$15,000,092.62	100%	0	\$0.00	
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%		\$0.00	NA
	Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA
Total		34	\$5,999,883.67	100%	0	\$0.00	
31402UCH3		71	\$11,839,626.36	59.2%	0	\$0.00	NA

HSBC MORTGAGE						
` '	12	15.150.467.05	:2.08	 	÷2.00	
Unavailable						NA
	113	\$19,999,093.71	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA
Unavailable	61	\$9,134,807.68	45.67%		\$0.00	NA
	128	\$20,000,842.60	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00			\$0.00	NA
Unavailable	129	\$24,907,947.87	99.62%		\$0.00	NA
	130	\$25,001,947.87	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA
Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA
	34	\$6,000,224.90	100%	0	\$0.00	
	\Box			<u></u>		
HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28			\$0.00	NA
Unavailable	26	\$4,118,750.00	51.48%		\$0.00	NA
	52	\$8,000,094.28	100%	0	\$0.00	
				ب		
HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA
Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA
	126	\$21,000,033.51	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA
Unavailable	29	\$5,284,350.00	44.03%		\$0.00	NA
	76	\$12,000,809.65	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA
Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA
	93	\$20,001,813.19	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63			\$0.00	NA
Unavailable	43	\$9,705,550.00			\$0.00	NA
	69	\$13,999,850.63	100%	0	\$0.00	
	- 07	ψ15,777,050.05				
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 129 \$24,907,947.87 99.62% 130 \$25,001,947.87 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 16 \$3,284,475.29 54.74% 34 \$6,000,224.90 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 26 \$3,881,344.28 48.52% CORPORATION (USA) Unavailable 26 \$4,118,750.00 51.48% TSSS \$8,000,094.28 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 52 \$8,000,094.28 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 57 \$10,886,603.35 51.84% Unavailable 57 \$10,886,603.35 51.84% 126 \$21,000,033.51 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 57 \$10,886,603.35 51.84% 126 \$21,000,033.51 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 29 \$5,284,350.00 44.03% T6 \$12,000,809.65 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 73 \$16,479,548.59 82.39% Unavailable 73 \$16,479,548.59 82.39% PSSC MORTGAGE CORPORATION (USA) Unavailable 73 \$16,479,548.59 82.39% PSSC MORTGAGE CORPORATION (USA) Unavailable 74 \$4,294,300.63 30.67% Unavailable 75 \$10,886,603.35 51.84% 26 \$4,294,300.63 30.67% Unavailable 76 \$12,000,809.65 100%	CORPORATION (USA)	CORPORATION (USA)

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	CORPORATION (USA)			<u>, </u>	Ш		
	Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA
Total		104	\$21,000,291.90	100%	0	\$0.00	
		\bot			\Box		
31402UCV2	Unavailable	69	\$15,000,500.77	100%	_	·	NA
Total		69	\$15,000,500.77	100%	0	\$0.00	
		+		,	\mapsto		
31402UCW0	HSBC MORTGAGE	7	\$1,593,606.06	19.92%	0	\$0.00	NA
	CORPORATION (USA)	25					
m 4-1	Unavailable	35 42	\$6,407,948.48 \$8,001,554,54			· ·	NA
Total	+	42	\$8,001,554.54	100%	- 4	\$0.00	
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA
Total	Uliavanaole	72 72	\$11,770,158.56 \$11,770,158.56			· ·	11/7
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 	HSBC MORTGAGE	+					
31402UCY6	CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA
	Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA
Total		72	\$20,001,036.61	100%		,	
				,			
2140211072	HSBC MORTGAGE	28	ΦΩ 115 01Q 2 6	40 500%	0	\$0.00	NIA
31402UCZ3	CORPORATION (USA)	38	\$8,115,818.26	40.58%	U	\$0.00	NA
	Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA
Total		94	\$20,001,177.26	100%	0	\$0.00	
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31402UDB5	HSBC MORTGAGE	15	\$2,018,650.00	40.37%	0	\$0.00	NA
314020003	CORPORATION (USA)					·	
	Unavailable	12	\$2,981,200.00				NA
Total		27	\$4,999,850.00	100%	0	\$0.00	
<u> </u>		+			\Box		
31402UDC3	HSBC MORTGAGE	15	\$1,925,350.00	64.17%	0	\$0.00	NA
	CORPORATION (USA)					·	
<u> </u>	Unavailable	7	\$1,075,100.22	35.83%	1		NA
Total	-	22	\$3,000,450.22	100%	0	\$0.00	
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31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA
<u> </u>	Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA
Total	Ullavallable	26	\$6,000,750.00				1 1/1 7
Total		-	φυ,νυν, / 20.00	100 /0	 	Ψυ•υυ	
	HSBC MORTGAGE	+					
31402UDE9	CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA
<u> </u>	Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA
Total		16	\$3,000,690.00				
31402UEH1		2	\$150,681.04	10.28%	0	\$0.00	NA
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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
' 	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA
Total	Onuvanaoro	8	\$1,465,166.36				
		†	+-,,	,			
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA
Total		17	\$2,426,991.39	100%	0	\$0.00	
31402UEK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$283,250.00				NA
	Unavailable	7	\$1,248,063.79	1	1 1		NA
Total		8	\$1,531,313.79	100%	0	\$0.00	
214021152	77	20	\$0.440.000.28	100%		00.00	NI A
31402UJ52	Unavailable	39 39	\$9,448,080.38	1			NA
<u>Total</u>		37	\$9,448,080.38	100%	<u> </u>	\$0.00	$\overline{}$
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA
Total		235	\$47,630,580.37	 		\$0.00	
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA
Total	Unavanable	158	\$35,336,250.07 \$35,336,250.07	1			11/17
Total		100	φυυςυυσμους.	100 /	一	Ψυ•υυ	
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA
Total		508	\$98,491,549.98	100%	0	\$0.00	
		1			 		
31402UJ94	Unavailable	266	\$51,276,852.74		1 1		NA
Total		266	\$51,276,852.74	100%	0	\$0.00	
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA
Total		80	\$15,701,558.49	1			
				,			
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA
	Unavailable	144	\$31,573,102.13		1 1		NA
Total		145	\$31,776,368.70	100%	0	\$0.00	
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA
Total	Onavanaore	92	\$17,634,138.92	100%			17/1
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31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA
Total		102	\$18,074,601.09	1	0	\$0.00	
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Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA
	122	\$27,573,081.60	100%	0	\$0.00	

Unavailable						NA
	109	\$23,873,145.06	100%	0	\$0.00	
Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA
	92	\$15,900,938.06	100%	0	\$0.00	
Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA
	70	\$13,268,964.73	100%	0	\$0.00	
Unavailable	131	\$29 767 679 25	100%	0	\$0.00	NA
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Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA
	204	\$37,327,444.20	100%	0	\$0.00	
Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA
	203	\$35,988,588.73	100%	0	\$0.00	
T.L. a.v.o.; labla	142	\$20,427,042,60	1000	0	\$0.00	NIA
Unavanable				-+		NA
	142	\$30,427,942.09	100%	U	\$0.00	
Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA
	132	\$26,617,849.92	100%	0	\$0.00	
Unavailable	142	\$30,605,415,59	100%	0	\$0.00	NA
Chavanaoic	142	\$30,605,415.59	100%	0	\$0.00	11/1
Unavailable	131	\$24,032,850.51				NA
	131	\$24,032,850.51	100%	0	\$0.00	
** '111	154	01406244640	1000	0	Φ0.00	27.4
Unavailable						NA
	154	\$14,962,446.10	100%	-0	\$0.00	
Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA
	109	\$22,197,669.67	100%	0	\$0.00	
YY '1 1 1		Ф4 022 222 02	100%		40.00	27.4
Unavailable		· · ·				NA
	66	\$4,023,220.00	100%	0	\$0.00	+
Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA
	32	\$5,796,720.00	100%	0	\$0.00	
	Unavailable Unavailable 109 10	Unavailable 109 \$23,873,145.06 Unavailable 92 \$15,900,938.06 Unavailable 70 \$13,268,964.73 Unavailable 131 \$29,767,679.25 Unavailable 204 \$37,327,444.20 Unavailable 203 \$35,988,588.73 Unavailable 142 \$30,427,942.69 Unavailable 132 \$26,617,849.92 Unavailable 142 \$30,605,415.59 Unavailable 143 \$24,032,850.51 Unavailable 154 \$14,962,446.10 Unavailable 166 \$4,023,220.00 Unavailable 66 \$4,023,220.00	Unavailable 109 \$23,873,145.06 100% 109 \$23,873,145.06 100% 109 \$23,873,145.06 100% 109 \$23,873,145.06 100% 109 \$23,873,145.06 100% 109 \$23,873,145.06 100% 109 \$23,873,145.06 100% 100% 100% 100% 100% 100% 100% 100%	122 \$27,573,081.60 100% 0	122 \$27,573,081.60 100% 0 \$0.00	

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31402UM58	Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA
Total	Unavanauic	57	\$8,524,047.08 \$8,524,047.08	100%	0	\$0.00 \$0.00	INA
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31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA
5110201100	Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA
Total		40	\$7,308,657.31	100%	0	\$0.00	1,12
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31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA
Total		71	\$9,999,360.00	100%	0	\$0.00	
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA
Total		187	\$31,582,864.59	100%	0	\$0.00	
31402UMB5	Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA
Total		301	\$43,195,649.92	100%	0	\$0.00	
31402UMC3	Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA
Total		105	\$23,885,840.77	100%	0	\$0.00	
31402UMD1	Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA
Total		148	\$25,522,819.55	100%	0	\$0.00	
31402UME9	Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA
Total		238	\$53,745,319.57	100%	0	\$0.00	
21402111456	TT	101	¢20,221,201,20	1,0007	0	¢0.00	NT A
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0 0	\$0.00	NA
Total		101	\$20,321,201.38	100%	U	\$0.00	
31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA
Total	Chavanable	209	\$20,867,593.41	100%	0	\$0.00	IIA
Total		207	Ψ20,007,373.41	100 /0	U	ψ 0.00	
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA
Total		105	\$19,971,381.32	100%	0	\$0.00	1,12
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31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA
Total		142	\$25,655,592.88	100%	0	\$0.00	
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA
Total		112	\$22,307,872.27	100%	0	\$0.00	
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA
Total		88	\$18,755,086.48	100%	0	\$0.00	
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0		NA
Total		87	\$15,155,245.94	100%	0	\$0.00	

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31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA
Total	O Ha vallable	53	\$10,162,407.65	100%	0	\$0.00 \$0.00	11/1
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31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA
Total		26	\$6,028,804.13	100%	0	\$0.00	
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA
Total		217	\$50,881,335.00	100%	0	\$0.00	
01.10.55					Ц_		
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA
Total		313	\$74,204,244.00	100%	0	\$0.00	
31402UMS8	Unavailable	8	\$1 922 620 41	100%	0	\$0.00	NA
31402UMS8 Total	— — — — — — — — — — — — — — — — — — —	8	\$1,833,639.41 \$1,833,639.41	100% 100%	0	\$0.00 \$0.00	INA
ı viai		 	ψ1,033,03 9.41	100%	U	φυ.υυ	\longrightarrow
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA
Total		31	\$5,989,637.51	100%	0	\$0.00	. 1/1
		_			<u> </u>		_ +
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA
Total		15	\$3,282,782.70	100%	0	\$0.00	
31402UMV1	Unavailable	7	\$1,670,005.15	100%		\$0.00	NA
Total		7	\$1,670,005.15	100%	0	\$0.00	$\overline{\perp}$
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31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA
Total		71	\$12,164,601.72	100%	0	\$0.00	\longrightarrow
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA
Total	C HavandOlC	44	\$7,586,878.60 \$7,586,878.60	100%		\$0.00 \$0.00	TVA
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31402UMY5	Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA
Total		103	\$15,894,480.43	100%	0	\$0.00	
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA
Total		273	\$42,204,530.00	100%	0	\$0.00	
		\bot				T	\Box
31402UN24	Unavailable	133	\$21,138,868.99	100%		\$0.00	NA
Total		133	\$21,138,868.99	100%	0	\$0.00	
2140077755	TT		фоо 115 II	40-	4		
31402UN32	Unavailable	101	\$22,447,104.79	100%		\$0.00	NA
Total		101	\$22,447,104.79	100%	0	\$0.00	\longrightarrow
31402118140	Unavailabla	167	\$20 720 146 66	1000	0	\$0.00	NT A
31402UN40	Unavailable	167	\$29,720,146.66	100%	U	\$0.00	NA

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Total		167	\$29,720,146.66	100%	0	\$0.00	
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31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA
Total		106	\$21,114,523.71	100%	0	\$0.00	
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA
Total		93	\$14,889,774.34	100%	0	\$0.00	
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA
Total		84	\$15,912,221.50	100%	0	\$0.00	
31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA
Total	Oliavaliable	74	\$12,472,060.32 \$12,472,060.32	100%	0	\$0.00 \$0.00	NA
Total		/-	\$12,472,000.32	100 %	U	\$0.00	
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA
Total		135	\$16,122,692.02	100%	0	\$0.00	
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31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA
Total		114	\$22,554,419.11	100%	0	\$0.00	
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA
Total		209	\$20,724,273.48	100%	0	\$0.00	
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA
Total		93	\$17,568,461.09	100%	0	\$0.00	
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	1	NA
Total		151	\$27,386,401.14	100%	0	\$0.00	
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA
Total		61	\$13,257,814.93	100%	0		
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA
Total		172	\$36,335,314.16	100%	0	\$0.00	
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31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA
T-4-1	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA
Total		222	\$37,324,093.59	100%	0	\$0.00	+
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA
Total	Onavanaole	131	\$25,542,895.29 \$25,542,895.29	100%	0	\$0.00 \$0.00	IVA
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31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA
Total		300	\$20,397,329.95	100%	0	\$0.00	

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31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA
Total		158	\$16,339,058.54	100%	0	\$0.00	
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31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA
Total		104	\$15,260,682.64	100%	0	\$0.00	
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA
Total		104	\$17,205,048.16	100%	0	\$0.00	
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA
Total		77	\$13,119,173.48	100%	0	\$0.00	
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA
Total	Onavanaoic	84	\$15,698,872.72	100%	0	\$0.00	1171
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31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA
	Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA
Total		44	\$10,064,436.81	100%	0	\$0.00	
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA
Total		70	\$12,215,162.92	100%	0	\$0.00	
31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA
Total		114	\$16,588,264.62	100%	0	\$0.00	
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA
Total		99	\$19,917,144.58	100%	0	\$0.00	
31402UPA4	Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA
Total		148	\$21,650,352.19	100%	0	\$0.00	
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA
Total	Onavanable	273	\$17,452,989.03 \$17,452,989.03	100%	0	\$0.00	INA
lotai		213	\$17,432,707.03	100 /6	U	φυ.υυ	
31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA
	Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA
Total		221	\$12,819,648.29	100%	0	\$0.00	
31402UPD8	Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA
Total		62	\$11,405,165.37	100%	0	\$0.00	
2140211004	Unovoilable	65	\$11,644,025,52	1000	0	የ ስ ስስ	NT A
31402UPE6	Unavailable	65 65	\$11,644,035.52 \$11,644,035.52	100% 100%	0	\$0.00	NA
Total		03	\$11,644,035.52	100%	U	\$0.00	+
31402UPF3	Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA
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Total		48	\$9,869,691.30	100%	0	\$0.00	
31402UPG1	Unavailable	129	\$8,924,965.00	100%	0		NA
Total		129	\$8,924,965.00	100%	0	\$0.00	
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31402UPH9	Unavailable	50 50	\$11,156,988.28	100%	<u>0</u>		NA
<u>Total</u>		50	\$11,156,988.28	100%	U	\$0.00	
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA
Total		36	\$7,823,192.66	100%	0	\$0.00	
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0	·	NA
Total		60	\$12,449,649.89	100%	0	\$0.00	
31402UPL0	Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA
Total	Chavanaore	78	\$17,156,884.01	100%	0	·	1111
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31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA
Total		110	\$14,941,067.89	100%	0	\$0.00	
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA
Total	Chavanaoic	51	\$9,902,454.81	100%	0	·	1111
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31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA
Total		107	\$22,228,697.92	100%	0	\$0.00	
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA
Total	Onavanable	47	\$9,833,401.94	100%	0		INA
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31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA
Total		76	\$9,979,405.96	100%	0	\$0.00	
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31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	·	NA
Total		118	\$18,769,018.27	100%	0	\$0.00	
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA
Total	e na vanabre	61	\$10,477,631.56	100%	0		1111
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31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA
Total		62	\$9,867,428.72	100%	0	\$0.00	
21402110379	Unovoilabla	50	\$0.026.550.00	1000	0	¢ለ ለላ	NT A
31402UPV8 Total	Unavailable	59 59	\$9,936,559.90 \$9,936,559.90	100% 100%	0 0		NA
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31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA
Total		83	\$16,364,045.54	100%	0	\$0.00	
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA
Total		57	\$12,349,186.79	100%	0	\$0.00	
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA
Total		127	\$12,497,652.67	100%	0	\$0.00	
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA
Total		115	\$16,252,797.94	100%	0	\$0.00	
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31402UQ62	Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA
Total		56	\$8,703,000.83	100%	0	\$0.00	
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA
Total		67	\$9,156,730.49	100%	0	\$0.00	
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31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA
Total		532	\$92,316,673.03	100%	0	\$0.00	
31402UQN5	CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0	\$0.00	NA
Total		33	\$3,303,369.09	100%	0	\$0.00	
31402UQP0	CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0	\$0.00	NA
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA
Total		349	\$78,471,713.79	100%	0	\$0.00	
31402UQQ8	CITIMORTGAGE, INC.	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA
Total		3,849	\$729,590,840.04	100%	0	\$0.00	
31402UQR6	CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0	\$0.00	NA
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA
Total		2,786	\$609,413,444.99	100%	0	\$0.00	
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31402UQS4	CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0	\$0.00	NA
	Unavailable	221	\$40,103,500.20		0	\$0.00	NA
Total		473	\$87,725,437.08	100%	0	\$0.00	
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31402UQT2	CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0	\$0.00	NA
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA
Total		9	\$1,636,246.25	100%	0	\$0.00	
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31402UQU9	CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA
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	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA
Total		2,574	\$508,822,635.67	100%	0	\$0.00	
21/021/03/7		1 4	\$2 150 712 22	1000	0	\$0.00	NT A
31402UQV7	Unavailable	14 14	\$2,159,713.33 \$2,159,713.33	100% 100 %	0	\$0.00	NA
Total		14	\$2,159,713.33	100%	U	\$0.00	
31402URA2	CITIMORTGAGE, INC.	1	\$80,728.20	0.14%	0	\$0.00	NA
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA
Total		401	\$59,432,771.49	100%	0	\$0.00	
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA
Total	Chavanaoic	130	\$21,362,340.78	100%	0	\$0.00	11/1
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31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA
Total		170	\$23,895,682.96	100%	0	\$0.00	
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31402URE4	Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA
Total		102	\$12,400,268.58	100%	0	\$0.00	
31402URF1	Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA
Total	Onavanaone	50	\$5,519,227.22 \$5,519,227.22	100%	0	\$0.00 \$0.00	11/1
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31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA
Total		44	\$2,949,636.20	100%	0	\$0.00	$\overline{}$
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA
Total		43	\$2,426,333.45	100%	0	\$0.00	1111
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31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0	\$0.00	NA
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA
Total		298	\$59,536,445.54	100%	0	\$0.00	$\overline{\bot}$
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA
Total		438	\$71,463,127.08	100%	0	\$0.00	
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA
Total		45	\$6,912,073.47	100%	0	\$0.00	
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA
Total	January Office, mich	9	\$1,765,253.73	100%	0	\$0.00	1 11 1
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA

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Total		439	\$82,445,898.13	100%	0	\$0.00	
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA
Total		930	\$142,046,528.98	100%	0	\$0.00	
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA
211020110	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA
Total	O NAT WILLIAM	72	\$10,549,282.72	100%	0	\$0.00	1,12
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA
514020125	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA
Total	ona vanaore	13	\$1,652,808.71	100%	0	\$0.00	1111
2140213750	DIDYMAC DANIK FOR	2	¢477.454.44	20.669	0	\$0.00	NI A
31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA
Total	Unavailable	6	\$757,512.51 \$1,234,966.95	61.34% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		U	\$1,234,900.93	100 70	U	Φυ.υυ	
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA
	Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA
Total		124	\$20,079,090.92	100%	0	\$0.00	
21.4027.77.77.4	DELINIA GENAVI EGE	1.0	#2 510 050 52	120	0	#0.00	27.4
31402UV74	INDYMAC BANK, FSB Unavailable	18 104	\$2,519,079.73	13%	0	\$0.00	NA NA
Total	Unavailable	104	\$16,854,311.83 \$19,373,391.56	87% 100%	0	\$0.00 \$0.00	NA
Iotai		122	\$1 <i>7</i> ,3 <i>7</i> 3,3 <i>7</i> 1.30	100 /0	U	φυ.υυ	
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA
	Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA
Total		31	\$4,532,652.14	100%	0	\$0.00	
31402UV90	Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA
Total		11	\$1,353,117.94	100%	0	\$0.00	
21.4021.007	TY '1 1 1	21	Φ2 00 7 2 0 (40	1000	0	#0.00	N/A
31402UW57	Unavailable	21	\$3,897,206.49	100%	0	\$0.00	NA
<u>Total</u>		21	\$3,897,206.49	100%	0	\$0.00	
31402UW65	Unavailable	25	\$3,681,262.04	100%	0	\$0.00	NA
Total		25	\$3,681,262.04	100%	0	\$0.00	
31402UW73	Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA
Total	Onavanaoio	11	\$1,238,646.23	100%	0	\$0.00	11/1
2140217774	DIDVAL CRANK FOR		φ100 5 0 5 0 5	0.70~		#0.00	27.1
31402UWA6	INDYMAC BANK, FSB	10	\$180,582.96	9.78%	0	\$0.00	NA NA
Total	Unavailable	10 11	\$1,666,217.84 \$1,846,800,80	90.22%	0 0	\$0.00 \$0.00	NA
Total		11	\$1,846,800.80	100%	U	\$0.00	

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31402UWB4	Unavailable	32	\$4.724.572.48	100%	0	\$0.00	NA
	Unavailable		\$4,724,572.48		0		NA
<u>Total</u>		32	\$4,724,572.48	100%	V	\$0.00	
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA
	Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA
Total		7	\$1,391,863.07	100%	0	\$0.00	
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31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	,	NA NA
Tatal	Unavailable	143 262	\$27,686,742.28 \$50,463,735,50	54.86%	0 0		NA
Total		202	\$50,463,725.59	100%	V	\$0.00	
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA
	Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA
Total		374	\$66,800,431.95	100%	0	\$0.00	
21 1021 111/02	DIDYRAA C DANIK ECD	12	ФС 121 420 27	7.010/	0	Φ0.00	D.T.A.
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	·	NA NA
Total	Unavailable	163 176	\$27,440,231.48 \$20,571,661,75	92.79%	0	·	NA
1 otai		1/0	\$29,571,661.75	100%	U	\$0.00	
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA
Total		39	\$6,052,543.71	100%	0		
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA
Total		38	\$5,787,277.21	100%	0	\$0.00	
31402UWK4	Unavailable	16	\$2,680,422.61	100%	0	\$0.00	NA
Total	Onuvunuoio	16	\$2,680,422.61	100%	0	\$0.00	1 12 2
31402UWN8	Unavailable	16	\$3,389,594.31	100%	_		NA
Total		16	\$3,389,594.31	100%	0	\$0.00	
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA
	Unavailable	31	\$5,413,873.22	92.96%	0		NA
Total		33	\$5,823,873.22	100%	0		
24 4027 777 0 1	77 111		\$11,000,004,71	1000	0	#0.00	DY A
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0		NA
<u>Total</u>		67	\$11,232,094.71	100%	0	\$0.00	
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA
Total		42	\$6,533,697.65	100%	0		
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA
Total		18	\$1,799,883.60	100%	0	\$0.00	

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31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA
Total	Unavanable	35			1		INA
1 Otai		33	\$2,735,290.86	100 %	U	Φυ.υυ	
31402UX31	Unavailable	27	\$1,988,487.99	100%	0	\$0.00	NA
Total		27	\$1,988,487.99	100%	0	\$0.00	
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31402UX49	Unavailable	15	\$1,135,654.34			· · · · · · · · · · · · · · · · · · ·	NA
Total		15	\$1,135,654.34	100%	0	\$0.00	
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA
Total	Charanasis	4	\$743,000.00	100%		· · · · · · · · · · · · · · · · · · ·	
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31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA
	Unavailable	13	\$2,485,098.26		0	\$0.00	NA
Total		46	\$8,149,210.62	100%	0	\$0.00	
		1.				\$0.00	
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00		1	· · · · · · · · · · · · · · · · · · ·	NA
- · ·	Unavailable	31	\$5,667,804.12	73.26%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		47	\$7,736,654.12	100%	0	\$0.00	
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA
	Unavailable	30	\$4,315,633.90			· · · · · · · · · · · · · · · · · · ·	NA
Total		36	\$5,201,033.90			·	
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA
Total		13	\$1,752,232.37	100%	0	\$0.00	
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31402UXK3	Unavailable	4	\$729,291.51	100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		4	\$729,291.51	100%	0	\$0.00	
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA
Total		57	\$8,343,126.52	100%	_		
		<u> </u>	/-			<u> </u>	
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA
Total		36	\$5,159,957.06	100%	0	\$0.00	
21.402137377	TT '1 1	14	ф2 250 751 97	1000		\$0.00	NTA.
31402UXN7	Unavailable	14	\$2,250,751.87	100%		<u> </u>	NA
Total		14	\$2,250,751.87	100%	0	\$0.00	
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA
Total		39	\$4,105,845.30				
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31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA
Total		3	\$452,760.11	100%	0	\$0.00	

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31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA
Total		10	\$627,880.47	100%	0	\$0.00	
21 4021 1777/2	77 '111	26	Φ2.5(0.240.62	1000	0	Φ0.00	NT A
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA
Total		36	\$2,569,249.63	100%	0	\$0.00	
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA
Total		19	\$2,463,363.91	100%	0	\$0.00	
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA
Total		41	\$6,569,620.40	100%	0	\$0.00	
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA
Total		42	\$5,699,500.15	100%	0	\$0.00	
21402117/D2	TT	5	ф 752 500 00	1000	0	¢0.00	NTA
31402UYB2 Total	Unavailable	5 5	\$752,500.00 \$752,500.00	100% 100 %	0 0	\$0.00 \$0.00	NA
Total			φ132,300.00	100 /6	U	φ0.00	
31402UYC0	INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0	\$0.00	NA
	Unavailable	15	\$2,488,077.37	96.31%	0	\$0.00	NA
Total		16	\$2,583,277.37	100%	0	\$0.00	
31402UYD8	Unavailable	13	\$1,330,216.00	100%	0	\$0.00	NA
Total		13	\$1,330,216.00	100%	0	\$0.00	
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA
511020113	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA
Total		151	\$30,801,309.89	100%	0	\$0.00	
21.4021.77.61	TAIDANA C DANAY FOR	15	do 265 002 54	20.52%	0	Φ0.00	27.4
31402UYG1	INDYMAC BANK, FSB Unavailable	45 125	\$9,265,082.74 \$23,205,636.79	28.53% 71.47%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	170	\$32,470,719.53	100%	0	\$0.00 \$0.00	IVA
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31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA
	Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA
Total		110	\$18,485,909.76	100%	0	\$0.00	
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA
	Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA
Total		50	\$6,857,156.26	100%	0	\$0.00	
31402UYN6	Unavailable	28	\$4,996,197.76	100%	0	\$0.00	NA
D14020 I NO	Oliavanable	28	Φ 4 ,990,197.70	100%	U	\$U.UU	NΑ

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Total		28	\$4,996,197.76	100%	0	\$0.00	
31402UYQ9	Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA
Total		18	\$2,194,559.00	100%	0	\$0.00	
31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0		NA
	Unavailable	1,232	\$226,651,055.51	92.42%	0	\$0.00	NA
Total		1,379	\$245,244,409.75	100%	0	\$0.00	
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31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0		NA
	Unavailable	1,613	\$268,334,692.53	93.84%	0		NA
Total		1,762	\$285,949,672.62	100%	0	\$0.00	
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA
	Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA
Total		102	\$15,024,864.69	100%	0	\$0.00	
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA
	Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA
Total		1,128	\$230,641,512.31	100%	0	\$0.00	
31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0		NA
	Unavailable	3,819	\$744,631,591.63	94.58%	0		NA
Total		4,135	\$787,308,777.62	100%	0	\$0.00	
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0	\$0.00	NA
	Unavailable	580	\$112,927,870.00	99.33%	0		NA
Total		585	\$113,688,609.84	100%	0	·	
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA
Total		45	\$9,643,616.61	100%	0	\$0.00	
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA
D1402 V 4 Q0	Unavailable	171	\$29,833,099.83	97.54%	0	· ·	NA
Total	Chavanasie	175	\$30,585,510.32	100%	0		1111
		170	+++++++++++++++++++++++++++++++++++++	20070		φ σ σ σ σ	
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA
Total		40	\$9,208,019.93	100%	0	\$0.00	
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0		NA
	Unavailable	357	\$71,196,182.11	98.47%	0	· ·	NA
Total		364	\$72,303,630.67	100%	0	\$0.00	
21402V5E6	OLHO CAVINGS DANIZ	3	\$402.005.00	1 107	0	ቀ ስ ስስ	NT A
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0		NA NA
	Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA

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Total		203	\$36,756,458.50	100%	0	\$0.00	
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	·	NA
	Unavailable	16	\$970,584.39	96.25%	0		NA
Total		17	\$1,008,445.16	100%	0	\$0.00	
31402V6X3	OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA
	Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA
Total		97	\$6,606,496.34	100%	0	\$0.00	
31402VA26	GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA
	Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA
Total		218	\$33,918,581.27	100%	0	\$0.00	
31402VA34	GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA
	Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA
Total		223	\$34,437,811.77	100%	0	\$0.00	
31402VA42	GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA
	Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA
Total		203	\$33,292,932.80	100%	0	\$0.00	
31402VA59	GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA
	Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA
Total		234	\$33,599,203.44	100%	0	\$0.00	
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA
	Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA
Total		7	\$1,005,338.05	100%	0	\$0.00	
214028/475	DI VMOLITILI CAVINICE DANIZ	0	¢1 204 675 49	65.220	0	\$0.00	NI A
31402VA75	PLYMOUTH SAVINGS BANK Unavailable	5	\$1,304,675.48 \$695,815.18	65.22% 34.78%	0		NA NA
Total	Unavanable	13	\$2,000,490.66	100%	0		NA
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31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA
	Unavailable	80	\$16,604,127.77	48.41%	0	· ·	NA
Total		179	\$34,300,061.93	100%	0	\$0.00	
31402VAB6	GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA
	Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA

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Total		196	\$34,357,966.06	100%	0	\$0.00	
31402VAC4	GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA
	Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA
Total		186	\$33,677,019.49	100%	0	\$0.00	
31402VAD2	GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA
	Unavailable	78	\$14,383,390.37	41.78%	0	·	NA
Total		193	\$34,422,621.03	100%	0	\$0.00	
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31402VAE0	GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	·	NA
	Unavailable	48	\$9,019,727.63	37.6%	0		NA
Total		129	\$23,985,867.42	100%	0	\$0.00	
31402VAF7	GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA
<u> </u>	Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA
Total		187	\$34,016,077.59	100%	0		
31402VAG5	GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA
	Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA
Total		175	\$34,307,001.18	100%	0	\$0.00	
31402VAH3	GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	·	NA
	Unavailable	160	\$10,028,363.09	30.62%	0	·	NA
Total		521	\$32,754,403.48	100%	0	\$0.00	
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31402VAJ9	GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	·	NA
	Unavailable	35	\$1,951,506.91	40.11%	0		NA
Total		84	\$4,865,870.41	100%	0	\$0.00	
	CALAGAROPEGAGE						
31402VAK6	GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	·	NA
	Unavailable	17	\$1,663,420.97	63%	0		NA
Total		27	\$2,640,420.97	100%	0	\$0.00	
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31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	·	NA
	Unavailable	103	\$9,935,690.12	50%	0		NA
Total		205	\$19,870,557.43	100%	0	\$0.00	

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 	GMAC MORTGAGE	+					
31402VAM2	CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA
	Unavailable	104	\$17,954,796.44	52.67%	0	· ·	NA
Total		216	\$34,088,646.26	100%	0	\$0.00	
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA
1	Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA
Total		229	\$33,915,018.40	100%	0		- 12.1
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA
	Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA
Total		239	\$34,314,027.55	100%	0	\$0.00	
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA
	Unavailable	118	\$19,900,796.62	58.5%	0	·	NA
Total		214	\$34,016,376.81	100%	0	\$0.00	
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA
	Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA
Total		232	\$34,114,015.00	100%	0	\$0.00	
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA
	Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA
Total		78	\$8,399,706.65	100%	0	\$0.00	
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA
	Unavailable	78	\$13,518,804.71	50.56%	0		NA
Total		160	\$26,737,456.22	100%	0	\$0.00	
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA
	Unavailable	105	\$17,718,205.22	52.38%	0	·	NA
Total		221	\$33,826,511.62	100%	0	\$0.00	
31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA
		100	Φ1 6 5 40 5 0 6 40	40.000	0	* • • • •	
Total	Unavailable	103	\$16,749,706.49	48.83%	0 0		NA

31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA
	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA
Total	Onavanaore	233	\$34,633,941.73	100%	0	·	- 11
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31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA
Total		234	\$33,697,143.89	100%	0	\$0.00	
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	· ·	NA
	Unavailable	75	\$11,673,287.63	33.56%	0	·	NA
Total		242	\$34,780,689.48	100%	0	\$0.00	
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA
Total		246	\$34,394,727.59	100%	0	\$0.00	
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA
	Unavailable	65	\$10,950,435.27	73%	0		NA
Total		90	\$15,001,529.66	100%	0	\$0.00	
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA
	Unavailable	63	\$14,867,801.40		0	· ·	NA
Total		187	\$35,001,626.37	100%	0	\$0.00	
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA
Total		393	\$60,000,405.43	100%	0	\$0.00	
31402VDZ0	COUNTRYWIDE HOME	45	\$9,379,093.75	47.4%	0	\$0.00	NA
31402 V DZU	LOANS, INC.		Φ ઝ ,૩ / ઝ,∪ᠵ૩. / ͻ		V	φυ.υυ	11/71
	Unavailable	49	\$10,407,820.87	52.6%	0	·	NA
Total		94	\$19,786,914.62	100%	0	\$0.00	
31402VEV8	COUNTRYWIDE HOME LOANS, INC.	110	\$15,598,515.56	62.39%	0	\$0.00	NA
	Unavailable	54	\$9,404,256.91	37.61%	0	· ·	NA
Total		164	\$25,002,772.47	100%	0	\$0.00	
31402VEW6	COUNTRYWIDE HOME	123	\$21,393,672.06	42.79%	0	\$0.00	NA

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	LOANS, INC.	1 1	J	,	1 1	1	1
	Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA
Total		272	\$50,001,999.76	1	0	\$0.00	
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31402VEX4	COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%	0	\$0.00	NA
	Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA
Total		203	\$30,002,245.67	100%	0	\$0.00	
31402VEY2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90			\$0.00	NA
	Unavailable	158	\$28,131,897.29	1			NA
Total		204	\$35,001,051.19	100%	0	\$0.00	
31402VEZ9	Unavailable	4	\$276,090.78	100%	0	\$0.00	NA
Total		4	\$276,090.78	1	0	\$0.00	
		\perp			\Box		
31402VF54	COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	\$0.00	NA
	Unavailable	60	\$13,399,569.83	53.59%		\$0.00	NA
Total		126	\$25,001,667.62	100%	0	\$0.00	
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31402VF70	COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82			,	NA
	Unavailable	119	\$25,036,926.68			\$0.00	NA
Total		188	\$40,000,085.50	100%	0	\$0.00	
31402VG61	COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA
	Unavailable	215	\$49,651,886.21			\$0.00	NA
Total		264	\$60,146,092.63	100%	0	\$0.00	
31402VG95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69%	0	\$0.00	NA
	Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA
Total		33	\$5,187,323.06			\$0.00	
				·			
31402VGB0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0	\$0.00	NA
	Unavailable	55	\$12,962,037.75	1		\$0.00	NA
Total		91	\$20,001,230.43	100%	0	\$0.00	
31402VGC8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,635,020.59			\$0.00	NA
	Unavailable	112	\$24,365,714.84	1		\$0.00	NA
Total		162	\$35,000,735.43	100%	0	\$0.00	

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31402VGD6	COUNTRYWIDE HOME LOANS, INC.	43	. , ,			,	
	Unavailable	89				·	NA
Total		132	\$30,000,860.95	100%	0	\$0.00	
31402VGE4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,889,520.77	15.56%	0	\$0.00	NA
	Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA
Total		112	\$25,004,003.25	100%	0	\$0.00	
31402VGF1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,871,328.34	35.48%	0	\$0.00	NA
	Unavailable	70	\$16,129,573.74	64.52%	1 1	·	NA
Total		115			0	\$0.00	<u> </u>
31402VGG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0	\$0.00	NA
	Unavailable	93	\$19,266,131.41	77.05%		,	NA
Total		122	\$25,003,672.15	100%	0	\$0.00	'
31402VGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0	\$0.00	NA
	Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA
Total		95	\$13,565,571.89	100%	0	\$0.00	
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31402VGJ3	COUNTRYWIDE HOME LOANS, INC.	198	. , ,			, , , , ,	NA
	Unavailable	797	\$117,842,793.70				NA
Total		995	\$143,283,831.59	100%	0	\$0.00	
31402VGK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88%	0	\$0.00	NA
	Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA
Total		399	\$75,610,106.43	100%	0	\$0.00	
31402VGM6	COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11	43.08%	0	\$0.00	NA
	Unavailable	131	\$8,587,656.26		1 1	\$0.00	NA
Total		228	\$15,087,396.37	100%	0	\$0.00	<u> </u>
31402VGN4	COUNTRYWIDE HOME LOANS, INC.	189	. , ,	37.24%		·	NA
	Unavailable	318			1 1		NA
Гotal		507	\$49,827,243.05	100%	0	\$0.00	<u> </u>
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31402VGP9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,884,281.84	32.88%	0	\$0.00	NA
	Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA
Total		161	\$20,940,516.73	100%	0	\$0.00	
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31402VGQ7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,219,032.33	31.06%	0	\$0.00	NA
	Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA
Total		107	\$10,362,383.82	100%	0	\$0.00	
31402VGR5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,191.00	34.82%	0	\$0.00	NA
	Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA
Total		189	\$24,513,117.60	100%	0	\$0.00	
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31402VGS3	COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	\$0.00	NA
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA
Total		254	\$50,667,092.38	100%	0	\$0.00	
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31402VGT1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0	\$0.00	NA
	Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA
Total		64	\$15,070,059.79	100%	0	\$0.00	
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31402VGU8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0	\$0.00	NA
	Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA
Total		175	\$25,426,940.71	100%	0	\$0.00	
31402VGX2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0	\$0.00	NA
	Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA
Total		69	\$9,739,860.52	100%	0	\$0.00	
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31402VGY0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0	\$0.00	NA
	Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA
Total		119	\$19,816,976.66	100%	0	\$0.00	
31402VGZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48%	0	\$0.00	NA
	Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA
Total		54	\$12,068,746.90	100%	0	\$0.00	
31402VH29	COUNTRYWIDE HOME	63	\$12,671,224.00	31.85%	0	\$0.00	NA

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	LOANS, INC.	1 1	J	,	1 1		.
	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA
Total		200	\$39,779,845.16		1 1		
31402VH37	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0	\$0.00	NA
	Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA
Total	Unavanaore	90	\$19,864,943.54		1 1	·	1112
Total		1	Ψ1/900-19/10/0.	100 /	\Box	ΨΟ•ΟΟ	
31402VH45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA
	Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA
Total		131	\$17,311,423.21	100%	1 1		
31402VH52	COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0	\$0.00	NA
	Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA
Total		181	\$27,654,309.50		1	\$0.00	
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31402VH60	COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21%	0	\$0.00	NA
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA
Total		49	\$11,225,529.35	100%	0	\$0.00	
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31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63			·	NA
	Unavailable	140	\$30,397,479.14	63.6%			NA
Total		222	\$47,794,324.77	100%	0	\$0.00	
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31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0	\$0.00	NA
	Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA
Total		12	\$1,152,420.01	100%	0	\$0.00	
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31402VHC7	Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA
Total		11	\$1,970,278.38	100%	0	\$0.00	
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31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52			·	NA
	Unavailable	122	\$11,077,730.88	1	1 1		NA
Total		219	\$19,926,206.40	100%	0	\$0.00	
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31402VHE3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00			·	
	Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA
Total		299	\$30,864,304.13	100%	0	\$0.00	<u> </u>

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31402VHF0	COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA
	Unavailable	105	\$9,636,764.63	52.72%		·	NA
Total		203	\$18,278,463.27	100%	0	\$0.00	
31402VHG8	COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0	\$0.00	NA
	Unavailable	121	\$14,164,510.56	74.25%			NA
Total		179	\$19,077,418.87	100%	0	\$0.00	
31402VHH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49%	0	\$0.00	NA
	Unavailable	81	\$13,377,960.40			· ·	NA
Total		107	\$16,616,577.72	100%	0	\$0.00	<u> </u>
31402VHJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0	\$0.00	NA
	Unavailable	95	\$12,631,346.24	59.28%			NA
Total		168	\$21,306,816.61	100%	0	\$0.00	<u> </u>
31402VHK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	\$0.00	NA
	Unavailable	29	\$4,614,637.70	46.48%		·	NA
Total		62	\$9,927,315.85	100%	0	\$0.00	
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31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00			, , , ,	NA
_	Unavailable	105	\$15,670,624.46			,	NA
Total		123	\$17,873,144.46	100%	0	\$0.00	
31402VHM5	COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0	\$0.00	NA
	Unavailable	433	\$65,959,751.60			·	NA
Total		676	\$94,526,094.98	100%	0	\$0.00	<u> </u>
31402VHN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0	\$0.00	NA
	Unavailable	289	\$56,961,054.77	67.64%			NA
Total		444	\$84,209,937.86	100%	0	\$0.00	<u> </u>
31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%		·	NA
	Unavailable	56	\$10,025,902.02	53.26%			NA
Total		126	\$18,825,381.69	100%	0	\$0.00	
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31402VHU7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0	\$0.00	NA
	Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA
Total		185	\$11,527,621.57	100%	0	· ·	
31402VHW3	COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0	\$0.00	NA
	Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA
Total		336	\$22,154,106.44	100%	0	\$0.00	
31402VHX1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0	·	NA
	Unavailable	120	\$15,539,179.07	54.58%	0	·	NA
Total		221	\$28,469,435.45	100%	0	\$0.00	
31402VHY9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0	\$0.00	NA
	Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA
Total		105	\$10,215,357.29	100%	0	\$0.00	
31402VHZ6	COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0	\$0.00	NA
	Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA
Total		148	\$19,195,307.61	100%	0	\$0.00	
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0	\$0.00	NA
	Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA
Total		109	\$15,917,684.78	100%	0	\$0.00	
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA
	Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA
Total		201	\$23,128,751.99	100%	0	\$0.00	
31402VJ43	COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA
Total		101	\$9,071,275.72	100%	0	\$0.00	
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31402VJ50	COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54%	0	\$0.00	NA
	Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA
Total		59	\$7,068,076.16	100%	0		
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31402VJ68	COUNTRYWIDE HOME	14	\$1,978,861.00	20.24%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA
Total		74	\$9,777,276.76	100%	0	\$0.00	
31402VJ76	COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA
	Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA
Total		571	\$81,237,798.63	100%	0	\$0.00	
31402VJ84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA
	Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA
Total		227	\$41,166,248.29	100%	0	\$0.00	
31402VJ92	COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%	0	\$0.00	NA
	Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA
Total		294	\$19,833,022.90	100%	0	\$0.00	
31402VJC5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0	\$0.00	NA
	Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA
Total		185	\$25,001,678.60	100%	0	\$0.00	
31402VJD3	COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0	\$0.00	NA
	Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA
Total		195	\$40,001,967.67	100%	0	\$0.00	
31402VJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	\$0.00	NA
	Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA
Total		145	\$30,000,501.63	100%	0	\$0.00	
31402VJF8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0	\$0.00	NA
	Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA
Total		172	\$30,004,988.65	100%	0	\$0.00	
31402VJG6	COUNTRYWIDE HOME LOANS, INC.	121	\$24,818,281.93	62.04%	0	\$0.00	NA
	Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA
Total		188	\$40,000,549.76	100%	0	\$0.00	
31402VJH4	COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA

	Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA
Total	enavanaore	133	\$30,001,454.40	100%	0		1 17 1
		100	\$00,001,10 W10	10070		4000	
31402VJJ0	COUNTRYWIDE HOME LOANS, INC.	74	\$9,459,902.35	47.3%	0	\$0.00	NA
	Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA
Total		137	\$20,000,301.55	100%	0	\$0.00	
31402VJK7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA
	Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA
Total		8	\$1,057,401.91	100%	0	\$0.00	
31402VJL5	COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0		NA
	Unavailable	20	\$3,220,948.43	97.43%	0		NA
Total		21	\$3,305,855.39	100%	0	\$0.00	
31402VJM3	COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA
	Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA
Total		15	\$2,448,601.60	100%	0	\$0.00	
31402VJN1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA
	Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA
Total		17	\$3,095,246.90	100%	0	\$0.00	
31402VJP6	COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA
	Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA
Total		14	\$2,544,763.30	100%	0	\$0.00	
31402VJQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA
	Unavailable	22	\$2,383,224.37	83.37%	0	·	NA
Total		26	\$2,858,610.48	100%	0	\$0.00	
31402VJT8	COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA
	Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA
Total		254	\$14,082,054.10	100%	0	\$0.00	
31402VJU5	COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98%	0	\$0.00	NA
	Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA

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Total		297	\$55,246,816.10	100%	0	\$0.00	
31402VJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%	0	\$0.00	NA
	Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA
Total		40	\$7,809,032.75	100%	0	\$0.00	
31402VJW1	COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	·	NA
<u> </u>	Unavailable	23	\$6,013,026.85	89.42%	0		NA
Total		26	\$6,724,622.77	100%	0	\$0.00	
31402VJX9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA
	Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA
Total		19	\$2,967,512.85	100%	0	\$0.00	
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA
_	Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA
Total		160	\$30,002,649.90	100%	0	\$0.00	
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31402VK33	COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	·	NA
<u> </u>	Unavailable	122	\$30,208,155.40	67.12%	0		NA
Total		187	\$45,004,534.34	100%	0	\$0.00	-
31402VK41	COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	\$0.00	NA
	Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA
Total		190	\$30,001,217.68	100%	0	\$0.00	
31402VK58	COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA
	Unavailable	66	\$16,202,532.66	64.81%	0	·	NA
Total		108	\$25,001,229.42	100%	0	\$0.00	
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31402VK66	COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0	·	NA
	Unavailable	120	\$28,699,130.85	81.98%	0	·	NA
Total		150	\$35,008,877.55	100%	0	\$0.00	
31402VK74	COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0	\$0.00	NA
	Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA
Total		88	\$9,975,904.03	100%	0	\$0.00	

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	COUNTRYMINE HOME	+					
31402VK82	COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00			,	NA
	Unavailable	131	\$24,960,658.93	70.02%	0	·	NA
Total		185	\$35,649,566.93	100%	0	\$0.00	
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31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%		,	NA
	Unavailable	119	\$15,642,729.87	64.11%			NA
Total		187	\$24,399,116.84	100%	0	\$0.00	
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31402VKB5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA
	Unavailable	101	\$12,744,858.00	61.33%	0	·	NA
Total		170	\$20,779,415.74	100%	0	\$0.00	
21402VVC2	COUNTRYWIDE HOME	22	¢2 245 272 10	25 250		ΦΩ ΩΩ	NT A
31402VKC3	LOANS, INC.	33	\$3,245,372.10	35.35%		·	NA
	Unavailable	61	\$5,936,519.60		0	·	NA
Total		94	\$9,181,891.70	100%	0	\$0.00	
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31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00			·	NA
	Unavailable	78	\$10,150,968.33	62.91%	0		NA
Total		123	\$16,135,722.33	100%	0	\$0.00	
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31402VKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,360,220.00	12.71%		·	NA
<u> </u>	Unavailable	55	\$16,204,051.17	87.29%		,	NA
Total		63	\$18,564,271.17	100%	0	\$0.00	
31402VKF6	COUNTRYWIDE HOME	19	\$2,062,095.00	16.76%	0	\$0.00	NA
	LOANS, INC. Unavailable	72		83.24%	0		NA
Total	Oliavaliable	91	\$10,240,752.05 \$12,302,847.05	83.24% 100%	0	·	NA.
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31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	\$0.00	NA
	Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA
Total		82	\$11,059,244.10	100%	0		_ 11.1
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31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0	\$0.00	NA
	Unavailable	18	\$3,453,877.22	40.57%	0		NA
Total		50	\$8,514,389.92	100%	0	\$0.00	

31402VKL3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0	\$0.00	NA
	Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA
Total		52	\$9,263,682.19				
				, <u>,</u>			<u> </u>
31402VKM1	COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0	\$0.00	NA
	Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA
Total		83	\$13,536,528.69	100%	0	\$0.00	 +
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%			
	Unavailable	131	\$30,553,567.82	77.19%			NA
Total		171	\$39,583,076.64	100%	0	\$0.00	
31402VKP4	COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0	\$0.00	NA
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA
Total	0.14.	280	\$42,940,730.57	100%			1
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31402VKX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0	\$0.00	NA
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA
Total		137	\$25,002,161.00	100%	0	\$0.00	
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31402VKY5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	0	\$0.00	NA
	Unavailable	87	\$18,738,396.81	62.46%			NA
Total		153	\$30,000,255.12	100%	0	\$0.00	
31402VKZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0	\$0.00	NA
	Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA
Total		101	\$20,000,110.98	100%	0	\$0.00	
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31402VL24	COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0	\$0.00	NA
	Unavailable	164	\$21,591,704.06				NA
Total		259	\$33,960,245.66	100%	0	\$0.00	
31402VL32	COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0	\$0.00	NA
	Unavailable	318	\$62,829,447.32	65.86%			NA
Total		484	\$95,404,231.32	100%	0	\$0.00	
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31402VL40	COUNTRYWIDE HOME	10	\$2,865,684.76	27.76%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA
Total		36	\$10,321,357.00	100%	0	\$0.00	
31402VL57	COUNTRYWIDE HOME LOANS, INC.	105	\$14,160,841.00	26.51%	0	\$0.00	NA
	Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA
Total		376	\$53,418,152.28	100%	0	\$0.00	
31402VL81	COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0	\$0.00	NA
	Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA
Total		130	\$19,992,044.16	100%	0	\$0.00	
31402VL99	COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34%	0	\$0.00	NA
	Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA
Total		267	\$47,591,785.92	100%	0	\$0.00	
31402VLB4	COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0	\$0.00	NA
	Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA
Total		5	\$1,091,666.00	100%	0	\$0.00	
31402VLC2	COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0	\$0.00	NA
	Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA
Total		10	\$1,503,655.77	100%	0	\$0.00	
31402VLD0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0	\$0.00	NA
	Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA
Total		20	\$1,800,306.78	100%	0	\$0.00	
31402VLE8	COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0	\$0.00	NA
	Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA
Total		233	\$25,002,195.85	100%	0	\$0.00	
31402VLF5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,323,892.25	27.74%	0	\$0.00	NA
	Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA
Total		228	\$30,003,102.54	100%	0	\$0.00	
31402VLG3	COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0	\$0.00	NA

	Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA
Total	5 114 · 5114616	172	\$30,001,353.69	100%	0	\$0.00	1111
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31402VLH1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9%	0	\$0.00	NA
	Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA
Total		162	\$12,884,549.77	100%	0	\$0.00	
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31402VLJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0	\$0.00	NA
	Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA
Total		180	\$12,208,685.08	100%	0	\$0.00	
31402VLK4	COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	0	\$0.00	NA
	Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA
Total		277	\$25,003,145.65	100%	0	\$0.00	
31402VLL2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA
	Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA
Total		208	\$13,473,026.45	100%	0	\$0.00	
31402VLN8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA
	Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA
Total		185	\$24,127,965.27	100%	0	\$0.00	
31402VLP3	COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA
	Unavailable	159	\$15,614,837.51		0	\$0.00	NA
Total		282	\$27,478,642.27	100%	0	\$0.00	
31402VLQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA
	Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA
Total		50	\$14,279,282.94	100%	0	\$0.00	
31402VLR9	COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA
	Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA
Total		121	\$16,642,197.90	100%	0	\$0.00	
31402VLS7	COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31%	0	\$0.00	NA
	Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA

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Total		206	\$11,356,387.89	100%	0	\$0.00	
31402VLT5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA
	Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA
Total		251	\$22,650,491.14	100%	0	\$0.00	
31402VLU2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA
	Unavailable	132	\$14,524,137.26	69.34%	0	·	NA
Total		188	\$20,947,082.94	100%	0	\$0.00	
31402VLV0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	0	\$0.00	NA
	Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA
Total		685	\$82,000,186.11	100%	0	\$0.00	
31402VLW8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA
	Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA
Total		277	\$41,332,617.13	100%	0	\$0.00	
31402VLX6	COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA
	Unavailable	181	\$12,247,139.71	56.66%	0	·	NA
Total		326	\$21,615,451.82	100%	0	\$0.00	
31402VLY4	COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA
	Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA
Total		202	\$26,191,575.86	100%	0	\$0.00	
31402VLZ1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	0	\$0.00	NA
	Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA
Total		211	\$20,240,925.18	100%	0	\$0.00	
31402VM49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15%	0	·	NA
	Unavailable	35	\$3,780,484.13	72.85%	0	·	NA
Total		48	\$5,189,054.57	100%	0	\$0.00	
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31402VM56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	·	NA
	Unavailable	50	\$4,439,027.80	71.78%	0	-	NA
Total		69	\$6,184,092.96	100%	0	\$0.00	

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31402VM64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA
	Unavailable	36	\$7,241,291.35		0		NA
Total		52	\$10,993,320.26	100%	0	\$0.00	
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31402VM72	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00			,	
	Unavailable	23	\$2,978,758.88	55.03%	0	· · · · · ·	NA
Total		37	\$5,413,281.88	100%	0	\$0.00	
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31402VM80	COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%			
	Unavailable	8	\$1,121,750.62	81.9%	0		NA
Total		10	\$1,369,651.57	100%	0	\$0.00	
31402VMA5	COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA
Total		163	\$29,767,727.14	100%	0	\$0.00	
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31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0	\$0.00	NA
	Unavailable	55	\$11,990,511.77	44.58%	0		NA
Total		123	\$26,897,110.77	100%	0	\$0.00	
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31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%			
	Unavailable	199	\$47,404,733.94	75.65%	0		NA
Total		262	\$62,666,773.17	100%	0	\$0.00	
31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA
Total		196	\$45,087,787.83	100%	0		2
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA
	Unavailable	3	\$713,950.00	28.79%	0		NA
Total		13	\$2,479,568.76	100%	0	\$0.00	
31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0	\$0.00	NA
	Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA
Total		13	\$2,612,733.00	100%	0		

31402VMQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,818.60	57.86%	0	\$0.00	NA
	Unavailable	7	\$1,745,300.00	42.14%	0	\$0.00	NA
Total		19	\$4,142,118.60	100%	0	\$0.00	
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31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92		0	\$0.00	NA
	Unavailable	42	\$10,251,007.08		1 1	· ·	NA
Total		110	\$25,002,287.00	100%	0	\$0.00	
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72			·	
	Unavailable	47	\$11,028,045.89		t - t	·	NA
Total		114	\$25,002,556.61	100%	0	\$0.00	<u> </u>
31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA
	Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA
Total		101	\$20,005,189.37	100%	0	\$0.00	
31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA
Total		233	\$50,000,162.39	100%	0	\$0.00	
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31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA
	Unavailable	67	\$16,079,470.08	53.6%		\$0.00	NA
Total		138	\$30,000,555.52	100%	0	\$0.00	
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA
Total		18	\$2,270,751.58	100%	0	\$0.00	
31402VMY3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA
	Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA
Total	Unavanaore	114	\$6,088,196.12	100%	t - t	\$0.00	
Total		+	Ψυουσορένουσε	100 /2		ΨΟΨΟ	
31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA
	Unavailable	6	\$1,068,350.00	50%	1 1		
Total		16	\$2,136,736.63	100%	0	\$0.00	
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31402VN22	COUNTRYWIDE HOME	104	\$9,153,565.11	35.88%	0	\$0.00	NA

	LOANS, INC.				Ī		Ī
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA
Total		282	\$25,509,099.32	100%	0	\$0.00	
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31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA
	Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA
Total		243	\$25,001,191.49	100%	0	\$0.00	
31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0	\$0.00	NA
	Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA
Total		49	\$12,292,837.79	100%	0	\$0.00	
31402VN55	COUNTRYWIDE HOME LOANS, INC.	19	\$4,431,276.00	26.59%	0	\$0.00	NA
	Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA
Total		86	\$16,667,770.67	100%	0	\$0.00	
31402VN63	COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA
	Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA
Total		197	\$10,689,508.69	100%	0	\$0.00	
31402VN71	COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA
	Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA
Total		284	\$25,421,989.17	100%	0	\$0.00	
31402VN89	COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA
	Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA
Total		146	\$19,507,801.12	100%	0	\$0.00	
31402VN97	COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA
	Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA
Total		164	\$38,120,845.22	100%	0	\$0.00	
31402VNF3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0	\$0.00	NA
	Unavailable	447	\$62,763,030.32	71.72%	0	· ·	NA
Total		615	\$87,513,582.34	100%	0	\$0.00	
31402VNJ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0	\$0.00	NA

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Total		21	\$3,458,328.73	100%	0	\$0.00	
31402VNK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0	\$0.00	NA
Total		11	\$1,881,855.62	100%	0	\$0.00	
31402VNN6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0	\$0.00	NA
Total		26	\$5,452,874.29	100%	0	\$0.00	
31402VNP1	COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100%	0	\$0.00	NA
Total		39	\$9,249,346.90	100%	0	\$0.00	
31402VNQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,853,247.77	67.08%	0	\$0.00	NA
	Unavailable	8	\$909,544.76	32.92%	0	·	NA
Total		21	\$2,762,792.53	100%	0	\$0.00	
31402VNS5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0	\$0.00	NA
Total		5	\$1,177,212.16	100%	0	\$0.00	
31402VNT3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98%	0	\$0.00	NA
	Unavailable	63	\$9,904,770.24	66.02%	0		NA
Total		98	\$15,001,869.44	100%	0	\$0.00	
31402VNU0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%	0	\$0.00	NA
	Unavailable	161	\$23,151,405.86	92.6%	0		NA
Total		174	\$25,001,300.86	100%	0	\$0.00	
31402VNV8	COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	\$0.00	NA
	Unavailable	127	\$26,737,484.10	48.61%	0	•	NA
Total		281	\$55,000,652.80	100%	0	\$0.00	
31402VNW6	COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0	\$0.00	NA
	Unavailable	90	\$18,700,696.44	53.43%	0	·	NA
Total		178	\$35,002,206.16	100%	0	\$0.00	
31402VNX4	COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0	\$0.00	NA
	Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA

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Total		257	\$25,003,769.23	100%	0	\$0.00	
31402VNY2	COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0	\$0.00	NA
	Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA
Total		416	\$60,000,885.64	100%	0	\$0.00	
31402VNZ9	COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0		NA
	Unavailable	80	\$11,278,514.38	32.22%	0	·	NA
Total		237	\$35,003,779.24	100%	0	\$0.00	
31402VPA2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0	\$0.00	NA
	Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA
Total	2	102	\$10,111,828.52	100%	0	·	
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31402VPB0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0	\$0.00	NA
	Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA
Total		88	\$11,009,250.86	100%	0	\$0.00	
31402VPC8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0		NA
	Unavailable	142	\$18,161,293.00	82.01%	0		NA
Total		176	\$22,144,814.00	100%	0	\$0.00	
31402VPD6	COUNTRYWIDE HOME	90	\$7,865,633.39	14.59%	0	\$0.00	NA
011021111	LOANS, INC.						
T. (1	Unavailable	433	\$46,050,425.84	85.41%	0		NA
Total		523	\$53,916,059.23	100%	0	\$0.00	
31402VPE4	COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA
	Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA
Total	S 134 - 512-12-12	807	\$94,467,541.81	100%	0		
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31402VPF1	COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	\$0.00	NA
	Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA
Total		262	\$37,344,965.81	100%	0	\$0.00	
31402VPG9	COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA
	Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA
Total		330	\$21,244,956.78	100%	0	\$0.00	

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31402VPH7	COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	\$0.00	NA
	Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA
Total		746	\$100,544,554.53	100%	0	\$0.00	
31402VPJ3	COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0	\$0.00	NA
	Unavailable	99	\$6,001,682.86	46.92%	0	,	NA
Total		217	\$12,791,329.86	100%	0	\$0.00	
31402VPK0	COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75%	0	\$0.00	NA
	Unavailable	144	\$14,063,214.08	56.25%	0		NA
Total		255	\$25,000,164.08	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31402VPL8	LOANS, INC.	213	\$33,389,907.42	46.69%	0	\$0.00	NA
	Unavailable	219	\$38,127,984.40	53.31%	0	· ·	NA
Total		432	\$71,517,891.82	100%	0	\$0.00	
31402VPM6	COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0	\$0.00	NA
	Unavailable	192	\$24,506,160.16	58.99%	0		NA
Total		344	\$41,541,050.66	100%	0	\$0.00	
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31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0		NA
	Unavailable	43	\$8,571,980.06	38.38%	0		NA
Total		138	\$22,334,286.99	100%	0	\$0.00	
31402VPR5	COUNTRYWIDE HOME	82	\$13,082,473.03	37.24%	0	\$0.00	NA
71.02 1110	LOANS, INC.						
T-4-1	Unavailable	125	\$22,052,047.88	62.76%	0	·	NA
Total		207	\$35,134,520.91	100%	U	\$0.00	
	COUNTRYWIDE HOME	+ +					
31402VPS3	LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA
	Unavailable	31	\$5,612,296.81	48.86%	0	·	NA
Total		67	\$11,486,029.81	100%	0	\$0.00	
21.1027	COUNTRYWIDE HOME		***	- C - · ·	_	.	
31402VPT1	LOANS, INC.	146	\$25,259,084.37	78.74%	0		NA
	Unavailable	30	\$6,818,921.21	21.26%	0	·	NA
Total		176	\$32,078,005.58	100%	0	\$0.00	

31402VPU8	COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0	\$0.00	NA
	Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA
Total		311	\$30,362,925.60	100%		\$0.00	
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31402VPV6	COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0	\$0.00	NA
	Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA
Total		524	\$66,907,145.07	100%	0	\$0.00	
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00		lacksquare	\$0.00	NA
	Unavailable	63	\$13,471,850.56		 	\$0.00	NA
Total		153	\$32,827,957.56	100%	0	\$0.00	
31402VPX2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0	\$0.00	NA
	Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA
Total		256	\$60,845,681.08	100%		\$0.00	
31402VPY0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,502,838.23	34.08%	0	\$0.00	NA
	Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA
Total		157	\$36,686,061.91	100%	0	\$0.00	
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31402VPZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0	\$0.00	NA
	Unavailable	166	\$38,926,282.95		_	\$0.00	NA
Total		269	\$61,517,061.35	100%	0	\$0.00	
31402VQ29	COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64	49.17%	0	\$0.00	NA
	Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA
Total		789	\$140,041,933.96	100%	0	\$0.00	
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31402VQ37	COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45		.	\$0.00	
	Unavailable	153	\$10,683,497.95	56.36%		\$0.00	NA
Total		272	\$18,954,677.40	100%	0	\$0.00	
31402VQ45	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0	\$0.00	NA
	Unavailable	61	\$9,057,350.10			\$0.00	NA
Total		83	\$11,207,559.61	100%	0	\$0.00	
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31402VQ52	COUNTRYWIDE HOME	32	\$3,622,652.00	51.65%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA
Total		62	\$7,014,017.30	100%	0	\$0.00	
31402VQ60	COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8%	0	\$0.00	NA
	Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA
Total		360	\$36,610,963.85	100%	0	\$0.00	
31402VQ86	COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61%	0	\$0.00	NA
	Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA
Total		87	\$10,930,432.42	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31402VQ94	LOANS, INC.	30	\$2,671,647.47	29.81%	0	\$0.00	NA
	Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA
Total		100	\$8,961,716.23	100%	0	\$0.00	
31402VQA1	COUNTRYWIDE HOME LOANS, INC.	114	\$21,960,553.68	23.26%	0	\$0.00	NA
	Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA
Total		483	\$94,429,463.56	100%	0	\$0.00	
31402VQB9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09%	0	\$0.00	NA
	Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA
Total		155	\$25,795,640.39	100%	0	\$0.00	
31402VQD5	COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA
	Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA
Total		19	\$1,358,142.98	100%	0	\$0.00	
31402VQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0	\$0.00	NA
	Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA
Total		26	\$5,430,390.32	100%	0	\$0.00	
31402VQF0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA
	Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA
Total		46	\$4,549,765.20	100%	0	\$0.00	
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31402VQG8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0	\$0.00	NA

	Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA
Total		87	\$13,293,207.15	100%	0		1,12
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31402VQH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0	\$0.00	NA
	Unavailable	15	\$2,136,003.38	61.63%	0		NA
Total		26	\$3,465,978.75	100%	0	\$0.00	
31402VQK9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA
	Unavailable	82	\$9,161,192.52	55.71%	0	·	NA
Total		147	\$16,444,410.44	100%	0	\$0.00	
31402VQL7	COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA
	Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA
Total		299	\$46,178,409.55	100%	0	\$0.00	
31402VQM5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA
	Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA
Total		40	\$9,132,484.19	100%	0	\$0.00	
31402VQP8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA
	Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA
Total		61	\$7,979,017.98	100%	0	\$0.00	
31402VQQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA
	Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA
Total		46	\$7,370,600.00	100%	0	\$0.00	
31402VQR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA
	Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA
Total		38	\$6,437,600.00	100%	0	\$0.00	
31402VQS2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,207,748.04	31.34%	0	\$0.00	NA
	Unavailable	17	\$4,837,104.00	68.66%	0	\$0.00	NA
Total		25	\$7,044,852.04	100%	0	\$0.00	
31402VQU7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA
	Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA

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Total		83	\$5,557,472.66	100%	0	\$0.00	
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31402VQV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA
	Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA
Total		110	\$13,857,606.54	100%	0	\$0.00	
31402VQW3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA
	Unavailable	185	\$20,976,347.00	86.41%	0	·	NA
Total		218	\$24,276,031.69	100%	0	\$0.00	
31402VQX1	COUNTRYWIDE HOME	24	\$1,965,213.59	25.13%	0	\$0.00	NA
51402 V QX1	LOANS, INC.						
	Unavailable	64	\$5,855,524.39	74.87%	0	·	NA
Total		88	\$7,820,737.98	100%	0	\$0.00	
31402VQY9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0	\$0.00	NA
	Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA
Total	onw.unwert	75	\$11,644,017.14	100%	0		1,12
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31402VQZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0	\$0.00	NA
	Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA
Total		54	\$4,484,756.65	100%	0	\$0.00	
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31402VR28	COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%	0		NA
	Unavailable	117	\$18,853,389.50	75.41%	0	·	NA
Total		156	\$25,000,238.14	100%	0	\$0.00	
31402VR36	COUNTRYWIDE HOME	27	\$1,807,665.49	22.72%	0	\$0.00	NA
	LOANS, INC.	91	\$6 140 140 19	77.28%	0	\$0.00	NIA
Total	Unavailable	118	\$6,149,140.18 \$7,956,805.67	100%	0 0		NA
lotai		110	\$1,930,803.07	100 %	U	φυ.υυ	
31402VR44	COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0	\$0.00	NA
	Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA
Total		91	\$8,942,896.96	100%	0	\$0.00	
31402VR51	COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA
	Unavailable	153	\$23,900,943.94	83.57%	0		NA
Total		180	\$28,599,729.53	100%	0	\$0.00	

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31402VR69	COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84	19.53%	0	\$0.00	NA
	Unavailable	10	\$1,020,644.63	80.47%	0	·	NA
Total		11	\$1,268,353.47	100%	0	\$0.00	
31402VR77	COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26%		,	NA
	Unavailable	35	\$2,257,220.34	84.74%	0	·	NA
Total		41	\$2,663,857.46	100%	0	\$0.00	1 7
31402VR85	COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0	\$0.00	NA
	Unavailable	30	\$2,954,434.12	87.86%	0	· ·	NA
Total		34	\$3,362,772.13	100%	0	\$0.00	<u> </u>
31402VR93	COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA
	Unavailable	35	\$4,459,824.19	92.01%	0	·	NA
Total		38	\$4,847,299.09	100%	0	\$0.00	
31402VRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66			, , , ,	NA
	Unavailable	46	\$8,547,959.44	77.52%	0	·	NA
Total		64	\$11,027,119.10	100%	0	\$0.00	·
31402VRB8	COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0	\$0.00	NA
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA
Total		111	\$14,169,187.95	100%	0	\$0.00	
31402VRC6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,465,002.61	28.71%	0	\$0.00	NA
	Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA
Total		121	\$12,067,150.70	100%	0	\$0.00	<u> </u>
31402VRD4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,031,141.38	53.18%	0	\$0.00	NA
	Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA
Total		47	\$9,461,256.79	100%	0	\$0.00	<u> </u>
31402VRE2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06			·	NA
	Unavailable	131	\$26,593,432.33			· ·	NA
Total		196	\$38,411,711.39	100%	0	\$0.00	
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31402VRF9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,952,144.00	38.63%	0	\$0.00	NA
	Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA
Total		134	\$23,174,129.95	100%	0	\$0.00	
31402VRJ1	COUNTRYWIDE HOME LOANS, INC.	124	\$19,279,948.33	14.74%	0	\$0.00	NA
	Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA
Total		689	\$130,777,247.58	100%	0	\$0.00	
31402VRM4	COUNTRYWIDE HOME LOANS, INC.	83	. , ,	19.01%		\$0.00	NA
	Unavailable	342	\$61,188,256.66		0	\$0.00	NA
Total		425	\$75,552,305.51	100%	0	\$0.00	
31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0	\$0.00	NA
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA
Total		143	\$25,000,350.09	100%	0	\$0.00	
31402VRV4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0	\$0.00	NA
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA
Total		108	\$20,000,992.67	100%	0	\$0.00	
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31402VRW2	COUNTRYWIDE HOME LOANS, INC.	705	\$92,339,936.36	26.1%	0	\$0.00	NA
	Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA
Total		2,429	\$353,828,261.57	100%	0	\$0.00	
31402VRX0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0	\$0.00	NA
	Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA
Total		53	\$4,876,891.23	100%	0	\$0.00	
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31402VRY8	COUNTRYWIDE HOME LOANS, INC.	420	. , ,			\$0.00	NA
	Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA
Total		1,344	\$181,169,727.22	100%	0	\$0.00	
31402VRZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51%	0	\$0.00	NA
	Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA
Total		18	\$1,596,140.41	100%	0	\$0.00	
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31402VS27	COUNTRYWIDE HOME	145	\$23,552,952.03	24.28%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA
Total		565	\$96,986,911.88	100%	0	\$0.00	
31402VS35	COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43%	0	\$0.00	NA
	Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA
Total		317	\$48,450,023.65	100%	0	\$0.00	
31402VS43	COUNTRYWIDE HOME LOANS, INC.	22	\$1,931,895.00	20.99%	0	\$0.00	NA
	Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA
Total		85	\$9,202,298.32	100%	0	\$0.00	
31402VS68	COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0		NA
	Unavailable	78	\$16,787,881.86	77.51%	0	·	NA
Total		104	\$21,659,012.25	100%	0	\$0.00	
31402VS76	COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03%	0	\$0.00	NA
	Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA
Total		76	\$15,287,075.13	100%	0	\$0.00	
31402VSA9	COUNTRYWIDE HOME LOANS, INC.	4	\$880,389.77	23.5%	0		NA
	Unavailable	15	\$2,865,433.45	76.5%	0	·	NA
Total		19	\$3,745,823.22	100%	0	\$0.00	
31402VSC5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48	43.26%	0		NA
	Unavailable	17	\$1,924,083.06	56.74%	0	·	NA
Total		32	\$3,391,120.54	100%	0	\$0.00	
31402VSD3	Unavailable	2	\$132,598.82	100%	0	\$0.00	NA
Total	o na vanacio	2	\$132,598.82	100%	0		1,11
			+ y			7 0 0 0	
31402VSG6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0	\$0.00	NA
	Unavailable	163	\$30,420,416.48	74.03%	0		NA
Total		231	\$41,091,223.48	100%	0	\$0.00	
31402VSH4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA
	Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA
Total		278	\$50,891,285.89	100%	0	\$0.00	

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	COUNTRAVABLE NO. C.	+			Ч		
31402VSJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%		, , , ,	NA
	Unavailable	157	\$19,354,817.90		0	· ·	NA
Total		168	\$20,376,247.42	100%	0	\$0.00	
31402VSK7	COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA
	Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA
Total		54	\$6,576,274.24	100%	0	\$0.00	
31402VSL5	COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	0	\$0.00	NA
	Unavailable	653	\$78,299,920.49	78.53%	0	· ·	NA
Total		861	\$99,708,005.04	100%	0	\$0.00	<u> </u>
31402VSM3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0	\$0.00	NA
	Unavailable	132	\$15,146,527.58	77.6%	0	· ·	NA
Total		179	\$19,519,806.44	100%	0	\$0.00	<u> </u>
31402VSQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA
	Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA
Total		160	\$29,426,979.29	100%	0	\$0.00	
214003337	COUNTRYWIDE HOME	+	h4 455 -		\dashv		
31402VSR2	LOANS, INC.	6	\$1,151,957.32	6.13%		·	NA
T-4-1	Unavailable	108	\$17,625,422.48	93.87%			NA
Total		114	\$18,777,379.80	100%	0	\$0.00	+
31402VSS0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0	\$0.00	NA
	Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA
Total		115	\$8,412,927.27	100%	0	\$0.00	
31402VST8	COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0	\$0.00	NA
	Unavailable	37	\$8,106,735.39				NA
Total		42	\$8,926,402.39	100%	0	\$0.00	<u> </u>
31402VSU5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00			·	NA
	Unavailable	49	\$4,748,555.78		0	· ·	NA
Total		76	\$7,414,315.78	100%	0	\$0.00	
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31402VSV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0	\$0.00	NA
	Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA
Total		54	\$6,651,473.17	100%	0	\$0.00	
31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA
	Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA
Total		267	\$29,931,069.67	100%	0	\$0.00	
31402VSY7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA
	Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA
Total		78	\$8,556,142.08	100%	0	\$0.00	
					\dashv		
31402VSZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0	\$0.00	NA
	Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA
Total		123	\$15,080,876.79	100%	0	\$0.00	
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA
Total		176	\$33,433,105.40	100%	0	\$0.00	
31402VT34	GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA
	Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA
Total		186	\$34,079,027.14	100%	0	\$0.00	
31402VT42	GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA
	Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA
Total		125	\$23,639,608.68	100%	0	\$0.00	
31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA
	Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA
Total		180	\$34,432,665.40	100%	0	\$0.00	
31402VT67	GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA
	Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA
Total		209	\$34,141,016.43	100%	0	\$0.00	
31402VT75	GMAC MORTGAGE	4	\$430,712.26	29.33%	0	\$0.00	NA

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	CORPORATION	1 1					
	Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA
Total		11	\$1,468,420.68	100%	0	\$0.00	
31402VT83	GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA
	Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA
Total		234	\$34,541,326.85	100%	0	\$0.00	
31402VT91	GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA
	Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA
Total		201	\$33,519,884.00	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +				**	
31402VTD2	LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA
	Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA
Total		47	\$2,355,491.01	100%	0	\$0.00	
31402VTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0	\$0.00	NA
	Unavailable	10	\$928,050.30	86%	0	\$0.00	NA
Total		13	\$1,079,150.30	100%	0	\$0.00	
31402VTF7	Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA
Total	Chavanable	15	\$1,049,600.53	100%	0	\$0.00	IVA
10001		10	Ψ1,019,000.23	100 /6	Ů	φοισσ	
31402VTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA
	Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA
Total		54	\$3,502,521.54	100%	0	\$0.00	
31402VTH3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA
	Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA
Total		28	\$2,738,630.42	100%	0	\$0.00	
	CMAC MODECA CE	+					
31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA
	Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA
Total		200	\$33,776,222.60	100%	0	\$0.00	
	CMAC MODECA CE						
31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA
	Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA
Total		219	\$33,314,266.48	100%	0	\$0.00	

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<u> </u>	CMAC MODECA CE	+			4		
31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA
	Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA
Total		201	\$33,334,552.73	100%	0	\$0.00	
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA
	Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA
Total		230	\$33,885,385.42	100%	0	\$0.00	
31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA
	Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA
Total		198	\$33,520,773.15	100%	0	\$0.00	
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA
	Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA
Total		191	\$31,987,747.42	100%	0	\$0.00	
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA
	Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA
Total		206	\$33,387,660.21	100%	0	\$0.00	
		+			4		
31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16		0	\$0.00	NA
	Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA
Total		169	\$33,196,115.74	100%	0	\$0.00	
31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA
	Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA
Total		182	\$34,714,080.03	100%	0	\$0.00	
31402VTU4	GMAC MORTGAGE	42	\$8,615,038.45	25.08%	0	\$0.00	NA
	CORPORATION						
Total	Unavailable	124	\$25,731,423.49 \$34,346,461,04	74.92%	0	\$0.00	NA
<u>Total</u>		166	\$34,346,461.94	100%	0	\$0.00	
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10		0	\$0.00	NA
	Unavailable	80	\$15,952,111.46		0	\$0.00	NA
Total		123	\$25,068,723.56	100%	0	\$0.00	
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31402VTW0	GMAC MORTGAGE	115	\$18,866,530.22	57.41%	0	\$0.00	NA
31402 V 1 W 0	CORPORATION						
m	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA
Total		191	\$32,862,668.04	100%	0	\$0.00	
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA
Total		185	\$33,994,033.58	100%	0	\$0.00	
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA
Total		185	\$33,428,310.56	100%	0	\$0.00	
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA
Total		174	\$34,427,493.85	100%	0	\$0.00	
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA
Total		179	\$32,814,115.03	100%	0	\$0.00	
31402VU32	GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA
	Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA
Total		238	\$33,954,453.07	100%	0	\$0.00	
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA
	Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA
Total		207	\$34,407,865.84	100%	0	\$0.00	
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA
	Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA
Total		80	\$13,791,768.61	100%	0	\$0.00	
31402VU65	Unavailable	92	\$17.870.405.00	100%	0	\$0.00	NA
Total	Uliavaliaule	92	\$17,879,405.00 \$17,879,405.00	100%	0	\$0.00 \$0.00	INA
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31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA
Total		82	\$19,062,096.21	100%	0	\$0.00	
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA

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Total		96	¢0 (40 957 04	1000	Λ	\$0.00	
Total		86	\$9,649,857.04	100%	0	\$0.00	
31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA
Total		85	\$15,419,111.97	100%	0	\$0.00	
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA
	Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA
Total		447	\$30,097,077.15	100%	0	\$0.00	
31402VUB4	GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA
	Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA
Total		317	\$31,190,533.84	100%	0	\$0.00	
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA
	Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA
Total		186	\$33,425,433.33	100%	0	\$0.00	
31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA
	Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA
Total		179	\$33,873,110.02	100%	0	\$0.00	
31402VUE8	GMAC MORTGAGE CORPORATION	12	\$1,861,714.00	89.95%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	10.05%	0	\$0.00	NA
Total		13	\$2,069,714.00	100%	0	\$0.00	
24.4027.77.77	GMAC MORTGAGE	10	\$2.25 0.204.65	1000		40.00	27.1
31402VUF5	CORPORATION	12	\$2,278,394.67	100%		·	NA
Total		12	\$2,278,394.67	100%	0	\$0.00	
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA
	Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA
Total		79	\$14,989,333.82	100%	0		
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA
Total		33	\$4,506,432.57	100%	0	\$0.00	
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA
	Unavailable	31	\$7,257,911.32	36.22%	0	·	NA
Total		103	\$20,037,553.01	100%	0	\$0.00	

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31402VUK4	GMAC MORTGAGE	85	\$14,929,131.65	74.25%	0	\$0.00	NA
	CORPORATION	2.4		25.75%	0	Φ0.00	27.4
m	Unavailable	24	\$5,176,218.22	25.75%	0	·	NA
Total		109	\$20,105,349.87	100%	0	\$0.00	
	GMAC MORTGAGE						
31402VUL2	CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA
	Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA
Total	Chavanable	112	\$19,849,098.09	100%	0	·	11/1
Total		112	ψ12,042,020.02	100 /0	U	ψ0.00	
	GMAC MORTGAGE						
31402VUM0	CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA
	Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA
Total		77	\$14,430,056.83	100%	0	\$0.00	
31402VUN8	GMAC MORTGAGE	93	\$17,175,034.69	87.31%	0	\$0.00	NA
51402 V UNO	CORPORATION	93	\$17,173,034.09	87.31%	U	\$0.00	IVA
	Unavailable	11	\$2,496,617.58	12.69%	0		NA
Total		104	\$19,671,652.27	100%	0	\$0.00	
31402VUP3	GMAC MORTGAGE	63	\$11,057,820.80	32.25%	0	\$0.00	NA
	CORPORATION				0	•	
m 4 1	Unavailable	108	\$23,225,736.27	67.75%	0		NA
Total		171	\$34,283,557.07	100%	0	\$0.00	
	GMAC MORTGAGE						
31402VUQ1	CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA
	Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA
Total	Onevanaore	191	\$34,136,045.12	100%	0	·	1111
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24.40.27.77.70.0	GMAC MORTGAGE		**	64 = 400	0	40.00	27.
31402VUR9	CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA
	Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA
Total		95	\$17,304,985.32	100%	0	\$0.00	
31402VUS7	GMAC MORTGAGE	100	\$18,737,175.20	54.93%	0	\$0.00	NA
51402 7 057	CORPORATION		. , ,			•	
_	Unavailable	75	\$15,371,886.24	45.07%	0		NA
Total		175	\$34,109,061.44	100%	0	\$0.00	
	CMAC MODTCACE	+					
31402VUT5	GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA
	Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA
Total	Charantone	188	\$33,975,173.47	100%	0	· ·	11/1
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31402VUU2	GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA
1	Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA
Total		190	\$34,574,782.88	100%	0	\$0.00	
31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA
	Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA
Total		183	\$34,194,874.37	100%	0	\$0.00	
31402VUW8	GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA
	Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA
Total		188	\$34,809,130.62	100%	0	\$0.00	
31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA
	Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA
Total		181	\$33,464,379.18	100%	0	\$0.00	
31402VUY4	GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA
	Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA
Total		180	\$32,780,755.15	100%	0	\$0.00	
31402VUZ1	GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA
	Unavailable	41	\$7,317,663.07	38.81%	0		NA
Total		111	\$18,856,900.89	100%	0	\$0.00	
31402VVA5	Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA
Total	Ullavallaule	84	\$6,639,378.79	100%	0	\$0.00 \$0.00	11/1
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31402VVB3	Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA
Total		85	\$13,329,407.29	100%	0	\$0.00	
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA
	Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA
Total		49	\$7,510,779.11	100%	0	\$0.00	
2140277700	r.r., 11.1.1.	70	Φ14 015 015 40	1000/	0	¢0.00	NIA
31402VVD9	Unavailable	70 70	\$14,815,815.48	100%	0	\$0.00	NA
Total		/0	\$14,815,815.48	100%	0	\$0.00	
31402VVE7	Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA
Total		86	\$13,264,941.28	100%	0	\$0.00	

31402VVF4	Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA
Total		86	\$19,259,924.01	100%	0	\$0.00	
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	·	NA
Total		82	\$9,915,429.11	100%	0	\$0.00	
31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0	\$0.00	NA
	Unavailable	78	\$18,411,308.40	92.98%	0	·	NA
Total		85	\$19,801,133.00	100%	0		
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	·	NA
Total		68	\$5,087,914.20	100%	0	\$0.00	
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA
Total		43	\$4,419,569.24	100%	0	· ·	
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31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	·	NA
	Unavailable	104	\$28,769,108.95	96.01%	0	·	NA
Total		108	\$29,963,543.76	100%	0	\$0.00	
31402VVS6	Unavailable	78	\$17,553,592.12	100%	0	\$0.00	NA
Total	Onavanaule	78 78	\$17,553,592.12 \$17,553,592.12	100%	0		INA
ı viai	+	/0	φ11,555,572.12	100%	U	ΦU. UU	-
31402VVU1	Unavailable	35	\$3,435,183.22	100%	0	\$0.00	NA
Total		35	\$3,435,183.22	100%	0	\$0.00	
31402VW22	FREEDOM MORTGAGE CORP.	4	\$1,014,813.96	100%	0	\$0.00	NA
Total		4	\$1,014,813.96	100%	0	\$0.00	
	EDEEDOM MODECA CE						
31402VW30	FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0	\$0.00	NA
Total		7	\$1,024,770.00	100%	0	\$0.00	
	FREEDOM MORTGAGE						
31402VW48	CORP.	9	\$1,009,931.58	100%	0	\$0.00	NA
Total		9	\$1,009,931.58	100%	0	\$0.00	
	FREEDOM MORTGAGE						
31402VW71	CORP.	6	\$1,007,195.95	100%	0	\$0.00	NA
Total		6	\$1,007,195.95	100%	0	\$0.00	
	EDEEDOM MODEC CE						
31402VW89	FREEDOM MORTGAGE CORP.	7	\$1,003,048.40	100%	0	\$0.00	NA
Total	COM .	7	\$1,003,048.40	100%	0	\$0.00	+
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21402777707	FREEDOM MORTGAGE		¢1 001 125 45	1000	0	¢ο οο	D.T.A
31402VW97	CORP.	6	\$1,001,135.45	100%	0	,	NA
Total		6	\$1,001,135.45	100%	0	\$0.00	
31402VWP1	AMERICAN HOME FUNDING INC.	108	\$19,822,343.12	99.16%	0	\$0.00	NA
	Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA
Total		109	\$19,989,417.01	100%	0	\$0.00	
31402VWQ9	AMERICAN HOME FUNDING INC.	72	\$14,432,227.65	98.21%	0	\$0.00	NA
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA
Total		74	\$14,695,065.12	100%	0	\$0.00	
31402VWR7	AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0	\$0.00	NA
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA
Total		114	\$19,999,704.40	100%	0	\$0.00	
31402VWS5	AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0	\$0.00	NA
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA
Total		132	\$19,987,937.14	100%	0	\$0.00	
31402VWT3	AMERICAN HOME FUNDING INC.	36	\$4,824,107.75	89.95%	0	\$0.00	NA
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA
Total		39	\$5,363,107.75	100%	0	\$0.00	
31402VWU0	AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0	\$0.00	NA
	Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA
Total		111	\$19,999,403.51	100%	0	\$0.00	
31402VWV8	AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0	\$0.00	NA
	Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA
Total		104	\$20,006,838.80	100%	0	\$0.00	
31402VWW6	AMERICAN HOME FUNDING INC.	96	\$19,090,323.44	95.45%	0	\$0.00	NA
	Unavailable	7	\$909,858.66	4.55%	0	·	NA
Total		103	\$20,000,182.10	100%	0	\$0.00	
31402VWX4	AMERICAN HOME FUNDING INC.	80	\$13,817,611.76	98.97%	0	\$0.00	NA

	Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA
Total		82	\$13,961,511.76	100%	0	·	
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31402VWY2	AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0	\$0.00	NA
Total		53	\$10,003,121.99	100%	0	\$0.00	
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31402VWZ9	FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0	·	NA
Total		5	\$1,002,132.56	100%	0	\$0.00	
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	·	NA
	Unavailable	40	\$7,742,305.50	60.4%	0	,	NA
Total		66	\$12,819,127.80	100%	0	\$0.00	
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA
	Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA
Total		336	\$63,726,543.43	100%	0		
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA
	Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA
Total		26	\$3,015,619.61	100%	0	\$0.00	
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31402VX54	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$62,948.35	0.58%	0	·	NA
	Unavailable	49	\$10,815,152.42	99.42%	0	·	NA
Total		50	\$10,878,100.77	100%	0	\$0.00	
31402VXC9	FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0	\$0.00	NA
Total	CONT.	10	\$1,001,500.00	100%	0	\$0.00	
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31402VXF2	FREEDOM MORTGAGE CORP.	12	\$1,996,824.24	100%	0	\$0.00	NA
Total		12	\$1,996,824.24	100%	0	\$0.00	
31402VXG0	FREEDOM MORTGAGE CORP.	7	\$1,001,437.00	100%	0	\$0.00	NA
Total		7	\$1,001,437.00	100%	0	\$0.00	
31402VXH8	FREEDOM MORTGAGE CORP.	7	\$1,016,505.00	100%	0	·	NA
Total		7	\$1,016,505.00	100%	0	\$0.00	

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31402VXK1	FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0	\$0.00	NA
Total		8	\$1,002,011.07	100%	0	\$0.00	$\overline{\Box}$
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31402VXM7	FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100%	0	\$0.00	NA
Total		13	\$1,005,200.00	100%	0	\$0.00	
		\Box					
31402VXN5	FREEDOM MORTGAGE CORP.	6	\$1,002,600.00	100%	0	\$0.00	NA
Total		6	\$1,002,600.00	100%	0	\$0.00	
31402VXP0	FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100%	0	\$0.00	NA
Total		11	\$1,018,101.00	100%	0	\$0.00	
31402VXT2	FREEDOM MORTGAGE CORP.	10	\$2,003,316.74	100%	0	\$0.00	NA
Total		10	\$2,003,316.74	100%	0	\$0.00	
31402VXU9	FREEDOM MORTGAGE CORP.	9	\$1,022,358.39	100%	0	\$0.00	NA
Total		9	\$1,022,358.39	100%	0	\$0.00	
		†					
31402VXV7	FREEDOM MORTGAGE CORP.	7	\$1,008,601.95	100%	0	\$0.00	NA
Total		7	\$1,008,601.95	100%	0	\$0.00	
31402VXW5	FREEDOM MORTGAGE CORP.	8	\$1,014,900.00	100%	0	\$0.00	NA
Total		8	\$1,014,900.00	100%	0	\$0.00	
		\bot					
31402VXY1	FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0	\$0.00	NA
Total		11	\$999,950.00	100%	0	\$0.00	
		\Box					
31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA
	Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA
Total		86	\$13,246,537.69	100%	0	\$0.00	
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31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA
	Unavailable	50	\$8,480,683.90	73.24%	1		1
Total		68	\$11,579,197.29	100%	0	\$0.00	\longrightarrow
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31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA
	Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA
Total		121	\$21,448,521.06	100%	0	\$0.00	
31402W2D9	IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA
	Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA
Total		119	\$20,365,476.26		0	\$0.00	
31402W2E7	IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%		\$0.00	NA
	Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA
Total		131	\$22,393,662.40	100%	0	\$0.00	
31402W2F4	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA
	Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA
Total		11	\$1,405,176.00	100%	0	\$0.00	
31402W2G2	IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA
	Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA
Total		30	\$4,039,727.00	100%	0	\$0.00	
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31402W2H0	IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA
	Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA
Total		128	\$18,407,842.00	100%	0	\$0.00	
31402W2J6	IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA
	Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA
Total		17	\$1,613,315.00	100%	0	\$0.00	
31402W2K3	IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA
	Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA
Total		118	\$18,505,109.39		0	\$0.00	
31402W2L1	IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA
	Unavailable	76	\$11,887,220.73			\$0.00	NA
Total		93	\$14,579,516.56	100%	0	\$0.00	\longrightarrow
		\longrightarrow			\leftarrow		
31402W2M9	IRWIN MORTGAGE	1	\$219,000.00	8.9%	0	\$0.00	NA

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	CORPORATION		J	, !	1 1	1	1
	Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA
Total		12	\$2,460,422.38	100%	0	\$0.00	
31402W2N7	IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA
	Unavailable	45	\$8,228,095.59	95.73%			NA
Total		48	\$8,595,345.59	100%	0	\$0.00	
31402W5M6	Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA
Total		78	\$15,041,650.84	100%	1	·	t t -
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA
Total		104	\$12,496,362.29	100%	0	\$0.00	
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA
Total		20	\$2,499,653.81	100%	0	\$0.00	$\overline{}$
31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA
Total		53	\$6,500,842.54	100%	0	\$0.00	
31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA
Total	Onavanaoro	164	\$25,044,517.76		_	·	
31402W5S3	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA
Total		39	\$3,998,280.21	100%	0	\$0.00	
31402W5U8	Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA
Total	Опитипиото	9	\$1,007,602.04	100%		·	1
31402W6H6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA
	Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA
Total		22	\$5,008,266.77	100%	0	\$0.00	-
31402W6J2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00				
	Unavailable	6	\$1,462,092.71	56.6%		i - i	t t
Total		14	\$2,582,992.71	100%	0	\$0.00	+
31402W6K9	BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA

	Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	_
Total	Onavanable	109	\$19,130,396.20	100%	0	\$0.00	11/1	_
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31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	
	Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	
Total		73	\$12,528,319.82	100%	0	\$0.00		
31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	
	Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	
Total		40	\$5,658,814.92	100%	0	\$0.00		
31402W6N3	Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	
Total	onw, unwert	10	\$1,426,873.48	100%	0	\$0.00	1,111	
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31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	
	Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	
Total		24	\$4,431,300.00	100%	0	\$0.00		
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	
TD 4.1	Unavailable	6	\$317,428.22	5%	0	\$0.00	NA	
Total		112	\$6,352,189.45	100%	0	\$0.00		_
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA	_
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA	
Total		99	\$9,050,833.49	100%	0	\$0.00		_
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA	_
	Unavailable	1	\$59,944.43	3.9%		\$0.00	NA	_
Total		28	\$1,538,955.06	100%	0	\$0.00		
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA	
	Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA	
Total		18	\$1,674,156.05	100%	0	\$0.00		
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA	
Total		18	\$1,915,670.48	100%	0	\$0.00		
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31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA	
		45 45	\$5,986,917.94 \$5,986,917.94	100% 100 %	0	\$0.00 \$0.00	NA	_

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	NEXSTAR FINANCIAL CORPORATION						
Total		7	\$1,207,186.27	100%	0	\$0.00	
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA
Total		60	\$12,027,777.53	100%	0	\$0.00	
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA
Total		252	\$48,476,500.40	100%	0	\$0.00	
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA
Total		332	\$49,430,485.87	100%	0	\$0.00	
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA
Total		97	\$12,968,546.81	100%	0	\$0.00	
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA
Total		33	\$5,378,025.12	100%	0	\$0.00	
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA
	Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA
Total		42	\$7,847,073.57	100%	0	\$0.00	
214020071.6	T1	0.0	¢12.062.601.40	1000	0	¢0.00	NT A
31402W7L6	Unavailable	88 88	\$13,963,691.40 \$13,963,691.40	100% 100%	0	\$0.00 \$0.00	NA
Total		00	\$13,903,091.40	100%	U	\$0.00	
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA
Total		89	\$18,539,395.60	100%	0	\$0.00	
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31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA
Total		116	\$11,404,702.58	100%	0	\$0.00	
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA
D1402 W DU I	Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA
Total	C Hu vanado	91	\$12,781,678.51	100%	0	\$ 0.00	1 1/1
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31402WBV9	Unavailable	15	¢1 054 009 97	100%	0	\$0.00	NA
	Unavanable		\$1,954,008.87				NA
Total		15	\$1,954,008.87	100%	0	\$0.00	
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA
Total		43	\$6,973,075.85	100%	0	\$0.00	
31402WC89	OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA
	Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA
Total		30	\$4,142,985.84	100%	0	\$0.00	
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA
51402 W CJ3	Unavailable	15	\$2,167,261.30	63.17%	0		NA NA
Total	Chavanaoic	22	\$3,430,636.23	100%	0	·	1171
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA
Total		140	\$25,026,632.01	100%	0	\$0.00	
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA
Total	Ullavallable	49	\$10,035,448.14 \$10,035,448.14	100%	0		INA
lotai		49	\$10,035,446.14	100 %	U	φυ.υυ	
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA
	Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA
Total		20	\$2,933,461.38	100%	0	\$0.00	
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA
Total		32	\$4,456,953.45	100%	0	\$0.00	
31402WD62	Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$1,049,573.63	100%	0	·	1171
31402WDS4	OHIO SAVINGS BANK	2	\$170,546.78	4.83%	0	\$0.00	NA
	Unavailable	23	\$3,363,736.08	95.17%	0	\$0.00	NA
Total		25	\$3,534,282.86	100%	0	\$0.00	
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA
	Unavailable	125	\$22,777,062.99	99.22%	0	·	NA
Total	O AM - MAMOLO	126	\$22,956,888.04	100%	0		11/1
21402WEV0	Unavallahla	110	¢17.952.222.00	1000	0	ቀለ ለላ	NT A
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0		NA
<u>Total</u>		118	\$17,852,222.00	100%	0	\$0.00	
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA

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Total		32	\$5,185,600.77	100%	0	\$0.00	
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA
	Unavailable	28	\$1,707,070.42	83.09%	0	·	NA
Total		37	\$2,054,496.77	100%	0	\$0.00	
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA
	Unavailable	32	\$3,156,929.32	96.65%	0		NA
Total		33	\$3,266,420.21	100%	0	\$0.00	
31402WG51	OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA
	Unavailable	37	\$3,609,739.83	97.65%	0		NA
Total		38	\$3,696,563.15	100%	0	\$0.00	
31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA
	Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA
Total		44	\$3,004,288.91	100%	0	\$0.00	
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA
5110211001	Unavailable	60	\$3,941,069.15	99.31%	0		NA
Total		61	\$3,968,253.11	100%	0		
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA
	Unavailable	9	\$928,717.25	43%	0	\$0.00	NA
Total		21	\$2,159,758.02	100%	0	\$0.00	
31402WHS0	Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA
Total	ona variable	44	\$5,797,622.01	100%	0	·	1,11
31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA
	Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA
Total		17	\$3,051,539.54	100%	0	\$0.00	
	TRUCK EEDER AL DANK OF						
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA
	Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA
Total		78	\$12,055,440.82	100%	0	\$0.00	
	UNION FEDERAL BANK OF						+
31402WHZ4	INDIANAPOLIS	13	\$1,788,405.92	41.65%	0		NA
	Unavailable	18	\$2,505,925.90	58.35%	0		NA
Total		31	\$4,294,331.82	100%	0	\$0.00	
31402WJ25	Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA

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Total		544	\$100,914,847.28	100%	0	\$0.00	
31402WJ33	Unavailable	41	\$7,920,278.81	100%	0	\$0.00	NA
Total		41	\$7,920,278.81	100%	0	\$0.00	
31402WJ41	Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA
Total		511	\$105,597,365.70	100%	0	\$0.00	
31402WJ58	Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA
Total		348	\$77,052,307.07	100%	0	\$0.00	
31402WJ74	Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA
Total		39	\$7,549,405.60	100%	0	\$0.00	
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31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA
Total		261	\$51,916,695.43	100%	0	\$0.00	
31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA
Total		95	\$20,571,018.53	100%	0	\$0.00	
24.40.233.332		240	\$72.725.444.42	1000		\$0.00	27.1
31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA
Total		212	\$52,536,444.13	100%	0	\$0.00	
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA
Total		41	\$10,131,522.84	100%	0	\$0.00	
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA
Total		39	\$4,578,591.71	100%	0	\$0.00	
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NIA
Total	Unavanable	434	\$51,236,333.83 \$51,236,333.83	100%		\$0.00 \$0.00	NA
Total		434	φ31,230,333.03	100 /0	U	φ υ.υυ	
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA
Total		1,187	\$140,236,520.33	100%	0	\$0.00	
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31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA
Total		628	\$74,100,094.54	100%	0	\$0.00	
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA
Total		56	\$10,752,164.04	100%	0	\$0.00	
2140237150	Thorailett.	222	\$62,280,002,22	1000	0	ቀለ ሰላ	NT A
31402WJS8	Unavailable	323 323	\$62,380,092.33	100%	0 0	\$0.00	NA
<u>Total</u>		323	\$62,380,092.33	100%	U	\$0.00	+
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA
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Total		251	\$50,668,786.93	100%	0	\$0.00	$\overline{}$
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA
Total		101	\$20,960,921.91	100%	0	\$0.00	
2140233434	TT '111		ф110 004 0 7 0 00	1000		\$0.00	***
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA
Total		559	\$112,824,278.98	100%	0	\$0.00	
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA
Total		1,163	\$241,352,988.53	100%	0	\$0.00	
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA
Total	Unavanaut	825 825	\$173,995,062.60 \$173,995,062.60	100%	0	\$0.00 \$0.00	INA
		023	Ψ±1.0927.09UU±.UU	100 /0	<u> </u>	ψ υ.υυ	
31402WJY5	Unavailable	13	\$2,505,532.59	100%	0	\$0.00	NA
Total		13	\$2,505,532.59	100%	0	\$0.00	
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31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA
Total		108	\$19,859,486.42	100%	0	\$0.00	
21.40.22			0.7.7.0.				
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA
Total		274	\$55,386,331.11	100%	0	\$0.00	
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA
Total		851	\$176,344,875.59	100%	0	\$0.00	$\overline{\bot}$
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA
Total	Onavanable	24	\$7,272,464.92 \$7,272,464.92	100%	0	\$0.00 \$0.00	INA
1 VIIII		24	Ψ192129TU4.72	100 %	U	φυ.υυ	-+
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA
Total		15	\$2,198,822.59	100%	0	\$0.00	
21.1027			420.71		1		
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA
Total		205	\$38,213,153.14	100%	0	\$0.00	
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA
Total	5.14.14114010	1,080	\$244,129,448.48	100%	0	\$0.00	1 1/1
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31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA
Total		1,259	\$241,311,002.17	100%	0	\$0.00	
314023312 4 5	Unovoileble		\$1.255.076.44	100%	0	\$0.00	NT A
31402WKA5 Total	Unavailable	9 9	\$1,255,976.44 \$1,255,976.44	100% 100%	0	\$0.00 \$0.00	NA
1 VIAI			φ1,435,7/0.44	100%	U		\longrightarrow
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA
1 102 11 1103	O Ha vallable	107	ΨΔ3,007,171.32	100/0	U	Ψ0.00	T 41 F

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Total		187	\$25,809,191.52	100%	0	\$0.00	$\overline{}$
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA
Total		1,395	\$192,699,006.11	100%	0	\$0.00	-
21.40277777	**		φ π ο ο π ο = -	105		A-0 -	
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA
<u>Total</u>		578	\$79,853,792.07	100%	0	\$0.00	
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA
Total		118	\$25,611,470.87	100%	0	\$0.00	
214020000	II	27	ΦE 907 739 90	1000		¢0.00	D.T.A
31402WKG2	Unavailable	27	\$5,897,728.80 \$5,897,728.80	100%	0 0	\$0.00	NA
Total		27	\$5,897,728.80	100%	<u> </u>	\$0.00	
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA
Total		182	\$26,917,284.41	100%	0	\$0.00	
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31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA
Total		989	\$173,336,833.57	100%	0	\$0.00	-
21.402777777	**		ФО 10 (00 0)	105		A-0 -	
31402WKK3	Unavailable	1,086		100%	0	\$0.00	NA
<u>Total</u>		1,086	\$243,680,814.97	100%	0	\$0.00	
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA
Total		907	\$224,987,588.10	100%	0	\$0.00	
214023342	TT '1 1 1	1.005	\$222.057.251.00	100~		#0.00	3.7.4
31402WKM9	Unavailable	1,002	\$223,857,351.98 \$223,857,351.98	100%	0 0	\$0.00	NA
<u>Total</u>		1,002	φ445,057,551.98	100%	U	\$0.00	
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA
Total		151	\$35,025,234.07	100%	0	\$0.00	
21.1027			0217.77				
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA
Total		1,095	\$245,556,316.73	100%	0	\$0.00	
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA
Total	Chavanauic	271	\$60,826,204.61	100%	0	\$0.00	11/1
		2,1	, 2 2,0 20,20 1101	/0		40.00	
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA
Total		1,037	\$247,677,864.09	100%	0	\$0.00	
21402334774	TT '1 1 1	105	¢20,007,440,20	100~	-	00.00	3.7.4
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA
Total		127	\$28,807,440.28	100%	0	\$0.00	
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA
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Total		366	\$109,969,674.20	100%	0	\$0.00	
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA
Total		364	\$84,609,823.86	100%	0	\$0.00	
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA
Total		644	\$63,550,553.58	100%	0	\$0.00	
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA
Total	Unavanable	578	\$68,232,914.90 \$68,232,914.90	100%	0	\$0.00 \$0.00	NA
Total		370	φου,232,714.70	100 /6	U	Ψ 0.00	
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA
Total		18	\$2,136,110.13	100%	0	\$0.00	
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA
Total		17	\$2,170,667.98	100%	0	\$0.00	
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA
Total	Onavanable	112	\$20,992,652.44	100%	0	\$ 0.00	1171
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31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA
Total		233	\$42,342,876.17	100%	0	\$0.00	
21.4023344.4.4	** " 11	1.150	Φ2.4.6.01.5.1.0.4.0.5	100%	0	#0.00	27.4
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA
Total		1,159	\$246,815,104.07	100%	0	\$0.00	
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA
Total		20	\$3,627,866.07	100%	0	\$0.00	
31402WLC0	Unavailable	1,246		100%	0	\$0.00	NA
Total		1,246	\$210,385,373.36	100%	0	\$0.00	
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA
Total	O TAW I WITHOUT	793	\$198,464,788.17	100%	0	\$0.00	1,12
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31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA
Total		631	\$181,454,645.88	100%	0	\$0.00	
21.4023337.01	77 111	1 221	Ф226 (21 026 12	100%	0	Φ0.00	27.4
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA
Total		1,231	\$236,621,836.42	100%	0	\$0.00	
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA
Total		633	\$61,984,424.42	100%	0	\$0.00	
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA

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Total		226	\$22,097,552.84	100%	0	\$0.00	
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31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA
Total		1,551	\$234,029,562.37	100%	0	\$0.00	
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0		NA
Total		1,997	\$268,930,059.02	100%	0	\$0.00	
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA
Total	Ullavallable	1,919	\$264,487,221.42	100%	0	\$0.00 \$0.00	IVA
Total		1,717	Ψ204,407,221.42	100 /6	U	ψ0.00	
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA
Total		643	\$43,673,752.73	100%	0	\$0.00	
21.1023337 721	** ***	220	\$21.750.471.55	100%		40.00	27.4
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	·	NA
<u>Total</u>		338	\$21,758,471.55	100%	0	\$0.00	
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA
Total		83	\$5,013,669.67	100%	0	\$0.00	
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA
Total		37	\$3,619,029.38	100%	0	\$0.00	
21402001 05	T	92	\$24.220.212.05	1000	0	¢0.00	NTA
31402WLS5 Total	Unavailable	83 83	\$24,239,313.95 \$24,239,313.95	100% 100%	0 0	\$0.00 \$0.00	NA
Total		0.5	φ24,239,313.93	100 /6	U	φυ.υυ	
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA
Total		55	\$14,127,846.76	100%	0	\$0.00	
31402WLV8	Unavailable	300	\$56,404,639.79	100%		·	NA
Total		300	\$56,404,639.79	100%	0	\$0.00	
21402WI W4	The considerate	724	¢120 007 799 91	100%	0	\$0.00	NIA
31402WLX4 Total	Unavailable	724 724	\$129,907,788.81 \$129,907,788.81	100%	0		NA
Total		124	φ127,707,700.01	100 /6	U	φυ.υυ	
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA
Total		220	\$42,677,430.87	100%	0	\$0.00	
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA
Total		15	\$1,926,256.88	100%	0	\$0.00	
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA
Total		43	\$5,296,240.81	100%	0	\$0.00	

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31402WM47	BANK, FA	44	\$6,075,468.85	100%	0		NA
Total		44	\$6,075,468.85	100%	0	\$0.00	
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA
Total		34	\$6,283,594.27	100%	0	\$0.00	
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA
Total		149	\$32,274,099.81	100%	0	\$0.00	
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA
Total		557	\$151,565,577.08	100%	0	\$0.00	
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA
Total		1,043	\$247,000,923.36	100%	0	\$0.00	
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA
Total		14	\$2,056,537.17	100%	0	\$0.00	
31402WMA3	Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA
Total	Onavanaoic	37	\$6,434,308.95	100%	0	·	IVA
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31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA
	Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA
Total		59	\$11,373,496.58	100%	0	\$0.00	
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA
	Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA
Total		696	\$140,807,854.79	100%	0	\$0.00	
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA
	Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA
Total		456	\$91,550,786.04	100%	0	\$0.00	
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31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA
	Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA
Total		27	\$4,644,373.50	100%	0	\$0.00	
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA
	Unavailable	20	\$3,964,543.00	5.97%	0	·	NA
Total		362	\$66,455,345.78	100%	0	\$0.00	
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA
	Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA
Total		104	\$19,815,595.15	100%	0	\$0.00	
31402WMK1	WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67	55.63%	0	\$0.00	NA
	Unavailable	34	\$4,739,701.70	44.37%	0	\$0.00	NA
Total		77	\$10,682,326.37	100%	0	\$0.00	
31402WML9	WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0		NA
	Unavailable	202	\$27,868,991.92	21.82%	0		NA
Total		925	\$127,746,515.36	100%	0	\$0.00	
31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA
	Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA
Total		323	\$44,637,612.29	100%	0	\$0.00	
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA
	Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA
Total		19	\$3,809,270.32	100%	0	\$0.00	
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA
	Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA
Total		30	\$6,196,954.48	100%	0	\$0.00	
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA
Total		61	\$8,789,079.06	100%	0	\$0.00	

31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA
Total		98	\$15,560,976.66	100%	0	\$0.00	—
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31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA
Total		127	\$19,951,126.03	100%	0	\$0.00	
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31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA
Total		20	\$3,837,034.02	100%	0	\$0.00	
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31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA
Total		34	\$4,976,549.75	100%	0	\$0.00	
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31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA
Total		108	\$16,976,758.39	100%	0	\$0.00	
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31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA
Total		92	\$15,415,547.55	100%	0	\$0.00	
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31402WMY1	WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA
Total		87	\$13,997,768.46	100%	0	\$0.00	
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31402WMZ8	WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA
Total		50	\$7,853,592.35	100%	0	\$0.00	
31402WN20	WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA
	Unavailable	236	\$48,949,208.21	50.37%	-		
Total		490	\$97,182,476.71	100%	0	\$0.00	
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31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA
	Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA
Total		235	\$46,548,360.44	100%	0	\$0.00	
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31402WN61	WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA
	Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA
Total		62	\$11,966,559.34	100%	0	\$0.00	
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	Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA
Total	Onavariable	1,259	\$231,196,278.13	100%	0		1111
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31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA
	Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA
Total		382	\$95,340,471.30	100%	0	\$0.00	
31402WNM6	WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA
	Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA
Total		423	\$115,725,215.61	100%	0	\$0.00	
31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA
	Unavailable	387	\$82,192,722.74	38.14%	0		NA
Total		1,031	\$215,524,323.35	100%	0	\$0.00	
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA
	Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA
Total		191	\$40,149,624.76	100%	0	\$0.00	
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA
	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA
Total		1,523	\$234,199,304.71	100%	0	\$0.00	
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA
Total		1,350	\$215,011,241.20	100%	0	\$0.00	
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA
Total		295	\$29,057,793.60	100%	0	\$0.00	
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA
Total		109	\$10,584,820.00	100%	0	\$0.00	
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA

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Total		301	\$20,047,744.92	100%	0	\$0.00	
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA
Total		154	\$9,968,930.88	100%	0	\$0.00	
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	·	NA
	Unavailable	26	\$1,714,170.00	64.07%	0		NA
Total		40	\$2,675,585.00	100%	0	\$0.00	
31402WP28	WASHINGTON MUTUAL	11	\$1,403,589.96	84.7%	0	\$0.00	NA
	BANK	3		15.3%	0		
Total	Unavailable	14	\$253,525.90 \$1,657,115.86	100%	0	·	NA
Otal		14	\$1,057,115.00	100 %	U	φυ.υυ	
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA
Total		12	\$1,786,729.59	100%	0		
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA
	Unavailable	69	\$12,674,990.00	14.78%	0		NA
Total		523	\$85,761,849.27	100%	0	\$0.00	
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31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0		NA
	Unavailable	105	\$24,243,040.00	16.59%	0	·	NA
Total		679	\$146,144,587.22	100%	0	\$0.00	
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	·	NA
	Unavailable	65	\$13,235,724.95	27.89%	0	·	NA
Total		262	\$47,455,784.35	100%	0	\$0.00	
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31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	·	NA
	Unavailable	27	\$1,680,611.67	23.66%	0	·	NA
Total		110	\$7,103,735.23	100%	0	\$0.00	
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31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	·	NA
	Unavailable	8	\$471,153.00	26.45%	0		NA
Total		29	\$1,781,253.08	100%	0	\$0.00	

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31402WPC6	WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	,	NA
	Unavailable	23	\$4,508,875.51	22.76%	_	·	NA
Total		107	\$19,811,523.76	100%	0	\$0.00	
31402WPD4	WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA
	Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA
Total		807	\$128,685,008.40	100%	0	\$0.00	
31402WPF9	WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA
	Unavailable	30	\$7,140,658.61	78.5%	_	·	NA
Total		39	\$9,096,392.25	100%	0	\$0.00	<u> </u>
31402WPK8	WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA
	Unavailable	1	\$124,043.11	36.04%		·	NA
Total		2	\$344,181.22	100%	0	\$0.00	
31402WPM4	WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA
	Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA
Total		72	\$10,241,037.26	100%	0		
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31402WPN2	WASHINGTON MUTUAL BANK, FA	3	\$779,248.18			·	NA
	Unavailable	22	\$3,186,011.15			· ·	NA
Total		25	\$3,965,259.33	100%	0	\$0.00	
31402WPQ5	WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA
	Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA
Total		22	\$2,257,733.83	100%	0	\$0.00	
31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%		\$0.00	NA
	Unavailable	49	\$8,695,862.40		_		NA
Total		61	\$11,148,376.27	100%	0	\$0.00	<u> </u>
31402WPS1	WASHINGTON MUTUAL BANK, FA	59		38.79%		·	NA
	Unavailable	114	\$18,298,764.86			· · · · · · · · · · · · · · · · · · ·	NA
Total		173	\$29,897,458.37	100%	0	\$0.00	1
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31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA
	Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA
Total		43	\$9,552,772.19	100%	0	\$0.00	
31402WPU6	WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA
	Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA
Total		9	\$2,034,276.83	100%	0	\$0.00	
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA
	Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA
Total		49	\$9,707,891.14	100%	0	\$0.00	
31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA
	Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA
Total		708	\$147,270,462.64	100%	0	\$0.00	
31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA
Total		9	\$1,255,338.66	100%	0	\$0.00	
31402WQ35	SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%	0	\$0.00	NA
	Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA
Total		32	\$7,418,773.02	100%	0	\$0.00	
31402WQ43	SUNTRUST MORTGAGE INC.	11	\$1,173,199.90	32.76%	0	·	NA
	Unavailable	20	\$2,408,464.13	67.24%		·	NA
Total		31	\$3,581,664.03	100%	0	\$0.00	
31402WQ68	SUNTRUST MORTGAGE INC.	17	\$1,982,853.74	34.31%	0	·	NA
	Unavailable	32	\$3,796,395.92	65.69%	0	· ·	NA
Total		49	\$5,779,249.66	100%	0	\$0.00	
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31402WQ76	SUNTRUST MORTGAGE INC.	6	\$1,453,273.00	13.96%	0	·	NA
	Unavailable	39	\$8,956,041.18	86.04%	0		NA
Total		45	\$10,409,314.18	100%	0	\$0.00	
214020004	CLINEDLICE MODECA OF DIC	,	\$704.012.0 7	04.016		φο oo	NT A
31402WQ84	SUNTRUST MORTGAGE INC.	4	\$784,813.07	24.21%	0	·	NA NA
Total	Unavailable	14	\$2,456,685.76	75.79%	0		NA
Total	+	18	\$3,241,498.83	100%	0	\$0.00	
214020000	CHATDHET MODECA OF THE	4	¢427.000.00	17.010	0	<u></u>	NT A
31402WQ92	SUNTRUST MORTGAGE INC.	20	\$437,882.96	17.01%	0	·	NA NA
	Unavailable	20	\$2,135,887.08	82.99%	U	\$0.00	NA

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31402WQC5 Total 31402WQD3 Total	WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	108 11 119 79	\$10,771,190.00 \$1,089,160.00 \$11,860,350.00 \$5,376,280.33	90.82% 9.18% 100 %	0	\$0.00	NA NA
Total 31402WQD3	BANK Unavailable WASHINGTON MUTUAL BANK	11 119 79	\$1,089,160.00 \$11,860,350.00	9.18% 100 %	0	\$0.00	
31402WQD3	WASHINGTON MUTUAL BANK	119 79	\$11,860,350.00	100%			NA
31402WQD3	BANK	79	. , ,		0	\$0.00	
	BANK		\$5 376 280 33				\longrightarrow
Total	Unavailable		Ψυ,υ ι υ,Δυυ.υυ	87.31%	0	\$0.00	NA
Total		11	\$781,200.00	12.69%	0	\$0.00	NA
		90	\$6,157,480.33	100%	0	\$0.00	
31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA
	Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA
Total		88	\$14,284,182.00	100%	0	\$0.00	
31402WQF8	WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA
	Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA
Total		38	\$6,213,445.00	100%	0		
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31402WQH4	WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA
	Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA
Total		1,237	\$159,325,778.87	100%	0	\$0.00	
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31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0	,	NA
<u>Total</u>		8	\$1,218,310.45	100%	0	\$0.00	
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA
5140211 Q 0 5	Unavailable	66	\$15,267,222.73	80.15%	0		NA
Total		84	\$19,049,234.87	100%	0	·	
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31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0	\$0.00	NA
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA
Total		101	\$12,145,305.57	100%	0	\$0.00	
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0	·	NA
	Unavailable	16	\$3,207,717.40	48.56%	0	·	NA
Total		33	\$6,606,001.99	100%	0	\$0.00	
21402WOV0	CHNTDHST MODTCACE INC	A 1	¢Q 772 665 21	26.020	0	\$ 0.00	NT A
31402WQX9	SUNTRUST MORTGAGE INC. Unavailable	41 106	\$8,773,665.21 \$24,944,286.24	26.02% 73.98%	0		NA NA
Total	Uliavaliaule	106 147	\$33,717,951.45	100%	0	·	INA
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SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	\$0.00	NA
Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA
	21	\$2,493,255.21	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA
Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA
	17	\$3,284,593.44	100%	0	\$0.00	
	_	*********			40.00	
					·	NA
Unavailable				_		NA
	25	\$5,289,127.55	100%	0	\$0.00	
CLINITELICT MODITO A CE INIC	2	\$200,279,20	12.720/	0	¢0.00	NIA
	-	·			·	NA
Unavanable					·	NA
	23	\$2,041,947.33	100%	U	\$0.00	
Unavailable	11	\$1.508.610.28	100%	Λ	\$0.00	NA
Chavanabic					·	IVA
	11	\$1,500,010.20	100 /0	U	φυ.υυ	
SUNTRUST MORTGAGE INC.	1	\$99.893.09	1.04%	0	\$0.00	NA
	59	·			,	NA
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		. , ,				
SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0	\$0.00	NA
Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA
	39	\$4,863,505.47	100%	0	\$0.00	
Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA
	10	\$1,134,723.72	100%	0	\$0.00	
GUNERUGE MOREGA GE RIG	5.7	Φ2.062.660.70	1000	0	Φ0.00	NT A
SUNTRUST MORTGAGE INC.						NA
- 	5/	\$3,903,008.70	100%	U	\$0.00	
SUNTRUST MORTCAGE INC	00	\$6 605 604 10	05 07%	Λ	00.02	NA
					·	NA NA
Onavanable		·				IVA
	103	\$7,032,340.10	100 /6	U	φυ.υυ	
SUNTRUST MORTGAGE INC	78	\$9,458,819 36	98.06%	0	\$0.00	NA
						NA
		·				1111
		Tr 12 -210 - 210 0	_33,0	<u> </u>	40.00	
SUNTRUST MORTGAGE INC.	12	\$1,306,279.73	89.77%	0	\$0.00	NA
Unavailable	1	\$148,927.24	10.23%		·	NA
	13	\$1,455,206.97	100%		·	
	Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable	Unavailable 16 \$1,957,871.40 21 \$2,493,255.21 SUNTRUST MORTGAGE INC. 6 \$1,255,048.23 Unavailable 11 \$2,029,545.21 17 \$3,284,593.44 SUNTRUST MORTGAGE INC. 7 \$1,411,636.84 Unavailable 18 \$3,877,490.71 25 \$5,289,127.55 SUNTRUST MORTGAGE INC. 3 \$390,278.30 Unavailable 20 \$2,451,669.05 23 \$2,841,947.35 Unavailable 11 \$1,508,610.28 SUNTRUST MORTGAGE INC. 1 \$99,893.09 Unavailable 59 \$9,488,703.50 SUNTRUST MORTGAGE INC. 1 \$99,893.09 Unavailable 59 \$9,488,703.50 SUNTRUST MORTGAGE INC. 4 \$534,971.62 Unavailable 35 \$4,328,533.85 SUNTRUST MORTGAGE INC. 4 \$534,971.62 Unavailable 35 \$4,328,533.85 SUNTRUST MORTGAGE INC. 57 \$3,963,668.70 Unavailable 10 \$1,134,723.72 SUNTRUST MORTGAGE INC. 57 \$3,963,668.70 SUNTRUST MORTGAGE INC. 57 \$3,963,668.70 SUNTRUST MORTGAGE INC. 57 \$3,963,668.70 SUNTRUST MORTGAGE INC. 78 \$9,458,819.36 Unavailable 6 \$346,923.98 Inos \$7,032,548.16 SUNTRUST MORTGAGE INC. 78 \$9,458,819.36 Unavailable 2 \$187,053.02 80 \$9,645,872.38 SUNTRUST MORTGAGE INC. 12 \$1,306,279.73 Unavailable 1 \$148,927.24	Unavailable 16 \$1,957,871.40 78.53% 21 \$2,493,255.21 100% SUNTRUST MORTGAGE INC. 6 \$1,255,048.23 38.21% Unavailable 11 \$2,029,545.21 61.79% SUNTRUST MORTGAGE INC. 7 \$1,411,636.84 26.69% Unavailable 18 \$3,877,490.71 73.31% 25 \$5,289,127.55 100% SUNTRUST MORTGAGE INC. 3 \$390,278.30 13.73% Unavailable 20 \$2,451,669.05 86.27% 23 \$2,841,947.35 100% Unavailable 11 \$1,508,610.28 100% Unavailable 11 \$1,508,610.28 100% SUNTRUST MORTGAGE INC. 1 \$99,893.09 1.04% Unavailable 59 \$9,488,703.50 98.96% SUNTRUST MORTGAGE INC. 4 \$534,971.62 11% Unavailable 35 \$4,328,533.85 89% SUNTRUST MORTGAGE INC. 4 \$534,971.62 11% Unavailable 35 \$4,328,533.85 89% SUNTRUST MORTGAGE INC. 57 \$3,963,668.70 100% SUNTRUST MORTGAGE INC. 78 \$9,458,819.36 98.06% Unavailable 2 \$118,053.02 1.94% SUNTRUST MORTGAGE INC. 12 \$1,306,279.73 89.77% Unavailable 1 \$1,134,723.72 100.33%	Unavailable 16 \$1,957,871.40 78.53% 0 21 \$2,493,255.21 100% 0 SUNTRUST MORTGAGE INC. 6 \$1,255,048.23 38.21% 0 Unavailable 11 \$2,029,545.21 61.79% 0 SUNTRUST MORTGAGE INC. 7 \$1,411,636.84 26.69% 0 Unavailable 18 \$3,877,490.71 73.31% 0 SUNTRUST MORTGAGE INC. 3 \$390,278.30 13.73% 0 Unavailable 20 \$2,451,669.05 86.27% 0 Unavailable 11 \$1,508,610.28 100% 0 Unavailable 11 \$1,508,610.28 100% 0 SUNTRUST MORTGAGE INC. 1 \$99,893.09 1.04% 0 Unavailable 59 \$9,488,703.50 98.96% 0 SUNTRUST MORTGAGE INC. 4 \$534,971.62 11% 0 Unavailable 59 \$9,488,703.50 98.96% 0 SUNTRUST MORTGAGE INC. 4 \$534,971.62 11% 0 Unavailable 35 \$4,328,533.85 89% 0 SUNTRUST MORTGAGE INC. 4 \$534,971.62 11% 0 Unavailable 10 \$1,134,723.72 100% 0 Unavailable 10 \$1,134,723.72 100% 0 SUNTRUST MORTGAGE INC. 57 \$3,963,668.70 100% 0 SUNTRUST MORTGAGE INC. 99 \$6,685,624.18 95.07% 0 Unavailable 6 \$346,923.98 4.93% 0 SUNTRUST MORTGAGE INC. 78 \$9,458,819.36 98.06% 0 Unavailable 6 \$346,923.98 4.93% 0 SUNTRUST MORTGAGE INC. 78 \$9,458,819.36 98.06% 0 Unavailable 2 \$187,053.02 1.94% 0 SUNTRUST MORTGAGE INC. 78 \$9,458,819.36 98.06% 0 Unavailable 2 \$187,053.02 1.94% 0 SUNTRUST MORTGAGE INC. 78 \$9,458,819.36 98.06% 0 Unavailable 2 \$187,053.02 1.94% 0 SUNTRUST MORTGAGE INC. 78 \$9,458,819.36 98.06% 0 Unavailable 2 \$187,053.02 1.94% 0 SUNTRUST MORTGAGE INC. 12 \$1,306,279.73 89.77% 0 Unavailable 1 \$148,927.24 10.23% 0	Unavailable

31402WRP5	SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%	0	\$0.00	NA
	Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA
Total		73	\$20,990,450.36	100%	0	\$0.00	
31402WRQ3	SUNTRUST MORTGAGE INC.	63	\$17,042,523.69	91.31%	0	,	NA
	Unavailable	6	\$1,622,787.65	8.69%	0	·	NA
Total		69	\$18,665,311.34	100%	0	\$0.00	
31402WRR1	SUNTRUST MORTGAGE INC.	65	\$17,629,697.35	92.61%	0	\$0.00	NA
P1102111111	Unavailable	5	\$1,407,708.83	7.39%	0	· ·	NA
Total		70	\$19,037,406.18	100%	0		
			+ , ,			7 000	
31402WS66	Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA
Total		351	\$48,605,275.63	100%	0	\$0.00	
31402WS74	Unavailable	569	\$78,131,667.49	100%	0	·	NA
Total		569	\$78,131,667.49	100%	0	\$0.00	
24.40.233392			\$24.24F.FF2.22	1000		40.00	27.1
31402WS82	Unavailable	175	\$21,247,773.33	100%	0	· ·	NA
Total		175	\$21,247,773.33	100%	0	\$0.00	
31402WS90	Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA
Total	o na vanaore	782	\$125,605,167.05	100%	0	·	1111
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31402WSD1	Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA
Total		92	\$15,481,161.16	100%	0	\$0.00	
31402WSE9	Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA
Total		84	\$14,286,790.59	100%	0	\$0.00	
21.4020//CEC	WEDGTED DANK	2	¢400.551.22	2.70%	0	¢0.00	D.T.A.
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0		NA NA
Total	Unavailable	87 89	\$14,281,861.89	97.21%	0 0	· ·	NA
Total		89	\$14,691,413.11	100%	U	\$0.00	
31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA
p110211501	Unavailable	90	\$16,309,929.50	98.88%	0	·	NA
Total		91	\$16,494,929.50	100%	0		
31402WSH2	Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA
Total		82	\$11,980,244.10	100%	0	\$0.00	
			.	4000		***	
31402WSJ8	Unavailable	55	\$6,993,024.56	100%	0	·	NA
Total		55	\$6,993,024.56	100%	0	\$0.00	
31402WSK5	Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA
51 TO 2 11 GIX3	Onavanaoic	50	ψ1,020,230.00	100 /0	U	ψυ.υυ	11/1

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Total		56	\$7,896,936.68	100%	0	\$0.00	
31402WSL3	WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA
	Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA
Total		52	\$7,222,759.92	100%	0	\$0.00	
31402WSM1	Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA
Total	Onavanabic	42	\$6,378,801.08	100%	0	·	INA
Total		72	ψ0,570,001.00	100 /6	U	φυ.υυ	
31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA
Total		25	\$3,632,194.63	100%	0	\$0.00	
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA
Total	O nu vanao io	14	\$1,219,600.00	100%	0		1111
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31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA
Total		66	\$9,535,140.58	100%	0	\$0.00	
31402WSR0	Unavailable	71	\$9,417,067.10	100%	0	·	NA
Total		71	\$9,417,067.10	100%	0	\$0.00	
31402WSS8	Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA
Total		83	\$11,728,484.29	100%	0	\$0.00	
31402WST6	Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA
Total	Onavanaore	84	\$10,948,338.62	100%	0	· ·	1111
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31402WTA6	Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA
Total		150	\$16,807,239.74	100%	0	\$0.00	
31402WTB4	Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA
Total	C TAN , WITHOUT	707	\$81,340,124.27	100%	0		1 (1 2
31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0	·	NA
Total		1,722	\$241,408,242.15	100%	0	\$0.00	
31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA
Total	O Ha vallable	871	\$188,925,403.91	100%	0		1 11 7
			, ,	·			
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0		NA
Total		31	\$3,136,859.28	100%	0	\$0.00	
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA
Total		1,323	\$245,073,244.09	100%	0		1111
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31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA
Total	Onavanable	1,171	\$166,216,898.83	100%	0	\$0.00	1111
31402WVT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,110,579.06	100%	0	\$0.00	NA
Total		18	\$2,110,579.06	100%	0	\$0.00	
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA
Total		10	\$1,412,229.45	100%	0	\$0.00	
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA
Total		63	\$4,081,005.30	100%	0	\$0.00	
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA
Total		13	\$1,202,676.11	100%	0	\$0.00	
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA
	Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA
Total		18	\$1,730,763.76	100%	0	\$0.00	
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA
Total		44	\$11,606,253.91	100%	0	\$0.00	
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA
Total	ona variable	170	\$34,557,579.33	100%	0	\$0.00	1111
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31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA
	Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA
Total		113	\$17,906,493.00	100%	0	\$0.00	
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA
	Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA
Total		110	\$12,500,089.30	100%	0	\$0.00	
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA

	Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA
Total		179	\$34,275,912.80	100%	0	\$0.00 \$0.00	11/1
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31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA
Total		187	\$33,570,794.12	100%	0	\$0.00	
31402WX86	GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA
	Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA
Total		187	\$33,402,873.44	100%	0	\$0.00	
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA
	Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA
Total		197	\$34,314,869.41	100%	0	\$0.00	
31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA
	Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA
Total		13	\$917,398.89	100%	0	\$0.00	
31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA
	Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA
Total		226	\$33,727,103.01	100%	0	\$0.00	
31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA
	Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA
Total		203	\$33,926,223.94	100%	0	\$0.00	
31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA
	Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA
Total		236	\$33,629,819.44	100%	0	\$0.00	
31402WXY9	GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA
	Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA
Total		196	\$32,682,138.54	100%	0	\$0.00	
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA
	Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA

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Total		82	\$15,006,258.49	100%	0	\$0.00	
31402WY36	GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA
	Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA
Total		200	\$34,544,077.64	100%	0	\$0.00	
31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA
	Unavailable	24	\$4,590,833.26	49.89%	0	·	NA
Total		52	\$9,201,040.93	100%	0	\$0.00	
31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA
	Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA
Total		176	\$27,074,213.53	100%	0	·	1111
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31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA
	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA
Total		62	\$9,643,455.45	100%	0	\$0.00	
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA
	Unavailable	6	\$616,624.70	42.83%	0	·	NA
Total		13	\$1,439,721.14	100%	0	\$0.00	
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA
	Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA
Total		7	\$1,058,896.13	100%	0	\$0.00	
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA
	Unavailable	78	\$16,250,458.19	48.16%	0		NA
Total		167	\$33,745,353.95	100%	0	\$0.00	
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA
Total		184	\$33,515,520.20	100%	0	\$0.00	
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA
Total		176	\$32,243,543.16	100%	0	\$0.00	

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31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA
	Unavailable	79	\$15,063,411.12	45.46%	0		NA
Total		181	\$33,132,451.73	100%	0	\$0.00	
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA
	Unavailable	58	\$9,283,778.87	27.11%	0	·	NA
Total		241	\$34,239,862.90	100%	0	\$0.00	
31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA
	Unavailable	110	\$14,095,742.26	42.79%	-		NA
Total		271	\$32,944,761.63	100%	0	\$0.00	<u> </u>
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA
	Unavailable	135	\$23,672,164.45	70.54%	0	· ·	NA
Total		206	\$33,560,303.95	100%	0	\$0.00	<u> </u>
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%		,	
	Unavailable	35	\$6,165,194.49	37.69%	-		NA
Total		110	\$16,358,345.51	100%	0	\$0.00	1
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA
	Unavailable	10	\$896,712.21	44.32%		·	NA
Total		25	\$2,023,371.69	100%	0	\$0.00	<u> </u>
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA
	Unavailable	17	\$2,990,404.73	66.41%			NA
Total		25	\$4,502,948.11	100%	0	\$0.00	
31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19			·	NA
	Unavailable	141	\$22,670,207.86		0	· ·	NA
Total		204	\$33,396,547.05	100%	0	\$0.00	
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%		·	
	Unavailable	184	\$25,080,972.01	73.8%		· ·	NA
Total		246	\$33,983,768.42	100%	0	\$0.00	
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21 4020000 44	GMAC MORTGAGE		Φ0.004.000.72	20.54%		Φ0.00	N/A
31402WYM4	CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA
	Unavailable	134	\$20,027,853.72			\$0.00	NA
Total		186	\$28,832,762.45	100%	0	\$0.00	
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA
	Unavailable	164	\$24,396,426.36			\$0.00	NA
Total		211	\$31,719,045.52	100%	0	\$0.00	
31402WYP7	GMAC MORTGAGE CORPORATION	28	\$3,423,431.07			\$0.00	NA
	Unavailable	261	\$30,242,140.80	t	0	\$0.00	NA
<u>Total</u>		289	\$33,665,571.87	100%	0	\$0.00	
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90			\$0.00	NA
	Unavailable	39	\$4,108,195.14			\$0.00	NA
Total		44	\$4,776,450.04	100%	0	\$0.00	\longrightarrow
31402WYT9	GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA
	Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA
Total		46	\$5,593,072.24	100%	0	\$0.00	
31402WYU6	GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA
	Unavailable	33	\$2,941,286.19			\$0.00	NA
Total		44	\$4,162,165.37	100%	0	\$0.00	
31402WYV4	Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA
Total		26	\$2,190,928.04	100%		\$0.00	
31402WYW2	GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA
	Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA
Total		199	\$33,943,723.83	100%	0	\$0.00	
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA
	Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA
Total		22	\$2,884,560.35	100%	0	\$0.00	
31402WZ27	IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA
	Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA

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Total		114	\$19,728,972.75	100%	0	\$0.00	
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31402WZ35	IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA
	Unavailable	19	\$1,862,770.61	76.11%	0		NA
Total		25	\$2,447,370.61	100%	0	\$0.00	
31402WZ43	IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA
	Unavailable	84	\$8,214,439.15	78.86%	0	·	NA
Total		107	\$10,416,339.15	100%	0	\$0.00	
31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA
Total		222	\$14,998,013.22	100%	0		
			, ,				
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA
	Unavailable	1	\$52,979.16	5%	0	\$0.00	NA
Total		8	\$1,058,941.14	100%	0	\$0.00	
31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA
	Unavailable	5	\$347,526.75	6.69%	0	·	NA
Total		47	\$5,196,868.78	100%	0	\$0.00	
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA
	Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA
Total		101	\$12,091,912.31	100%	0	\$0.00	
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA
	Unavailable	100	\$10,324,014.25	78.99%	0	•	NA
Total		126	\$13,069,234.69	100%	0	\$0.00	
	GMAG MODECA CE						
31402WZA9	GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	·	NA
	Unavailable	119	\$24,362,949.30	71.93%	0	•	NA
Total		171	\$33,871,005.33	100%	0	\$0.00	
 	CMACMODECACE						+
31402WZB7	GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	·	NA
	Unavailable	109	\$18,406,303.97	53.05%	0	·	NA
Total		216	\$34,697,269.73	100%	0	\$0.00	

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31402WZC5	GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%		, , , , ,	NA
	Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA
Total		196	\$34,589,213.28	100%	0	\$0.00	
31402WZD3	GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA
	Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA
Total		200	\$33,827,825.74	100%	0	\$0.00	
31402WZE1	GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	,	NA
	Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA
Total		210	\$33,472,846.32	100%	0	\$0.00	<u> </u>
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA
	Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA
Total		107	\$18,393,950.47	100%	0	\$0.00	
31402WZS0	IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA
	Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA
Total		89	\$14,699,854.83	100%	0	\$0.00	
31402WZT8	IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA
	Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA
Total		104	\$19,013,808.60	100%	0	\$0.00	
31402WZU5	IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA
	Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA
Total		282	\$49,109,087.12	100%	0	\$0.00	
31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA
	Unavailable	73	\$12,392,977.32	86.69%		\$0.00	NA
Total		83	\$14,295,027.32	100%	0	\$0.00	<u> </u>
31402WZW1	IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%		·	NA
	Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA
Total		187	\$33,303,629.31	100%	0	\$0.00	
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31402WZX9	IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA
	Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA
Total		155	\$24,569,493.67	100%	1 1		
							,
31402WZY7	IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA
	Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA
Total	Onuvanuere	77	\$13,884,802.73	1	1 1		
		+		<u></u>	门		
31402WZZ4	IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA
	Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA
Total		147	\$23,781,878.22	100%	_	· · · · · ·	,
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31402X2B1	Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA
Total		31	\$2,082,919.73	100%	0	\$0.00	,
		\perp			\prod		
31402X2C9	Unavailable	48	\$7,140,877.40	1	1 1	· ·	NA
Total		48	\$7,140,877.40	100%	0	\$0.00	
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31402X2D7	Unavailable	78	\$15,050,463.08	1	1 1	· ·	NA
Total		78	\$15,050,463.08	100%	0	\$0.00	
		1			 	± 2 20	
31402X2E5	Unavailable	28	\$5,093,420.46	1	1 1		NA
Total		28	\$5,093,420.46	100%	0	\$0.00	——
TO CATANA		+ 7	*1 511 202 08	100%		±0.00	NT A
31402X2F2	Unavailable	7 7	\$1,511,392.08 \$1,511,392.08		1 1		NA
Total	 	+ +	\$1,511,392.08	100%	 	\$0.00	+
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA
Total	Unavanable	32	\$6,908,160.46 \$6,908,160.46		1 1		NA I
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31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA
Total	Ullavaliaule	48	\$8,829,143.87 \$8,829,143.87	1		†	174.5
1 Otai		+ +	Ψυ,υ=ν, =	1	\Box	40	,
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA
Total	Onuvunuor	43	\$7,805,532.62	1	1 1	· ·	,
		1	¥ · ,- · · ,	, <u> </u>		<u> </u>	$\frac{1}{1}$
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA
Total		266	\$44,172,336.12	t	1 1		,
							,
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA
	Unavailable	13	\$1,849,231.79	1	1 1	\$0.00	NA
Total		14	\$2,002,231.79	1	1 1		
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31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA
Total		173	\$24,809,954.97	100%	0	\$0.00	
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	·	NA
	Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA
Total		117	\$22,202,372.68	100%	0	\$0.00	
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	·	NA
Total		62	\$10,834,097.23	100%	0	\$0.00	
31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	·	NA
	Unavailable	39	\$4,993,057.01	98.43%	0	·	NA
Total		40	\$5,072,770.01	100%	0	\$0.00	
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31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	·	NA
Total		69	\$12,617,097.52	100%	0	\$0.00	
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA
51402A212	Unavailable	25	\$3,133,218.48	95.45%	0	,	NA NA
Total	Chavanable	26	\$3,282,657.29	100%	0		INA
lotai		20	φ3,202,031.29	100 /0	U	φυ.υυ	
31402X2U9	Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA
Total	enavanaere	15	\$2,558,291.69	100%	0	·	1111
10001			Ψ 2,000,2 >110>	100 /0	v	φοισσ	
31402X2V7	Unavailable	33	\$5,905,714.51	100%	0	\$0.00	NA
Total		33	\$5,905,714.51	100%	0		
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31402X2W5	Unavailable	80	\$14,004,843.75	100%	0	\$0.00	NA
Total		80	\$14,004,843.75	100%	0	\$0.00	
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA
Total		25	\$5,061,978.38	100%	0	\$0.00	
31402X2Y1	Unavailable	16	\$2,769,009.85	100%	0	·	NA
Total		16	\$2,769,009.85	100%	0	\$0.00	
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0		NA
Total		261	\$44,803,941.39	100%	0	\$0.00	
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0		NA
Total		133	\$7,052,156.36	100%	0	\$0.00	
21.4023/272	***	100	Φ0.1 22 .61 7 .65	100~		40.00	3.7.1
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	· ·	NA
Total		132	\$8,123,617.00	100%	0	\$0.00	

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Total	Unavanauic	19	\$2,652,315.58	100%	0	\$0.00	INA
31402X3S3	Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA
Total		18	\$2,298,660.00	100%	0	\$0.00	
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0	\$0.00	NA
		+					
Total		16	\$2,984,018.29	100%	0	\$0.00	
31402X3Q7	Unavailable	16	\$2,984,018.29	100%	0	\$0.00	NA
Total		44	\$2,741,021.66	100%	0	\$0.00	-
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA
		10	\$1,17.0,100.00			ΨΟ•ΟΟ	
Total	Onavanaoic	10	\$1,176,100.00 \$1,176,100.00	100%	0	\$0.00	11/1
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA
Total		44	\$2,085,113.77	100%	0	\$0.00	
	Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA
Total		17	\$2,357,900.00	100%	0	\$0.00	
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA
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31402X3K0 Total	Unavailable	34 34	\$3,887,600.00 \$3,887,600.00	100% 100%	0	\$0.00 \$0.00	NA
214027270	I Inovailable	24	\$2,007,600,00	1000	0	¢0.00	NT A
Total		170	\$20,840,742.25	100%	0	\$0.00	
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA
Total	O THE VILLE OF THE PARTY OF THE	100	\$14,705,783.43	100%	0	\$0.00 \$0.00	11/1
31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA
Total		104	\$13,688,562.42	100%	0	\$0.00	
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA
			, ,				
Total		41	\$6,759,932.88	100%	0	\$ 0.00	_ (1 1
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA
Total		45	\$6,120,181.21	100%	U	\$0.00	
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA
21.1027		+			[T
Total		69	\$3,733,558.34	100%	0	\$0.00	
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA
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Total	Onavanable	13	\$2,767,549.73 \$2,767,549.73	100%	0	\$0.00 \$0.00	INA
31402X3C8	Unavailable	13	\$2.767.540.72	100%	0	\$0.00	NA

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31402X3U8	Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA
Total		24	\$3,124,820.00	100%	0	·	
214027/27/6	77 21.11	27	ф7. 260. 200. 72	1000		Φ0.00	27.4
31402X3V6	Unavailable	37 37	\$7,269,280.72 \$7,269,280.72	100% 100 %	0 0	\$0.00 \$0.00	NA
Total		31	\$1,209,200.72	100 70	U	\$0.00	
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA
Total		109	\$16,295,405.28	100%	0	\$0.00	
214027272	TT: 11-11-	(1	¢5 (90 220 00	10007	0	\$0.00	NT A
31402X3X2 Total	Unavailable	61 61	\$5,689,230.00 \$5,689,230.00	100% 100%	0		NA
Iotai			\$5,007,250.00	100 /6	-	φυ.υυ	
31402X3Y0	Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA
Total		73	\$12,105,540.00	100%	0	\$0.00	
				1000		40.00	
31402X3Z7	Unavailable	72	\$4,159,010.00	100%	0 0		NA
Total		72	\$4,159,010.00	100%	U	\$0.00	
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA
Total		9	\$1,853,788.92	100%	0		
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0		NA
Total		47	\$7,652,117.79	100%	0	\$0.00	
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA
Total		17	\$3,342,900.00	100%	0		
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	·	NA
Total		78	\$13,915,127.84	100%	0	\$0.00	
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA
Total	O TATALLES CONTRACTOR	77	\$14,578,182.60	100%	0		- 112
			· , , ,				
31402X4H6	Unavailable	41	\$2,209,815.00	100%	_	·	NA
Total		41	\$2,209,815.00	100%	0	\$0.00	
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA
Total	Onavanaore	82	\$12,255,417.30 \$12,255,417.30	100%	0		1771
31402X4M5	Unavailable	34	\$6,384,235.00	100%	0	\$0.00	NA
Total		34	\$6,384,235.00	100%	0	\$0.00	
					$\vdash \vdash$		
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0		NA
Total		14	\$2,428,886.73	100%	0	\$0.00	

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31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA
0110212.12	Unavailable	37	\$7,169,150.00				NA
Total	Olia i alias i	38	\$7,288,360.00	100%	1 1	-	
			Ψ- <i>5</i> /	,	\Box	·	
31402X4Q6	Unavailable	25	\$4,346,047.84	100%	0	\$0.00	NA
Total		25	\$4,346,047.84	100%	0	\$0.00	
				!			
31402X4R4	Unavailable	12	\$1,655,489.75		t		NA
Total		12	\$1,655,489.75	100%	0	\$0.00	
<u> </u>					Ш		
31402X4S2	Unavailable	29	\$4,677,141.00				NA
Total		29	\$4,677,141.00	100%	0	\$0.00	
			to 222 562 00	1000		\$2.00	27.4
31402X4T0	Unavailable	62	\$8,833,669.00		1 1		NA
Total		62	\$8,833,669.00	100%	0	\$0.00	
21402V4H7	Tteresilable	38	Ф7 21 <i>4</i> 903 26	100%	0	\$0.00	NA
31402X4U7 Total	Unavailable	38 38	\$7,214,893.26 \$7,214,893.26	-	1 1		INA
lotai	+	30	\$7,41 4 ,073.20	100 /		φυ.υυ	
31402X4V5	Unavailable	14	\$2,851,154.90	100%	0	\$0.00	NA
Total	Ullavallable	14	\$2,851,154.90	100%	1 1	-	1111
1 oui			Ψαίου Σία			+	
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA
Total		7	\$1,291,100.00		1 1		
				,			
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA
Total		11	\$3,043,488.88	100%	0	\$0.00	
					لَــا		
31402X4Z6	Unavailable	53	\$7,975,735.23	1			NA
Total		53	\$7,975,735.23	100%	0	\$0.00	——
					\square	12.20	
31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45		1		NA
	Unavailable	85	\$8,843,155.75		1 1	t i	NA
Total		86	\$8,963,262.20	100%	0	\$0.00	
31402XAB2	Unavailable	89	Φ5 450 327 05	100%	0	\$0.00	NA
Total	Unavanable	89 89	\$5,450,327.05 \$5,450,327.05		1 1		INA
lotai	+	02	\$5, 4 50,521.05	100 /		φυ.υυ	
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	NA
D1702/M100	Unavailable	86	\$6,146,576.13		1 1		NA
Total	Olia ralias i	87	\$6,220,550.66		1 1		
			Ψ • γ γ -	,		1	
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA
Total		75	\$3,719,406.74	1	1		

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31402XAE6	Unavailable	87	\$12,595,255.12	100%	0	\$0.00	NA
	Unavanaut	87	· ·			·	INA
<u>Total</u>	+	<u> 87</u>	\$12,595,255.12	100%	U	\$0.00	
31402XAF3	UNION PLANTERS BANK NA	1	\$62,400.00	1.12%	0	\$0.00	NA
	Unavailable	89	\$5,519,988.21	98.88%	0	\$0.00	NA
Total		90	\$5,582,388.21	100%	0	\$0.00	
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0	\$0.00	NA
	Unavailable	92	\$17,011,367.59	99.6%	t		NA
Total		93	\$17,080,367.59	100%	1	· ·	1111
21400374770	LIMITONI DI ANTIDIDO DI COMPANI		ф100 000 s =	1.005		00.00	77.
31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00 \$17,502,151,50	1			NA NA
Total	Unavailable	85 86	\$17,592,151.50 \$17,784,151,50				NA
Total	+	86	\$17,784,151.50	100%	U	\$0.00	+
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0	\$0.00	NA
Total		88	\$8,264,363.82	100%	1		11/1
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31402XAK2	Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA
Total		91	\$17,411,769.88	100%		·	
					\Box		
31402XAN6	Unavailable	88	\$14,891,193.81	100%			NA
Total	+	88	\$14,891,193.81	100%	0	\$0.00	
31402XAP1	Unavailable	85	\$20,290,081.18	100%	0	\$0.00	NA
Total		85	\$20,290,081.18	100%	1		
2140037455	TT. 11.11		ΦE 100 TS	100		A •	
31402XAR7	Unavailable	74	\$5,130,501.06 \$5,130,501.06		-	·	NA
Total	+	74	\$5,130,501.06	100%	0	\$0.00	
31402XAX4	UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0	\$0.00	NA
	Unavailable	33	\$4,950,933.95	56.34%	1		NA
Total		66	\$8,787,994.49	100%	1	· ·	
214023/522	DDG MODEG (CT CT)		φο οπο os=		ل_	* ~	
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%			NA NA
Total	Unavailable	17 42	\$2,551,051.86 \$6,409,889.28	1			NA
Total	+	42	φυ,4υ9,889.28	100%	U	\$0.00	
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA
	Unavailable	1	\$103,000.00	5.4%	_		NA
Total		8	\$1,908,150.00	100%		· ·	
					Ц		
31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%			NA
	Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA

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Total		91	\$19,316,146.55	100%	0	\$0.00	
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA
	Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA
Total		33	\$6,084,825.67	100%	0	\$0.00	
31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA
	Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA
Total		80	\$17,261,290.72	100%	0	\$0.00	
31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA
	Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA
Total		37	\$6,246,801.48	100%	0	\$0.00	
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA
	Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA
Total		11	\$2,118,050.00	100%	0	\$0.00	
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA
	Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA
Total		25	\$3,002,163.97	100%	0	\$0.00	
31402XCL8	UNIVERSAL MORTGAGE	15	\$1,950,216.73	53.82%	0	\$0.00	NA
0110211020	CORPORATION						
Total	Unavailable	11 26	\$1,673,646.79 \$3,623,863.52	46.18% 100%	0 0		NA
Total		20	\$5,025,005.52	100 /0	U	φυ.υυ	
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA
Total		34	\$4,033,796.84	100%	0	\$0.00	
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA
	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA
Total		38	\$4,692,970.52	100%	0	\$0.00	
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA
	Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA
Total		9	\$1,417,540.15	100%	0	\$0.00	
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA
	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA

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Total		41	\$5,708,433.72	100%	0	\$0.00	
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31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA
Total		60	\$7,864,117.21	100%	0	\$0.00	
	VINNERGAL MOREGACE						
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	·	NA
	Unavailable	7	\$1,107,000.00	83.31%	0		NA
Total		9	\$1,328,725.00	100%	0	\$0.00	
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA
	Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA
Total		41	\$6,260,150.00	100%	0	\$0.00	
						4	
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	·	NA
T-4-1	Unavailable	2	\$441,417.95	34.06%	0		NA
Total		8	\$1,296,002.52	100%	0	\$0.00	
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA
Total		17	\$3,434,721.78	100%	0	\$0.00	
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA
DI402ACZI	Unavailable	15	\$2,963,591.85	16.27%	0		NA
Total		85	\$18,217,407.40	100%	0	·	1,11
31402XDA1	RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0		NA
	Unavailable	8	\$1,656,500.00	12.5%	0	·	NA
Total		61	\$13,247,205.99	100%	0	\$0.00	
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA
51402/100)	Unavailable	10	\$1,729,100.00	25.75%	0	· ·	NA
Total	e na vanacie	40	\$6,714,300.00	100%	0		1111
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA
	Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA
Total		94	\$20,526,833.18	100%	0	\$0.00	
21402VDE2	DDC MODTC A CE COMDANIA	24	\$6,005,069,00	56.0407	0	\$0.00	NA
31402XDE3	RBC MORTGAGE COMPANY Unavailable	34 27	\$6,095,968.00 \$4,781,120.00	56.04% 43.96%	0		NA NA
Total	Chavanauc	61	\$10,877,088.00	100%	0		11/1
10111		01	Ψ10,077,000.00	100 /0	U	Ψυ•υυ	
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA
	Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA

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Total		11	\$1,731,000.00	100%	0	\$0.00	
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA
	Unavailable	25	\$5,199,900.00			·	NA
Total		91	\$18,525,813.14	100%	0	· ·	
21402VD12	DDC MODTCACE COMPANY	41	\$6,006,200,00	55 110	0	\$0.00	NT A
31402XDJ2	RBC MORTGAGE COMPANY Unavailable	41 30	\$6,906,200.00 \$5,626,190.00		0	,	NA NA
Total	OHAVAHADIC	71	\$5,626,190.00 \$12,532,390.00	44.89% 100%	0	· ·	INA
1 Utal		/1	φ12,332,39U.UU	100%	U	ΦU. UU	
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00		0		NA
	Unavailable	7	\$1,164,300.00		0	·	NA
Total		16	\$2,816,950.00	100%	0	\$0.00	
21.4027	WELLS FARGO HOME		.		H		
31402XE36	MORTGAGE, INC.	4	\$414,358.29			·	NA
Total		4	\$414,358.29	100%	0	\$0.00	<u> </u>
31402XE85	Unavailable	1	\$27,079.27	100%	0	\$0.00	NA
Total		1	\$27,079.27 \$27,079.27	100%	0		11/1
			Ψ=1901J6≦1	200 /0		Ψυ•υυ	
31402XE93	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100%	0	\$0.00	NA
Total		1	\$30,814.96	100%	0	\$0.00	
<u> </u>	AMEDICANTION	1			Щ	1	
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA
Total		330	\$65,390,841.78	100%	0	\$0.00	
	IRWIN MORTGAGE	'			Щ	<u> </u>	
31402XFP6	CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA
	Unavailable	128	\$12,418,606.70		0		NA
Total		174	\$17,550,707.70	100%	0	\$0.00	\overline{T}
	IDWIN MODTO A OF	'			Щ	1	
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA
	Unavailable	34	\$3,014,601.01	85.07%	0		NA
Total		42	\$3,543,801.01	100%	0	\$0.00	
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA
Total	- III I MIIMOIC	8	\$1,065,400.00 \$1,065,400.00		0		11/1
			, , , , , , , , , , , , , , , , , , , ,			, , , , , ,	
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA
	Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA
Total		47	\$5,920,621.72		0		

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31402XFT8	IRWIN MORTGAGE	16	\$1,543,645.00	27.08%	0	\$0.00	NA
	CORPORATION Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA
Total	Ollavallable	60	\$5,699,266.03	100%	0	,	NA
Total		00	φ3,099,200.03	100 %	U	\$0.00	
	IRWIN MORTGAGE				_		
31402XFU5	CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA
	Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA
Total		36	\$4,052,205.00	100%	0	\$0.00	
31402XGG5	UNION FEDERAL BANK OF	2	\$308,944.24	22.72%	0	\$0.00	NA
	INDIANAPOLIS Unavailable	7	¢1.050.976.20	77.28%	0	\$0.00	NIA
Total	Unavailable	9	\$1,050,876.39		0	'	NA
<u>Total</u>		9	\$1,359,820.63	100%	U	\$0.00	
214003/21/2	UNION FEDERAL BANK OF	25	ФС 400 C10 T0	75.62	^	#0.00	37.4
31402XGH3	INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA
	Unavailable	10	. , , ,	24.38%	0	'	NA
Total		47	\$8,490,626.19	100%	0	\$0.00	
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA
Total		35	\$4,820,812.39	100%	0	\$0.00	
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA
	Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA
Total		12	\$1,258,001.23	100%	0		
			. , ,				
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA
	Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA
Total	0.55.00.00.00.00.00.00.00.00.00.00.00.00	116	\$18,394,500.84	100%	0	·	- ,,,,
			, ,				
31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA
•	Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA
Total		19	\$2,943,280.43	100%	0		
31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA
	Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA
Total		653	\$141,797,145.21	100%	0	\$0.00	
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31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA
	Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA
Total		463	\$103,135,913.88	100%	0	\$0.00	
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA
Total		14	\$1,289,298.10	100%	0	\$0.00	
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA
Total		17	\$2,849,630.75	100%	0	\$0.00	
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA
	Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA
Total		24	\$3,149,928.01	100%	0	\$0.00	
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA
	Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA
Total		56	\$9,648,720.04	100%	0	\$0.00	
31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA
	Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA
Total		10	\$1,514,220.29	100%	0	\$0.00	
31402XJM9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%	0	\$0.00	NA
	Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA
Total		35	\$4,585,457.75	100%	0	\$0.00	
31402XJT4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA
	Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA
Total		11	\$1,480,663.54	100%	0	\$0.00	
31402XJY3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA
	Unavailable	5	\$843,429.79	74.1%	0	\$0.00	NA
Total		6	\$1,138,156.56	100%	0	\$0.00	
31402XK21	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA
	Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA

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Total		542	\$77,379,251.08	100%	0	\$0.00	
31402XK39	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA
	Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA
Total		548	\$77,032,057.62	100%	0	\$0.00	<u> </u>
31402XK47	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	·	NA
	Unavailable	259	\$36,248,487.10	47.36%	0	·	NA
Total		553	\$76,533,509.35	100%	0	\$0.00	
31402XK54	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA
	Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA
Total		416	\$54,671,526.97	100%	0		
31402XK62	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA
	Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA
Total		601	\$77,049,296.77	100%	0	\$0.00	
31402XK70	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26	48.05%	0	·	NA
	Unavailable	284	\$39,876,291.28	51.95%	0		NA
Total		574	\$76,754,585.54	100%	0	\$0.00	
31402XK88	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	\$0.00	NA
	Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA
Total		483	\$60,113,147.34	100%	0	\$0.00	
31402XK96	CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA
	Unavailable	386	\$53,341,957.44	54.62%	0	·	NA
Total		744	\$97,658,682.51	100%	0	\$0.00	
	CHACE MANIHATEAN						
31402XKA3	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	·	NA
<u> </u>	Unavailable	300	\$67,141,698.54	53.84%	0	·	NA
Total		575	\$124,705,406.56	100%	0	\$0.00	
31402XKB1	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA
	Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA
Total		541	\$115,848,652.80	100%	0	\$0.00	

							
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31402XKC9	CHASE MANHATTAN	129	\$25,208,140.30	41.54%	0	\$0.00	NA
	MORTGAGE CORPORATION		. , ,				
<u> </u>	Unavailable	174	\$35,479,420.09			†	NA
<u>Total</u>		303	\$60,687,560.39	100%	0	\$0.00	,
	CHASE MANHATTAN		11 12 22 27	- 370		20.00	
31402XKD7	MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA
	Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA
Total		20	\$4,483,127.97	100%	0	\$0.00	
 	CYLL OT MANUA TET AND				\vdash		
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	1	,	NA
Total		15	\$2,286,594.21	100%	0	\$0.00	
<u> </u>		<u> </u>		!	\Box		
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA
	Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA
Total		458	\$73,023,643.94	100%			,
		·		,		ı	,
31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0	\$0.00	NA
	Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA
Total	Ollavallaoic	599	\$94,889,164.13	t	1 1		
1 Otal	+	1	Ψ/1900/920	1		+	,
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA
1	Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA
Total	Ollavalladic	618	\$100,888,384.42	100%		· · · · · · · · · · · · · · · · · · ·	1 11 1
1 Otai	+	1	\$100,000,00 <u>-</u>	100 /2		Ψυτος	·
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA
	Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA
Total	Ollavaliaole	535	\$82,888,252.39	1		· · · · · · · · · · · · · · · · · · ·	171-1
Total	+	1 222	φυ2,000,202.00	100 /5		4000	,——
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA
<u> </u>	Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA
Total	Ollavallaoic	556	\$83,142,465.10		1 1	 	1
10tai	+	1 22	ФОО917м9 госта	100 /2		Ψυτος	·
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA
' 	Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA
Total	Olluvulluote	402	\$60,992,689.44	100%		1	,
1 om	1	, 	Ψυσοροίο	1		1	,
31402XL20	USALLIANCE FEDERAL	31	\$4,028,508.00	100%	0	\$0.00	NA
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Total		31	\$4,028,508.00	100%	0	\$0.00	
							
31402XL38	MIDFIRST BANK SSB	151	\$14,014,395.15	100%			
Total		151	\$14,014,395.15	100%	0	\$0.00	
31402XL46	MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0	\$0.00	NA
Total		83	\$6,500,426.57	100%	_	i i	
		72	†2.500.260.52	1000		* 0.00	
31402XL79	MIDFIRST BANK SSB	73	\$8,509,260.53	100%	_		
Total		73	\$8,509,260.53	100%	0	\$0.00	$\overline{}$
31402XL87	MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA
Total		69	\$7,002,630.57	100%	0		t t
31402XLA2	CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA
	Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA
Total		678	\$92,139,448.24	100%	0	\$0.00	
<u> </u>					Щ		
31402XLB0	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA
	Unavailable	338	\$43,729,795.38	59.57%			NA
Total		579	\$73,412,066.78	100%	0	\$0.00	
<u> </u>					—		
31402XLC8	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%			
	Unavailable	188	\$23,985,622.43	58.33%		· ·	t t
Total		331	\$41,123,123.99	100%	0	\$0.00	
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31402XLD6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA
	Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA
Total		247	\$30,903,764.61	100%	0	\$0.00	\longrightarrow
<u> </u>					Щ		
31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA
	Unavailable	25	\$3,172,643.95	70.33%			1
Total		40	\$4,510,885.55	100%	0	\$0.00	
ļ					\longrightarrow		
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA
	Unavailable	83	\$16,304,189.76	65.68%			
Total		132	\$24,824,898.56	100%	0	\$0.00	
							
31402XLG9		9	\$558,361.26	45.15%	0	\$0.00	NA

	CHASE MANHATTAN				,		ĺ
	MORTGAGE CORPORATION		\$ CTO 200 21	54.05%		#0.00	
m 4-1	Unavailable	11	\$678,300.21	54.85%			NA
Total	+	20	\$1,236,661.47	100%	0	\$0.00	
	CHASE MANHATTAN	$\overline{}$					
31402XLH7	MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0	\$0.00	NA
	Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA
Total		24	\$1,387,807.01	100%	0	·	ı
31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA
	Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA
Total		34	\$4,714,606.93	100%	0	\$0.00	
31402XLK0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA
	Unavailable	11	\$1,454,100.62	48.42%	-	·	NA
Total		21	\$3,003,187.86	100%	0	\$0.00	\longrightarrow
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31402XLL8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%		·	
	Unavailable	79	\$13,736,698.06		-		NA
Total		130	\$23,022,234.93	100%	0	\$0.00	
L					Щ.		
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50			·	
	Unavailable	89	\$14,767,009.85			· ·	t t
Total		198	\$34,038,070.35	100%	0	\$0.00	
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY	1	\$230,063.10	3.52%	0	\$0.00	NA
L	MORTGAGE		-7.05		لِــا	1.5.20	
	Unavailable	37	\$6,312,175.07	96.48%	t - t		NA
Total		38	\$6,542,238.17	100%	0	\$0.00	
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA
	Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA
Total		342	\$66,667,220.18	100%	0	\$0.00	
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31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19			·	
	Unavailable	1	\$84,075.00		0		NA
Total		20	\$2,875,118.19	100%	0	\$0.00	

31402XLT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67	64.1%	0	\$0.00	NA
	Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA
Total		30	\$4,750,788.48				
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31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0	\$0.00	NA
	Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA
Total		127	\$19,957,478.26			\$0.00	
31402XLV6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79		.	·	NA
	Unavailable	6	\$974,018.33		1 1		NA
Total		11	\$1,627,429.12	100%	0	\$0.00	
31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA
	Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA
Total		26	\$3,852,621.40	100%	0	\$0.00	
31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	\$0.00	NA
	Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA
Total		9	\$1,649,750.00	100%	0	\$0.00	
31402XLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0	\$0.00	NA
	Unavailable	3	\$568,533.88	55.84%	0	\$0.00	NA
Total		5	\$1,018,232.88	100%	0	\$0.00	<u> </u>
31402XLZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,484.11	27.6%	0	\$0.00	NA
	Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA
Total		6	\$1,041,484.11	100%	0	\$0.00	
		\square					
31402XM29	GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA
	Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA
Total	_	185	\$34,323,992.72	100%	0	\$0.00	
31402XM37	GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA
	Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA
Total		195	\$34,224,321.75	100%	0	\$0.00	
		<u> </u>					
31402XM45	GMAC MORTGAGE	143	\$25,577,652.62	74.08%	0	\$0.00	NA

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	CORPORATION						
	Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA
Total		189	\$34,526,027.34	100%	0	\$0.00	
	GMA GMOREGA GE						
31402XM52	GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA
	Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA
Total		192	\$34,032,816.23	100%	0	\$0.00	
31402XM60	GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA
	Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA
Total		183	\$34,045,074.12	100%	0	\$0.00	
	GMA GMOREGA GE						
31402XM78	GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA
	Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA
Total		194	\$34,687,406.11	100%	0	\$0.00	
31402XM86	GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA
	Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA
Total		199	\$34,791,665.60	100%	0	\$0.00	
31402XM94	GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA
	Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA
Total		180	\$33,362,829.52	100%	0	\$0.00	
21.40277.4.4	GMAC MORTGAGE	121	ф20 7 40 000 7 0	61.150	0	40.00	27.4
31402XMA1	CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA
	Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA
Total		209	\$33,934,698.59	100%	0	\$0.00	
31402XMB9	GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA
	Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA
Total		211	\$34,320,506.84	100%	0	\$0.00	
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31402XMC7	GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA
	Unavailable	65	\$11,605,171.78	36.26%	0	•	NA
Total		181	\$32,003,060.32	100%	0	\$0.00	
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA

	Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA
Total	Charanaoic	166	\$33,785,795.10	100%	0	\$0.00	11/1
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31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA
Total		174	\$34,699,316.86	100%	0	\$0.00	
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA
	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA
Total		198	\$34,031,863.24	100%	0	\$0.00	
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA
Total		181	\$33,542,202.07	100%	0	\$0.00	
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA
	Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA
Total		194	\$33,340,176.99	100%	0	\$0.00	
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA
	Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA
Total		168	\$33,798,023.32	100%	0	\$0.00	
21 402 77 470	GMAC MORTGAGE	111	Φ10.010.66 2.2 0	55 01 cr	0	фо оо	27.4
31402XMK9	CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA
_	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA
Total		189	\$34,085,898.64	100%	0	\$0.00	
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA
	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA
Total		202	\$33,078,680.12	100%	0	\$0.00	
31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA
	Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA
Total		183	\$33,520,108.38	100%	0	\$0.00	
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA
	Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA

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Total		202	\$33,941,601.33	100%	0	\$0.00	
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA
	Unavailable	76	\$13,634,783.67	41.18%	_	·	NA
Total		189	\$33,110,767.92	100%	0	\$0.00	<u> </u>
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31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50			,	
	Unavailable	75	\$12,906,220.39	38.04%	1		
Total		197	\$33,927,347.89	100%	0	\$0.00	
31402XMR4	GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA
<u> </u>	Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA
Total		195	\$34,697,876.36	100%	1	·	
				·			
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA
	Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA
Total		195	\$34,289,024.02	100%	0	\$0.00	<u> </u>
<u> </u>		\longrightarrow			Ш		
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73				
	Unavailable	73	\$13,370,740.67	38.62%	1		i i
Total		195	\$34,623,248.40	100%	0	\$0.00	
31402XMU7	GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0	\$0.00	NA
	Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA
Total		187	\$35,053,636.83	100%	0	\$0.00	
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31402XMV5	GMAC MORTGAGE CORPORATION	115	\$19,596,282.96			·	
	Unavailable	73	\$13,805,677.63	41.33%			
Total		188	\$33,401,960.59	100%	0	\$0.00	
31402XMW3	GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA
	Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA
Total		190	\$34,334,728.93	100%	1		
		$\perp \perp \perp$!	Ш	<u> </u>	
31402XMX1	GMAC MORTGAGE CORPORATION	34	\$5,308,507.85			·	
	Unavailable	119	\$17,208,020.94				
Total		153	\$22,516,528.79	100%	0	\$0.00	

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	GMAC MORTGAGE				+		
31402XMY9	CORPORATION	102	\$16,272,450.58		0	\$0.00	NA
	Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA
Total		193	\$34,555,324.78	100%	0	\$0.00	<u> </u>
31402XMZ6	GMAC MORTGAGE	113	\$18,879,858.31	55.75%	0	\$0.00	NA
JITUZAWIZU	CORPORATION					·	
	Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA
Total		189	\$33,865,993.66	100%	0	\$0.00	
31402XN28	Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA
Total		16	\$3,240,553.58	100%	0	\$0.00	
31402XN36	Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA
Total		69	\$13,088,622.68	100%	0	\$0.00	
31402XN44	Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA
Total		22	\$4,402,941.33	100%	0	\$0.00	
31402XN51	Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA
Total	5, шишого	27	\$3,828,000.49 \$3,828,006.49	100%	0	\$0.00 \$0.00	11/1
31/02VN60	Unavailable	1.5	\$2.407.206.00	1000		Φ0.00	NT A
31402XN69 Total	Unavailable	17 17	\$3,487,386.80 \$3,487,386.80	100% 100 %	0	\$0.00 \$0.00	NA
		1/	ψυς-τυ / ,JOU.OU	100 70	<u> </u>	φυ.υυ	
31402XN77	RBMG INC.	1	\$92,094.94	0.76%	0	\$0.00	NA
	Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA
Total		60	\$12,047,305.61	100%	0	\$0.00	
31402XN85	Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA
Total		18	\$3,859,270.16	100%	0	\$0.00	
31402XN93	Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA
Total		8	\$1,056,219.26	100%	0	\$0.00	- (2.3
	CMAC MODECA CE	+			'		
31402XNA0	GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA
To4-1	Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA
Total		187	\$32,860,432.70	100%	0	\$0.00	+
31402XNB8	GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA
	Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA
Total		191	\$33,592,133.87	100%	0	\$0.00	

31402XNC6	GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA
	Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA
Total	2	191	\$29,924,079.10		1 1	\$0.00	
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31402XND4	GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA
	Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA
Total		108	\$15,824,842.40	100%	0	\$0.00	
31402XNE2	GMAC MORTGAGE CORPORATION	68	\$10,320,227.19			\$0.00	NA
	Unavailable	140	\$23,439,330.61	69.43%		\$0.00	NA
Total		208	\$33,759,557.80	100%	0	\$0.00	
31402XNF9	GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA
	Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA
Total	2	203	\$33,783,144.57	100%	1 1	\$0.00	
		\neg	411				
31402XNG7	GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA
	Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA
Total		215	\$34,261,380.57	100%	0	\$0.00	
31402XNH5	GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA
	Unavailable	45	\$7,895,240.81	23.53%		\$0.00	NA
Total		201	\$33,556,356.11	100%	0	\$0.00	
31402XNJ1	GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA
	Unavailable	76	\$13,714,199.78	39.67%		\$0.00	NA
Total		196	\$34,569,469.98	100%	0	\$0.00	
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31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34			\$0.00	
	Unavailable	65	\$12,061,215.54			\$0.00	NA
Total		192	\$34,176,171.88	100%	0	\$0.00	<u> </u>
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA
	Unavailable	51	\$9,361,000.18		1 1	\$0.00	NA
Total		187	\$33,416,832.35	100%	0	\$0.00	
		$\bot\bot$!	\Box		
31402XNM4	GMAC MORTGAGE	106	\$21,290,700.47	62.76%	0	\$0.00	NA

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	CORPORATION	1 1	Ţ	,	1	, ,	,
	Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA
Total		168	\$33,921,910.70	1			
31402XNN2	GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA
	Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA
Total		182	\$32,771,314.89	100%	0	\$0.00	,
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31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88			·	
	Unavailable	100	\$20,505,225.44	1	1 1		NA
Total		161	\$32,020,978.32	100%	0	\$0.00	
		\perp			<u></u>		
31402XNQ5	GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%		·	
	Unavailable	69	\$14,112,388.34				NA
Total		175	\$33,757,093.31	100%	0	\$0.00	
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31402XNR3	GMAC MORTGAGE CORPORATION	102	\$17,998,512.43			·	
	Unavailable	79	\$15,314,220.46	45.97%	1 1	,	NA
Total		181	\$33,312,732.89	100%	0	\$0.00	
				<u> </u>	<u> </u>		
31402XNS1	GMAC MORTGAGE CORPORATION	99	\$16,610,886.75			·	
	Unavailable	62	\$10,878,906.31	39.57%			NA
Total		161	\$27,489,793.06	100%	0	\$0.00	
<u> </u>							
31402XNT9	GMAC MORTGAGE CORPORATION	78	\$16,058,661.56			·	
	Unavailable	61	\$12,130,002.14		1 1	· ·	NA
Total		139	\$28,188,663.70	100%	0	\$0.00	
		15	12.001.756.06			\$0.00	
31402XNU6	Unavailable	15	\$3,001,556.36	1		· ·	NA
Total		15	\$3,001,556.36	100%	0	\$0.00	
31402XNV4	Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA
Total	Unavanable	73	\$15,457,605.11 \$15,457,605.11	100%	1 1	1 1	11/7
lotai	+	15	\$15, 4 57,005.11	100 /0		φυ•υυ	,——
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA
Total	Onuvanuoie	32	\$5,446,910.59		1 1		1 11-
1 Otal			Ψυρττυρνένουν	100 /		Ψυ.υ.	,
31402XNX0	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA
Total	S 141 141 141 141 141 141 141 141 141 14	10	\$1,936,319.68	t t	1 1		,
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31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA
Total		25	\$3,581,991.84	100%	0	\$0.00	
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA
Total		103	\$20,117,714.98	100%	0	\$0.00	
31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA
Total		70	\$9,826,461.93	100%	0	\$0.00	
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA
Total	C TAN , WITHOUT	43	\$6,121,798.50	100%	0	\$0.00	1,112
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA
Total	Ullavallable	32	\$6,222,731.31	100%	0	\$0.00 \$0.00	INA
Total		32	ψ0,222,731.31	100 /0	U	φ0.00	
31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA
Total		19	\$3,398,157.48	100%	0	\$0.00	
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA
Total		17	\$2,661,443.14	100%	0	\$0.00	
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA
Total		58	\$8,102,044.13	100%	0	\$0.00	
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$1,690,327.83	100%	0	\$0.00	1171
1 0001			\$2,000 0,021 too	20070		4000	
31402XPB6	Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA
Total		23	\$2,969,636.20	100%	0	\$0.00	
31402XPC4	Unavailable	35	\$6,739,059.81	100%	0	\$0.00	NA
Total	Onuvaria or	35	\$6,739,059.81	100%	0	\$0.00	1111
31402XPD2	Unavailable	20	\$3,533,542.36	100%	0	\$0.00	NA
Total		20	\$3,533,542.36	100%	0	\$0.00	
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA
Total	Onavanaoie	17	\$1,050,505.23	100%	0	\$0.00	11/1
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA
Total		18	\$2,128,333.85	100%	0	\$0.00	
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA
Total		12	\$2,158,467.37	100%	0	\$0.00	- 12 2
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31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA
Total		110	\$21,369,701.55	100%	0	\$0.00	
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0		NA
Total		31	\$5,328,175.00	100%	0	\$0.00	
31402XPL4	Unavailable	15	\$2,347,879.48	100%	0	·	NA
Total		15	\$2,347,879.48	100%	0	\$0.00	
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31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	·	NA
Total		9	\$1,319,866.85	100%	0	\$0.00	
21402VDN0	Unavailable	51	\$7.240.045.55	100%	0	\$0.00	NIA
31402XPN0 Total	Unavallable	51	\$7,340,045.55 \$7,340,045.55	100%	0 0		NA
1 Otai		51	\$7,340,043.33	100%	U	Φυ.υυ	
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$1,705,114.93	100%	0	·	1171
Tour		10	ψ1,7 συ,11 1.5υ	100 /6		ψ0.00	
31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA
Total		12	\$2,562,198.52	100%	0	· ·	·
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31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA
Total		56	\$11,794,618.50	100%	0	\$0.00	
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31402XPS9	Unavailable	19	\$3,294,372.66	100%	0	\$0.00	NA
Total		19	\$3,294,372.66	100%	0	\$0.00	
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA
Total		25	\$3,585,838.16	100%	0	\$0.00	
31402XPU4	Unavailable	8	\$1,628,352.92	100%			NA
Total		8	\$1,628,352.92	100%	0	\$0.00	
			**********			+0.00	
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0		NA
Total		44	\$8,932,499.78	100%	0	\$0.00	
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31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	·	NA
Total		19	\$3,250,080.90	100%	0	\$0.00	-
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA
Total	Unavallauic	9	\$1,344,583.00 \$1,344,583.00	100%	0	·	INA
1 Otal		9	Ψ1,377,303.00	100 70	U	Փ Մ•ՄՄ	
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA
Total	Onavanaoic	15	\$1,992,348.49	100%	0	·	11/1
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31402XPZ3	RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA
	Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA
Total		30	\$6,208,540.15	100%	0	\$0.00	
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA
Total		29	\$2,980,323.01	100%	0	\$0.00	
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31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA
Total		17	\$1,689,055.76	100%	0	\$0.00	
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA
Total		42	\$7,848,642.34	100%	0	\$0.00	
31402XQE9	Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA
Total	Charanaore	25	\$4,193,964.64	100%	0	\$0.00	1111
31402XQG4	Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA
Total	Ullavallaule	28	\$5,460,164.17 \$5,460,164.17	100%	0	\$0.00	INA
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31402XQH2	Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA
Total		33	\$4,875,424.79	100%	0	\$0.00	
31402XQJ8	Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA
Total		10	\$1,335,269.20	100%	0	\$0.00	
31402XQK5	RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA
	Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA
Total		38	\$5,342,215.19	100%	0	\$0.00	
31402XQL3	Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA
Total		11	\$1,204,941.02	100%	0	\$0.00	
31402XQM1	Unavailable	9	\$1,779,403.87	100%	0	\$0.00	NA
Total	Спачанавіс	9	\$1,779,403.87	100%	0	\$0.00	1171
31402XQN9	Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA
Total	Oliavaliable	30	\$5,990,967.99 \$5,990,967.99	100%	0	\$0.00	INA
31402XQP4	Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA
Total		22	\$3,105,214.16	100%	0	\$0.00	
31402XQQ2	Unavailable	8	\$1,122,560.00	100%	0	\$0.00	NA
Total		8	\$1,122,560.00	100%	0	\$0.00	
31402XQR0	Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA
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Total		58	\$12,182,691.31	100%	0	\$0.00	
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31402XR24	FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0	\$0.00	NA
	Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA
Total		334	\$20,976,045.34	100%	0	\$0.00	
	EXPORT MODIFICAL MODIFICA	+					\longrightarrow
31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	·	NA
<u> </u>	Unavailable	7	\$969,593.80	3.87%	0	· ·	NA
Total		149	\$25,032,959.25	100%	0	\$0.00	
31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA
	Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA
Total		59	\$9,191,416.45	100%	0	\$0.00	
							\longrightarrow
31402XR65	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA
	Unavailable	6	\$861,800.00	9.57%	0		NA
Total		58	\$9,003,968.45	100%	0	\$0.00	
31402XR73	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,230,550.00	93.54%	0	\$0.00	NA
	Unavailable	1	\$85,050.00	6.46%	0	\$0.00	NA
Total		12	\$1,315,600.00	100%	0	\$0.00	
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA
	Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA
Total		135	\$24,516,275.18	100%	0	\$0.00	
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA
	Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA
Total		229	\$40,250,503.09	100%	0	\$0.00	
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA
Total		41	\$3,737,038.02	100%	0	\$0.00	
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA
Total		20	\$4,255,500.00	100%	0	\$0.00	
31402XSS6	FIRST HORIZON HOME	45	\$6,435,425.80	81.7%	0	\$0.00	NA

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	LOAN CORPORATION		, ,	1	1 1		.
	Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA
Total		59	. , ,	100%			
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA
51402AOD0	Unavailable	1	\$1,193,197.73	4.32%	_	1	NA NA
Total	Uliavanaule	22	\$53,814.31 \$1,247,012.04	4.32% 100%	1 1	·	11/7
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31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA
	Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA
Total		10			1 1	\$0.00	
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100%	0	\$0.00	NA
Total		106	\$12,081,788.18	100%	0	\$0.00	
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA
	Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA
Total		604	\$103,282,486.46	100%	0	\$0.00	
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31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA
	Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA
Total		74	\$13,056,620.43	100%	0	\$0.00	
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA
	Unavailable	77	\$12,053,761.70		+-+		NA
Total		137	\$21,493,369.22	100%	0	\$0.00	-
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA
Total		44		100%			
<u> </u>		1	<u>, </u>	,	\square	<u> </u>	
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88			·	
	Unavailable	173	\$25,155,682.51	95.04%	1 1		NA
Total		182	\$26,468,259.39	100%	0	\$0.00	
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA
	Unavailable	185	\$24,885,610.72	45.98%	1 1		NA
Total		392	\$54,120,956.00	100%	0	\$0.00	

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31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA
Total		52	\$6,012,251.67	100%	0	\$0.00	
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA
Total		48	\$10,003,719.24	100%	0	\$0.00	
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA
5110211117	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA
Total	O AW T WAR WOLLD	46	\$10,013,008.27	100%	0	\$0.00	
31402XWG7	INDVMAC DANIZ ECD	27	\$5.552.262.56	18.49%	0	\$0.00	NI A
51402AWG/	INDYMAC BANK, FSB Unavailable	115	\$5,552,262.56 \$24,476,142.94	81.51%	0	\$0.00	NA NA
Total	Onavanabic	142	\$30,028,405.50	100%	0	\$0.00	INA
Total		142	ψ50,020,405.50	100 /0	Ť	ψ0.00	
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA
	Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA
Total		46	\$10,012,910.55	100%	0	\$0.00	
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA
Total		49	\$9,016,579.80	100%	0	\$0.00	
31402XWM4	INDYMAC BANK, FSB	3	\$551,876.43	3.66%	0	\$0.00	NA
	Unavailable	67	\$14,540,502.83	96.34%	0	\$0.00	NA
Total		70	\$15,092,379.26	100%	0	\$0.00	
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA
Total		52	\$10,015,862.63	100%	0	\$0.00	
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA
5110221111	Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA
Total		131	\$25,032,377.75	100%	0	\$0.00	
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA
L	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA
Total		122	\$25,032,655.38	100%	0	\$0.00	\longrightarrow
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA
Total		56	\$9,986,627.01	100%	0	\$0.00	1111
21402VWC1	Unavailabla	4.0	¢10 040 522 00	1000	0	\$0.00	NT A
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA

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Total		46	\$10,048,522.86	100%	0	\$0.00	
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA
	Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA
Total		54	\$9,459,542.01	100%	0	\$0.00	$\overline{}$
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA
Total		47	\$10,004,179.59	100%	0	\$0.00	
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA
Total		57	\$12,010,332.75	100%	0	\$0.00	- 1,12
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA
D1702/X W /XU	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA NA
Total	Onavanaoic	53	\$10,405,893.06	100%	0	\$0.00 \$0.00	IVA
31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA
Total		23	\$1,544,591.78	100%	0	\$0.00	
31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA
Total		189	\$42,833,412.22	100%	0	\$0.00	·
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA
Total	CHA TAILMOIC	19	\$1,892,353.64	100%	0	\$0.00	11/1
21402VV50	Linovoilabla	12	¢2 140 127 57	1000	0	\$0.00	NT A
31402XX50 Total	Unavailable	13 13	\$2,148,137.57 \$2,148,137.57	100% 100%	0	\$0.00 \$0.00	NA
			Ψ2,170,137.37	100 /0		φυ.υυ	
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA
Total		27	\$4,432,956.64	100%	0	\$0.00	
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA
Total	Onavanaoic	226	\$48,155,511.63	100%	0	\$0.00 \$0.00	IVA
			. , .,.			1	
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA
Total		23	\$2,204,820.55	100%	0	\$0.00	
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA
Total		31	\$6,888,587.02	100%	0	\$0.00	
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA
D1704/X/X V J	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA NA
Total	O Ha , allaure	160	\$29,610,413.32	100%	0	\$0.00	1 1/ 1

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31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA
Total	она чинаоте	246	\$53,604,741.77	100%	0	·	1111
1 0 0 0 1			φουγού 19: 120: 1	20070		40100	
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA
Total		28	\$4,631,565.73	100%	0	\$0.00	
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31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA
Total		26	\$2,554,043.58	100%	0	\$0.00	
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA
Total		78	\$7,805,861.74	100%	0	\$0.00	
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	· ·	NA
Total		55	\$3,940,918.92	100%	0	\$0.00	
31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA
Total		60	\$5,832,499.83	100%	0	\$0.00	
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	·	NA
Total		116	\$6,926,755.72	100%	0	\$0.00	
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	·	NA
Total		58	\$8,993,220.00	100%	0	\$0.00	
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	·	NA
Total		66	\$6,378,556.89	100%	0	\$0.00	
24.40.2777702		22	\$2.112.000.00	100~		40.00	27.1
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	·	NA
Total		33	\$2,113,980.00	100%	0	\$0.00	
21.402373701	TT 111	22	ΦΩ 4775 411 61	1000	_	Φ0.00	D.T.A
31402XY91	Unavailable	22	\$3,475,411.61	100%	0	·	NA
Total		22	\$3,475,411.61	100%	0	\$0.00	
21402VVD6	ELACCTAD DANIZ ECD	1	¢74 020 02	2 1907	0	\$0.00	NIA
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	·	NA
Total	Unavailable	34	\$2,283,270.35	96.82%	0 0	·	NA
Total		35	\$2,358,199.18	100%	U	\$0.00	
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA
Total	Uliavaliable	111	\$20,765,805.72 \$20,765,805.72	100%	0		INA
1 Utai		111	φ 4υ,/υ 5, ου 5./4	100%		\$0.00	
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA
D1702X1D2	Unavailable	306	\$55,785,057.14	99.7%	0	1	NA NA
Total	Unavanauic	307	\$55,951,457.14	100%	0	·	INA
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31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA
Total		80	\$13,204,687.42	100%	0	\$0.00	

31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA
Total		157	\$30,026,986.99	100%	0	\$0.00	
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA
Total		163	\$16,121,356.75	100%	0	\$0.00	
31402XYH3	Unavailabla	198	¢12 160 292 60	100%	0	\$0.00	NA
Total	Unavailable	198	\$13,169,383.60 \$13,169,383.60	100%	0	\$0.00 \$0.00	NA
			,,,			7	
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA
Total		152	\$9,938,392.23	100%	0	\$0.00	
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA
Total		8	\$1,274,883.99	100%	0	\$0.00	
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA
Total		194	\$30,720,917.96	100%	0	\$0.00	
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA
Total	C HW (WHW C I C	73	\$15,246,335.22	100%	0	\$0.00	1,11
		121	****	1000		40.00	
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA
<u>Total</u>		121	\$11,982,878.94	100%	0	\$0.00	
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA
Total		111	\$10,998,166.42	100%	0	\$0.00	
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA
Total	Chavanaoic	117	\$19,558,413.86	100%	0	\$ 0.00	11/21
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA
Total		81	\$13,414,268.83	100%	0	\$0.00	
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA
Total		68	\$11,493,242.62	100%	0	\$0.00	
				4000		** **	
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA
Total		70	\$4,834,278.16	100%	0	\$0.00	
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA
Total		126	\$8,743,154.87	100%	0	\$0.00	

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31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA
Total	Ullavallable	69	\$4,387,022.68	100%	0	·	INA
Total		09	\$4,367,022.06	100 %	U	φυ.υυ	
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA
Total		79	\$7,685,539.47	100%	0	\$0.00	
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA
Total		57	\$5,520,796.79	100%	0	\$0.00	
31402XYY6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA
Total		64	\$6,154,496.38	100%	0	\$0.00	
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA
Total		29	\$2,153,033.47	100%	0	·	
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0	\$0.00	NA
5110211225	Unavailable	487	\$89,271,586.12	99.53%	0	·	NA
Total		489	\$89,690,746.12	100%	0	·	
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA
	Unavailable	88	\$17,758,799.52	90.99%	0	·	NA
Total		95	\$19,517,599.52	100%	0	\$0.00	
31402XZ41	Unavailable	97	\$17,248,289.85	100%	0	\$0.00	NA
Total		97	\$17,248,289.85	100%	0	\$0.00	
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA
Total		73	\$12,412,397.65	100%	0	·	
31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA
Total		88	\$15,193,626.72	100%	0	·	
31402XZ74	Unavailable	95	\$12,288,005.80	100%	0	\$0.00	NA
Total	o and the same of	95	\$12,288,005.80	100%	0		1,12
31402XZ82	Unavailable	297	\$42,797,802.95	100%	0	\$0.00	NA
Total		297	\$42,797,802.95	100%	0	1	
24.4027-22			h			.	
31402XZ90	Unavailable	249	\$14,557,381.26	100%	0		NA
Total		249	\$14,557,381.26	100%	0	\$0.00	
31402XZA7	Unavailable	19	\$1,830,783.24	100%	0	\$0.00	NA
Total	Chavanaoic	19	\$1,830,783.24	100%	0		1 1/1 1

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31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA
Total	Onavanable	42	\$2,971,679.48 \$2,971,679.48	100%	0	\$0.00 \$0.00	IVA
1 Utai		42	φ <i>2</i> ,211,012,40	100 70	J	φυ.υυ	
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA
Total		41	\$6,748,968.94	100%	0	\$0.00	
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA
Total		15	\$1,472,083.08	100%	0	\$0.00	
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA
Total	Chavanaole	22	\$1,224,788.60	100%	0	\$0.00	11/1
10001			Ψ1,224,700.00	100 /6		ψ0.00	
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA
Total		199	\$34,763,926.10	100%	0	\$0.00	
31402XZH2	Unavailabla	28	\$5,024,202,77	100%	0	\$0.00	NA
Total	Unavailable	28	\$5,034,293.77 \$5,034,293.77	100%	0	\$0.00 \$0.00	NA
Total		20	\$5,03 4 ,293.11	100%	_	\$ 0. 00	
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA
Total		51	\$8,692,151.21	100%	0	\$0.00	
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA
Total		24	\$4,606,860.69	100%	0	\$0.00	
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA
Total	Chavanable	22	\$3,433,939.75	100%	0	\$0.00	11/1
2 0002			\$0,100,505.11C	20070		4000	
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA
Total		35	\$6,229,580.00	100%	0	\$0.00	
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA
Total	Unavanable	40	\$6,597,359.64	100%	0	\$0.00 \$0.00	NA
1 Otai		40	\$0,397,339.0 4	100%	-	\$ 0. 00	
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA
Total		57	\$9,661,130.00	100%	0	\$0.00	
			. ,				
31402XZW9	Unavailable	17	\$3,034,640.28	100%	0	\$0.00	NA
Total		17	\$3,034,640.28	100%	0	\$0.00	
21402V7V7	Unavailable	0.4	¢17 222 441 50	1000		\$0.00	NT A
31402XZX7	Unavailable	94 94	\$17,232,441.50 \$17,232,441.50	100%	0	\$0.00	NA
Total		94	\$17,232,441.50	100%	0	\$0.00	+
31402XZY5	Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA
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Total	Т	9	\$1 685 027 10	100%	0	\$0.00	
1 Utal			\$1,685,037.10	100%	U	φυ.υυ	
31402XZZ2	Unavailable	64	\$14,240,938.22	100%	0	\$0.00	NA
Total		64	\$14,240,938.22	100%	t		
31402YB29	RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	_	·	NA
	Unavailable	2	\$397,000.00	39.12%		·	NA
Total		5	\$1,014,700.00	100%	0	\$0.00	
31402YB37	RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0	\$0.00	NA
	Unavailable	5	\$1,169,000.00	25.03%	0	\$0.00	NA
Total		23	\$4,671,150.00	100%	0	\$0.00	$\overline{}$
31402YB45	RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0	\$0.00	NA
	Unavailable	11	\$2,020,300.00	31.26%	0		NA
Total		35	\$6,463,600.00	100%	0	1	
					<u> </u>	· I	
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	-		NA
m	Unavailable	12	\$1,656,650.00	38.76%	0	·	NA
Total	-	30	\$4,274,350.00	100%	0	\$0.00	
31402YBQ6	STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA
Total		54	\$8,842,910.19	100%	0	\$0.00	$\overline{}$
31402YBR4	STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0	\$0.00	NA
Total		114	\$13,516,517.13	100%	0		- 12 2
21402375.62	OTTA THE TANK TO A STATE OF		Φ 2.017. 057	105			
31402YBS2	STATE FARM BANK, FSB	34	\$2,915,803.47 \$2,915,803.47	100%	_		NA
Total	+	34	\$2,915,803.47	100%	0	\$0.00	
31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	_		NA
	Unavailable	3	\$544,350.00	37.72%	0	·	NA
Total		8	\$1,443,250.00	100%	0	\$0.00	<u> </u>
31402YBW3	RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%	0	\$0.00	NA
	Unavailable	4	\$825,000.00	52.74%	0	·	NA NA
Total		10	\$1,564,300.00	100%	0		- 11 1
							T
31402YBX1	RBC MORTGAGE COMPANY	13	\$2,390,406.92	50.38%			NA
	Unavailable	11	\$2,354,700.00	49.62%			NA
Total		24	\$4,745,106.92	100%	0	\$0.00	
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA
	Unavailable	22	\$4,288,950.00	40.94%	l 1		NA
Total		59	\$10,476,150.00	100%	0	\$0.00	T

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31402YBZ6	RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0	\$0.00	NA
	Unavailable	11	\$1,169,150.00	41.6%	0	\$0.00	NA
Total		21	\$2,810,600.00	100%	0	\$0.00	- 12-2
31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA
	Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA
Total		48	\$10,599,982.34	100%	0	\$0.00	
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA
	Unavailable	25	\$5,822,839.48	29.85%	0	\$0.00	NA
Total		83	\$19,507,549.18	100%	0	\$0.00	
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0	\$0.00	NA
D14021D00	Unavailable	65	\$13,153,922.07	16.27%	0	\$0.00	NA
Total	Onevanaore	382	\$80,867,341.67	100%	0	\$0.00	1111
			+			7 0 1 0 0	
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA
	Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA
Total		316	\$62,085,646.24	100%	0	\$0.00	
31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA
Total		133	\$24,449,261.31	100%	0	\$0.00	
24.402777			***	10.170	0	\$0.00	77.1
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA
T-4-1	Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA
Total		45	\$7,869,964.20	100%	0	\$0.00	
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	0	\$0.00	NA
Total		234	\$39,154,623.86	100%	0	\$0.00	
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA
Total		29	\$4,489,184.81	100%	0	\$0.00	
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA
Total		302	\$44,871,910.84	100%	0	\$0.00	
21.4027/D10	MODGANGTAN EN PEAN	72	ф0 210 27 0 26	1000		#0.00	27.4
31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT	73	\$9,310,278.36	100%	0	\$0.00	NA

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	CORPORATION		1	,	1	1	
Total		73	\$9,310,278.36	100%	0	\$0.00	
		$\perp \perp \perp$			Ш		
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA
Total		20	\$2,193,805.64	100%	0	\$0.00	-
31402YDM3	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%		·	NA
	Unavailable	7	\$1,814,013.06		_	· ·	NA
Total		13	\$3,427,319.83	100%	0	\$0.00	
31402YDN1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05			\$0.00	NA
	Unavailable	14	\$3,984,427.28		-	· · · · · ·	NA
Total		21	\$5,699,958.33	100%	0	\$0.00	
31402YDP6	WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA
	Unavailable	10	\$2,493,324.01	23.07%			NA
Total		46	\$10,807,760.60	100%	0	\$0.00	
31402YDQ4	WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA
	Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA
Total		110	\$26,498,859.97	100%	0	\$0.00	
31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA
	Unavailable	14	\$3,702,717.99	14.07%	_	· · · · · ·	NA
Total		113	\$26,320,861.63	100%	0	\$0.00	
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA
Total		37	\$8,002,933.76	100%	0	\$0.00	
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31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93			·	NA
<u> </u>	<u>Unavailable</u>	7	\$1,920,816.52	15.45%	_		NA
Total		59	\$12,432,313.45	100%	0	\$0.00	
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA

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Total		44	\$10,653,314.81	100%	0	\$0.00	I
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31402YDV3	WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA
	Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA
Total		7	\$1,270,184.14	100%	0	\$0.00	
31402YDW1	WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06		0	\$0.00	NA
	Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA
Total		7	\$1,774,560.95	100%	0	\$0.00	
31402YDX9	WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA
	Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA
Total		5	\$1,392,131.48	100%	0	\$0.00	
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA
	Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA
Total		44	\$9,778,126.07	100%	0	\$0.00	
21.4027/22.4	DANK OF AMERICA NA	700	#140.244.224.25	00.246	-	Φ0.00	27.4
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA
Total	Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA
Total		882	\$155,412,969.70	100%	0	\$0.00	
31402YE42	BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA
	Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA
Total		334	\$55,840,510.19	100%	0	\$0.00	
31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA
	Unavailable	29	\$5,270,633.34			\$0.00	NA
Total		276	\$48,010,355.75	100%	0	\$0.00	
21402VEC7	DANK OF AMERICA NA	(0	¢12 270 215 00	00.010/	0	¢0.00	NT A
31402YE67	BANK OF AMERICA NA Unavailable	68 10	\$12,270,315.96 \$1,671,050.00	88.01% 11.99%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	78	\$1,071,030.00 \$13,941,365.96		0	\$0.00 \$0.00	NA
Total		70	φ13,9 4 1,303.90	100 /0	- U	φυ.υυ	
31402YE75	BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA
511021275	Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA
Total		77	\$13,357,372.08		0	\$0.00	
			, - ,- ,- ,-				
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA
	Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA
Total		619	\$119,911,185.43	100%	0	\$0.00	
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA

	Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA
Total	Charanaoic	239	\$47,306,438.50	100%	0	\$0.00	11/11
31402YEB6	THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA
Total		136	\$20,001,910.26	100%	0	\$0.00	
31402YEC4	THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA
Total		271	\$34,947,733.99	100%	0	\$0.00	
31402YED2	THIRD FEDERAL SAVINGS	115	\$9,950,008.82	100%	0	\$0.00	NA
Total	AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	
1 Otal		113	\$3,330,000.02	100 %	U	φυ.υυ	
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA
Total	INVO BOTH	116	\$15,016,662.35	100%	0	\$0.00	
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA
Total		252	\$25,017,721.99	100%	0	\$0.00	
31402YEG5	THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA
Total		385	\$50,005,165.36	100%	0	\$0.00	
31402YEH3	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA
Total		85	\$10,093,410.35	100%	0	\$0.00	
31402YEJ9	NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA
Total		16	\$1,955,785.67	100%	0	\$0.00	
31402YEK6	NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA
Total		38	\$6,574,172.01	100%	0	\$0.00	
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA
	Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA
Total		42	\$8,919,090.25	100%	0	\$0.00	
31402YEN0	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA
	Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA
<u> </u>		55	, · · · · · · · · · · · · · · · ·	_0.070	U	Ψ0.00	- 14 -

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Total		229	\$40,173,644.83	100%	0	\$0.00	
31402YEP5	UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA
	Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA
Total		125	\$20,373,531.41	100%	0	\$0.00	
31402YEQ3	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA
	Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA
Total		75	\$11,122,297.97	100%	0	\$0.00	
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA
<u> </u>	Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA
Total		1,894	\$125,439,604.55	100%	0	\$0.00	
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA
	Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA
Total		897	\$57,945,464.62	100%	0	\$0.00	+
- : : : : : : : : : : : : : : : : : : :		0.7	÷ = 00 + 0 + 4 = 50	52.25.00	0	*0.00	27.4
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA
_	Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA
Total		135	\$8,569,812.41	100%	0	\$0.00	
2 : 4027/17770		1.506	**** 10.455.05	22.100	0	*0.00	27.4
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA
	Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA
Total		1,791	\$175,515,067.86	100%	0	\$0.00	+
21.1027/27/0	DAY OF AMERICA NA	5.45	\$50.010.5 70.0 0	04.016	0	Φ0.00	NT A
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA
	Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA
Total		647	\$63,106,420.06	100%	0	\$0.00	
214023/E3/6	DANIZ OF AMEDICA NA	90	Ф7 712 597 71	71 000	0	¢0.00	NIA
31402YEY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA NA
Total	Unavailable	31 111	\$3,016,586.26	28.12% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		111	\$10,729,173.97	100 70	υ	ቅ ሀ•ሀሀ	
31402YEZ3	BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA
314021EZ3	Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	NA NA
Total	Ullavallable	7	\$1,594,250.00	100%	0	\$0.00 \$0.00	INA
10tai		/	\$1,57 4 ,430.00	100 70	υ	Φυ.υ υ	
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA
5140211'A/	Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA NA
Total	Unavanauic	528	\$68,631,321.74	100%	0	\$0.00 \$0.00	11/7
10tai		340	₹ ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	100 70	V	ቅ ሀ•ሀሀ	
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA
5140211 03	Unavailable	138	\$18,039,657.40	24.09%	0		NA NA
	Ullavallable	130	\$10,039,037.40	24.09%	U	Φ 0.00	INA

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Total		576	\$74,888,144.57	100%	0	\$0.00	
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31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA
	Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA
Total		82	\$10,674,283.83	100%	0	\$0.00	
21402VED1	DANIZ OF AMERICA NA	514	¢114 124 055 05	44 790/	0	\$0.00	NIA
31402YFD1	BANK OF AMERICA NA Unavailable	514 584	\$114,134,055.05 \$140,737,331.59	44.78% 55.22%	0		NA NA
Total	Unavanable	1,098	\$254,871,386.64	100%	0	·	NA
Total		1,098	\$254,071,300.04	100%	U	\$ 0. 00	
31402YFE9	BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0	\$0.00	NA
	Unavailable	150	\$34,834,309.84	31.23%	0	\$0.00	NA
Total		505	\$111,546,844.03	100%	0	\$0.00	
21402VEE4	DANK OF AMERICA NA	520	\$110 622 474 54	50 COM	0	¢0.00	NT A
31402YFF6	BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0	,	NA
Total	Unavailable	346	\$84,248,420.04	41.32%	<u>0</u>	·	NA
Total		875	\$203,870,894.58	100%	U	\$0.00	
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	\$0.00	NA
5140211 04	Unavailable	237	\$54,962,849.11	23.81%	0	·	NA
Total	Onavanaoic	1,007	\$230,880,151.36	100%	0		1171
1000		1,007	Ψ220,000,121,20	100 /6	V	ψ0.00	
31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0	\$0.00	NA
	Unavailable	251	\$59,756,249.11	39.24%	0	\$0.00	NA
Total		665	\$152,300,615.60	100%	0	\$0.00	
21402VEI9	DANIZ OF AMEDICA NA	204	¢66 712 700 04	60.040	0	\$0.00	NI A
31402YFJ8	BANK OF AMERICA NA Unavailable	304 176	\$66,713,788.04 \$42,768,291.44	60.94% 39.06%	0	·	NA NA
Total	Unavanable	480	\$109,482,079.48	100%	0		INA
			, , ,			7 0000	
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0	\$0.00	NA
	Unavailable	446	\$89,462,730.74	35.79%	0	\$0.00	NA
Total		1,568	\$249,952,665.49	100%	0	\$0.00	
21402VEL 2	DANK OF AMERICA NA	500	¢120 116 014 11	51 260	0	<u></u>	NT A
31402YFL3	BANK OF AMERICA NA	580	· · · · · ·	51.26%	0		NA NA
Total	Unavailable	514	\$121,812,980.38 \$249,929,794.49	48.74%	0 0	· ·	NA
1 Otal		1,094	Φ247,727,194.49	100%	U	\$U.UU	+
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA
	Unavailable	29	\$6,614,858.65	3.96%	0		NA
Total		728	\$166,892,892.47	100%	0		
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0		NA
	Unavailable	102	\$25,776,750.38	52.09%	0		NA
Total		211	\$49,487,465.77	100%	0	\$0.00	

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		- 00	\$22.407.700.64	15.150		***	
31402YFP4	BANK OF AMERICA NA	98	·	1	1 1		NA
	Unavailable	111	\$25,920,130.50		-		NA
Total		209	\$48,407,869.14	100%	0	\$0.00	
21402VEO2	DANK OF AMEDICA NA	31	\$4.286.880.40	52 78%	0	\$0.00	NA
31402YFQ2	BANK OF AMERICA NA Unavailable	31 22	\$4,386,880.40	1		·	NA NA
Total	Unavanable	53	\$3,769,623.43 \$8,156,503,83	1	+ +		NA
1 Otai		33	\$8,156,503.83	100 70	U	\$U.UU	
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA
011021111	Unavailable	407	\$53,260,257.17	1	-	·	NA
Total	- I what is	1,482	\$194,324,469.44	100%	1 1		
		+					
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA
Total		520	\$57,763,038.56	100%	0	\$0.00	
					Щ		
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	t t		· ·	NA
	Unavailable	185	. , ,	t t	1 1		NA
Total		678	\$165,277,285.95	100%	0	\$0.00	
		4			Щ		
31402YH23	BANK OF AMERICA NA	1	\$248,080.00		-	·	NA
	Unavailable	4	\$933,971.78			· · · · · · · · · · · · · · · · · · ·	NA
Total		5	\$1,182,051.78	100%	0	\$0.00	
24 (00371304	TANK OF AMERICA NA	64	*11 220 596 77	25.920/		\$0.00	D.T.A.
31402YH31	BANK OF AMERICA NA	64		1	1 1	·	NA
<u> </u>	Unavailable	9					NA
Total		73	\$13,083,229.01	100%	0	\$0.00	-+
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA
314041 П4 7	Unavailable	28	\$4,874,048.19		+ +		NA NA
Total	Uliavaliable	50	i í í	t t	_		11/7
Total			φο,στυ,ποισο	100 /0		Ψ 0. 00	
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA
D1102	Unavailable	21	\$5,384,539.83				NA
Total		35			1 1		
				<u>_</u>			
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA
	Unavailable	50				\$0.00	NA
Total		130	\$16,881,077.93	100%	0	\$0.00	
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA
	Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA
Total		185	\$46,890,604.99	100%	0	\$0.00	
		4		<u> </u>	Щ	 	
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA

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	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA
Total	Chavanable	189	\$48,154,522.66	100%	0		14/1
- 0001		107	ψ 10,10-1,022.00	100 /0	U	ΨΟ•ΟΟ	
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA
5110211170	Unavailable	96	\$23,871,418.36	46.95%	0	1	NA
Total	o navanao r	213	\$50,845,679.30	100%	0	,	
10001			\$00,010,019.00	20070		Ψ 0,00	
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA
	Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA
Total		125	\$24,477,308.13	100%	0	\$0.00	
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA
	Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA
Total		48	\$3,348,767.03	100%	0	\$0.00	
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA
	Unavailable	28	\$2,740,316.38	32.23%	0	·	NA
Total		86	\$8,502,714.57	100%	0	\$0.00	
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	,	NA
	Unavailable	20	\$3,220,552.77	39.17%	0		NA
Total		51	\$8,222,911.68	100%	0	\$0.00	
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0		NA
Total		54	\$12,876,834.45	100%	0	\$0.00	
21.402777.4.2		26	41.700.662.07	5 0.62%	0	40.00	27.4
31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0		NA
m 4 1	Unavailable	7	\$460,420.00	20.37%	0	·	NA
Total		33	\$2,260,082.07	100%	0	\$0.00	
31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA
514021JD1	Unavailable	17	\$1,633,512.07	30.29%	0		NA NA
Total	Chavanable	55	\$5,393,307.91	100%	0		1171
Total			ψ5,575,507.71	100 /0	U	Ψ0.00	
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA
	Unavailable	4	\$736,762.00	7.94%	0		NA
Total		47	\$9,280,869.47	100%	0		
			. , .,			,	
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA
	Unavailable	10	\$1,658,854.43	34.31%	0		NA
Total		29	\$4,835,269.04	100%	0		
31402YJF2	BANK OF AMERICA NA	8	\$1,447,879.86	42.24%	0	\$0.00	NA
	Unavailable	8	\$1,979,830.40	57.76%	0	\$0.00	NA
Total		16	\$3,427,710.26	100%	0	\$0.00	

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21.402377772	DANK OF AMERICA	10	ФО 202 241 51	05.636	~	40.00	.
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	·	NA
	Unavailable	1	\$150,800.00	4.37%	0	,	NA
Total		19	\$3,454,141.31	100%	0	\$0.00	
214028/114	DANK OF AMERICA NA	21	¢2.701.254.22	46.070	0	¢0.00	NT A
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	,	NA
T-4-1	Unavailable	24	\$3,164,561.46	53.13%	0		NA
Total		45	\$5,955,915.79	100%	0	\$0.00	
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA
	Unavailable	74	\$18,142,337.84	62.15%	0	· ·	NA
Total		123	\$29,192,103.65	100%	0	·	
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA
	Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA
Total		46	\$13,005,812.55	100%	0	\$0.00	
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA
	Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA
Total		36	\$10,672,586.19	100%	0	\$0.00	
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	·	NA
	Unavailable	8	\$796,700.00	52.97%	0	·	NA
Total		15	\$1,504,164.93	100%	0	\$0.00	
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA
511021310	Unavailable	6	\$1,727,584.00	38.14%	0	· ·	NA
Total	Chavanaoic	21	\$4,529,293.63	100%	0	,	1111
			ψ 1,0 => ,=> eτ σ c	10070		4000	
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA
	Unavailable	4	\$555,020.00		0	\$0.00	NA
Total		8	\$1,083,020.00	100%	0	\$0.00	
31402YJV7	BANK OF AMERICA NA	12	\$3,036,753.65	43.48%	0	\$0.00	NA
	Unavailable	16	\$3,947,000.00	56.52%	0	\$0.00	NA
Total		28	\$6,983,753.65	100%	0	\$0.00	
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31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0		NA
	Unavailable	6	\$912,410.00	57.48%	0		NA
Total		10	\$1,587,345.03	100%	0	\$0.00	-
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA
P14021KHU	Unavailable	1	\$137,140.44	0.66%	0	·	NA NA
Total	Uliavaliaule	216	\$20,858,345.73	100%	0	· ·	INA
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31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA
	Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA
Total		566	\$93,945,750.78	100%	0	\$0.00	
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA
Total		41	\$5,789,337.53	100%	0	\$0.00	
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA
	Unavailable	6	\$665,722.07	23.02%	0		NA
Total		29	\$2,891,864.39	100%	0	\$0.00	
			* - - 0			+0.00	
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	·	NA
	Unavailable	31	\$3,722,289.54	35.69%	0	·	NA
Total		95	\$10,428,954.05	100%	0	\$0.00	
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA
5140211NNU	Unavailable	13	\$1,157,428.43	19.33%	0		NA NA
Total	Chavanable	60	\$5,987,761.67	100%	0	·	IVA
Total		00	ψ5,707,701.07	100 /0	U	ψ0.00	
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA
5110211113	Unavailable	7	\$764,926.56	34.23%	0	·	NA
Total		23	\$2,234,721.83	100%	0		- ,,,,
			, , - ,			, , , , ,	
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA
	Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA
Total		16	\$1,062,253.98	100%	0	\$0.00	
31402YNY6	BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA
	Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA
Total		24	\$1,376,240.73	100%	0	\$0.00	
31402YNZ3	BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	·	NA
	Unavailable	8	\$1,131,218.00	19.57%	0	·	NA
Total		44	\$5,780,986.84	100%	0	\$0.00	
	GM GM GM GM GM	+					
31402YQ23	GMAC MORTGAGE	44	\$9,395,265.67	46.24%	0	\$0.00	NA
	CORPORATION Unavailable	57	\$10,022,905,22	52.7607	0	\$0.00	NIA
Total	Onavanable	101	\$10,923,805.32	53.76%	0 0		NA
1 Otal		101	\$20,319,070.99	100%	U	\$0.00	
	GMAC MORTGAGE	+ +					
31402YQ31	CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA
'	Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA
Total		221	\$34,393,008.42	100%	0	· ·	
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31402YQ49	GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA
	Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA
Total		190	\$33,799,289.21	100%		\$0.00	,
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31402YQ56	GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA
	Unavailable	91	\$16,683,930.96			\$0.00	NA
Total		190	\$34,303,384.10	100%	0	\$0.00	
31402YQ64	GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA
	Unavailable	49	\$8,989,500.41	26.1%	_	\$0.00	NA
Total		194	\$34,441,164.72	100%	0	\$0.00	
31402YQ72	GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA
	Unavailable	92	\$17,024,031.51	50.24%		\$0.00	NA
Total		188	\$33,884,354.31	100%	0	\$0.00	
31402YQ80	GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA
	Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA
Total		75	\$13,024,362.79	100%	0	\$0.00	
31402YQ98	GMAC MORTGAGE CORPORATION	99	\$15,560,686.29			\$0.00	
	Unavailable	102	\$18,701,540.83	54.58%		\$0.00	NA
Total		201	\$34,262,227.12	100%	0	\$0.00	, '
31402YQD9	COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA
	Unavailable	76	\$11,463,418.99			\$0.00	NA
Total		123	\$18,165,218.67	100%	0	\$0.00	
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31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86			\$0.00	NA
	Unavailable	46	\$6,771,746.60	1		\$0.00	NA
Total		75	\$11,034,526.46	100%	0	\$0.00	
31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA
	Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA
Total		62	\$8,598,282.81	100%	0	\$0.00	
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA
	Unavailable	15	\$1,597,453.50			\$0.00	NA
Total		31	\$3,403,389.35	100%	0	\$0.00	

31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA
D1.021 (Unavailable	3	\$250,541.21	17.86%	_	·	t
Total		16	\$1,402,686.50				
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31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA
	Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA
Total		177	\$33,652,167.83	100%	0	\$0.00	\leftarrow
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31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06			·	
	Unavailable	57	\$11,581,596.97	35.91%			NA
Total		175	\$32,256,070.03	100%	0	\$0.00	
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31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA
	Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA
Total		199	\$33,976,025.15			· · ·	
31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA
	Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA
Total		30	\$4,391,674.87	100%	0	\$0.00	
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31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74			·	
	Unavailable	106	\$19,043,216.95		_	·	NA
Total		173	\$29,105,451.69	100%	0	\$0.00	
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA
	Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA
Total	Onuvariante	98	\$17,973,898.02	100%	_		
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31402YQQ0	GMAC MORTGAGE CORPORATION	77	\$13,261,509.63	65.31%	0	\$0.00	NA
	Unavailable	34	\$7,043,864.97	34.69%	0	\$0.00	NA
Total		111	\$20,305,374.60	100%	0	\$0.00	
		\perp			\square		
31402YQR8	GMAC MORTGAGE CORPORATION	3	\$320,441.57	10.58%	0	\$0.00	NA
	Unavailable	15	\$2,709,036.24				
Total		18	\$3,029,477.81	100%	0	\$0.00	
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31402YQS6	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA

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	Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA
Total	Oliavaliable	73	\$13,274,295.80	100%	0	·	INA
Total		/3	\$15,274,295.60	100%	U	\$0.00	
	CMACMODECACE						
31402YQT4	GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA
	Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA
Total	Chavanable	84	\$15,154,281.44	100%	0		IVA
Total		04	\$15,154,261.44	100 %	U	\$0.00	
	GMAC MORTGAGE						
31402YQW7	CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA
	Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA
Total	enavanaere	114	\$19,792,133.61	100%	0	·	1111
Total		114	ψ19,792,133.01	100 /0	U	ψ0.00	
	GMAC MORTGAGE						
31402YQY3	CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA
	Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA
Total		20	\$3,477,496.62	100%	0		
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24.402770770	GMAC MORTGAGE		do 40, 6 2 0, 00	16000	0	40.00	27.1
31402YQZ0	CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA
	Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA
Total		50	\$5,560,182.87	100%	0	\$0.00	
21402VD22	GMAC MORTGAGE	0	ф1 175 577 (7	60.040	0	¢0.00	NIA
31402YR22	CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA
	Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA
Total		14	\$1,727,781.99	100%	0	\$0.00	
31402YR30	GMAC MORTGAGE	26	\$4,386,790.00	59.34%	0	\$0.00	NA
514021K30	CORPORATION					,	
	Unavailable	17	\$3,005,688.85		0	·	NA
Total		43	\$7,392,478.85	100%	0	\$0.00	
31402YR48	DOWNEY SAVINGS AND	4	\$967,441.90	62.53%	0	\$0.00	NA
2110211110	LOAN ASSOCIATION, F.A.		•				
	Unavailable	3	\$579,624.30	37.47%	0	·	NA
Total		7	\$1,547,066.20	100%	0	\$0.00	
	DOWNEY CLUBICS LYE	+ +					+
31402YR55	DOWNEY SAVINGS AND	64	\$12,580,769.54	100%	0	\$0.00	NA
Total	LOAN ASSOCIATION, F.A.	(4	¢12 500 570 54	1000	0	ቀ ስ ስስ	+
Total		64	\$12,580,769.54	100%	U	\$0.00	+
	DOWNEY SAVINGS AND	+					
31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0	\$0.00	NA
	Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA
Total	Uliavaliaule	67		100%	0		INA
Total		0/	\$13,052,462.71	100%	U	\$0.00	

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31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA
	Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA
Total		388	\$76,492,946.48	100%	0	\$0.00	
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA
	Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA
Total		27	\$5,022,503.09	100%	0	\$0.00	
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	,	NA
	Unavailable	21	\$4,398,292.05	18.8%	0	· ·	NA
Total		123	\$23,395,688.88	100%	0	\$0.00	<u> </u>
31402YRA4	GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA
	Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA
Total		184	\$33,431,032.54	100%	0	\$0.00	
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	,	NA
TD 4.7	Unavailable	90	\$17,415,340.33	52.41%	0		NA
Total		178	\$33,229,919.06	100%	0	\$0.00	
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA
	Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA
Total		40	\$7,687,820.39	100%	0	\$0.00	
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA
	Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA
Total		24	\$4,065,579.07	100%	0	\$0.00	
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA
	Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA
Total		149	\$24,739,487.25	100%	0	\$0.00	<u> </u>
31402YRF3	GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	·	NA
	Unavailable	13	\$1,620,497.38	25.2%	0		NA
Total		46	\$6,431,129.49	100%	0	\$0.00	'
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31402YRG1	GMAC MORTGAGE	15	\$1,657,236.89	51.73%	0	\$0.00	NA
	CORPORATION						
Total	Unavailable	13 28	\$1,546,268.86 \$3,203,505.75		0		NA
10tai		20	\$3, <u>4</u> U3,3U3.13	100 %		φυ.υυ	. — —
31402YRH9	GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA
	Unavailable	31	\$4,352,592.72		0	,	NA
Total		32	\$4,562,102.58	100%	0	\$0.00	
31402YRK2	Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA
Total		22	\$2,061,010.75		0		
31402YRL0	GMAC MORTGAGE CORPORATION	116	\$17,228,304.15			·	NA
	Unavailable	95	\$15,661,533.28		0	·	NA
Total		211	\$32,889,837.43	100%	0	\$0.00	
31402YRM8	GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA
	Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA
Total		64	\$13,093,633.01	100%	0	·	
					_		
31402YRN6	GMAC MORTGAGE CORPORATION	66	\$11,169,708.85			·	NA
	Unavailable	136	\$23,301,463.86		0		NA
Total		202	\$34,471,172.71	100%	0	\$0.00	
31402YRP1	GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA
<u> </u>	Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA
Total		50	\$7,039,531.10				
					$\overline{\Box}$		
31402YRQ9	GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA
	Unavailable	11	\$1,164,500.36	i i	0		NA
Total		18	\$1,855,510.41	100%	0	\$0.00	
 	STATE OF SORTION OF	+			\dashv		
31402YRS5	GMAC MORTGAGE CORPORATION	43	\$7,682,542.02				NA
	Unavailable	25	\$5,213,563.83		0		NA
Total		68	\$12,896,105.85	100%	0	\$0.00	
31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA

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Total		14	\$1,509,927.82	100%	0	\$0.00	
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31402YRU0	GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA
	Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA
Total		16	\$1,372,074.48	100%	0	\$0.00	
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA
Total		17	\$1,261,187.82	100%	0	·	
31402YRW6	GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA
	Unavailable	20	\$1,546,663.28	85.97%	0		NA
<u>Total</u>		24	\$1,799,163.28	100%	0	\$0.00	
31402YRX4	GMAC MORTGAGE CORPORATION	8	\$1,568,674.89	83.78%	0	\$0.00	NA
	Unavailable	3	\$303,766.56	16.22%	0	·	NA
Total		11	\$1,872,441.45	100%	0	\$0.00	
31402YRY2	GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA
	Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA
Total		24	\$1,842,717.88	100%	0	\$0.00	
31402YRZ9	GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA
	Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA
Total		12	\$1,834,255.17	100%	0	\$0.00	
31402YS21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0	\$0.00	NA
	Unavailable	8	\$1,622,600.00	83.41%	0		NA
Total		9	\$1,945,300.00	100%	0	\$0.00	
31402YS39	BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA
	Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA
Total		380	\$65,570,846.97	100%	0	\$0.00	
31402YS47	BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	0	\$0.00	NA
	Unavailable	32	\$6,003,174.60	23.81%	0		NA
Total		136	\$25,218,048.51	100%	0	\$0.00	
31402YS54	BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA
	Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA
Total		406	\$75,740,266.14	100%	0	\$0.00	

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31402YS62	BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA
	Unavailable	170	\$35,356,413.39	35.01%	0	\$0.00	NA
Total		532	\$100,996,177.76	100%	0	\$0.00	
31402YS70	BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA
	Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA
Total		545	\$100,956,257.79	100%	0	\$0.00	
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31402YS88	BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA
	Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA
Total		345	\$58,490,277.28	100%	0	\$0.00	
31402YS96	BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA
	Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA
Total		278	\$50,153,387.11	100%	0	\$0.00	
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31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA
	Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA
Total		9	\$1,701,000.00	100%	0	\$0.00	
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31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA
	Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA
Total		34	\$6,981,236.00	100%	0	\$0.00	
	DOWNEY SAVINGS AND	+ +			\vdash		
31402YSD7	LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0	\$0.00	NA
	Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA
Total		10	\$1,871,270.21	100%	0	\$0.00	
31402YSF2	Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA
Total	OHAVAHAUIC	9	\$1,700,585.96 \$1,700,585.96	100%	0	\$0.00 \$0.00	INA
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31402YSG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	0	\$0.00	NA
	Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA
Total	C AND C MARKOTO	21	\$4,340,888.00	100%	0	\$0.00 \$0.00	1111
31402YSH8	Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA
Total		8	\$2,057,500.00	100%	0	\$0.00	
31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	0	\$0.00	NA
	Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA
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Total		12	\$2,454,162.78	100%	0	\$0.00	
31402YSK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,100.00	6.98%	0	\$0.00	NA
	Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA
Total		5	\$1,147,400.00	100%	0	\$0.00	
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31402YSS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0	·	NA
	Unavailable	33	\$8,006,575.17	79.62%	0	·	NA
Total		45	\$10,055,906.61	100%	0	\$0.00	
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	4.56%	0	\$0.00	NA
	Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA
Total		26	\$6,028,200.58	100%	0		
31402YSU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	0	\$0.00	NA
	Unavailable	22	\$4,790,304.00	90.28%	0	\$0.00	NA
Total		25	\$5,305,845.83	100%	0	\$0.00	
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31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0	\$0.00	NA
	Unavailable	3	\$491,529.96	4.91%	0		NA
Total		49	\$10,004,249.72	100%	0	\$0.00	
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31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	·	NA
	Unavailable	3	\$540,930.30	10.7%	0		NA
Total		29	\$5,054,081.09	100%	0	\$0.00	
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31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0	\$0.00	NA
	Unavailable	14	\$3,512,087.39		0		NA
Total		23	\$5,032,087.39	100%	0	\$0.00	
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31402YSY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0	·	NA
	Unavailable	22	\$4,901,324.94	96.97%	0		NA
Total		23	\$5,054,324.94	100%	0	\$0.00	
214023/TA2	DANIZ OE AMEDICA NA	265	ФС2 410 240 76	(2.0207	0	¢0.00	NIA
31402YTA2	BANK OF AMERICA NA Unavailable	365 171	\$63,419,348.76 \$37,212,187.87	63.02% 36.98%	0		NA NA
Total	Unavanable	536	\$100,631,536.63	30.98% 100%	0		INA
10tai		330	\$100,031,330.03	100 /6	V	Φυ•υυ	

31402YTB0	BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA
	Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA
Total		293	\$50,484,701.59	100%	0	\$0.00	
31402YTC8	BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA
217021100	Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA NA
Total	Onavanaoic	263	\$50,467,407.70	100%	0	\$0.00 \$0.00	11/1
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31402YTD6	BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA
	Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA
Total		272	\$50,439,447.50	100%	0	\$0.00	
31402YTJ3	GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA
	Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA
Total		45	\$7,862,701.91	100%	0	\$0.00	
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31402YTK0	GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA
_	Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA
Total		54	\$9,138,234.05	100%	0	\$0.00	
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31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA
	Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA
Total		100	\$18,822,369.10	100%	0	\$0.00	
31402YU93	Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA
Total		22	\$1,181,235.97 \$1,181,235.97	100%	0	\$0.00	11/1
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31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA
Total		34	\$5,405,413.36	100%	0	\$0.00	
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31402YV35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,858,917.36	100%	0	\$0.00	NA
Total		13	\$2,858,917.36	100%	0	\$0.00	
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31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA
Total		54	\$12,343,439.96	100%	0	\$0.00	
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	BISHOPS GATE				\perp		
31402YV50	RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA
Total		42	\$7,817,847.41	100%	0	\$0.00	
31402YV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA
Total		109	\$13,989,983.86	100%	0	\$0.00	
31402YV76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA
Total		54	\$7,877,811.12	100%	0	\$0.00	
31402YV84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA
Total		49	\$4,263,384.88	100%	0	\$0.00	
31402YV92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA
Total		100	\$13,910,973.51	100%	0	\$0.00	
31402YVA9 Total	Unavailable	15 15	\$931,860.86 \$931,860.86	100% 100%	0	\$0.00 \$0.00	NA
31402YVB7	Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA
Total		25	\$1,039,728.39	100%	0	\$0.00	
31402YVC5	Unavailable	31	\$1,205,909.43	100%	0	\$0.00	NA
Total		31	\$1,205,909.43	100%	0	\$0.00	
31402YVD3	Unavailable	11	\$751,900.80	100%	0	\$0.00	NA
Total		11	\$751,900.80	100%	0	\$0.00	
31402YVE1	Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA
Total		20	\$1,324,083.70	100%	0	\$0.00	
31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA
Total		40	\$5,200,198.68	100%	0	\$0.00	$\overline{}$
31402YVG6	AMSOUTH BANK	23	\$2,238,149.18	100%	0	\$0.00	NA
Total		23	\$2,238,149.18	100%	0	\$0.00	

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31402YVH4	AMSOUTH BANK	19	\$2,004,231,12	100%	0	\$0.00	NA
	AINSOUTH DAINK		\$2,004,231.12		0		INA
Total	- 	19	\$2,004,231.12	100%	U	\$0.00	1——
31402YVJ0	AMSOUTH BANK	20	\$2,054,137.14	100%	0	\$0.00	NA
Total		20	\$2,054,137.14	100%	0	\$0.00	
31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA
	Unavailable	11	\$2,288,348.44		0		NA
Total		19	\$3,772,943.01	100%	0	\$0.00	
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31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%		·	NA
Total		65	\$11,469,861.94	100%	0	\$0.00	
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66			,	NA
Total		26	\$4,445,263.82	100%	0	\$0.00	<u> </u>
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00			·	
Total		14	\$1,848,300.00	100%	0	\$0.00	
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA
Total		38	\$2,440,186.38	100%	0	\$0.00	
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00			·	NA
Total		17	\$1,058,215.44	100%	0	\$0.00	
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31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA
Total		29	\$6,173,326.69	100%	0	\$0.00	
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA
Total		108	\$24,648,918.01	100%	0	\$0.00	
31402YVV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA
Total		25	\$3,101,705.32	100%	0	\$0.00	
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA
Total		9	\$2,254,138.00	100%	0	\$0.00	
31402YVX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA
Total		23	\$5,307,407.45	100%	0	\$0.00	
31402YVZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA
Total		77	\$5,404,773.93	100%	0	\$0.00	
31402YW26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA
Total		29	\$1,982,824.26	100%	0	\$0.00	
31402YW34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES	6	\$669,329.84	21.6%	0	\$0.00	NA
	CORPORATION					,	11/1
<u>Total</u>		29	\$3,098,561.51	100%	0	\$0.00	
31402YW42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA
Total		85	\$9,224,205.96	100%	0	\$0.00	
31402YW59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA
Total		51	\$5,365,310.45	100%	0	\$0.00	
31402YW67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA
Total		16	\$1,620,999.00	100%	0	\$0.00	
31402YWA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA
Total		95	\$14,989,926.92	100%	0	\$0.00	
31402YWB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA
Total		115	\$16,317,862.70	100%	0	\$0.00	
31402YWC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA
Total		118	\$19,258,297.36	100%	0	\$0.00	
31402YWD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA
Total		26	\$3,361,941.25	100%	0	\$0.00	

31402YWE0	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA I
31402YWG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,821,079.57	100%	0	\$0.00	NA
Total		14	\$1,821,079.57	100%	0	\$0.00	
31402YWH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA
Total		54	\$10,051,300.35	100%	0	\$0.00	
31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA
Total	com orarrior	53	\$10,061,142.61	100%	0	\$0.00	
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA
Total		51	\$10,092,107.51	100%	0	\$0.00	
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA
Total		82	\$15,064,803.37	100%	0	\$0.00	
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA
Total		22	\$2,693,277.00	100%	0	\$0.00	
31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA
Total		24	\$3,948,268.69	100%	0	\$0.00	
31402YWP5		17	\$3,050,286.19	100%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		17	\$3,050,286.19	100%	0	\$0.00	
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA
Total		56	\$12,300,801.30	100%	0	\$0.00	
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA
Total		51	\$9,980,171.85	100%	0	\$0.00	
31402YWS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA
Total		42	\$7,198,412.50	100%	0	\$0.00	
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA
Total		25	\$4,148,896.16	100%	0	\$0.00	
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA
Total		34	\$4,884,354.13	100%	0	\$0.00	
31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA
Total		24	\$3,178,814.78	100%	0	\$0.00	
31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	12	\$028 023 20	26 110%		00.00	NIA
	CORPORATION	13	\$928,923.29				NA
Total		37	\$2,572,750.26	100%	0	\$0.00	
31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA
Total		31	\$1,923,577.78	100%	0	\$0.00	
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31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA
Total		29	\$2,010,614.85	100%	0	\$0.00	
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31402YWZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA
Total		35	\$2,342,147.75	100%	0	\$0.00	
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31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA
	Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA
Total		29	\$4,197,405.56	100%	0	\$0.00	
31403AG66	COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA
	Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA
Total		42	\$2,630,100.87	100%	0	\$0.00	 +
31403AG74	COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA
	Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA
Total		15	\$1,964,939.68	100%	0	\$0.00	\longrightarrow
 	2012 ABDAMADE HOME			,——— <u> </u>	$\vdash \vdash$		
31403AG82	COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00			·	
	Unavailable	16	\$3,503,950.00		1 1	· ·	NA
Total		75	\$14,741,412.00	100%	0	\$0.00	
31403AG90	COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA

	Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA
Total		297	\$60,500,604.23	100%	0	,	1112
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31403AH24	COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA
	Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA
Total		133	\$15,723,610.81	100%	0	\$0.00	
31403AH32	COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA
	Unavailable	110	\$13,789,778.84	76.85%	0		NA
Total		141	\$17,944,098.35	100%	0	\$0.00	
31403AH65	COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	0	\$0.00	NA
	Unavailable	226	\$34,036,365.88	95.39%	0	,	NA
Total		240	\$35,681,504.80	100%	0	\$0.00	
31403AH73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA
Total		100	\$21,870,749.95	100%	0	\$0.00	
31403AH81	COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA
	Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA
Total		63	\$12,749,533.17	100%	0	\$0.00	
31403AHA6	COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA
	Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA
Total		139	\$25,919,198.92	100%	0	\$0.00	
31403AHB4	COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0	\$0.00	NA
	Unavailable	92	\$19,604,499.00	63.51%	0	·	NA
Total		149	\$30,867,455.07	100%	0	\$0.00	
31403AHC2	COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0	\$0.00	NA
	Unavailable	60	\$12,374,769.06	49.5%	0	·	NA
Total		135	\$25,001,817.66	100%	0	\$0.00	
31403AHD0	COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA
	Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA

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Total		318	\$60,001,062.49	100%	0	\$0.00	
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31403AHE8	COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05	42.56%	0	\$0.00	NA
	Unavailable	165	\$34,464,282.97	57.44%	0		NA
Total		309	\$60,001,149.02	100%	0	\$0.00	
	COLD MED VALUE HOME	+					
31403AHF5	COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02	36.82%	0		NA
	Unavailable	103	\$22,115,463.45	63.18%	0	·	NA
Total		176	\$35,002,410.47	100%	0	\$0.00	
31403AHG3	COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	0	\$0.00	NA
	Unavailable	46	\$10,041,165.90	40.16%	0	·	NA
Total		117	\$25,000,781.27	100%	0	\$0.00	
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA
Total	Unavanable	11	\$2,212,137.01 \$2,212,137.01	100%	0		INA
10141		11	P4,414,137.VI	100 /6	U	Φυ.υυ	
31403AHL2	COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA
	Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA
Total		322	\$60,003,014.81	100%	0	\$0.00	
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31403AHM0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	, , , ,	NA
	Unavailable	96	\$19,026,579.64	63.42%	0	·	NA
Total		155	\$30,001,621.12	100%	0	\$0.00	
31403AHN8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0	\$0.00	NA
	Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA
Total		151	\$30,000,798.36	100%	0	\$0.00	
31403AHP3	COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA
	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA
Total		250	\$40,811,122.36	100%	0	\$0.00	
31403AHQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA
	Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA
Total		87	\$20,820,771.93	100%	0	\$0.00	
31403AHR9		34					

	COUNTRYWIDE HOME LOANS, INC.				1		
	Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA
Total		117	\$10,326,996.35	100%	0	\$0.00	
 	COLINITA VIVIDE HOME	+			\dashv		
31403AHS7	COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA
	Unavailable	24	\$2,557,902.06	85.55%		\$0.00	NA
Total		28	\$2,989,781.14	100%	0	\$0.00	
31403AHT5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86			\$0.00	NA
	Unavailable	52	\$7,697,747.95			\$0.00	NA
Total		104	\$14,693,754.81	100%	0	\$0.00	+
31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA
	Unavailable	79	\$7,094,383.27	70.31%		\$0.00	NA
Total		112	\$10,090,433.87	100%	0	\$0.00	
 	COLD INDIVIDUE HOME	+			\dashv		
31403AHV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA
	Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA
Total		82	\$15,413,180.80	100%		\$0.00	
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31403AHW8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65			\$0.00	NA
	Unavailable	56	\$10,300,105.00			\$0.00	NA
Total		65	\$12,048,893.65	100%	0	\$0.00	-+
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA
	Unavailable	17	\$3,490,363.01	27.93%		\$0.00	NA
Total		77	\$12,497,929.03	100%	0	\$0.00	
31403AHY4	COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA
Total		555	\$91,524,722.75	100%	0	\$0.00	
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42			\$0.00	NA
	Unavailable	38	\$5,307,086.04			\$0.00	NA
Total		44	\$6,032,287.46	100%	0	\$0.00	
31403AJ30	COUNTRYWIDE HOME	15	\$2,516,059.60	16.59%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA
Total		87	\$15,168,048.85	100%	0	\$0.00	
31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA
Total		208	\$29,518,843.01	100%	0	\$0.00	
31403AJ55	COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA
Total		228	\$15,438,251.06	100%	0	\$0.00	
31403AJ63	COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA
Total		117	\$22,142,925.20	100%	0	\$0.00	
31403AJ71	COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA
Total		154	\$35,886,089.28	100%	0	\$0.00	
31403AJC0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA
Total		220	\$35,964,971.86	100%	0	\$0.00	
31403AJD8	COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA
	Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA
Total		12	\$1,025,280.02	100%	0	\$0.00	
31403AJG1	COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA
Total		28	\$2,359,292.02	100%	0	\$0.00	
31403АЈН9	COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA
Total		26	\$2,102,102.63	100%	0	\$0.00	
31403AJJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA

	Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA
Total	Onavanable	27	\$2,448,298.24	100%	0		INA
Total		21	\$2,440,230.24	100 %	U	φυ.υυ	
31403AJL0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA
	Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA
Total		64	\$7,206,097.84	100%	0	\$0.00	
31403AJM8	COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72	15.14%	0	\$0.00	NA
	Unavailable	20	\$2,913,942.48	84.86%	0		NA
Total		23	\$3,433,653.20	100%	0	\$0.00	
31403AJP1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA
	Unavailable	219	\$39,678,156.41	77.81%	0		NA
Total		280	\$50,994,115.16	100%	0	\$0.00	
31403AJT3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA
	Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA
Total		347	\$44,426,067.30	100%	0	\$0.00	
31403AJU0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA
	Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA
Total		186	\$12,286,752.40	100%	0	\$0.00	
31403AJV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,818,674.04	15.03%	0	\$0.00	NA
	Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA
Total		74	\$12,099,221.29	100%	0	\$0.00	
31403AJW6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA
	Unavailable	77	\$9,851,275.41	71.33%	0	\$0.00	NA
Total		106	\$13,810,334.41	100%	0	\$0.00	
31403AJY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA
	Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA
Total		102	\$13,971,215.96	100%	0	\$0.00	
31403AJZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0	\$0.00	NA
	Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA

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Total		128	\$17,379,106.65	100%	0	\$0.00	
31403AK20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00	7.74%	0	\$0.00	NA
	Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA
Total		128	\$15,807,121.72	100%	0	\$0.00	
31403AK38	COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	·	NA
	Unavailable	65	\$4,268,156.21	71.53%	0	·	NA
Total		90	\$5,966,976.21	100%	0	\$0.00	
31403AK46	COUNTRYWIDE HOME	40	\$5,652,187.00	23.72%	0	\$0.00	NA
	LOANS, INC. Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA
Total	Chavanaoic	151	\$23,824,599.18	100%	0	·	IVA
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31403AK53	COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	0	\$0.00	NA
	Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA
Total		777	\$124,236,397.75	100%	0	\$0.00	
31403AK61	COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	\$0.00	NA
	Unavailable	96	\$18,825,661.74	62.75%	0		NA
Total		158	\$30,002,157.57	100%	0	\$0.00	
31403AK79	COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NA
	Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA
Total		135	\$30,000,227.72	100%	0	\$0.00	
31403AK87	COUNTRYWIDE HOME LOANS, INC.	76	\$12,646,202.11	41.79%	0	\$0.00	NA
	Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA
Total		170	\$30,258,497.12	100%	0	\$0.00	
31403AK95	COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0		NA
	Unavailable	627	\$106,183,250.27	72.62%	0	·	NA
Total		881	\$146,209,968.26	100%	0	\$0.00	
31403AKA2	COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	0	\$0.00	NA
	Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA
Total		1,102	\$182,170,333.27	100%	0	\$0.00	

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31403AKD6	Unavailable	3	\$226,227.30	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		3	\$226,227.30	100%	0	\$0.00	
31403AKK0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	\$0.00	NA
_	Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA
Total		67	\$10,202,529.27	100%	1		t - t
31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA
	Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA
Total		125	\$27,363,496.14	100%	0	\$0.00	<u> </u>
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA
Total		62	\$11,824,114.13		1		t - t
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31403AKR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0	\$0.00	NA
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA
Total		66	\$12,810,510.15	100%	0	\$0.00	
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31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00				
	Unavailable	31	\$5,002,611.40	1	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		43	\$6,887,083.40	100%	0	\$0.00	
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA
<u> </u>	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA
Total		182	\$9,496,140.97	100%		i i	
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31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA
	Unavailable	61	\$8,647,972.13		1 1		NA
Total		73	\$10,305,540.13	100%	0	\$0.00	
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31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55				
 	Unavailable	60	\$5,454,540.69		1 1	i - i	NA
Total		105	\$9,458,997.24	100%	0	\$0.00	
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA
	LOANS, INC.						

	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA
Total	Chavanaoic	94	\$14,586,738.24	100%	0		1111
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31403AKX2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NA
	Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA
Total		64	\$6,570,888.68	100%	0	\$0.00	
31403AKY0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0	\$0.00	NA
	Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA
Total		151	\$8,189,952.50	100%	0	\$0.00	
31403AKZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0		NA
	Unavailable	58	\$10,370,353.89	77.82%	0		NA
Total		73	\$13,325,529.70	100%	0	\$0.00	
31403AL37	COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA
Total		149	\$19,180,400.99	100%	0	\$0.00	
31403AL45	COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA
Total		212	\$14,240,662.28	100%	0	\$0.00	
31403AL52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA
Total		118	\$20,984,821.05	100%	0	\$0.00	
31403AL60	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA
	Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA
Total		62	\$10,210,674.28	100%	0	\$0.00	
31403AL78	COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA
	Unavailable	231	\$47,483,271.42	85.24%	0	·	NA
Total		267	\$55,704,450.42	100%	0	\$0.00	
31403AL86	COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA
	Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA

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Total		97	\$19,546,911.24	100%	0	\$0.00	
31403AL94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA
	Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA
Total		93	\$15,479,080.24	100%	0	\$0.00	
31403ALA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA
	Unavailable	32	\$5,195,332.44	74.26%	0		NA
Total		46	\$6,995,935.56	100%	0	\$0.00	
31403ALB9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA
	Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA
Total	enavanaere	47	\$6,413,228.31	100%	0	·	1111
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31403ALH6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA
	Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA
Total		130	\$12,866,117.15	100%	0	\$0.00	
31403ALJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,700.00	17.98%	0	\$0.00	NA
	Unavailable	39	\$8,260,226.00	82.02%	0	\$0.00	NA
Total		47	\$10,070,926.00	100%	0	\$0.00	
31403ALK9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA
	Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA
Total		104	\$9,201,311.83	100%	0	\$0.00	
31403ALL7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA
	Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA
Total		54	\$9,369,545.01	100%	0	\$0.00	
31403ALM5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,849,162.75	21.35%	0	\$0.00	NA
	Unavailable	77	\$10,494,950.22	78.65%	0		NA
Total		98	\$13,344,112.97	100%	0	\$0.00	
31403ALS2	COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0	\$0.00	NA
	Unavailable	198	\$39,306,159.85	75.9%	0		NA
Total		300	\$51,783,898.83	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA
Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA
	53	\$10,232,758.30	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0	\$0.00	NA
Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA
	112	\$7,057,050.89	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA
Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA
	148	\$27,632,403.89	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$3,526,905.00	15.24%	0	\$0.00	NA
Unavailable	85	\$19,611,507.58	84.76%	0	\$0.00	NA
	101	\$23,138,412.58	100%	0	\$0.00	$\overline{\bot}$
COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0	\$0.00	NA
Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA
	70	\$15,353,476.66	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0	\$0.00	NA
Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA
	109	\$20,703,101.43	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA
Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA
	241	\$37,819,223.12	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%		·	NA
Unavailable	42	\$6,501,895.85	77.73%		\$0.00	NA
	53	\$8,364,469.29	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%		·	NA
Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA
	240	\$40,001,423.51	100%	0	\$0.00	
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	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 25	LOANS, INC. 25 \$4,048,750.51 Unavailable 28 \$6,184,007.79 53 \$10,232,758.30 COUNTRYWIDE HOME LOANS, INC. 40 \$2,468,463.49 Unavailable 72 \$4,588,587.40 112 \$7,057,050.89 COUNTRYWIDE HOME LOANS, INC. Unavailable 123 \$23,030,252.25 148 \$27,632,403.89 COUNTRYWIDE HOME LOANS, INC. 16 \$3,526,905.00 Unavailable 85 \$19,611,507.58 101 \$23,138,412.58 COUNTRYWIDE HOME LOANS, INC. 18 \$3,834,796.72 Unavailable 52 \$11,518,679.94 70 \$15,353,476.66 COUNTRYWIDE HOME LOANS, INC. Unavailable 98 \$18,625,246.43 109 \$20,703,101.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 98 \$18,625,246.43 109 \$20,703,101.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 208 \$32,591,057.36 241 \$37,819,223.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,501,895.85 COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$22,755,065.51	LOANS, INC. 25 \$4,048,750.51 39.57% Unavailable 28 \$6,184,007.79 60.43% 53 \$10,232,758.30 100% COUNTRYWIDE HOME 40 \$2,468,463.49 34.98% LOANS, INC. 40 \$2,468,463.49 34.98% LOANS, INC. 112 \$7,057,050.89 100% COUNTRYWIDE HOME 123 \$23,030,252.25 83.35% LOANS, INC. 148 \$27,632,403.89 100% COUNTRYWIDE HOME 16 \$3,526,905.00 15.24% LOANS, INC. 16 \$3,526,905.00 15.24% LOANS, INC. 16 \$3,334,12.58 100% COUNTRYWIDE HOME 18 \$3,834,796.72 24.98% LOANS, INC. 18 \$3,834,796.72 24.98% LOANS, INC. 19 \$11,518,679.94 75.02% COUNTRYWIDE HOME 10 \$2,077,855.00 10.04% LOANS, INC. 10 \$2,077,855.00 10.04% LOANS, INC. 10 \$20,703,101.43 100% COUNTRYWIDE HOME 10 \$2,077,855.00 10.04% LOANS, INC. 10 \$2,077,855.00 10.04% LOANS, INC. 11 \$2,077,855.00 10.04% LOANS, INC. 10 \$2,077,855.00 10.04% LOANS, INC. 11 \$1,862,573.44 22.27% LOANS, INC. 11 \$1,246,358.00 43.11% LOANS, INC. 10 \$17,246,358.00 43.1	LOANS, INC. 25 \$4,048,750.51 39.5/% 0	LOANS, INC. 25

31403AMC6	COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00	NA
<u> </u>	Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA
Total		180	\$34,371,576.01	100%		· ·	1
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31403AMD4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00	8.71%	0	\$0.00	NA
	Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA
Total		73	\$11,717,417.49	100%	0	\$0.00	
31403AME2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00			·	NA
	Unavailable	38	\$5,424,816.20			· · · · · ·	NA
Total		41	\$5,809,116.20	100%	0	\$0.00	<u> </u>
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31403AMF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00	25.87%	0	\$0.00	NA
	Unavailable	53	\$4,761,222.25	74.13%	_	· ·	NA
Total		77	\$6,422,944.25	100%	0	\$0.00	
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31403AMK8	COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0	\$0.00	NA
	Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA
Total		276	\$35,368,859.93	100%	0	\$0.00	
31403AML6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,745,261.24	27.79%	0	\$0.00	NA
	Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA
Total		56	\$9,878,041.79	100%	0	\$0.00	
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31403AMM4	COUNTRYWIDE HOME LOANS, INC.	44	\$3,858,579.00	20.67%	0	\$0.00	NA
	Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA
Total		209	\$18,666,767.11	100%	0	\$0.00	
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31403AMN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,733.00	13.41%	0	\$0.00	NA
	Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA
Total		63	\$8,260,361.21	100%	0	\$0.00	_ _
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31403AMT9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20	20.31%	0	\$0.00	NA
	Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA
Total	Ullavallable	163	\$21,481,145.33			· ·	17/1
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31403AMU6	COUNTRYWIDE HOME	21	\$1,682,080.48	13.36%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA
Total		114	\$12,593,878.48	100%	0	\$0.00	
31403AMW2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%	0	\$0.00	NA
	Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA
Total		131	\$12,739,689.03	100%	0	\$0.00	
31403AMX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,618,477.00	15.17%	0	\$0.00	NA
	Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA
Total		162	\$10,667,652.60	100%	0	\$0.00	
21402 A MAYO	COUNTRYWIDE HOME	24	¢2 425 510 00	16 420	0	\$0.00	D.T.A
31403AMY8	LOANS, INC.	24	\$2,435,519.00	16.43%	0	\$0.00	NA
	Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA
Total		149	\$14,823,389.49	100%	0	\$0.00	
31403AN35	COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00	7.57%	0	\$0.00	NA
	Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA
Total		68	\$12,017,896.10	100%	0	\$0.00	
31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA
Total		102	\$9,950,500.86	100%	0	\$0.00	
31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA
Total		149	\$30,577,722.58	100%	0	\$0.00	
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31403AN68	COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA
Total		151	\$27,706,061.67	100%	0	\$0.00	
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31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA
Total		135	\$24,300,887.73	100%	0	\$0.00	
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31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA

	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA
Total	Unavanauic	65	\$8,333,965.53	100%	0	·	INA
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	COUNTRYWIDE HOME	+ +					
31403ANC5	LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA
Total		171	\$32,041,236.43	100%	0	\$0.00	
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31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA
Total		15	\$2,026,070.09	100%	0	\$0.00	
21402 A NIE1	COUNTRYWIDE HOME	6	¢1 240 499 62	59.6%	0	\$0.00	NA
31403ANE1	LOANS, INC.	6	\$1,349,488.63	39.0%	U	\$0.00	NA
	Unavailable	5	\$914,696.27	40.4%	0	\$0.00	NA
Total		11	\$2,264,184.90	100%	0	\$0.00	
31403ANT8	COUNTRYWIDE HOME	17	\$2,273,247.00	19.73%	0	\$0.00	NA
01.00111.10	LOANS, INC.					,	
	Unavailable	54	\$9,248,428.03	80.27%	0		NA
Total		71	\$11,521,675.03	100%	0	\$0.00	
31403ANU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA
Total	Unavanable	175	\$11,574,413.31	100%	0	\$0.00 \$0.00	INA
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	COUNTRYWIDE HOME	+ +					
31403ANZ4	LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA
	Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA
Total		142	\$12,717,493.50	100%	0	\$0.00	
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21402 A D41	COUNTRYWIDE HOME	21	f2 066 277 00	25 920	0	¢0.00	NIA
31403AP41	LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA
Total		119	\$15,357,576.46	100%	0	\$0.00	
31403AP58	COUNTRYWIDE HOME	15	\$3,645,588.00	33.07%	0	\$0.00	NA
110371120	LOANS, INC.		. , , ,			·	
	Unavailable	32	\$7,378,302.89	66.93%	0		NA
Total		47	\$11,023,890.89	100%	0	\$0.00	
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31403AP66	COUNTRYWIDE HOME	19	\$4,114,163.00	22.72%	0	\$0.00	NA
 	LOANS, INC. Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA
Total	Uliavaliaule	82	\$13,996,343.73 \$18,110,506.73	100%	0		INA
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31403AP74	COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA
	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA
Total		102	\$21,373,807.34	100%	0	\$0.00	
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31403AP82	COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA
Total		92	\$11,059,760.15	100%	0	\$0.00	
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA
Total		143	\$27,434,789.63	100%	0	\$0.00	
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA
Total		131	\$23,378,400.93	100%	0	\$0.00	
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA
	Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA
Total		293	\$50,018,787.63	100%	0	\$0.00	
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31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA
	Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA
Total		200	\$32,265,064.20	100%	0	\$0.00	
31403APL3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA
	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA
Total		172	\$25,000,410.00	100%	0	\$0.00	
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31403APR0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA
Total		107	\$13,542,095.42	100%	0	\$0.00	
31403APS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA
Total		84	\$13,891,906.46	100%	0	\$0.00	
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31403APU3	COUNTRYWIDE HOME	24	\$2,989,524.40	15.29%	0	\$0.00	NA

	LOANS, INC.		J	<u> </u>	Ш		
	Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA
Total		139	\$19,557,405.11	100%	0	\$0.00	
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31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA
	Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA
Total		59	\$10,461,067.38	100%	0	\$0.00	
31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA
	Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA
Total		89	\$13,097,715.36	100%	0	\$0.00	
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31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA
	Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA
Total		131	\$12,812,946.83	100%	0	\$0.00	
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31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA
	Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA
Total		191	\$12,055,112.91	100%	0	\$0.00	
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31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA
Total		50	\$8,719,133.64	100%	0	\$0.00	
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31403AQ32	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%		·	NA
	Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA
Total		114	\$14,690,187.78	100%	0	\$0.00	
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31403AQ40	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA
	Unavailable	33	\$6,668,476.70	80.98%			NA
Total		40	\$8,234,726.70	100%	0	\$0.00	
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31403AQ57	COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00				NA
	Unavailable	143	\$9,564,037.55				NA
Total		205	\$13,724,605.55	100%	0	\$0.00	
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31403AQ65	COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00	25.35%	0	\$0.00	NA

	Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA
Total	Опичиниоте	220	\$28,786,353.27	100%	0		1171
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31403AQ73	COUNTRYWIDE HOME LOANS, INC.	93	\$19,789,681.41	21.19%	0	\$0.00	NA
	Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA
Total		427	\$93,398,941.95	100%	0	\$0.00	
31403AQ81	COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95	19.79%	0	\$0.00	NA
	Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA
Total		146	\$26,114,398.61	100%	0	\$0.00	
31403AQC2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0		NA
	Unavailable	142	\$32,091,070.00	91.21%	0		NA
Total		158	\$35,184,153.93	100%	0	\$0.00	
31403AQD0	COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00	6.97%	0	\$0.00	NA
	Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA
Total		57	\$11,975,708.71	100%	0	\$0.00	
31403AQE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA
	Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA
Total		69	\$11,235,744.49	100%	0	\$0.00	
31403AQF5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA
	Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA
Total		114	\$19,052,928.27	100%	0	\$0.00	
31403AQG3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA
Total		76	\$12,721,368.78	100%	0	\$0.00	
31403AQL2	COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA
Total		193	\$35,610,083.91	100%	0	\$0.00	
31403AQM0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA

Total		180	\$35,286,453.80	100%	0	\$0.00	
31403AQN8	COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA
	Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA
Total		151	\$31,480,412.24	100%	0	\$0.00	
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31403AQP3	COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA
	Unavailable	26	\$5,857,970.00	30.35%		†	NA
Total		87	\$19,303,800.55	100%	0	\$0.00	
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31403AQQ1	Unavailable	41	\$8,038,927.58		1		
Total		41	\$8,038,927.58	100%	0	\$0.00	
31403AQR9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA
	Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA
Total		106	\$9,353,798.63	100%			1
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31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA
	Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA
Total		282	\$15,549,665.13	100%	0	\$0.00	
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31403AQT5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18			\$0.00	NA
	Unavailable	101	\$5,156,012.59		1	†	
Total		146	\$7,416,679.77	100%	0	\$0.00	
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31403AQU2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00			·	
	Unavailable	83	\$7,330,148.30		1 1	†	
Total		103	\$9,053,128.30	100%	0	\$0.00	
	COUNTRYWIDE HOME	+++			\vdash		
31403AQV0	LOANS, INC.	83	\$7,225,908.11				
	Unavailable	120	\$10,526,006.04		1 1		
Total		203	\$17,751,914.15	100%	0	\$0.00	
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31403AQW8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA
<u> </u>	Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA
Total		66	\$11,027,993.95			1	1
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31403AQX6		53	\$3,452,386.00	40.24%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.				1		
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA
Total		128	\$8,580,178.10		0	\$0.00	
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31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA
	Unavailable	169	\$16,612,867.69	67.49%		\$0.00	NA
Total		251	\$24,615,031.35	100%	0	\$0.00	
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%		\$0.00	NA
	Unavailable	82	\$7,319,475.26			\$0.00	NA
Total		112	\$10,018,175.67	100%	0	\$0.00	
31403AR31	COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA
Total		178	\$30,978,516.69	100%	0	\$0.00	
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31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA
	Unavailable	75	\$9,523,929.05	69.52%	-	\$0.00	NA
Total		108	\$13,700,375.96	100%	0	\$0.00	
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31403AR56	COUNTRYWIDE HOME LOANS, INC.	15	\$3,124,397.05	30.02%	0	\$0.00	NA
	Unavailable	36	\$7,281,798.08	69.98%		\$0.00	NA
Total		51	\$10,406,195.13	100%	0	\$0.00	
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA
	Unavailable	61	\$8,016,811.08			\$0.00	NA
Total		80	\$10,563,641.08	100%	0	\$0.00	
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA
	Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA
Total		51	\$10,620,827.00		0	\$0.00	
31403AR80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00			\$0.00	NA
	Unavailable	47	\$8,824,281.71	83.75%		\$0.00	NA
Total		56	\$10,536,831.71	100%	0	\$0.00	
31403ARJ6	COUNTRYWIDE HOME	79	\$13,045,809.53	65.22%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA
Total		113	\$20,003,271.88	100%	0	\$0.00	
31403ARK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA
Total		140	\$25,785,905.00	100%	0	\$0.00	
31403ARL1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%	0	\$0.00	NA
	Unavailable	65	\$14,150,087.41	90.17%	0	\$0.00	NA
Total		74	\$15,692,196.65	100%	0	\$0.00	
31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA
Total		114	\$21,369,164.00	100%	0	\$0.00	
31403ARN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA
Total		173	\$30,002,220.69	100%	0	\$0.00	
31403ARQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA
Total		16	\$3,609,807.66	100%	0	\$0.00	
31403ARR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA
	Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA
Total		75	\$11,144,958.53	100%	0	\$0.00	
31403ARS6	COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA
	Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA
Total		105	\$17,112,439.12	100%	0	\$0.00	
31403ART4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA
	Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA
Total		33	\$7,470,105.00	100%	0	\$0.00	
31403ARV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA

	Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA
Total	Unavanaule	97	\$12,605,945.60	100%	0	\$0.00 \$0.00	INA
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31403ARW7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA
Total		156	\$15,316,538.36	100%	0	\$0.00	
31403ARX5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA
Total		86	\$18,369,013.84	100%	0	\$0.00	
31403ARY3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA
	Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA
Total		100	\$13,031,373.22	100%	0	\$0.00	
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31403AS22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA
	Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA
Total		144	\$18,856,337.17	100%	0	\$0.00	
31403AS30	COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA
	Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA
Total		111	\$24,605,147.90	100%	0	\$0.00	
31403AS48	COUNTRYWIDE HOME	18	\$4,342,721.00	23.29%	0	\$0.00	NA
	LOANS, INC. Unavailable	66	\$14.205.595.21	76.71%	0	00.02	NA
Total	Oliavaliaule	66 84	\$14,305,585.21 \$18,648,306.21	100%	0	\$0.00 \$0.00	INA
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31403AS55	COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0	\$0.00	NA
	Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA
Total		64	\$13,770,776.56	100%	0	\$0.00	
31403AS63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA
	Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA
Total		92	\$17,747,697.65	100%	0	\$0.00	
31403AS71	COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA
	Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA

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Total		76	\$10,712,993.32	100%	0	\$0.00	
31403AS89	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA
	Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA
Total		55	\$8,088,152.18	100%	0	\$0.00	
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31403ASC0	COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	·	NA
<u> </u>	Unavailable	22	\$3,129,858.06	84.09%	0		NA
Total		27	\$3,721,819.51	100%	0	\$0.00	
31403ASD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,542,383.33	31.15%	0	\$0.00	NA
	Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA
Total	S 144 - 44-112-1	85	\$8,162,141.55	100%	0		
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31403ASF3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA
	Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA
Total		135	\$21,439,767.82	100%	0	\$0.00	
31403ASG1	COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA
	Unavailable	47	\$8,225,335.70	32.89%	0		NA
Total		150	\$25,010,384.06	100%	0	\$0.00	
	COLUMBRANIDE HOME	+ +					
31403ASK2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0		NA
	Unavailable	116	\$7,008,970.51	68.91%	0		NA
Total		166	\$10,171,624.51	100%	0	\$0.00	
31403ASL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA
	Unavailable	79	\$7,763,328.10	86.41%	0	•	NA
Total		92	\$8,984,506.31	100%	0	\$0.00	
		+					
31403ASN6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	·	NA
	Unavailable	49	\$8,569,094.27	81.3%	0	·	NA
Total		60	\$10,539,972.27	100%	0	\$0.00	
	COLD ADDIVIDE HOME	+ +					
31403ASP1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	·	NA
	Unavailable	70	\$13,170,770.31	59.33%	0		NA
Total		139	\$22,198,793.89	100%	0	\$0.00	

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31403ASQ9	COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0	\$0.00	NA
	Unavailable	154	\$10,123,439.74	64.93%	0	· ·	NA
Total		236	\$15,591,765.50	100%	0	\$0.00	
31403ASR7	COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NA
	Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA
Total		224	\$14,663,589.67	100%	0	\$0.00	
31403ASS5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0	\$0.00	NA
	Unavailable	125	\$12,307,418.05	73.01%	0	· ·	NA
Total		172	\$16,857,452.05	100%	0	\$0.00	
31403ASV8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA
	Unavailable	82	\$7,317,758.14	68.38%	0	· ·	NA
Total		121	\$10,701,606.66	100%	0	\$0.00	
31403ASW6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA
Total		238	\$40,732,853.37	100%	0	\$0.00	
31403ASX4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA
Total		152	\$14,765,817.35	100%	0	\$0.00	$\overline{}$
31403ASY2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0	\$0.00	NA
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA
Total		325	\$42,235,676.88	100%	0	\$0.00	
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31403ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%		·	NA
	Unavailable	69	\$15,512,854.09	75.89%			NA
<u> </u>		92	\$20,441,483.09	100%	0	\$0.00	
31403AT21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA
	Unavailable	85	\$8,718,239.39	78.42%			NA
Total		111	\$11,117,701.69	100%	0	\$0.00	

31403AT39	COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0	\$0.00	NA
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA
Total		250	\$37,479,194.48	100%	0	\$0.00	
31403AT47	COUNTRYWIDE HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0	\$0.00	NA
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA
Total		1,465	\$214,003,174.29	100%	0	\$0.00	
31403AT54	COUNTRYWIDE HOME LOANS, INC.	267	\$31,149,878.10	28.07%	0	\$0.00	NA
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA
Total		845	\$110,970,377.35	100%	0	\$0.00	
31403ATV7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0	\$0.00	NA
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA
Total		13	\$1,431,448.04	100%	0	\$0.00	
31403ATY1	COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0	\$0.00	NA
	Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA
Total		62	\$8,159,587.41	100%	0	\$0.00	
31403ATZ8	COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA
Total		387	\$45,304,114.06	100%	0	\$0.00	
31403AU52	COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA
	Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA
Total		87	\$15,001,215.65	100%	0	\$0.00	
31403AU60	COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA
Total		213	\$40,613,283.01	100%	0	\$0.00	
31403AUC7	Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA
Total		57	\$8,002,264.52	100%	0	\$0.00	
31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA

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Total		206	¢11 101 000 54	1000		\$0.00	
Total		206	\$11,181,069.54	100%	0	\$0.00	
31403AUK9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA
Total		143	\$13,117,510.41	100%	0	\$0.00	
31403AUL7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	·	NA
	Unavailable	104	\$21,013,812.45	89.35%	0		NA
Total		120	\$23,517,356.81	100%	0	\$0.00	
31403AUM5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,515,392.00	18.32%	0	\$0.00	NA
	Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA
Total		131	\$19,184,096.00	100%	0	·	
31403AUN3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA
	Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA
Total		60	\$9,858,239.55	100%	0	·	
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31403AUP8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA
	Unavailable	97	\$6,649,069.65	71.75%	0		NA
Total		136	\$9,267,190.65	100%	0	\$0.00	
31403AUQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA
	Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA
Total		142	\$13,965,300.04	100%	0	\$0.00	\overline{T}
31403AUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA
	Unavailable	180	\$23,149,330.65	78.61%	0		NA
Total		229	\$29,448,512.65	100%	0	\$0.00	$\overline{\bot}$
31403AUS2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA
	Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA
Total		94	\$19,738,691.98	100%	0	\$0.00	$\overline{\bot}$
31403AUT0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA
	Unavailable	82	\$10,646,268.59	72.1%	0		NA
Total		114	\$14,765,760.59	100%	0	\$0.00	

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31403AUU7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA
	Unavailable	82	\$18,852,063.16			\$0.00	NA
Total		100	\$22,863,223.16	100%	0	\$0.00	
31403AUV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA
	Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA
Total		77	\$17,287,000.24	100%	0	\$0.00	
31403AUW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,947,750.00	18.92%	0	\$0.00	NA
	Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA
Total		74	\$15,580,835.71	100%	0	\$0.00	
31403AUX1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA
	Unavailable	80	\$15,168,119.09	85%		\$0.00	NA
Total		95	\$17,845,119.09	100%	0	\$0.00	
31403AUY9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA
Total		38	\$5,597,731.60	100%	0	\$0.00	
31403AV28	COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA
	Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA
Total		233	\$15,157,988.25	100%	0	\$0.00	-
31403AV36	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,645.10	31.25%	0	\$0.00	NA
	Unavailable	163	\$16,126,749.31	68.75%		\$0.00	NA
Total		237	\$23,457,394.41	100%	0	\$0.00	
31403AV44	COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0	\$0.00	NA
	Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA
Total		414	\$53,567,608.75	100%		\$0.00	
31403AV51	COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%		\$0.00	NA
	Unavailable	136	\$29,188,660.16			\$0.00	NA
<u>Fotal</u>		179	\$38,876,346.50	100%	0	\$0.00	
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31403AV69	COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0	\$0.00	NA
	Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA
Total		202	\$26,227,868.93	100%	0	\$0.00	
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31403AV77	COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0	\$0.00	NA
	Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA
Total		128	\$27,611,664.20	100%	0	\$0.00	
31403AV85	COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00			\$0.00	NA
	Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA
Total		107	\$24,115,139.83	100%	0	\$0.00	
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31403AV93	COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00			\$0.00	NA
	Unavailable	67	\$14,379,261.00		_	\$0.00	NA
Total		94	\$20,271,286.00	100%	0	\$0.00	
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31403AVP7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA
	Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA
Total		53	\$7,649,907.91	100%	0	\$0.00	
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31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA
Total		264	\$17,242,178.05	100%	0	\$0.00	
31403AVR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA
	Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA
Total		161	\$15,851,703.52	100%	0	\$0.00	
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31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA
Total		120	\$16,155,291.69	100%	0	\$0.00	
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31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00			\$0.00	NA
	Unavailable	68	\$6,155,913.27	72.69%		\$0.00	NA
Total		94	\$8,468,597.27	100%	0	\$0.00	
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31403AVX0	COUNTRYWIDE HOME	45	\$7,172,373.00	24.05%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA
Total		175	\$29,827,459.51	100%	0	\$0.00	
31403AVY8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA
	Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA
Total		50	\$7,890,255.00	100%	0	\$0.00	
31403AVZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA
	Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA
Total		47	\$8,342,428.31	100%	0	\$0.00	
31403AW27	COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA
	Unavailable	96	\$8,719,526.53	55.84%	0	·	NA
Total		174	\$15,614,715.81	100%	0	\$0.00	
31403AW35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA
	Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA
Total		191	\$23,267,087.94	100%	0	\$0.00	
31403AW43	COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA
	Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA
Total		276	\$18,834,657.15	100%	0	\$0.00	
31403AW50	COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA
	Unavailable	146	\$14,391,319.70		0	·	NA
Total		217	\$21,237,950.77	100%	0	\$0.00	
31403AW68	COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA
Total		348	\$44,892,678.62	100%	0	\$0.00	
31403AW76	COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0		NA
	Unavailable	74	\$15,251,920.88	73.65%	0	· ·	NA
Total		100	\$20,707,906.02	100%	0	\$0.00	
31403AW84	COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA

	Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA
Total	Chavanaoic	191	\$12,352,396.57	100%			11/1
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31403AW92	COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA
	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA
Total		181	\$17,847,913.34	100%	0	\$0.00	
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31403AWA9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30				
	Unavailable	120	\$18,682,415.43	79.25%	0	· ·	NA
Total		158	\$23,574,669.73	100%	0	\$0.00	 '
31403AWP6	COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0	\$0.00	NA
	Unavailable	64	\$11,905,018.27	47.62%	0	·	NA
Total		127	\$25,001,796.27	100%	0	\$0.00	<u> </u>
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31403AWU5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%			
	Unavailable	52	\$9,448,168.28		0	,	NA
Total		66	\$11,376,952.60	100%	0	\$0.00	 '
31403AWV3	COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA
Total		222	\$11,681,978.70	100%	0	\$0.00	
31403AWX9	COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA
1	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA
Total		189	\$10,584,970.41	100%	0	\$0.00	
31403AWY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA
	Unavailable	62	\$10,144,923.64		0	·	NA
Total		85	\$12,983,493.81	100%	0	\$0.00	,
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31403AXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00			·	NA
	Unavailable	138	\$17,642,880.67	73.04%	0		NA
Total		188	\$24,154,806.67	100%	0	\$0.00	,
31403AXB6	COUNTRYWIDE HOME	36	\$7,905,166.00	26.78%	0	\$0.00	NA
	LOANS, INC. Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA
	Unavanable	101	\$21,014,003.90	13.2270	U	φυ.υυ	INA

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Total		137	\$29,519,231.98	100%	0	\$0.00	$\overline{}$
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31403AXC4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00			·	NA
	Unavailable	111	\$25,501,578.79		l l		NA
Total		141	\$32,251,348.79	100%	0	\$0.00	1
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31403AXD2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46				
	Unavailable	80		77.03%	1	· · ·	NA
Total		105	\$22,422,327.38	100%	0	\$0.00	1
31403AXE0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA
Total		124		100%	+ +	·	
31403AXF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA
	Unavailable	62	\$8,324,916.85	72.8%	_		NA
Total		88	\$11,435,764.93	100%	0	\$0.00	'
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31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%			
	Unavailable	37	\$4,784,770.76		1		NA
Total		64	\$8,789,179.04	100%	0	\$0.00	1
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31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	. , ,				
m	Unavailable	372	\$62,338,151.35		1		NA
Total		665	\$116,403,125.23	100%	0	\$0.00	1
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA
	Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA
Total		497	\$83,870,068.34	100%			
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA
	Unavailable	243	\$43,781,482.55	35.13%	1		NA
Total		691	\$124,629,160.60	100%	0	\$0.00	<u> </u>
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31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352				·	
	Unavailable	161	\$30,511,255.91	33.78%	1		
Total		513	\$90,320,399.95	100%	0	\$0.00	· T

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31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%		,	
	Unavailable	225		41.58%	1 1	· · ·	NA
Total		580	\$96,361,640.30	100%	0	\$0.00	<u> </u>
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA
Total		154	\$22,979,271.82	100%	0	\$0.00	
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75			\$0.00	NA
	Unavailable	7	\$729,895.93		1 1	· · ·	NA
Total		9	\$1,193,891.68	100%	0	\$0.00	<u> </u>
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA
	Unavailable	22	\$2,902,699.77	27.73%	1 1	· · ·	NA
Total		87	\$10,465,841.81	100%	0	\$0.00	'
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	, , ,			,	
	Unavailable	172	\$27,617,085.28	75.54%	1 1	· ·	NA
Total		229	\$36,559,352.82	100%	0	\$0.00	1
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA
	Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA
Total		429	\$63,472,581.18	100%	0	\$0.00	<u>'</u>
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA
	Unavailable	484	\$66,050,208.83	57.43%	l 1	\$0.00	NA
Total		813	\$115,014,187.89	100%	0	\$0.00	<u>'</u>
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA
	Unavailable	369	, , , , , , , , , , , , , , , , , , ,		1 1		NA
Total		702	\$101,281,989.60	100%	0	\$0.00	<u>'</u>
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	, ,			·	
	Unavailable	255	, ,		1 1		NA
Total		602	\$86,173,176.48	100%	0	\$0.00	' <u> </u>
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31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA
	Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA
Total		578	\$86,132,991.16	100%	0	· ·	
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA
	Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA
Total		571	\$79,456,860.51	100%	0	\$0.00	
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	· ·	NA
	Unavailable	216	\$33,051,769.73	44.41%	0		NA
Total		558	\$74,426,690.70	100%	0	\$0.00	
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA
	Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA
Total		582	\$75,029,930.75	100%	0	\$0.00	
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA
	Unavailable	246	\$31,387,269.79	50.37%	0		NA
Total		492	\$62,317,406.97	100%	0	\$0.00	
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31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA
	Unavailable	281	\$36,292,751.37	43.26%	0	· ·	NA
Total		705	\$83,892,243.76	100%	0	\$0.00	
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA
	Unavailable	133	\$17,322,052.67	43.86%	0	· ·	NA
Total		329	\$39,490,344.86	100%	0	\$0.00	\longrightarrow
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA
	Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA
Total		429	\$49,552,669.78	100%	0	\$0.00	
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA
	Unavailable	220	\$21,571,967.44	37.71%	0	· ·	NA
Total		546	\$57,200,230.70	100%	0	\$0.00	
31403B4A8	CHASE MANHATTAN	8	\$846,679.02	68.19%	0	\$0.00	NA

	MORTGAGE CORPORATION	.	, ,	Į į	1 1	1	1 1
	Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA
Total		11	\$1,241,727.46	1	0	\$0.00	
31403B4B6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA
	Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA
Total	Ondvandore	133			1 1		
31403B4L4	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA
	Unavailable	268	\$59,463,185.93	53.85%	+ + +		NA
Total		507	\$110,426,095.18	100%	0	\$0.00	
31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION	263	. , ,				
	Unavailable	256		49.36%	1 - 1		NA
Total		519	\$111,732,393.56	100%	0	\$0.00	
31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA
	Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA
Total		642	\$136,985,575.17	100%	0	\$0.00	
31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION	286	. , ,				
	Unavailable	345				· · · · · ·	
Total		631	\$134,929,776.58	100%	0	\$0.00	
31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225			<u> </u>		
	Unavailable	328			1 1	1	NA
Total		553	\$115,093,473.14	100%	0	\$0.00	
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA
	Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA
Total		358			1 1	1	
<u> </u>			<u>, </u>	!	Ш		
31403B7H0	AMSOUTH BANK	27	\$1,940,274.97	100%	+ + +		NA
Total		27	\$1,940,274.97	100%	0	\$0.00	
31403B7J6	AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA
Total	AWISOUTH DAINE	70		100%	1 1	1	
31403B7K3	AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA
JITUJUTIS	1 11 11 10 0 0 1 11 1 1 1 1 1 1 1 1 1 1		Ψ0,070,020.10	10070	تـــــ	Ψ0.00	

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Total		37	\$6,096,638.46	100%	0	\$0.00	
31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA
Total		173	\$11,031,833.13	100%	0	\$0.00	
31403B7M9	AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA
Total	AWSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00 \$0.00	INA
1000		10	Ψ1,072,002.20	100 /6		φοισσ	
31403BQ22	Unavailable	5	\$989,643.30	100%	0	\$0.00	NA
Total		5	\$989,643.30	100%	0	\$0.00	
31403BQ30	Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA
Total		7	\$1,592,397.60	100%	0	\$0.00	
31403BQ55	CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA
511002 Q00	Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA
Total		24	\$4,489,936.23	100%	0	\$0.00	
31403BQ63	CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA
	Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA
Total		37	\$7,540,316.22	100%	0	\$0.00	
31403BQ71	CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA
51403БQ71	Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA
Total	S A W MAN WEST	91	\$16,260,104.46	100%	0	\$0.00	1112
31403BQ89	CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA
	Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA
Total		101	\$16,712,570.11	100%	0	\$0.00	
31403BQ97	CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA
51403BQ97	Unavailable	9	\$1,388,184.41	90.02%	0	\$0.00	NA NA
Total	Onavanaore	95	\$13,912,404.98	100%	0	\$0.00	1171
			. ,			·	
31403BQY2	Unavailable	3	\$797,146.67	100%	0	\$0.00	NA
Total		3	\$797,146.67	100%	0	\$0.00	
21402PO70	Unavailable		¢1 170 400 05	1000	0	\$0.00	NT A
31403BQZ9 Total	Unavailable	5	\$1,172,422.85 \$1,172,422.85	100% 100%	0 0	\$0.00 \$0.00	NA
l Utai		3	φ1,1 <i>1</i> 2,422.00	100%	U	φυ.υυ	
21402DD21	THE TRUST COMPANY OF	22	¢2 270 114 66	1000		Φ0.00	NT 4
31403BR21	NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA
Total		22	\$3,379,114.66	100%	0	\$0.00	
	THE TRANSPORT COATS AND CO	\vdash			_		
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA

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Total		7	\$1,136,200.84	100%	0	\$0.00	
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31403BR47	THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA
Total		107	\$17,431,187.24	100%	0	\$0.00	
31403BR54	THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA
Total		78	\$13,308,058.00	100%	0	\$0.00	
31403BR88	PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA
Total		17	\$1,907,354.90	100%	0	\$0.00	
31403BRA3	CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	·	NA
Total		11	\$1,293,103.85	100%	0	\$0.00	
31403BRB1	CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0		NA
Total		10	\$1,293,227.35	100%	0	\$0.00	
31403BRC9	CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA
Total		7	\$1,168,826.46	100%	0	\$0.00	
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA
	Unavailable	41	\$6,548,078.64	49.61%	0	·	NA
Total		85	\$13,198,691.20	100%	0	\$0.00	
31403BRF2	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA
L	Unavailable	28	\$3,651,426.43	35.06%	0	· ·	NA
Total		78	\$10,416,245.04	100%	0	\$0.00	
31403BRH8	WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA
	Unavailable	3	\$312,813.63	16.81%	0	·	NA
Total		21	\$1,860,726.93	100%	0	\$0.00	
21402DD14	WORLD GAVINGG DANK	1.6	Φ1 1.66 000 00	02.650	0	Φ0.00	D.T.A.
31403BRJ4	WORLD SAVINGS BANK Unavailable	16	\$1,166,009.80 \$79,111.94	93.65%	0		NA NA
Total	Uliavaliaule	17	\$1,245,121.74	100%	0	•	INA
31403BRK1	WORLD SAVINGS BANK	9	\$889,954.76	100%	0	·	NA
Total		9	\$889,954.76	100%	0	\$0.00	
31403BRL9	WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA
	Unavailable	56	\$6,883,890.94	81.33%	0		NA
Total		76	\$8,464,019.52	100%	0	\$0.00	

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21402DDM7	WORLD CANINGC DANK	1 24	Ф2 222 202 14	16 100		ΦΩ ΩΩ	NI A
31403BRM7	WORLD SAVINGS BANK	120	\$3,223,292.14		0		NA NA
Total	Unavailable	120 154	\$16,775,395.16 \$19,998,687.30		0 0		NA
10tai		154	\$19,990,007.50	100 %	U	φυ.υυ	
31403BRN5	WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA
31703B14.5	Unavailable	41	\$7,219,750.08	97.33%	0	·	NA
Total		42	\$7,418,122.28	100%	0		
31403BRY1	THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA
Total		26	\$4,872,912.96	100%	0	\$0.00	\longrightarrow
		$\perp \perp$					
31403BRZ8	THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	,	NA
Total		71	\$13,004,248.62	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$					
31403BS20	OHIO SAVINGS BANK	3	\$346,627.18		0	·	NA
	Unavailable	9	\$1,830,215.24	84.08%	0		NA
Total		12	\$2,176,842.42	100%	0	\$0.00	
31403BS38	Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA
Total	- Indiana in the control of the cont	79	\$15,204,951.70		0		* =
1 0 2332			T7 7			· 1	
31403BS46	WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA
Total		121	\$17,326,092.66	100%	0	\$0.00	
		$\Box \downarrow$					
31403BS53	WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	·	NA
Total		44	\$5,219,962.63	100%	0	\$0.00	
<u> </u>		 					
31403BS61	WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA
Total		19	\$866,403.14	100%	0	\$0.00	
		\dagger	T /				
31403BS79	WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA
Total		64	\$2,987,087.52	100%	0	\$0.00	
		\coprod					
31403BSA2	WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA
	Unavailable	216	\$39,123,608.75	39.87%	0		NA
Total		573	\$98,120,382.38	100%	0	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$					\longrightarrow
31403BSB0		556	\$95,198,672.71	75.28%	0	\$0.00	NA

	WASHINGTON MUTUAL SECURITIES CORP.						
	Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA
Total		728	\$126,456,194.54	100%	0	\$0.00	
31403BSC8	WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0	\$0.00	NA
	Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA
Total		171	\$26,881,692.51	100%	0	\$0.00	
31403BSE4	WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA
	Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA
Total		8	\$1,050,714.16	100%	0	\$0.00	
31403BSF1	WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA
	Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA
Total		447	\$58,962,290.37	100%	0	\$0.00	
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA
	Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA
Total		374	\$47,717,171.27	100%	0	\$0.00	
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA
	Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA
Total		56	\$6,507,774.40	100%	0	\$0.00	
	ALICANDO NO DE MOVIGINA						
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA
Total		40	\$2,737,667.66	100%	0	\$0.00	
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA
Total		19	\$2,286,344.19	100%	0	\$0.00	
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA
Total		20	\$4,542,329.69	100%	0	\$0.00	
10001			Ψ 1,0 12,02>10>	100 /	Ť	φοισσ	
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA
Total		23	\$4,678,510.09	100%	0	\$0.00	1121
			¥ -,0 / 0,0 ±0.0 /	10070	7	Ψ0.00	
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$1,451,556.87	6.07%	0	\$0.00	NA

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1	RESOURCES, LLC		J	, 1	e^{-1}	1	, I
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA
Total		134	\$23,905,370.26	1	1 1		
		\perp		,	\sqcup		
- : :::::::::::::::::::::::::::::::::::	PRINCIPAL RESIDENTIAL		\$22.000.00	1 1107		40.00	1 374
31403BSQ7	MORTGAGE CAPITAL	1	\$92,000.00	1.11%	0	\$0.00	NA
	RESOURCES, LLC	40	12.222.122.00	-32.000		\$0.00	
	Unavailable	48	\$8,233,122.98		1 1		NA
Total		49	\$8,325,122.98	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL	+ +		,——	\rightarrow		
31403BSR5	MORTGAGE CAPITAL	2	\$366,600.00	1.74%	0	\$0.00	NA
311032311	RESOURCES, LLC		Ψυσυ,σε	,		1	·
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA
Total	Chavanaoic	115	\$21,088,752.83	1	1 1		t - t
1 Otai	+	110	Φ21,000,702.00	100 /	 	Ψυ•υυ	
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA
Total	Onuvanaoro	26	\$4,124,894.22	100%	l 1	 	
luai		1	ΨΤ914-1902 11	100 /2	 	ΨΟ•ΟΟ	
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA
Total		34	\$5,809,654.24	1	t	· · · · · · · · · · · · · · · · · · ·	
		†		,			$\overline{\Box}$
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA
	Unavailable	199	\$36,576,805.65			· · · · · · · · · · · · · · · · · · ·	t - t
Total		217	\$38,905,463.60	1			
24 400 DTO 6	WASHINGTON MUTUAL		Φ005 061 31	20 17%		φο οο	NT A
31403BTQ6	BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA
	Unavailable	19	\$2,148,598.84	70.83%	0		
Total		26	\$3,033,660.15	100%	0	\$0.00	
31403BTR4	WASHINGTON MUTUAL	37	\$2,896,505.71	37.6%	0	\$0.00	NA
31403D1K+	BANK, FA					·	
	Unavailable	48	\$4,807,211.85	1	t	†	
Total		85	\$7,703,717.56	100%	0	\$0.00	
<u> </u>		\perp			Ш		
31403BTS2	WASHINGTON MUTUAL	4	\$368,585.64	12.38%	0	\$0.00	NA
514035152	BANK, FA		·			·	
	Unavailable	27	\$2,607,905.55		1 1		
Total		31	\$2,976,491.19	100%	0	\$0.00	$\overline{}$
 	WASHINGTON MUTUAL	+++		,	$\overline{}$		
31403BUH4	BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA
<u> </u>	Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA
Total	S 110 - 110	15	\$1,212,595.30	t t	0		
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31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA
	Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA
Total		28	\$2,017,367.34	100%	0	\$0.00	
31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA
Total		163	\$38,052,857.91	100%	0	\$0.00	
31403BV34	GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0	\$0.00	NA
Total		69	\$3,733,502.88	100%	0	\$0.00	
31403BV42	GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA
Total		526	\$104,582,717.76	100%	0	\$0.00	
31403BV59	GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA
Total		128	\$29,238,563.74	100%	0	\$0.00	
31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA
Total		296	\$70,067,519.65	100%	0	\$0.00	
31403BV75	GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA
Total		102	\$16,358,880.63	100%	0	\$0.00	
31403BV83	GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA
Total		18	\$2,992,817.82	100%	0	\$0.00	
31403BVA8	Unavailable	5	\$290,346.66	100%	0		NA
Total		5	\$290,346.66	100%	0	\$0.00	
21.402.04.17.6			4222 725 12	1000		40.00	• • •
31403BVB6	Unavailable	4	\$329,586.19	100%	0		NA
Total		4	\$329,586.19	100%	0	\$0.00	
	GE MORTGAGE SERVICES,						
31403BVY6	LLC	583	\$112,413,094.87	100%	0	\$0.00	NA
Total		583	\$112,413,094.87	100%	0	\$0.00	
			, ,			•	
31403BW41	Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA
Total		12	\$1,689,207.28	100%	0	\$0.00	

	1		1				
31403BW58	Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA
Total		15	\$1,662,895.44	100%	0	\$0.00	
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA
	Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA
Total		54	\$7,799,538.06	100%	0	\$0.00	
			,				
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA
Total		19	\$2,288,062.85	100%	0	\$0.00	
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA
	Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA
Total		37	\$5,355,276.31	100%	0	\$0.00	
31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA
Total		32	\$4,995,742.86	100%	0	\$0.00	
			, ,				
31403BWB5	GE MORTGAGE SERVICES, LLC	9	\$1,401,660.21	100%	0	\$0.00	NA
Total		9	\$1,401,660.21	100%	0	\$0.00	
			, ,				
31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA
Total		218	\$24,989,109.70	100%	0	\$0.00	
31403BWV1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA
Total		446	\$50,000,801.62	100%	0	\$0.00	
31403BWW9	THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA
Total		127	\$9,910,416.70	100%	0	\$0.00	
31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA
Total		155	\$10,003,433.57	100%	0	\$0.00	
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA

	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA
Total	Unavanable	68	\$10,047,349.73 \$10,352,874.73		1 1		11/7
10tai		00	\$10,334,07 4. 73	100 /0		φυ.υυ	
31403BX32	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA
Total		351	\$25,032,601.76	100%	0	\$0.00	$\overline{\bot}$
	THIRD FEDERAL SAVINGS					12.00	
31403BX40	AND LOAN	100	\$6,511,433.86				NA
Total		100	\$6,511,433.86	100%	0	\$0.00	
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA
Total		114	\$20,178,320.07	100%	0	\$0.00	
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA
	Unavailable	40	\$7,096,167.86		1 1	·	NA
Total		194	\$33,392,249.34	100%	0	\$0.00	
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA
Total		71	\$10,396,691.10	100%	0	\$0.00	
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA
	Unavailable	3	\$219,550.00				t t
Total		11	\$854,250.00	100%	0	\$0.00	
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00				NA
	Unavailable	11	\$1,060,829.00		1	·	NA
Total		15	\$1,485,979.00	100%	0	\$0.00	
31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00	38.32%	0	\$0.00	NA
	Unavailable	8	\$610,100.00		+ +	·	NA
Total		14	\$989,100.00	100%	0	\$0.00	\longrightarrow
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31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA

	Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA
Total	Chavanaole	18	\$1,776,150.00	100%	0	\$0.00	1171
Total		10	ψ1,770,120.00	100 /0	v	φ υ. σσ	
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA
	Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA
Total		9	\$678,850.00	100%	0	\$0.00	
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31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA
Total		9	\$838,000.00	100%	0	\$0.00	
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA
	Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA
Total		124	\$17,050,605.60	100%	0	\$0.00	
31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA
	Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA
Total		170	\$30,214,305.26	100%	0	\$0.00	
31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA
	Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA
Total		249	\$33,828,002.46	100%	0	\$0.00	
31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA
	Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA
Total		171	\$22,334,880.18	100%	0	\$0.00	
31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA
	Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA
Total		24	\$2,972,718.04	100%	0	\$0.00	
31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA
	Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA
Total		203	\$34,206,397.39	100%	0	\$0.00	
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31403BYG2	GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA

	Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA
Total	O II W T WILLIAM O I W	164	\$29,179,538.85	100%	0	·	1111
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31403BYH0	GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA
	Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA
Total		245	\$34,426,882.28	100%	0	\$0.00	
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA
	Unavailable	52	\$8,233,676.83	24.39%	0	·	NA
Total		235	\$33,754,587.74	100%	0	\$0.00	
31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA
	Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA
Total		232	\$33,868,450.29	100%	0	\$0.00	
31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA
	Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA
Total		240	\$33,703,090.54	100%	0	\$0.00	
31403BYM9	GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA
	Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA
Total		242	\$34,278,159.86	100%	0	\$0.00	
31403BYN7	GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA
	Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA
Total		243	\$33,606,192.02	100%	0	\$0.00	
31403BYP2	GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA
	Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA
Total		238	\$34,323,876.63	100%	0	\$0.00	
31403BYQ0	GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA
	Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA
Total		234	\$33,441,196.30	100%	0	\$0.00	
31403BYR8	GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA
	Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA

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Total		216	\$32,405,924.56	100%	0	\$0.00	
31403BYS6	GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA
	Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA
Total		232	\$33,517,039.39	100%	0	\$0.00	
31403BYT4	GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0		NA
	Unavailable	56	\$9,120,225.70	26.96%	0		NA
Total		228	\$33,827,056.79	100%	0	\$0.00	
31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA
	Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA
Total		237	\$33,476,403.11	100%	0		
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA
	Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA
Total		142	\$20,168,801.90	100%	0	\$0.00	
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0		NA
	Unavailable	33	\$4,523,501.81	18.17%	0	,	NA
Total		193	\$24,895,756.11	100%	0	\$0.00	
31403BYX5	GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA
	Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA
Total		185	\$29,639,412.06	100%	0	\$0.00	
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31403BYY3	GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA
	Unavailable	4	\$478,020.58	36.68%	0	·	NA
Total		12	\$1,303,057.61	100%	0	\$0.00	
	CMACMORTCACE	+					
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0		NA
	Unavailable	8	\$1,021,640.32	14.87%	0	·	NA
Total		59	\$6,870,557.13	100%	0	\$0.00	
31403BZ22	COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA
Total Total		26	\$2,022,066.77	100%	0	·	1111
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA

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Total		11	\$1,765,021.97	100%	0	\$0.00	$\overline{}$
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	·	NA
Total		41	\$4,622,960.15	100%	0	\$0.00	
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31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00		_		NA
Total		21	\$2,290,913.00	100%	0	\$0.00	
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA
	Unavailable	3	\$265,453.29	18.61%	0	· ·	NA
Total		14	\$1,426,663.01	100%	0	\$0.00	<u> </u>
31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA
	Unavailable	6	\$908,213.63	46.85%	0		NA
Total		21	\$1,938,646.22	100%	0	·	
214026442	AMOONIDIA DANK	250	\$22.057.105.00	100~		40.00	37.4
31403CAA9 Total	AMSOUTH BANK	250	\$33,257,185.39 \$33,257,185.30	100% 100%	0 0	·	NA
ı viäl	 	250	\$33,257,185.39	100%	<u>U</u>	\$0.00	+
31403CAB7	AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA
Total		22	\$3,289,772.86	100%	0	· ·	_ 12.2
31403CAC5	AMSOUTH BANK	64	\$3,765,344.10		0		NA
Total		64	\$3,765,344.10	100%	0	\$0.00	
31403CAD3	AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA
Total		40	\$5,857,946.84	100%	0		
31403CAF8	Unavailable	2	\$147,476.52	100%	0	\$0.00	NA
Total	Onavanaoic	2	\$147,476.52 \$147,476.52	100%			11/1
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31403CAH4	Unavailable	2	\$107,203.52	100%	0	\$0.00	NA
Total		2	\$107,203.52	100%	0	\$0.00	
21.402.5.4.72	17		#100.000 Tr	1000	ب	40.00	37.1
31403CAJ0	Unavailable	2	\$103,328.75 \$103,328.75	100%			NA
Total		2	\$103,328.75	100%	0	\$0.00	+
31403CAK7	THE LEADER MORTGAGE	1	\$109,345.16	47.46%	0	\$0.00	NA
	COMPANY Unavailable	3	\$121,061.28	52.54%	0		NA
Total	Onavanauic	4	\$121,061.28 \$230,406.44	32.34% 100%	0	i i	INA
20001			Ψ#JU,4UU.44	100 70	– "	φυ.υυ	+
31403CAL5	Unavailable	1	\$23,608.79	100%	0	\$0.00	NA
Total		1	\$23,608.79	100%	_		
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31403CB26	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA
Total	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	7	\$1,035,373.82	100%	0	\$0.00	
31403CB34	THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA
Total		7	\$1,208,791.81	100%	0	\$0.00	
			Ţ-,- : 3,. > 2.01		Ŭ	40.00	
31403CB42	THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA
	Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA
Total		36	\$7,614,596.75	100%	0	\$0.00	
31403CB59	THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA
	Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA
Total		94	\$14,866,348.64	100%	0	\$0.00	
31403CB67	THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA
	Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA
Total		43	\$7,086,619.74	100%	0	\$0.00	
31403CB75	THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA
	Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA
Total		90	\$18,616,340.57	100%	0	\$0.00	
31403CB83	THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA
	Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA
Total		91	\$13,689,268.02	100%	0	\$0.00	
31403CB91	THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA
	Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA
Total		49	\$9,821,147.27	100%	0	\$0.00	
31403CBG5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA
	Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA
Total		12	\$2,678,305.20	100%	0	\$0.00	
31403CBH3	THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA
	Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA

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Total		92	\$9,864,938.14	100%	0	\$0.00	
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31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA
	Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA
Total		94	\$9,863,443.98	100%	0	\$0.00	
31403CBK6	THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA
	Unavailable	71	\$10,923,803.28	73.92%	0	·	NA
Total		89	\$14,778,428.21	100%	0	\$0.00	
31403CBL4	THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA
Total		96	\$10,968,109.25	100%	0	\$0.00	
31403CBM2	THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA
	Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA
Total		16	\$1,684,213.84	100%	0	\$0.00	
31403CBN0	THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA
Total		7	\$1,107,337.68	100%	0	\$0.00	
31403CBP5	THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA
	Unavailable	17	\$2,608,342.64	24.19%	0	·	NA
Total		90	\$10,782,095.32	100%	0	\$0.00	
31403CBQ3	THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA
	Unavailable	33	\$3,576,770.28	43.25%	0	·	NA
Total		82	\$8,270,143.87	100%	0	\$0.00	
31403CBR1	THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA
	Unavailable	50	\$8,718,655.48	65.16%	0		NA
Total		87	\$13,379,547.75	100%	0	\$0.00	
31403CBS9	THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA
	Unavailable	1	\$158,800.00	14.2%	0	·	NA
Total		10	\$1,117,969.75	100%	0	\$0.00	
31403CBU4	THE HUNTINGTON	32	\$4,630,243.96	36.79%	0	\$0.00	NA

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	NATIONAL BANK						
	Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA
Total		77	\$12,585,422.86	100%	0	\$0.00	
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31403CBV2	THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA
	Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA
Total		91	\$15,272,972.77	100%	0	\$0.00	
31403CBW0	THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA
	Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA
Total		96	\$15,613,573.67	100%	0	\$0.00	
31403CBX8	THE HUNTINGTON	44	\$5,803,078.08	55.71%	0	\$0.00	NA
	NATIONAL BANK	29		44.29%	0	·	
Total	Unavailable	73	\$4,613,082.23 \$10,416,160.31	100%	0		NA
Total		13	\$10,410,100.31	100 %	U	\$0.00	
31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA
	Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA
Total		81	\$12,575,809.45	100%	0		
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA
Total		7	\$1,466,269.45	100%	0	\$0.00	
31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA
	Unavailable	12	\$1,193,933.00	29.48%	0	·	NA
Total		42	\$4,050,485.22	100%	0	\$0.00	
31403CC41	UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA
	Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA
Total	Charanete	16	\$1,616,070.00	100%	0		1111
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA
	Unavailable	13	\$1,361,820.00	60.54%	0		NA
Total		26	\$2,249,520.00	100%	0	\$0.00	
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA
	Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA

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Total		20	\$2,268,660.36	100%	0	\$0.00	
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA
	Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA
Total		60	\$10,167,634.64	100%	0	\$0.00	
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA
Total		40	\$2,614,205.76	100%	0	\$0.00	
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA
	Unavailable	16	\$1,010,125.05	41.5%	0	·	NA
Total		41	\$2,433,948.05	100%	0	\$0.00	
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA
	Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA
Total	enavanaere	26	\$2,493,606.78	100%	0		1111
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31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA
	Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA
Total		33	\$5,743,470.10	100%	0	\$0.00	
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA
	Unavailable	53	\$9,886,787.39	66.46%	0	·	NA
Total		84	\$14,875,307.48	100%	0	\$0.00	
31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA
	Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA
Total	O na vanao re	23	\$1,508,425.91	100%	0		1111
			+ -,,			7 0 0 0	
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA
	Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA
Total		78	\$14,589,852.68	100%	0		
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA
	Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA
Total		14	\$1,399,775.00	100%	0	\$0.00	

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31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA
Total		31	\$3,056,790.95	100%	0	\$0.00	
31403CDD0	NEXSTAR FINANCIAL	32	\$4,228,386.18	100%	0	\$0.00	NA
	CORPORATION					·	IVA
Total		32	\$4,228,386.18	100%	0	\$0.00	
31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA
Total		12	\$1,149,600.00	100%	0	\$0.00	
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA
Total		19	\$3,234,545.62	100%	0	\$0.00	
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA
Total		52	\$11,198,725.39	100%	0	\$0.00	
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA
Total		8	\$1,252,964.11	100%	0	\$0.00	
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA
Total		97	\$20,600,205.07	100%	0	\$0.00	
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA
Total		44	\$6,953,077.99	100%	0	\$0.00	
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA
Total		46	\$9,638,062.00	100%	0	\$0.00	
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA
Total		10	\$1,613,351.82	100%	0	\$0.00	
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA
Total		9	\$1,303,370.14	100%	0	\$0.00	
31403CDQ1	Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA
Total		14	\$2,312,555.35	100%	0	\$0.00	
31403CDR9	Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA
Total		33	\$5,789,859.32	100%	0	\$0.00	
31403CDS7	Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA
Total		27	\$3,669,165.59	100%	0	\$0.00	

						
Theyeilable	30	\$6.294.740.30	100%		00.02	NA
Uliavaliable		*	-			INA
+	37	\$0,404,740.37	100 70		\$0.00	
Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA
	51	\$7,034,439.30			\$0.00	
Unavailable	6	\$1,290,257.57	100%			
	6	\$1,290,257.57	100%	0	\$0.00	
Unavailable	19	\$2 198 661 36	100%	0	\$0.00	NA
Onavanable						11/1
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Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA
	19	\$2,291,684.25	100%	0	\$0.00	
						<u> </u>
	17	¢2 902 221 12	10 10%	0	90.00	NI A
	1,/	\$2,892,221.13	19.19%	U	\$0.00	NA
PHH MORTGAGE SERVICES		Φ12 192 252 50	00.010/		\$0.00	NIA
CORPORATION	00	\$12,182,252.39		U	\$0.00	NA
	83	\$15,074,473.72	100%	0	\$0.00	
						
	4	Φ570 400 00	5 750%		\$0.00	NIA
	4	\$3 <i>/</i> 9,400.00	3.1370	U	Φυ.υυ	NA
PHH MORTGAGE SERVICES		\$2.501.620.00	21250		\$0.00	27.4
CORPORATION	50		94.25%	U	\$0.00	NA
	54	\$10,081,030.00	100%	0	\$0.00	
						
	11	¢2 228 579 87	23.2%	0	\$0.00	NA
TRUST	11	\$2,320,317.01	43.4 70	U	φυ.υυ	11/2
PHH MORTGAGE SERVICES	52	\$7,700,124,00	76.90%	0	90.00	NI A
CORPORATION					·	
	63	\$10,037,703.87	100%	0	\$0.00	
DIGINODO CLATE	\longrightarrow			<u> </u>	——	
	11	\$1 <i>4</i> 75 527 12	9.8%	0	\$0.00	NA
TRUST	11	Ψ1, Τ13,321.12	7.0 /		Ψ0.00	1 1/2 3
PHH MORTGAGE SERVICES	77	¢12 577 242 00	00.20%	0	\$0.00	NA
CORPORATION					·	
	88	\$15,052,770.12	100%	0	\$0.00	
DICHODS CATE	-+			\vdash		
	57	\$10,001,378,57	66 53%	0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	Unavailable 51	Unavailable 51 \$7,034,439.30 Unavailable 6 \$1,290,257.57	Unavailable 51 \$7,034,439.30 100% 51 \$7,034,439.30 100% 51 \$7,034,439.30 100% Unavailable 6 \$1,290,257.57 100% 6 \$1,290,257.57 100% Unavailable 19 \$2,198,661.36 100% 19 \$2,198,661.36 100% Unavailable 19 \$2,291,684.25 100% Unavailable 19 \$2,291,684.25 100% 19 \$2,291,684.25 100% BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$2,892,221.13 19.19% TRUST PHH MORTGAGE SERVICES CORPORATION 66 \$12,182,252.59 80.81% CORPORATION 83 \$15,074,473.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE 4 \$579,400.00 5.75% TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,081,030.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$2,328,579.87 23.2% TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$7,709,124.00 76.8% CORPORATION 53 \$10,037,703.87 100% BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,475,527.12 9.8% TRUST PHH MORTGAGE SERVICES CORPORATION 76.8% CORPORATION 77 \$13,577,243.00 90.2% BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,475,527.12 9.8% TRUST PHH MORTGAGE SERVICES CORPORATION 77 \$13,577,243.00 90.2% BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,475,527.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,475,527.12 100% BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,475,527.12 100% BISHOPS GATE	Unavailable 51 \$7,034,439,30 100% 0 Unavailable 6 \$1,290,257.57 100% 0 Unavailable 6 \$1,290,257.57 100% 0 Unavailable 19 \$2,198,661,36 100% 0 Unavailable 19 \$2,198,661,36 100% 0 Unavailable 19 \$2,291,684.25 100% 0 Unavailable 19 \$2,291,684.25 100% 0 Unavailable 19 \$2,291,684.25 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$2,892,221.13 19.19% 0 RESIDENTIAL MORTGAGE 17 \$2,892,221.13 19.19% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$579,400.00 5.75% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$579,400.00 5.75% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$579,400.00 5.75% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$2,328,579,87 23.2% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$2,328,579.87 23.2% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,475,527.12 9.8% 0	39 \$6,284,740.39 100% 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA
Total		86	\$15,033,714.30	100%	0	\$0.00	
31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA
Total		14	\$1,822,151.77	100%	0	\$0.00	
31403CFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA
Total		57	\$9,999,599.03	100%	0	\$0.00	
31403CFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA
Total		78	\$14,993,834.53	100%	0	\$0.00	
31403CFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	62	\$11,454,333.05	76.07%			NA
	CORPORATION	22	\$3,602,301.00	23.93%		,	NA
Total		84	\$15,056,634.05	100%	0	\$0.00	
31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA
_	PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA
Total		54	\$10,091,297.64	100%	0	\$0.00	
31403CFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA
Total		79	\$15,028,375.03	100%	0	\$0.00	
31403CFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	7	¢1 241 050 00	8.25%	0	\$0.00	NIA
	CORPORATION		\$1,241,958.00			,	NA
Total		80	\$15,061,734.86	100%	0	\$0.00	
31403CFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA
Total		15	\$1,902,971.42	100%	0	\$0.00	
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA
Total		51	\$9,931,522.45	100%	0	\$0.00	
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA
Total		105	\$11,172,492.33	100%	0	\$0.00	
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA
Total		44	\$4,721,605.00	100%	0	\$0.00	
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA
Total		66	\$11,049,027.15	100%	0	\$0.00	
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA
Total		60	\$9,877,650.37	100%	0	\$0.00	
31403CG62	BISHOPS GATE	16	\$2,460,219.94	87.7%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA
Total		18	\$2,805,219.94	100%	0	\$0.00	
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA
Total		30	\$4,318,574.26	100%	0	\$0.00	$\overline{}$
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA
Total		38	\$5,410,694.92	100%	0	\$0.00	
31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA
Total		51	\$3,520,533.37	100%	0	\$0.00	
31403CGA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA
Total		55	\$10,049,498.71	100%	0	\$0.00	$\overline{}$
31403CGB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA
Total		51	\$9,941,596.58	100%	0	\$0.00	
31403CGC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA
Total		52	\$9,914,030.65	100%	0	\$0.00	

	DIGHODS GATE						
31403CGN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA
Total		20	\$4,032,028.41	100%	0	\$0.00	
31403CGP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA
Total		27	\$4,016,984.11	100%	0	\$0.00	
31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA
Total		23	\$5,079,887.00	100%	0	\$0.00	
31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA
Total		50	\$10,046,899.88	100%	0	\$0.00	
31403CGS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA
Total		85	\$15,034,415.30	100%	0	\$0.00	
31403CGT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA
Total		55	\$10,041,715.69	100%	0	\$0.00	
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	,	NA
Total		8	\$1,223,335.00	100%	0	\$0.00	
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	
Total		92	\$6,379,376.60	100%	0	\$0.00		
31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	
Total		85	\$5,572,888.96	100%	0	\$0.00		L
31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	
Total		45	\$2,810,968.49	100%	0	\$0.00		
31403CGY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	
Total		34	\$3,576,556.59	100%	0	\$0.00		
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	
Total		149	\$15,715,381.04	100%	0	\$0.00		
31403CHA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	
Total		39	\$2,458,540.07	100%	0	\$0.00		L
								L
31403СНВ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	
Total		48	\$2,732,310.81	100%	0	\$0.00		Ĺ
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31403CHC8	BISHOPS GATE	21	\$1,189,611.00	69.69%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	
Total		31	\$1,706,922.00	100%	0	\$0.00		
31403CJB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	
Total		55	\$10,033,487.26	100%	0	\$0.00		
31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	
Total		989	\$175,272,454.24	100%	0	\$0.00		
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	
Total	COM CHITTOIN	135	\$20,612,800.59	100%	0	\$0.00		
31403D4T3 Total	CHARTER ONE BANK, N.A.	3 3	\$290,653.23 \$290,653.23	100% 100 %	0	\$0.00 \$0.00	NA	
31403D4W6 Total	CHARTER ONE BANK, N.A.	12 12	\$1,301,031.79 \$1,301,031.79	100% 100%	0	\$0.00 \$0.00	NA	_
31403D4Y2 Total	CHARTER ONE BANK, N.A.	10 10	\$1,059,922.05 \$1,059,922.05	100% 100 %	0	\$0.00 \$0.00	NA	
31403D4Z9	NEW SOUTH FEDERAL	10	\$1,039,922.03	100%		\$0.00	NA	
Total	SAVINGS BANK	1	\$106,894.55	100%	0	\$0.00		
31403D5A3	NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	
Total		36	\$4,619,569.55	100%	0	\$0.00		
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	
Total		30	\$5,261,777.02	100%	0	\$0.00		
31403D5D7	NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA	
Total		5	\$1,095,060.00	100%	0	\$0.00		
31403D5E5		8	\$1,619,205.97	100%	0	\$0.00	NA	

	NEXSTAR FINANCIAL CORPORATION						
Total		8	\$1,619,205.97	100%	0	\$0.00	
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA
Total		15	\$2,219,713.28	100%	0	\$0.00	
31403ED61	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA
Total		54	\$5,092,670.64	100%	0	\$0.00	
31403ED79	LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA
Total		49	\$4,355,467.04	100%	0	\$0.00	
31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA
	Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA
Total		564	\$100,969,936.29	100%	0	\$0.00	
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA
	Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA
Total		699	\$125,685,890.80	100%	0	\$0.00	
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA
Total		595	\$100,942,158.69	100%	0	\$0.00	
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA
Total		585	\$100,920,363.88	100%	0	\$0.00	
21.1025551	DANW OF AMERICA NA		\$11,000,460,0 2	05.45%	0	\$0.00	27.4
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	·	NA
Total	Unavailable	67	\$529,227.18 \$11,627,695.20	4.55%	0 0	\$0.00 \$0.00	NA
1 Otai		07	\$11,027,095.20	100%	U	φυ.υυ	
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA
	Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA
Total		79	\$9,248,673.28	100%	0	\$0.00	
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA
	Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA
Total		373	\$42,926,086.18	100%	0	\$0.00	
21.402ED117	DANK OF AMERICA MA	1.5	Ф2 000 161 ==	70.52~		40.00	774
31403EDH7	BANK OF AMERICA NA Unavailable	17 6	\$3,999,161.77 \$1,671,501.55	70.52% 29.48%	0		NA NA
	Uliavallaule	O	φ1,0/1,301.33	47.40%	U	ΦU.UU	NA

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Total		23	\$5,670,663.32	100%	0	\$0.00	
			+- 10. 01000102	20070		4000	
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA
	Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA
Total		203	\$21,900,689.09	100%	0	\$0.00	
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA
	Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA
Total		267	\$50,439,900.21	100%	0	\$0.00	
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA
Total		8	\$1,288,011.23	100%	0	\$0.00	
31403EED5	Unavailable	12	\$2,208,619.31	100%	0	\$0.00	NA
Total		12	\$2,208,619.31	100%	0	\$0.00	
31403EEE3	Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA
Total		53	\$10,956,345.30	100%	0	·	
31403EEF0	Unavailable	39	\$8,491,446.91	100%	0	\$0.00	NA
Total	O HU T UHUU IC	39	\$8,491,446.91	100%	0	·	1 1/1 1
21402EEC9	Unavailable	171	\$22,070,026,67	1000	0	\$0.00	NT A
31403EEG8 Total	Unavailable	171 171	\$33,079,026.67 \$33,079,026.67	100% 100%	0	·	NA
24.4027775			h	4001		***	
31403EEH6	Unavailable	70	\$14,032,906.40	100%	0	,	NA
Total		70	\$14,032,906.40	100%	0	\$0.00	
31403EEL7	Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA
Total		13	\$3,287,400.00	100%	0	\$0.00	
31403EEM5	Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA
Total		11	\$1,874,500.00	100%	0	\$0.00	
31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA
	Unavailable	150	\$32,066,675.56	31.83%	0		NA
Total		514	\$100,742,088.09	100%	0	\$0.00	
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA
	Unavailable	41	\$8,644,530.76	8.56%	0		NA
Total		539	\$100,983,633.23	100%	0	\$0.00	
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA
	Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA
Total		546	\$100,596,156.51	100%	0	\$0.00	

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	-					
BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA
Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA
	241	\$40,369,635.28	100%	0	\$0.00	
RANK OF AMERICA NA	497	\$86 132 314 65	88 29%	0	\$0.00	NA
			-			NA NA
Ohavanaole	546	\$97,561,371.44	100%	0	\$0.00	1112
TO THE VICE A CORMOLA CIT						
SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%		\$0.00	NA
	44	\$9,551,554.52	100%	0	\$0.00	
SOUTHTRUST MORTGAGE	42	ΦC 00C 025 04	100%		ΦΩ ΩΩ	NT A
CORPORATION						NA
	42	\$6,896,035.84	100%	0	\$0.00	
SOUTHTRUST MORTGAGE	84	\$13 771 930.90	100%	0	\$0.00	NA
CORPORATION						17/2
	84	\$13,//1,930.70	100 70	U	ቅ ሁ.ህህ	
SOUTHTRUST MORTGAGE	59	\$8,674,933.48	100%	0	\$0.00	NA
CURPURATION	59	\$8,674,933.48	100%	0	\$0.00	
		,	= -			
FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA
	9	\$1,000,600.00	100%	0	\$0.00	
EREFDOM MORTGAGE		-		\vdash	+	
CORP.	7	\$1,000,450.00	100%		\$0.00	NA
	7	\$1,000,450.00	100%	0	\$0.00	
FREEDOM MORTGAGE	12	†222 C00 00	1000		20.00	27.4
CORP.		, ,			·	NA
	13	\$990,600.00	100%	0	\$0.00	
BAYVIEW FINANCIAL	25	Φ7 152 961 60	1000%		ΦΩ ΩΩ	NT A
TRADING GROUP LP						NA
	35	\$7,153,861.69	100%	0	\$0.00	
BAYVIEW FINANCIAL	61	Φ11 675 212 92	100%	0	\$0.00	NIA
TRADING GROUP LP						NA
	61	\$11,675,313.82	100%	0	\$0.00	
BAYVIEW FINANCIAL	7	\$688,720.58	100%	0	\$0.00	NA
	BANK OF AMERICA NA Unavailable SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. BAYVIEW FINANCIAL TRADING GROUP LP BAYVIEW FINANCIAL TRADING GROUP LP	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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l I	TRADING GROUP LP	. 1	1	ŀ		į	, I
Total		7	\$688,720.58	100%	0	\$0.00	
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31403EJW8	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA
Total		18	\$3,321,879.73	100%	0	\$0.00	
	- A CEDICAN HOME				\longrightarrow	 	
31403EJX6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90			·	
Total		15	\$2,670,326.90	100%	0	\$0.00	
	AMERICAN HOME				\square		
31403EJY4	MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA
Total		17	\$3,146,980.59	100%	0	\$0.00	
					\vdash		
31403EJZ1	AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA
Total		230	\$45,097,107.04	100%	0	\$0.00	<u> </u>
31403ELK1	EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA
Total		91	\$14,326,264.28	100%	0	\$0.00	
31403ELM7	EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA
Total		67	\$13,028,466.51	100%	0	\$0.00	
31403ELN5	EMC MORTGAGE CORPORATION	23	\$4,198,100.88	100%	0	\$0.00	NA
Total		23	\$4,198,100.88	100%	0	\$0.00	
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31403ELP0	EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA
Total		32	\$6,248,324.68	100%	0	\$0.00	
					Ш		
31403EYC5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA
	Unavailable	6	\$1,183,027.83	71.92%		·	NA
Total		9	\$1,644,827.83	100%	0	\$0.00	
 	DANIZINITED EEDEDAI				\vdash		
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA
	Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA
Total		27	\$5,482,627.48		1 1	1	
31403FAX2	GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00	73.9%	0	\$0.00	NA

	Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA
Total		36	\$6,736,160.00	100%	0	\$0.00	
31403FB29	Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA
Total		72	\$10,488,969.42	100%	0	\$0.00	\longrightarrow
31403FB37	Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA
Total		50	\$7,358,319.23	100%	0	\$0.00	
			. , ,			·	
31403FB52	Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA
Total		18	\$2,432,378.55	100%	0	\$0.00	
31403FB78	WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA
Total		21	\$2,441,630.72	100%	0	\$0.00	
31403FB86	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0	\$0.00	NA
Total		29	\$3,304,129.75	100%	0	\$0.00	
31403FB94	WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0	\$0.00	NA
	Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA
Total		21	\$2,374,293.21	100%	0	\$0.00	
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA
Total		5	\$1,040,889.28	100%	0	\$0.00	\longrightarrow
31403FBW3	Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA
Total		42	\$7,468,014.12	100%	0	\$0.00	
31403FBX1	Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA
Total		38	\$5,593,056.45	100%	0	\$0.00	
21.402EDX/0		47	Φ7. 5.61. 0.40. A2	1000	0	Φ0.00	
31403FBY9	Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA
<u>Total</u>		47	\$7,561,040.43	100%	0	\$0.00	+
31403FBZ6	Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA
Total		163	\$25,031,990.97	100%	0	\$0.00	
31403FC36	Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA
Total	Ullavallaule	9	\$1,498,590.33 \$1,498,590.33	100%	0	\$0.00 \$0.00	INA
			, ,				
31403FC44	Unavailable	4	\$686,570.42	100%	0	\$0.00	NA

Total		4	\$686,570.42	100%	0	\$0.00	Ī
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31403FC51	Unavailable	6	\$809,079.28	100%	0	\$0.00	NA
Total		6	\$809,079.28	100%	0	\$0.00	
		+			<u> </u>		
31403FCA0	WELLS FARGO HOME	19	\$2,332,052.52	71.94%	0	\$0.00	NA
	MORTGAGE, INC. Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA
Total	Ullavaliable	26	\$3,241,711.45	100%	0		
Total			ФОЗМТЕЗТЕТЕТ	100 /0	<u>`</u>	ΨΟ•Ο	
21402ECD0	WELLS FARGO HOME	20	Ф2 256 221 00	01 6407		\$0.00	NIA
31403FCB8	MORTGAGE, INC.	29	\$3,356,231.98	81.64%	0	\$0.00	NA
	Unavailable	9	\$754,851.92	18.36%	0		
Total		38	\$4,111,083.90	100%	0	\$0.00	
	THE PER HOLE	+			$\vdash \vdash$		
31403FCC6	WELLS FARGO HOME	10	\$1,497,007.93	82.17%	0	\$0.00	NA
	MORTGAGE, INC. Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA
Total	Ullavallable	14	\$1,821,752.34	100%	0		1
lotai		1	Ф19021910200	100 /0		ΨΟ•ΟΟ	
21.1027/07.4	WELLS FARGO HOME	27	\$2,00 2 ,240,70	52.71.0		\$0.00	N.A.
31403FCD4	MORTGAGE, INC.	37	\$3,882,349.78	53.71%	0	\$0.00	NA
	Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA
Total		66	\$7,227,819.82	100%	0	\$0.00	
		\longrightarrow			<u> </u>		
31403FCE2	WELLS FARGO HOME	30	\$3,938,511.92	52.01%	0	\$0.00	NA
517051 022	MORTGAGE, INC.					,	
	Unavailable	25	\$3,633,956.13	47.99%		· · ·	1
Total		55	\$7,572,468.05	100%	0	\$0.00	
	WELLS FARGO HOME	++++	-		-		
31403FCF9	MORTGAGE, INC.	22	\$2,818,961.33	35.08%	0	\$0.00	NA
	Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA
Total		64	\$8,036,143.07	100%	0		1
21402ECC7	WELLS FARGO HOME	18	\$6,602,192.19	26 160%	0	\$0.00	NIA
31403FCG7	MORTGAGE, INC.	48	\$0,002,192.19	36.16%	U	\$0.00	NA
	Unavailable	103	\$11,654,308.33			· ·	
Total		151	\$18,256,500.52	100%	0	\$0.00	
	THE PART HOLD	+			igspace		
31403FCH5	WELLS FARGO HOME	29	\$4,031,367.19	23.6%	0	\$0.00	NA
	MORTGAGE, INC. Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA
Total	Unavanable	100	\$13,031,948.41 \$17,083,315.60		0		
Total		127	Φ1/,000,010.00	100 /0		φυ.υυ	
31403FCJ1		104	\$13,179,116.22	33.22%	0	\$0.00	NA
01.001.001			Ψ10,1,1			4	1

	WELLS FARGO HOME MORTGAGE, INC.						
	Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA
Total		265	\$39,677,682.05	100%	0	\$0.00	
31403FCK8	WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0	\$0.00	NA
	Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA
Total		124	\$19,380,955.45	100%	0	\$0.00	
31403FCL6	WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36			\$0.00	NA
	Unavailable	45	\$8,722,899.23		0	\$0.00	NA
Total		67	\$12,088,219.59	100%	0	\$0.00	
31403FCM4	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,688,922.22	31.41%	0	\$0.00	NA
	Unavailable	45	\$8,057,081.83	68.59%		\$0.00	NA
Total		62	\$11,746,004.05	100%	0	\$0.00	
<u> </u>		+					
31403FCN2	WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA
	Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA
Total		13	\$1,788,461.39	100%	0	\$0.00	
					<u> </u>		
31403FCP7	WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA
	Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA
Total		32	\$3,239,082.39	100%	0	\$0.00	
31403FCQ5	WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85		0	\$0.00	NA
	Unavailable	62	\$7,827,365.60		0	\$0.00	NA
Total		69	\$8,443,258.45	100%	0	\$0.00	
31403FCR3	WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0	\$0.00	NA
	Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA
Total		45	\$7,062,678.76	100%	0	\$0.00	
31403FCS1	WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00			\$0.00	NA
	Unavailable	22	\$3,193,902.32	92.34%		\$0.00	NA
Total		23	\$3,458,902.32	100%	0	\$0.00	
31403FCT9	WELLS FARGO HOME	1	\$150,000.00	3.57%	0	\$0.00	NA

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	MORTGAGE, INC.	1	ļ	, ,			. 1
	Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA
Total		26	\$4,197,100.65	100%	0	\$0.00	
31403GCB6	Unavailable	26	\$2,497,659.93	100%	0	\$0.00	NA
Total		26	\$2,497,659.93		0		
31403GCC4	Unavailable	8	\$771,584.02	100%	0	\$0.00	NA
Total	Uliavanaole	8	\$771,584.02 \$771,584.02	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1
31403GCD2	Unavailable	22	\$2,286,567.51	100%	0	\$0.00	NA
Total	Olluvulluoto	22	\$2,286,567.51	100%	0		
31403GCE0	Unavailable	83	\$4,734,070.52	100%	0	\$0.00	NA
Total	Onevanuore	83	\$4,734,070.52	100%	0		- 11-1
31403GCF7	Unavailable	75	\$9,246,072.39	100%	0	\$0.00	NA
Total Total	Olluvulluoto	75	\$9,246,072.39		0		
31403GCH3	Unavailable	50	\$6,070,814.75	100%	0	\$0.00	NA
Total	Olivialities	50	\$6,070,814.75		0	·	
31403GCJ9	Unavailable	6	\$877,093.85	100%	0	\$0.00	NA
Total	Oliuvaliue	6	\$877,093.85	100%	0		
31403GCN0	SUNTRUST MORTGAGE INC.	77	\$13,686,548.85	99.38%	0	\$0.00	NA
	Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA
Total		78	\$13,772,244.65	100%	0	\$0.00	
31403GCP5	SUNTRUST MORTGAGE INC.	23	\$3,708,577.58		_		NA
Total	Unavailable	45 68	\$8,737,609.53 \$12,446,187.11	70.2% 100%	0 0	1	NA
I otai		00	\$12,440,107.11	100 70	V	Φ0. 00	
31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	1	0		NA NA
Total	Unavailable	13 24	\$2,105,434.03 \$3,909,857.67	53.85% 100%	0 0		NA
	TO THE PARTY OF THE PARTY OF THE		,			·	27.4
31403GCR1	SUNTRUST MORTGAGE INC. Unavailable	17 42	\$3,067,583.24 \$8,551,752.36		0		NA NA
Total	O Ha variation	59	\$11,619,335.60		0		
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA
	Unavailable	27	\$2,129,450.65		0		NA
Total		30	\$2,360,268.35	100%	0	\$0.00	

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31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA
Total		26	\$5,131,522.23	100%	0	\$0.00	
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA
Total		33	\$5,045,267.14	100%	0	\$0.00	
21402CE00	CHADTED ONE DANK NA	2	\$214 010 74	13.55%	0	\$0.00	NA
31403GE99	CHARTER ONE BANK, N.A. Unavailable	18	\$314,818.74	+	0	\$0.00	+
Total	Onavanable	20	\$2,008,178.26 \$2,322,997.00	86.45% 100%	0	\$0.00	NA
Total		20	\$2,322,997.00	100%	U	φυ.υυ	
31403GFA5	CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0	\$0.00	NA
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA
Total		27	\$3,073,748.10	100%	0	\$0.00	
31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0	\$0.00	NA
	Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA
Total		23	\$2,579,341.23	100%	0	\$0.00	
31403GFC1	CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0	\$0.00	NA
	Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA
Total		19	\$1,823,942.89	100%	0	\$0.00	
31403GFD9	CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA
51403GLD7	Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA
Total	Chavanaoie	20	\$1,679,026.24	100%	0	\$0.00	1111
10001			Ψ1,075,020121	100 /6		Ψοισο	
31403GFE7	CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0	\$0.00	NA
	Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA
Total		24	\$2,246,883.13	100%	0	\$0.00	
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA
	Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA
Total		4	\$604,060.00	100%	0	\$0.00	
31403GM33	DLJ MORTGAGE CAPITAL INC.	15	\$3,395,934.88	100%	0	\$0.00	NA
Total		15	\$3,395,934.88	100%	0	\$0.00	
31403GM66	DLJ MORTGAGE CAPITAL INC.	18	\$3,599,094.11	100%	0	\$0.00	NA
Total		18	\$3,599,094.11	100%	0	\$0.00	

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31403GM82	DLJ MORTGAGE CAPITAL	28	\$5,294,180.96	100%	0	\$0.00	NA
Total	INC.	28	\$5,294,180.96	100%	0	·	
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31403GMG4	CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	·	NA
Total		15	\$1,411,797.32	100%	0	\$0.00	
31403GMH2	CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	\$0.00	NA
Total		4	\$376,720.90	100%	0	\$0.00	
31403GMJ8	CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0	\$0.00	NA
Total		14	\$1,444,115.46	100%	0		
- : :02 G3 F3/1	DLJ MORTGAGE CAPITAL	200	† 10 550 450 16	1000	2	ΦΩ ΩΩ	NT A
31403GMV1	INC.	296	\$48,770,459.16	100%	0	,	NA
Total		296	\$48,770,459.16	100%	0	\$0.00	
31403GMW9	DLJ MORTGAGE CAPITAL	430	\$67,818,095.71	100%	0	\$0.00	NA
Total	INC.	430	\$67,818,095.71	100%	0	·	
10141		450	\$U/,010,U/S./1	100 /0	U	φυ.υυ	
31403GMX7	DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	NA
Total		99	\$16,490,546.91	100%	0	\$0.00	
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31403GMY5	DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	NA
Total		191	\$34,409,217.00	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL	2.1	1112 000 04	:004		* 0.00	27.4
31403GN32	INC.	34	\$4,113,009.94	100%		·	NA
Total		34	\$4,113,009.94	100%	0	\$0.00	
31403GN40	DLJ MORTGAGE CAPITAL	8	\$635,676.08	100%	0	\$0.00	NA
	INC.		·				NA.
<u>Total</u>		8	\$635,676.08	100%	0	\$0.00	
31403GN57	DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	NA
Total		13	\$2,472,464.34	100%	0	\$0.00	
31403GN65	DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0	\$0.00	NA
Total		206	\$32,480,045.61	100%	0	\$0.00	

31403GN73	DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0	\$0.00	NA
Total		46	\$6,208,680.71	100%	0	\$0.00	$\overline{-}$
31403GN81	DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0	\$0.00	NA
Total		8	\$1,132,479.03	100%	0	\$0.00	
31403GN99	DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	NA
Total		13	\$1,302,194.91	100%	0	\$0.00	
31403GNA6	DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	NA
Total		80	\$14,565,759.71	100%	0	\$0.00	
31403GNE8	DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0	\$0.00	NA
Total		117	\$24,032,146.74	100%	0	\$0.00	
31403GNF5	DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0	\$0.00	NA
Total		16	\$2,876,875.64	100%	0	\$0.00	\longrightarrow
31403GNG3	DLJ MORTGAGE CAPITAL INC.	41	\$7,156,615.41	100%	0	\$0.00	NA
Total		41	\$7,156,615.41	100%	0	\$0.00	
31403GNJ7	DLJ MORTGAGE CAPITAL INC.	4	\$831,765.86	100%	0	\$0.00	NA
Total		4	\$831,765.86	100%	0	\$0.00	
31403GNK4	DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	NA
Total		91	\$22,562,890.55	100%	0	\$0.00	
31403GNL2	DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	NA
Total		18	\$2,649,524.55	100%	0	\$0.00	
31403GNM0	DLJ MORTGAGE CAPITAL INC.	7	\$510,898.95	100%	0	\$0.00	NA
Total		7	\$510,898.95	100%	0	\$0.00	
31403GNN8	DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	NA
Total	1	24	\$2,774,918.07	100%	0	\$0.00	

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31403GNP3	DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0	\$0.00	NA
Total		30	\$4,292,617.52	100%	0	\$0.00	
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31403GNQ1	DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16	100%	0	\$0.00	NA
Total		106	\$16,065,567.16	100%	0	\$0.00	
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31403GNR9	DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0	\$0.00	NA
Total		103	\$14,301,174.14	100%	0	\$0.00	
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31403GNS7	DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0	\$0.00	NA
Total		31	\$4,846,497.54	100%	0	\$0.00	
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31403GNT5	DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	NA
Total		11	\$823,601.64	100%	0	\$0.00	
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31403GNW8	DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0	\$0.00	NA
Total		12	\$1,726,676.13	100%	0	\$0.00	
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31403GNX6	DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	NA
Total		7	\$1,398,590.88	100%	0	\$0.00	
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31403GNY4	DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA
Total		205	\$35,639,451.80	100%	0	\$0.00	
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31403GNZ1	DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA
Total		65	\$9,834,349.05	100%	0	\$0.00	
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31403GP22	DLJ MORTGAGE CAPITAL INC.	59	\$11,472,692.58	100%	0	\$0.00	NA
Total		59	\$11,472,692.58	100%	0	\$0.00	
31403GP30	DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA
Total		32	\$5,679,062.18	100%	0	\$0.00	
31403GP89	DLJ MORTGAGE CAPITAL INC.	51	\$1,188,804.36	100%	0	\$0.00	NA
	mvc.						

Total		51	\$1,188,804.36	100%	0	\$0.00	
31403GPA4	DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA
Total		463	\$86,256,995.02	100%	0	\$0.00	
31403GPB2	DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA
Total		139	\$15,392,379.19	100%	0	\$0.00	
31403GPC0	DLJ MORTGAGE CAPITAL INC.	446	\$84,675,912.01	100%	0	\$0.00	NA
Total		446	\$84,675,912.01	100%	0	\$0.00	
31403GPD8	DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA
Total	n.c.	31	\$2,043,864.93	100%	0	\$0.00	
31403GPE6	DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA
Total		43	\$5,675,411.52	100%	0	\$0.00	
31403GPF3	DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA
Total		153	\$32,710,560.55	100%	0	\$0.00	
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31403GPG1	DLJ MORTGAGE CAPITAL INC.	24	\$2,051,941.88	100%	0	\$0.00	NA
Total		24	\$2,051,941.88	100%	0	\$0.00	
31403GPH9	DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0	\$0.00	NA
Total		37	\$7,974,856.73	100%	0	\$0.00	
31403GPJ5	DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA
Total	inc.	58	\$4,660,197.47	100%	0	\$0.00	
31403GPK2	DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00	NA
Total		60	\$11,390,071.89	100%	0	\$0.00	
31403GPP1	DLJ MORTGAGE CAPITAL INC.	4	\$1,075,988.20	100%	0	\$0.00	NA
Total	11.0.	4	\$1,075,988.20	100%	0	\$0.00	
31403GPQ9	1	79	\$16,030,562.69	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		79	\$16,030,562.69	100%	0	\$0.00	
31403GPR7	DLJ MORTGAGE CAPITAL INC.	23	\$4,101,027.27	100%	0	\$0.00	NA
Total		23	\$4,101,027.27	100%	0	\$0.00	
31403GPS5	DLJ MORTGAGE CAPITAL INC.	19	\$3,102,613.36	100%	0	\$0.00	NA
Total		19	\$3,102,613.36	100%	0	\$0.00	
31403GPT3	DLJ MORTGAGE CAPITAL INC.	21	\$3,809,845.80	100%	0	\$0.00	NA
Total		21	\$3,809,845.80	100%	0	\$0.00	
31403GPU0	DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%	0	\$0.00	NA
Total		27	\$4,098,080.68	100%	0	\$0.00	
31403GPW6	DLJ MORTGAGE CAPITAL INC.	11	\$1,332,149.84	100%	0	\$0.00	NA
Total		11	\$1,332,149.84	100%	0	\$0.00	
31403GPX4	DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0	\$0.00	NA
Total		8	\$1,151,227.60	100%	0	\$0.00	
31403GPZ9	DLJ MORTGAGE CAPITAL INC.	13	\$2,807,015.10	100%	0	\$0.00	NA
Total		13	\$2,807,015.10	100%	0	\$0.00	
31403GQB1	DLJ MORTGAGE CAPITAL INC.	13	\$463,265.06	100%	0	\$0.00	NA
Total		13	\$463,265.06	100%	0	\$0.00	
31403GQC9	DLJ MORTGAGE CAPITAL INC.	32	\$1,061,801.99	100%	0	\$0.00	NA
Total		32	\$1,061,801.99	100%	0	\$0.00	
31403GQD7	DLJ MORTGAGE CAPITAL INC.	191	\$4,395,190.52	100%	0	\$0.00	NA
Total		191	\$4,395,190.52	100%	0	\$0.00	
31403GQE5	DLJ MORTGAGE CAPITAL INC.	178	\$4,920,046.55	100%	0	\$0.00	NA
Total		178	\$4,920,046.55	100%	0	\$0.00	

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31403GQF2	DLJ MORTGAGE CAPITAL INC.	188	\$4,433,880.59	100%	0	\$0.00	NA
Total	inc.	188	\$4,433,880.59	100%	0	\$0.00	
							
31403GW24	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0	\$0.00	NA
Total		17	\$1,751,881.91	100%	0	\$0.00	-
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0	\$0.00	NA
Total		491	\$97,821,455.26	100%	0	\$0.00	
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0	\$0.00	NA
Total		256	\$51,836,966.22	100%	0	\$0.00	
31403GWD0	LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	0	\$0.00	NA
Total		553	\$119,417,003.33	100%	0	\$0.00	
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0	\$0.00	NA
Total		364	\$74,272,115.01	100%	0	\$0.00	<u> </u>
31403GWF5	LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0	\$0.00	NA
Total		170	\$28,432,009.42	100%	0	\$0.00	
31403GWG3	LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0	\$0.00	NA
Total		129	\$14,964,881.94	100%	0	\$0.00	
31403GWH1	LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0	\$0.00	NA
Total		52	\$5,426,343.11	100%	0	\$0.00	
31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA
Total		18	\$1,614,391.07	100%	0	\$0.00	
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA
Total		18	\$2,036,645.06	100%	0	\$0.00	
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA

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Total		176	\$38,267,669.14	100%	0	\$0.00	
	LEHMAN BROTHERS					to 00	
31403GWM0	HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA
Total		777	\$143,907,247.52	100%	0	\$0.00	
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA
Total		780	\$130,979,262.72	100%	0	\$0.00	
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA
Total		325	\$50,693,568.87	100%	0	\$0.00	
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	·	NA
Total		81	\$13,609,945.15	100%	0	\$0.00	
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA
Total		84	\$12,057,737.59	100%	0	\$0.00	
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA
Total		40	\$5,857,998.88	100%	0	\$0.00	
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA
Total		44	\$5,772,170.10	100%	0	\$0.00	
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA
Total		167	\$20,615,613.05	100%	0	\$0.00	
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA
Total		115	\$13,713,272.34	100%	0	\$0.00	
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	69	. , ,	1.82%	0	·	NA
<u> </u>	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA

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BANK ONE,N.A.	2	\$287,878.52	0.07%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA
BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA
CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,382,550.00	0.35%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA
GUARANTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,079,950.00	0.27%	0	\$0.00	NA
HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA
HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA
HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA
INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,165,916.46	0.29%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,004,705.26	0.25%	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0	\$0.00	NA
RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA
RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA
REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA
	31	\$3,405,682.77	0.86%	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK						
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%		\$0.00	NA
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA
Total		3,135	\$395,743,039.93	100%	0	\$0.00	
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA
Total		394	\$50,375,666.73	100%	0	\$0.00	
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA
L	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA
L	BANK ONE,N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA
L	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA
L	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA
L	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$773,238.22	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	,	NA
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	·	NA
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$11,895,784.47	0.84%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	5	\$818,211.00	0.06%	0	\$0.00	NA
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	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0		
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA
Total		8,856	\$1,417,110,580.68	100%	0	\$0.00	
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA
		544	\$113,302,330.82	7.22%	0	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.							
EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%		·	NA	
GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA	<u>.</u>
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	12	·					
HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%		·	NA	
HOMESTREET BANK	150		1.71%	_	·	NA	_
IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA	1
KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	26	\$3,192,088.00	0.2%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00					-
PATHFINDER BANK	5	\$438,933.07	0.03%				1
	34	\$4,931,097.62	0.31%	0	\$0.00	NA	

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Ĺ	PINE STATE MORTGAGE CORPORATION						
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%		·	
	Unavailable	3,611	\$662,557,130.53	42.26%		\$112,852.39	1
Total		9,049	\$1,568,627,905.86	100%	1	\$112,852.39	
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31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA
TITLE AN	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%		·	
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%			1 1
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA

CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,808,278.41	1.35%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,111,100.00	0.17%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA
GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8					
GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA
HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA
HOLYOKE CREDIT UNION	14		1		1	1
HOME STAR MORTGAGE SERVICES, LLC	6					
HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA
HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	26			1	1	t t
KB HOME MORTGAGE COMPANY	3	\$219,550.00				
M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA
MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	152		1	1		1
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	MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,016,709.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	10	\$702,365.37	0.11%	0	\$0.00	NA
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA
Total		5,072	\$654,370,330.56	100%	0	\$0.00	
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA

ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA
BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157				·	
BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA
CITIMORTGAGE, INC.	184			0		1 1
COLONIAL SAVINGS FA	12	\$1,179,349.10				
COUNTRYWIDE HOME LOANS, INC.	354					
FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA
GUARANTY BANK F.S.B.	3	\$422,670.39	0.04%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	4	\$671,263.55				
HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA
HOLYOKE CREDIT UNION	8	\$906,100.00				i
HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA
HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	78		1.4%			
IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA
MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45		0		
NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA

OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA
PHH MORTGAGE SERVICES	239	\$31,928,075.20	3.39%	0	\$0.00	NA
CORPORATION	239	\$31,928,073.20	3.39%	U	\$0.00	NA
PINNACLE FINANCIAL	2	\$306,167.72	0.03%	0	\$0.00	NA
CORPORATION					•	
PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL						
MORTGAGE CAPITAL	2	\$424,400.00	0.05%	0	\$0.00	NA
RESOURCES, LLC						
PULTE MORTGAGE	2	ФС11 017 04	0.060	0	ΦΩ ΩΩ	NT A
CORPORATION DBA DEL	2	\$611,217.84	0.06%	0	\$0.00	NA
WEB FINANCE	26	\$2.076.406.40	0.35%	0	\$0.00	NA
RBC CENTURA BANK RBC MORTGAGE COMPANY	24	\$3,276,426.42 \$4,607,149.65	0.33%	0	\$0.00	NA NA
	23	\$2,595,398.04	0.49%	0		
REGIONS BANK SIB MORTGAGE	23	\$2,393,398.04	0.28%	U	\$0.00	NA
CORPORATION D/B/A IVY	4	\$788,667.19	0.08%	0	\$0.00	NA
MORTGAGE		Ψ700,007.17	0.0070	U	ψ0.00	11/1
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA
STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA
TCF MORTGAGE	1.5	¢1 727 102 00	0.100	0	¢0.00	NIA
CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA
THE BRANCH BANKING	1	\$170,949.13	0.02%	0	\$0.00	NA
AND TRUST COMPANY	1	\$170,949.13	0.02 /0	U	\$0.00	IVA
THE HUNTINGTON	33	\$3,743,546.53	0.4%	0	\$0.00	NA
NATIONAL BANK	- 55	ψ3,7 13,5 10.55	0.176	Ŭ	Ψ0.00	1111
TRUSTCORP MORTGAGE	6	\$689,096.06	0.07%	0	\$0.00	NA
COMPANY		. ,				
TRUSTMARK NATIONAL	18	\$2,601,033.97	0.28%	0	\$0.00	NA
BANK UNION FEDERAL BANK OF						
INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA
UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA
UNIVERSAL MORTGAGE	2	·				
CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA
WACHOVIA MORTGAGE		*** *** == ·	,			
CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA
WASHINGTON MUTUAL	20	Φ4 100 00¢ ¢5	0.45%		40.00	27.4
BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA
WASHINGTON MUTUAL	231	\$33,439,470.88	3.55%	0	\$0.00	NA
BANK, FA	231	φ <i>ͻͻ</i> , + <i>ͻ</i> ۶,+/0.00	3.3370	U	φυ.υυ	INA
WASHINGTON MUTUAL	14	\$1,888,324.45	0.2%	0	\$0.00	NA
FEDERAL SAVINGS BANK	1-7	Ψ1,000,32π.43	0.270	U	ψ0.00	1 1/1
WELLS FARGO HOME	284	\$32,306,777.78	3.43%	0	\$0.00	NA
MORTGAGE, INC.						
Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA

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Total		6,532	\$941,572,020.10	100%	0	\$0.00	
	AMERICAN HOME FUNDING	\vdash			igsqcurve		
31371LF38	INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA
	BANK ONE,N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA
	CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,243.64	0.1%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20		0.48%		·	
<u> </u>	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%		1	
<u> </u>	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%		·	
<u> </u>	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	32		0.88%		·	
	IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA

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M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA
MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0		NA
NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA
OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA
RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA
RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA
REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA
STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA
U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA
UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	104	\$10,632,867.83	2.23%	0	\$0.00	NA	
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	
Total		3,632	\$477,311,701.49	100%	0	\$0.00		
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	
	BANK ONE,N.A.	3	\$329,965.25	0.21%	0	\$0.00	NA	
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,833.18	0.03%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,182,965.86	1.4%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,554,550.00	1%	0	\$0.00	NA	

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA
GUARANTY BANK F.S.B.	19	\$1,981,488.28	1.27%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	9	\$820,800.00	0.53%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA
HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	60	\$6,151,868.00	3.96%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$538,850.00	0.35%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	6	\$696,700.00	0.45%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$168,538.18	0.11%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA
RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA
REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	18	\$1,308,834.65	0.84%	0	\$0.00	NA
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA
Total		1,457	\$155,414,052.49	100%	0	\$0.00	
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA
	BANK ONE,N.A.	15	\$1,981,985.70	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58		0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$93,774.20	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$896,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00	0.94%	0	\$0.00	NA
		150	\$19,319,588.34	2.69%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA	_
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0		NA	_
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	_
HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%			NA	_
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	_
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	·	NA	_
IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25%	0	\$0.00	NA	_
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	_
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	_
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	_
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	٠
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	_
MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03%	0	\$0.00	NA	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46						
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	_
NATIONAL COOPERATIVE BANK, N.A.	30	\$3,423,106.11	0.48%	0	\$0.00	NA	_
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,072,327.61	0.29%	0	\$0.00	NA	_
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%		·	NA	_
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	_
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	_
PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%			NA	_
PIONEER BANK	12	\$993,797.31	0.14%	0		NA	_
PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	_

PULTE MORTGAGE

	CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0		
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$719,864.67	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$999,861.29	0.14%	0	\$0.00	NA
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA
Total		5,093	\$717,843,692.92	100%	0	\$0.00	
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31371LG45	COUNTRYWIDE HOME LOANS, INC.	54	\$8,826,472.75	54.05%		·	
	Unavailable	42	\$7,503,249.13	45.95%	0		NA
Total		96	\$16,329,721.88	100%	0	\$0.00	
							
31371LG52	COUNTRYWIDE HOME LOANS, INC.	86	. , ,	42.93%	0	·	
	Unavailable	116		57.07%			
Total		202	\$29,905,971.52	100%	0	\$0.00	

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31371LG60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA
Total		128	\$16,535,336.27	100%	0	\$0.00	
31371LG78	COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA
	Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA
Total		76	\$11,704,267.51	100%	0	\$0.00	
31371LG86	COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%	0	\$0.00	NA
	Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA
Total		55	\$6,790,662.01	100%		\$0.00	
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31371LG94	COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA
	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA
Total		14	\$2,388,741.60	100%	0	\$0.00	
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31371LGD5	BANK ONE,N.A.	9	\$1,223,634.35	28.58%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,101,145.00	25.72%	0	\$0.00	NA
	Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA
Total		31	\$4,281,760.01	100%	0	\$0.00	-
				, <u> </u>			
31371LGE3	AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA
	AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$389,917.25	1.76%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$282,256.78	1.27%	0		

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SERVICES							Ī
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA	
INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$148,800.00	0.67%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	6	\$492,600.00	2.22%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	
RATE ONE HOME LOANS INC.	1	\$137,600.00	0.62%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	-
SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%		\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$197,000.00	0.89%	0	\$0.00	NA	
USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	
WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	
WELLS FARGO HOME MORTGAGE, INC.	12	\$813,409.94	3.66%	0	\$0.00	NA	
Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	Ĺ
	248	\$22,194,895.42	100%	0	\$0.00		

Total

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31371LGF0	AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	
	BANK ONE,N.A.	13	\$2,279,313.02	0.58%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	3	\$289,536.69	0.07%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	37	\$6,442,061.47	1.65%	0	\$0.00	NA	Г
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	Г
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,919,463.35	1.26%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0		NA	L
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	L
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	L
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	L
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	

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	STATE FARM BANK, FSB	3	\$362,747.17	0.09%		\$0.00	NA
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%		\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA
Total		2,473	\$390,696,397.53	100%	0	\$0.00	
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%		\$0.00	NA
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA
<u> </u>	BANK ONE,N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$2,220,980.16	1.39%	0		NIA
∟	TRUST			1.39 /0		\$0.00	NA
	TRUST COUNTRYWIDE HOME LOANS, INC.	60		3.81%		\$0.00	NA NA
	COUNTRYWIDE HOME	60			0		
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND		\$6,073,928.89 \$584,500.00	3.81%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME	4	\$6,073,928.89 \$584,500.00	3.81%	0 0	\$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	4 66	\$6,073,928.89 \$584,500.00 \$7,903,301.12	3.81% 0.37% 4.95%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE	66	\$6,073,928.89 \$584,500.00 \$7,903,301.12 \$495,200.00	3.81% 0.37% 4.95% 0.31%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA

HARWOOD STREET FUNDING L.L.C.	20	\$2,356,375.33	1.48%	0	\$0.00	NA	L
· ·	15	\$1,410,021.79	0.88%	0	\$0.00	NA	T
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0		NA	
HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	ı
INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	L
IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	ı
NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	ı.
NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	L
PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	L
PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	L
RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	L.
REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	L
STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	L
TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	ı
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	L
UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	
WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA	
	FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION REGIONS BANK 25 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE STATE FARM BANK, FSB 12 SUNTRUST MORTGAGE INC. 3 TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 28 UNIVERSAL MORTGAGE CORPORATION TO STATE OF THE PROPERTY OF THE PR	FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PH MORTGAGE SERVICES CORPORATION REGIONS BANK SIB MORTGAGE CORPORATION REGIONS BANK SIB MORTGAGE STATE FARM BANK, FSB SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE THE ASSOCIATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE THE ASSOCIATION THE HUNTINGTON THE HUNTINGTO	FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION REC MORTGAGE COMPANY SEZ-247,184.11 1.41% SIB MORTGAGE CORPORATION BEC MORTGAGE CORPORATION TO STATE FARM BANK SIB MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TO STATE FARM BANK SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA SEZ-247,184.15 SEZ-247,184.11 1.41% STATE FARM BANK SEZ-247,184.11 1.41% SEZ-247,184.11 1.41% STATE FARM BANK STATE FARM BANK SEZ-247,184.11 1.41% STATE FARM BANK SEZ-247,184.11 1.41% STATE FARM B	FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE SERVICES CORPORATION IVANHOE FINANCIAL CORPORATION IVANHOE FINANCIAL CORPORATION NATIONAL CITY MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION IVANHOE FINANCIAL CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINDACLE FINANCIAL CORPORATION PINDACLE FINANCIAL CORPORATION O.03% O.03% O.05% O	FUNDING I, LLC HIBERNIA NATIONAL BANK 15 \$1,410,021.79 0.88% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION 10 HOMEBANC MORTGAGE CORPORATION 10 HOMEBANC MORTGAGE CORPORATION 11 HOMEBANC MORTGAGE CORPORATION 12 HOMEBANC MORTGAGE CORPORATION 13 HOMEBANC MORTGAGE CORPORATION 14 HOMEBANC MORTGAGE CORPORATION 15 HOMEBANC MORTGAGE 16 S1,612,226.49 1.01% 0 S0.00 HOMEBANC MORTGAGE CORPORATION 16 HOMEBANC MORTGAGE CORPORATION 17 HOMEBANC MORTGAGE 18 HOMEBANC MORTGAGE HOME	FUNDING I, LLC 20 \$2,356,375.33

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	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA
Total		1,388	\$159,502,821.12	100%	0	\$0.00	
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA
	BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA
	BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA

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	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%			
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$93,394.76	0.04%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	16		1.44%	0	·	
	Unavailable	722	\$133,309,732.11	57.5%	0	· ·	
Total		1,300	\$231,875,678.03	100%	0	\$0.00	
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	· ·	0.98%		·	
_	BANK OF AMERICA NA	16		1.04%		· ·	1
L	BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA

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BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA
CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA
CITIZENS MORTGAGE	53	\$8,960,986.65	5.28%	0	\$0.00	NA
CORPORATION	33	\$8,900,980.03	3.28%	U	\$0.00	NA
CRESCENT MORTGAGE	7	\$600,650.00	0.35%	0	\$0.00	NA
SERVICES	/	\$000,030.00	0.55%	U	\$0.00	INA
DOWNEY SAVINGS AND	2	\$223,950.00	0.13%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.		\$223,930.00	0.13%	U	\$0.00	INA
EXCHANGE FINANCIAL	5	\$350,000.00	0.21%	0	\$0.00	NA
CORPORATION	3	\$330,000.00	0.21%	U	\$0.00	NA
FIRST MORTGAGE	9	\$648,510.00	0.38%	0	\$0.00	NA
COMPANY, L.L.C.	9	\$040,510.00	0.36%	U	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	37	\$3,400,533.62	2%	0	\$0.00	NA
SERVICES						
GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA
GUARANTY RESIDENTIAL	12	\$1,745,303.95	1.03%	0	\$0.00	NA
LENDING, INC.	12	\$1,745,505.95	1.05%	U	\$0.00	NA
HOME STAR MORTGAGE	7	\$1,026,505.11	0.6%	0	\$0.00	NA
SERVICES, LLC	/	\$1,020,303.11	0.0%	U	\$0.00	INA
HOMEAMERICAN	5	\$969,500.00	0.57%	0	\$0.00	NA
MORTGAGE CORPORATION	3	\$909,500.00	0.57%	U	\$0.00	NA
HOMEBANC MORTGAGE	25	\$3,258,157.38	1.92%	0	\$0.00	NA
CORPORATION	23	\$5,236,137.36	1.92%	U	\$0.00	INA
INDEPENDENT BANK	2	\$144,800.00	0.09%	0	\$0.00	NA
CORPORATION	۷	\$144,800.00	0.09%	U	\$0.00	INA
IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA
KB HOME MORTGAGE	1	\$232,850.00	0.14%	0	\$0.00	NA
COMPANY	1	\$232,830.00	0.14%	U	\$0.00	NA
LEHMAN BROTHERS	2	\$149,021.71	0.09%	0	\$0.00	NA
HOLDINGS, INC.		\$149,021.71	0.09%	U	\$0.00	NA
MARKET STREET	33	\$3,882,205.69	2.29%	0	\$0.00	NA
MORTGAGE CORPORATION	33	\$3,862,203.09	2.29%	U	\$0.00	NA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	18	\$3,055,613.36	1.8%	0	\$0.00	NA
FINANCIAL SERVICES						
MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	13	\$1,485,370.47	0.88%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	30	\$3,455,349.39	2.04%	0	\$0.00	NA
MORTGAGE COMPANY	30	φ <i>υ</i> , 4 υυ,υ49.39	∠.∪4%	U	\$0.00	INA
NATIONAL COOPERATIVE	4	\$236,251.00	0.14%	0	\$0.00	NA
BANK, N.A.	4	\$430,431.00	0.14%	U	φυ.υυ	INA
NORTH AMERICAN	2	\$247.206.01	0.150	0	¢0.00	NT A
SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA
OLYMPIA MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA
CORPORATION	1	\$133,000.00	0.06%	U	\$ 0. 00	INA

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	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA
Total		1,274	\$169,673,337.80	100%	0	\$0.00	
		\Box					
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA

GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	·	NA
HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA
HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA
REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA

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	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA
Total	C nu vanuoie	1,068	·	100%	0	\$0.00	1111
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31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA
Total		228	\$29,333,733.49	100%	0	\$0.00	
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA
		4	\$324,108.53	2.89%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC						
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA
Total		123	\$11,224,196.11	100%	0	\$0.00	
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31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%	0	\$0.00	NA
	Unavailable	17	\$1,227,587.70		0	\$0.00	NA
Total		41	\$2,946,200.90	100%	0	\$0.00	
			÷= 541 255 00	1000		***	37.4
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA
Total		12	\$2,241,955.00	100%	0	\$0.00	
212711 LID7	HOMECTDEET DANK	11	\$2,010,254,10	100%	0	\$0.00	NIA
31371LHP7 Total	HOMESTREET BANK	11 11	\$2,019,254.10 \$2,019,254.10	100%	0	\$0.00 \$0.00	NA
1 Otai		11	ΦΔ,012,207.10	100 /0		φυ•υυ	
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA
D13/11023	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50		0	\$0.00	NA
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA
Total		77	\$7,107,326.04	100%	0	\$0.00	
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA

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	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	
Total		9	\$493,923.64	100%	0	\$0.00		_
21251757	CYPRIA CORPORA COR NAC		* * * * * * * * * *	25.55 ~	0	\$0.00	27.4	_
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA	_
T. ()	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	_
Total		12	\$1,712,433.81	100%	0	\$0.00		_
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA	_
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	
Total		3	\$396,046.02	100%	0	\$0.00		
31371RTF3	CITIMORTGAGE, INC.	7	\$1,068,716.88	53.42%	0	\$0.00	NA	
513711(113	Unavailable	6	\$931,875.60	46.58%	0	\$0.00	NA	_
Total	Chavanable	13	\$2,000,592.48	100%	0	\$0.00	1171	_
31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$263,846.56	1.05%	0	\$0.00	NA	
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	_
	COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	
		1	\$228,700.00	0.91%	0	\$0.00	NA	

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	FIRST NATIONAL BANK OF OMAHA						
	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA
Total		127	\$25,148,112.39	100%	0	\$0.00	
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA

 AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	
AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	L
ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA	L
AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA	L.
AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA	i.
BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	
BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA	
BANK MUTUAL	1	\$147,859.38	0.06%			NA	
BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	L.
BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	L
BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	L
CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0	\$0.00	NA	
CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	L
CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	L
CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	L
CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	L
CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	
	1	\$152,000.00	0.06%	0	\$0.00	NA	ı

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP						
COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA
COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA
CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA
EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA
EVERTRUST BANK	1	\$184,293.25	0.08%	0		
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0		NA
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA
FIRST FINANCIAL BANK	1		0.08%	_	·	NA
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA

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FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0		NA	
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA	
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00	0.39%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	Ш
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	
	FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FOSTER BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMEFEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KITSAP COMMUNITY	FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FOSTER BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION GUARDIAN MORTGAGE COMPANY HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK CHICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME STATE BANK 1 INCOMPANY INCOMPANY HOME STATE BANK 1 INCOMPANY IN	OMAHA 23 \$4,443,369,91 FIRST PLACE BANK 27 \$5,310,351,92 FIRST STATE BANK 2 \$378,080.13 FOSTER BANK 1 \$320,000.00 FREEDOM MORTGAGE 13 \$2,774,036.51 FREMONT BANK 163 \$32,871,127.37 FULTON BANK 5 \$971,549.50 GATEWAY BANK, F.S.B. 1 \$258,009.63 GATEWAY BUSINESS BANK 12 \$2,306,304.51 GATEWAY BUSINESS BANK 12 \$2,306,304.51 GATEWAY MORTGAGE 3 \$556,962.26 GOVERNMENT EMPLOYEES 3 \$557,374.51 GRANITE BANK 5 \$1,044,030.13 GREATER NEVADA 4 MORTGAGE SERVICES GREENPOINT MORTGAGE 1 \$139,470.69 GREENWOOD CREDIT 1 \$159,000.00 GUARDIAN MORTGAGE 5 \$923,799.00 GUILD MORTGAGE 5 \$923,799.00 GUILD MORTGAGE 5 \$923,799.00 GUILD MORTGAGE 5 \$923,799.01	OMAHA 23 \$4,443,369.91 1.87% FIRST PLACE BANK 27 \$5,310,351.92 2.24% FIRST STATE BANK 2 \$378,080.13 0.16% FOSTER BANK 1 \$320,000.00 0.14% FREEDOM MORTGAGE 13 \$2,774,036.51 1.17% FREMONT BANK 163 \$32,871,127.37 13.87% FULTON BANK 5 \$971,549.50 0.41% GATEWAY BANK, F.S.B. 1 \$2558,009.63 0.11% GATEWAY BUSINESS BANK 12 \$2,306,304.51 0.97% GATEWAY MORTGAGE 3 \$536,962.26 0.23% GATEWAY MORTGAGE 3 \$536,962.26 0.23% GATEWAY MORTGAGE 3 \$587,374.51 0.25% GREDIT UNION OF EL PASO 3 \$587,374.51 0.25% GREANITE BANK 5 \$1,044,030.13 0.44% GREATER NEVADA 4 MORTGAGE ENVICES 1 \$139,470.69 0.06% GREENPOINT MORTGAGE 1 \$159,000.00 0.07%	OMAHA 23 \$4,443,369,91 1.87% 0 FIRST PLACE BANK 27 \$5,310,351,92 2.24% 0 FIRST STATE BANK 2 \$378,080.13 0.16% 0 FOSTER BANK 1 \$320,000.00 0.14% 0 FREEDOM MORTGAGE 13 \$2,774,036.51 1.17% 0 FREMONT BANK 163 \$32,871,127.37 13.87% 0 FULTON BANK 5 \$971,549.50 0.41% 0 GATEWAY BANK, F.S.B. 1 \$258,009.63 0.11% 0 GATEWAY BUSINESS BANK 12 \$2,306,304.51 0.97% 0 GATEWAY MORTGAGE 3 \$536,962.26 0.23% 0 GOVERNMENT EMPLOYEES 2 3 \$587,374.51 0.25% 0 GREATENEYADA 4 \$235,000.00 0.1% 0 0 0 GREATER NEVADA 1 \$235,000.00 0.1% 0 0 0 0 0 0 0 0	OMAHA 23 \$4,443,369,91 1.8/% 0 \$0.00 FIRST PLACE BANK 27 \$5,310,351,92 2.24% 0 \$0.00 FIRST STATE BANK 1 \$320,000.00 0.14% 0 \$0.00 FOSTER BANK 1 \$320,000.00 0.14% 0 \$0.00 FREEDOM MORTGAGE 13 \$2,774,036,51 1.17% 0 \$0.00 FREMONT BANK 163 \$32,871,127,37 13.87% 0 \$0.00 FULTON BANK 5 \$971,549,50 0.41% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$2258,009,63 0.11% 0 \$0.00 GATEWAY MORTGAGE 3 \$536,962,26 0.23% 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 3 \$587,374,51 0.25% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$235,000.00 0.1% 0 \$0.00 GREENPOINT MORTGAGE 1 \$139,470.69 0.06% 0 \$0.00	OMAHA 23 \$4,443,369.91 1.87% 0 \$0.00 NA FIRST FLACE BANK 27 \$5,310,351.92 2.24% 0 \$0.00 NA FIRST STATE BANK 2 \$378,080.13 0.16% 0 \$0.00 NA FOSTER BANK 1 \$320,000.00 0.14% 0 \$0.00 NA FREEDOM MORTGAGE 13 \$22,774,036.51 1.17% 0 \$0.00 NA FREMONT BANK 163 \$32,871,127.37 13.87% 0 \$0.00 NA FULTON BANK 5 \$971,549,50 0 0.41% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$22366,304.51 0.97% 0 \$0.00 NA GATEWAY BUSINESS BANK 12 \$22,306,304.51 0.97% 0 \$0.00 NA GATEWAY BUSINESS BANK 12 \$23,06,304.51 0.97% 0 \$0.00 NA GATEMAY BUSINESS BANK 12 \$23,06,304.51 0.97% 0 <t< td=""></t<>

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LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA
MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	T
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0			
ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	
SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	L
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	
SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0		NA	
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00		0			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	·		
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	L
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	L
TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44		0	·		1
THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	

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	EDELIAE NATIONAL MORTAAGE A					120 100,71	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0		NA
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	·	
	Unavailable	134	\$25,069,633.57	10.48%	0		
Total		1,223	\$237,245,081.00	100%	0	\$0.00	
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA

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ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA
AMARILLO NATIONAL	4	\$974,593.51	0.19%	0	\$0.00	NA
BANK AMERICA FIRST FEDERAL						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA
AMERICAN EAGLE						
FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA
AMERICAN NATIONAL	1	¢176,000,00	0.0407	0	¢0.00	NIA
BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK	2	\$409,536.38	0.08%	0	\$0.00	NA
OF NJ		Ψ 102,550.50	0.0076		Ψ0.00	1111
AMERICAN SAVINGS BANK, F.S.B.	3	\$710,200.00	0.14%	0	\$0.00	NA
AMERICAN UNIFIED						
MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA
AMERIHOME MORTGAGE		44.62.94 0.00	0.02~		40.00	27.1
CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA
ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA
ASSOCIATED MORTGAGE	193	\$38,557,570.14	7.71%	0	\$0.00	NA
INC.	173	ψ30,337,370.11	7.7170		ψ0.00	1111
ATHOL-CLINTON	1	\$174,808.44	0.03%	0	\$0.00	NA
CO-OPERATIVE BANK AULDS, HORNE & WHITE						
INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA
AURORA FINANCIAL	-	44.440.702.00	0.220		40.00	27.1
GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA
B.F. GOODRICH						
EMPLOYEES FED CREDIT	1	\$157,000.00	0.03%	0	\$0.00	NA
UNION DANGODEGOLITH DANK	20	¢4,000,056,02	0.020/	0	¢0.00	NI A
BANCORPSOUTH BANK	20 60	\$4,090,856.02	0.82%	0	\$0.00 \$0.00	NA NA
BANK MUTUAL BANK OF HANOVER AND	00	\$11,978,572.41	2.4%	U		NA
TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA
BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA
BANK OF LANCASTER	1					
COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA
BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA
BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA
BANK-FUND STAFF	13	\$3,714,089.83	0.74%	0	\$0.00	NA
FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
BLUE BALL NATIONAL			_			
BANK	2	\$382,565.51	0.08%	0	\$0.00	NA
BOEING EMPLOYEES	22	\$5,029,262,07	1.0107	0	¢ስ ስስ	NT A
CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA
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BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA
BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA
CAPE COD FIVE CENTS						
SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA
CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA
CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA
COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$149,839.63	0.03%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA
CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$623,197.57	0.12%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$234,237.19	0.05%			NA
CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	·	
CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58	0.29%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA
	1	\$175,807.31	0.04%	0	\$0.00	NA
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FARMERS AND MERCHANTS TRUST COMPANY						
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	,	
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	,	
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
FREMONT BANK	63	\$14,114,159.40	2.82%	0		
FULTON BANK	7	\$1,290,383.26	0.26%	0	· · · · · · · · · · · · · · · · · · ·	
GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0		
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	·	
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA
	30	\$6,167,924.05	1.23%	0	\$0.00	NA

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GUARDIAN MORTGAGE COMPANY INC.						
HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA
LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0		
MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA

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MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	
MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$590,082.62	0.12%	0		NA	
MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	
NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	
OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	
OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	
PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	
PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	
REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	

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	IVERSIDE COUNTYS REDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	
R	OCKLAND TRUST OMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	
	&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	
t	AXON MORTGAGE INC.	1	\$182,794.94	0.04%	0		NA	
S.	BC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	
	ECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	
	ECURITY MORTGAGE ORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	
S	KY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	
S	OUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	
S	T. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	
i -	T. PAUL POSTAL MPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	L.
	TANDARD BANK AND RUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	
	TANDARD MORTGAGE ORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	
S	TAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	
	TATE BANK OF NEW RAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	
	TATE BANK OF THE AKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	
	TATE EMPLOYEES CREDIT	19	\$3,476,681.72	0.7%	0	\$0.00	NA	
S	TERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	L
C	UPERIOR MORTGAGE ORPORATION (21ST ENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	١.
	WAIN MORTGAGE OMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	k .
	CF MORTGAGE ORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	١
	ELEPHONE CREDIT UNION I.H.	2	\$349,603.13	0.07%	0	\$0.00	NA	١
	HE FIRST NATIONAL ANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	١
	HE GOLDEN 1 CREDIT NION	1	\$151,485.69	0.03%	0	\$0.00	NA	١.
Т	HE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	
	IB-THE INDEPENDENT ANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	.
	IERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	

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TOVOTA FEDERAL CREDIT	$\overline{\Gamma}$			\Box	·	
	1	\$311,658.50	0.06%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA
U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA
UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA
UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA
VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0		
WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA
WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19	0.14%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA
Unavailable	436	\$95,328,599.78	19.04%	-	\$0.00	NA
	2,310	\$500,076,682.00	100%	0	\$0.00	
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63	0.08%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK UNIONBANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ALLIED HOME MORTGAGE	UNION TRAVIS CREDIT UNION 2 U. S. MORTGAGE CORP. 8 UMPQUA BANK MORTGAGE UNION BANK 36 UNION BANK 40 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILEY BANK AND TRUST COMPANY UNAVAILED HOME MORTGAGE COMPORATION ALLIED HOME MORTGAGE	UNION 2 \$495,610.13 U. S. MORTGAGE CORP. 8 \$1,579,849.19 UMPQUA BANK 3 \$557,359.88 MORTGAGE 3 \$1,093,581.82 UNION BANK 6 \$1,093,581.82 UNIONBANK 6 \$1,093,581.82 UNITED FINANCIAL MORTGAGE CORP. 4 \$1,057,105.95 UNITED MORTGAGE 5 \$1,050,924.31 UNIZAN BANK, NATIONAL ASSOCIATION 3 \$692,633.75 USALLIANCE FEDERAL 1 \$174,199.75 USALLIANCE FEDERAL 2 \$1,050,924.31 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$914,435.57 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$2,075,678.13 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 \$574,954.94 WAUKESHA STATE BANK 14 \$2,880,508.44 WILLMINGTON TRUST BANK 2 \$574,954.94 WAUKESHA STATE BANK 14 \$2,880,508.44 WILLMINGTON TRUST 5 \$1,697,843.95 COMPANY 5 \$1,697,843.95 UNITED MORTGAGE 1 \$250,000.00 BANK \$383,029.51 WRIGHT-PATT CREDIT UNION 1 \$715,626.19 UNION, INC. \$2310 \$500,076,682.00 1ST 2ND MORTGAGE COMPANY 1 \$256,731.63 INC. \$256,731.63 INC. \$298,880.13 ACCESS MORTGAGE 1 \$220,000.00 ALLIED HOME MORTGAGE 1 \$255,732.55	UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK MORTGAGE UNION BANK 36 \$8,268,189.99 1.65% UNIONBANK 37 \$1,057,105.95 0.21% UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY WASHINGTON TRUST COMPANY WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILEY	UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNFOULD BANK MORTGAGE UNION BANK MORTGAGE UNION BANK MORTGAGE UNION BANK MORTGAGE UNION BANK MORTGAGE UNION BANK UNITED FINANCIAL MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WINCHESTER SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY UNION, INC. ACACIA FEDERAL UNION TRAVIS 3495,684.01 1 \$178,794.69 0.04%	UNION TRAVIS CREDIT UNION 2 \$495,610.13 0.1% 0 \$0.00 U. S. MORTGAGE CORP. 8 \$1,579,849.19 0.32% 0 \$0.00 UMPQUA BANK MORTGAGE UNION BANK 36 \$8,268,189.99 1.65% 0 \$0.00 UNIONBANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WUNCHESTER SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY UNICAN BANK 1 \$228,880,508.44 \$838,029.51 0.11% 0 \$0.00 \$0.0

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ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA
AMARILLO NATIONAL	3	\$551,695.01	0.18%	0	\$0.00	NA
BANK		700-,020-			7 0 1 0 0	
AMERICA FIRST FEDERAL	15	\$2,780,460.90	0.91%	0	\$0.00	NA
CREDIT UNION AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
AMERICAN BANK, N.A. AMERICAN EAGLE	1	\$200,000.00	0.07%	U	\$0.00	NA
FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA
AMERICAN HERITAGE	2	¢502.040.04	0.100/	0	¢0.00	NT A
FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA
AMERICAN NATIONAL	1	\$225,164.63	0.07%	0	\$0.00	NA
BANK, TERRELL	1	Ψ223,104.03	0.0776	-	ψ0.00	1171
AMERICAN SAVINGS BANK,	13	\$2,874,221.38	0.94%	0	\$0.00	NA
F.S.B.		. , ,			,	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA
AMERITRUST MORTGAGE						
CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA
ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA
ANHEUSER-BUSCH	2	¢277,072,00	0.12%	0	¢0.00	NIA
EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA
ASSOCIATED CREDIT	1	\$151,700.00	0.05%	0	\$0.00	NA
UNION	1	Ψ131,700.00	0.03 /6		Ψ0.00	1171
ASSOCIATED MORTGAGE	27	\$5,096,050.46	1.67%	0	\$0.00	NA
INC. AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA
AULDS, HORNE & WHITE	1	\$131,641.23	0.03%	U	\$0.00	NA
INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA
AURORA FINANCIAL						
GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA
BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA
BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA
BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA
BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA
BANK-FUND STAFF	4	\$1,160,778.37	0.38%	0	\$0.00	NA
FEDERAL CREDIT UNION		+-,200,770.07	5.20,0		Ψ0.00	- 11.
BARKSDALE FEDERAL	1	\$155,837.13	0.05%	0	\$0.00	NA
CREDIT UNION	1	\$170.907.50	0.060	0	¢ስ ስስ	NT A
BAXTER CREDIT UNION BETHPAGE FEDERAL	1	\$179,807.50	0.06%	U	\$0.00	NA
CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA
BLACKHAWK CREDIT		4.5				
UNION	1	\$167,250.00	0.05%	0	\$0.00	NA
BOEING EMPLOYEES	27	\$5,539,738.77	1.81%	0	\$0.00	NA
CREDIT UNION	2.1	φυ,υυν, / οδ. / /	1.01%	U	φυ.υυ	INA

BOSTON FEDERA SAVINGS BANK	AL	2	\$366,108.13	0.12%	0	\$0.00	NA
BREMER FINANC CORPORATION	CIAL	3	\$507,216.69	0.17%	0	\$0.00	NA
BRIDGEWATER S BANK	SAVINGS	1	\$239,900.00	0.08%	0	\$0.00	NA
BRYN MAWR TR COMPANY THE	UST	3	\$829,363.32	0.27%	0	\$0.00	NA
BUSEY BANK		7	\$1,363,852.20	0.45%	0	\$0.00	NA
CAPE COD FIVE (SAVINGS BANK	CENTS	4	\$921,556.00	0.3%	0	\$0.00	NA
CAPITAL CENTE	R, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA
CARROLLTON B.		2	\$578,095.75	0.19%	0	\$0.00	NA
CENTRAL MORT COMPANY	GAGE	4	\$1,025,704.44	0.34%	0	\$0.00	NA
CENTRAL ONE F CREDIT UNION	EDERAL	2	\$418,800.56	0.14%	0	\$0.00	NA
CENTRAL PACIF	IC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA
CHELSEA GROTO SAVINGS BANK	ON	2	\$411,468.94	0.13%	0	\$0.00	NA
CHEVRONTEXAO FEDERAL CREDI		3	\$607,823.69	0.2%	0	\$0.00	NA
CITADEL FEDER UNION	AL CREDIT	3	\$678,564.56	0.22%	0	\$0.00	NA
CITIZENS EQUIT CREDIT UNION	Y FIRST	7	\$1,230,900.64	0.4%	0	\$0.00	NA
CITIZENS FIRST I BANK OF STORM		1	\$174,817.25	0.06%	0	\$0.00	NA
CITIZENS UNION BANK	SAVINGS	2	\$344,331.38	0.11%	0	\$0.00	NA
COLUMBIA EQUI	TIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA
COLUMBIA RIVE DBA COLUMBIA MORTGAGE GRO	RIVER	1	\$308,000.00	0.1%	0	\$0.00	NA
COMMUNITY BA OZARKS, INC.	NK OF THE	1	\$178,607.25	0.06%	0	\$0.00	NA
COMMUNITY CR UNION	EDIT	7	\$1,295,001.13	0.42%	0	\$0.00	NA
COMMUNITY MO FUNDING, LLC	ORTGAGE	1	\$318,307.31	0.1%	0	\$0.00	NA
COMMUNITY ST	ATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA
CONNECTICUT R BANK	IVER	1	\$165,000.00	0.05%	0	\$0.00	NA
CORNBELT BAN	K	1	\$180,000.00	0.06%	0	\$0.00	NA
CREDIT UNION N CO.	MORTGAGE	1	\$183,303.81	0.06%	0	\$0.00	NA
CREDIT UNION N SERVICES, INC.	MORTGAGE	6	\$1,196,887.43	0.39%	0	\$0.00	NA

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CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA
DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA
EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA
EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	13	\$2,689,667.72	0.88%	0	\$0.00	NA
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70		0		NA
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	15	\$4,210,506.71	1.38%	0	\$0.00	NA
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA
HEARTWELL MORTGAGE						
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK HAWAII HOME LOANS, INC.	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK 1 1 1 2 1 3 1 4 1 5 1 6 1 6 1 6 1 6 1 6 1 7 1 7 1 7	AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREATER NEVADA MORTGAGE GUARDIAN MORTGAGE CORPANY INC. HANNIBAL NATIONAL BANK 1 \$22,135,000.00 \$1,123,003.82 \$1,166,326.13 \$166,326.13 \$166,326.13 \$166,326.13 \$174,812.88 \$1,174,812.88	AND TRUST COMPANY	AND TRUST COMPANY	AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEIRST NATIONAL BANK OF DEIRST NATIONAL BANK OF MAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK DULTMAN FIRST SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK SAMBLE SAVINGS GREAT LAKES CREDIT UNION GROUP ONE MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK 1 \$158,000.00 0.05% 0 \$0.00 \$0.0

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HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA
LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA
	UNION HOME STATE BANK HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK,	UNION HOME STATE BANK HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. KEY MORTGAGE SERVICES INC. KEY MORTGAGE COMPANY INC. LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE MORTGAGE COMPANY INC. LAKELAND BANK LANDMARK CREDIT UNION 15 LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION 2 LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK 28 MACON SAVINGS BANK ACON SAVINGS BANK	UNION	UNION	UNION	UNION

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MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	
MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	
NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	
NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	
OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	
PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	_
PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	
REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	

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RIDDELL NATIONAL B	ANK 2	\$364,873.13	0.12%	0	\$0.00	NA	
RIVERSIDE COUNTYS	1	\$173,188.94	0.06%	0	\$0.00	NA	
CREDIT UNION	1	\$173,100.94	0.00 //	U	\$0.00	11/7	_
ROCKLAND TRUST	3	\$515,448.32	0.17%	0	\$0.00	NA	
COMPANY		·					
S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	_
SAFEWAY NORTHWES	')	\$334,650.19	0.11%	0	\$0.00	NA	
CENTRAL CREDIT UNI	ON	·					-
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	
SCOTIABANK OF PUER	TO TO	\$301,000.00	0.1%	U	\$0.00	INA	
RICO	2	\$642,482.56	0.21%	0	\$0.00	NA	
SEATTLE SAVINGS BA	NK 9	\$1,889,060.01	0.62%	0	\$0.00	NA	
SECURITY MORTGAGE	3						
CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	1
SKY FINANCIAL GROU	TP 4	\$916,805.70	0.3%	0	\$0.00	NA	
ST. FRANCIS BANK FSI	3 6	\$1,195,201.38	0.39%	0	\$0.00	NA	
ST. PAUL POSTAL	2	\$354,398.63	0.12%	0	\$0.00	NI A	
EMPLOYEES CREDIT U	NION	\$334,396.03	0.12%	U	\$0.00	NA	`
STANDARD BANK ANI) 1	\$188,500.00	0.06%	0	\$0.00	NA	
TRUST COMPANY	1	Ψ100,500.00	0.0070	U	Ψ0.00	1 17 3	_
STANDARD MORTGAG	6E 5	\$1,076,430.57	0.35%	0	\$0.00	NA	
CORPORATION	LID	. , ,			·		
STAR FINANCIAL GRO INC.	$^{\mathrm{UP}}$, $_{1}$	\$175,500.00	0.06%	0	\$0.00	NA	
STAR ONE CREDIT UNI	ION 1	\$149,670.81	0.05%	0	\$0.00	NA	
STATE BANK OF THE	ION I	\$149,070.61	0.05%	U	\$0.00	INA	
LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	
STATE EMPLOYEES CR	EDIT						
UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	4
STERLING SAVINGS BA	ANK 3	\$511,800.26	0.17%	0	\$0.00	NA	
SUNSHINE MORTGAGE	3						
CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	_
TCF MORTGAGE	2	\$421,227.44	0.14%	0	\$0.00	NA	
CORPORATION		Ψ+21,221.++	0.1470	U	ψ0.00	11/7	
THE COMMUNITY BAN	•						
MASSACHUSETTS	8	\$1,717,040.81	0.56%	0	\$0.00	NA	4
CO-OPERATIVE BANK	D						-
THE GOLDEN 1 CREDIT	2	\$400,903.32	0.13%	0	\$0.00	NA	
THE NATIONAL BANK	OE						-
INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	
THREE RIVERS FEDER	AI.						
CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	4
TIB-THE INDEPENDEN	Γ	Φ 55 0 200 0=	0.105		40.00	**:	T
BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA
Total		1,410	\$305,899,148.00	100%	0	\$0.00	
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA
		1	\$237,500.00	0.06%	0	\$0.00	NA

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ACACIA FEDERAL SAVINGS BANK						
AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA
AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA
BANCORPSOUTH BANK	14			0	\$0.00	NA
BANK CALUMET, N.A.	1	\$156,600.00	0.04%		· ·	NA
BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA
BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA
BANK OF NEWPORT	19	\$3,891,879.70	1%			NA
BANK OF THE CASCADES	3	\$597,000.00	0.15%			
BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA
BENCHMARK BANK	1	\$274,600.00	0.07%	0		NA
BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0		NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$519,714.50	0.13%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA
BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA
BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA
BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA
	1	\$170,750.25	0.04%	0	\$0.00	NA

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CHEVRONTEXACO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00		0	,	
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$322,700.00		0		
COLUMBIA CREDIT UNION	3	\$524,300.00		0		
COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$230,000.00	0.06%			
CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00			·	
CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0		1
CUNA CREDIT UNION	3			0		
DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	·	
DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA

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DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA
EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA
EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA

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FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$863,055.31	0.22%	0	\$0.00	NA
ALASKA		, , , , , , , , , , , , , , , , , , , ,	2.= 2 ,0		+ 0.00	- 12 2
FIRST NATIONAL BANK IN	1	\$296,500.00	0.08%	0	\$0.00	NA
CANNON FALLS	-	Ψ290,200.00	0.0070		Ψ0.00	1111
FIRST NATIONAL BANK OF	2	\$373,640.69	0.1%	0	\$0.00	NA
ALTAVISTA		ψ373,010.07	0.1 /0	U	Ψ0.00	11/11
FIRST NATIONAL BANK OF	2	\$479,180.88	0.12%	0	\$0.00	NA
BAR HARBOR		ψ172,100.00	0.1270	U	Ψ0.00	11/11
FIRST NATIONAL BANK OF	2	\$539,724.69	0.14%	0	\$0.00	NA
HUDSON		ψ337,724.07	0.1470	U	Ψ0.00	11/11
FIRST NATIONAL BANK OF	1	\$174,427.81	0.04%	0	\$0.00	NA
NORTH EAST	1	Ψ174,427.01	0.0470	U	Ψ0.00	11/11
FIRST NATIONAL BANK OF	2	\$449,810.19	0.12%	0	\$0.00	NA
SUFFIELD THE		Ψ 11 2,010.12	0.1270	U	Ψ0.00	IVA
FIRST NATIONAL BANK OF	2	\$367,416.94	0.09%	0	\$0.00	NA
WATERLOO		Ψ507,410.94	0.09/0	U	φυ.υυ	11/7
FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	2	\$575,341.00	0.15%	0	\$0.00	NA
BANK		Ψ373,341.00	0.13 /0	U	\$0.00	IVA
FIRST STATE BANK	5	\$924,678.06	0.24%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	3	\$924,076.00	0.2470	U	\$0.00	INA
FREEDOM MORTGAGE	21	\$4,300,980.47	1.11%	0	\$0.00	NA
CORP.	21	\$4,300,960.47	1.11%	U	\$0.00	NA
FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA
FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA
GARDINER SAVINGS	_	¢1 025 040 60	0.260	0	¢0.00	NIA
INSTITUTION FSB	5	\$1,025,040.69	0.26%	U	\$0.00	NA
GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE				0	Φ0.00	27.4
CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA
GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA
GRANITE STATE CREDIT		φ1.C1.C02.C2	0.04~	_		3.7.4
UNION		\$161,693.38	0.04%	0	\$0.00	NA
GREAT LAKES CREDIT	_	ф <u>а</u> г. (22 г. с с	0.00~	^	40.00	374
UNION	2	\$354,225.00	0.09%	0	\$0.00	NA
GREATER NEVADA		#150 500 00	0.04~	_	40.00	3.7.4
MORTGAGE SERVICES		\$159,500.00	0.04%	0	\$0.00	NA
GREENWOOD CREDIT		41.53 0.15 53	0.046		40.00	
UNION	1	\$152,847.63	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL	, .	#22 0 222 5	0.000	_	400-	
CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE		4.5	_			
COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA
HANNIBAL NATIONAL		A				
BANK	3	\$622,357.50	0.16%	0	\$0.00	NA

		-				
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA
HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0		NA
HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$249,757.00		0	,	NA
HIBERNIA NATIONAL BANK		\$3,092,733.65	0.8%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	,	NA
HOME STATE BANK	1	\$160,000.00	0.04%	0	·	NA
HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$455,900.00	0.12%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA

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KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA
LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.06%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA
MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA
METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARINE BANK MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. 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LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE SERVICES MARSHALL COMMUNITY CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN BANK, N.A. 2 \$384,268.81 MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRUEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRUEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERROBANK MIAMI COUNTY NATIONAL MERRILL MERCHANTS BANK METROBANK MIAMI COUNTY NATIONAL MERRILL MERCHANTS MERROBANK MIAMI COUNTY NATIONAL MERROBANE MIAMI COUNTY NATIONAL MERCHANIC SARASA MERCHANIC SARAS MERO	AUTHORITY	AUTHORITY L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAGE FOREST BANK & \$1,354,552.38 0.35% 0 LAGE FOREST BANK & \$1,074,029.50 0.28% 0 LAGE FOREST BANK & \$1,074,029.50 0.28% 0 LAGE BANK, N.A. 1 \$219,775.69 0.06% 0 LEADER MORTGAGE COMPANY INC. 1 \$245,000.00 0.06% 0 COMPANY INC. 1 \$245,000.00 0.06% 0 LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LORIMAC CORPORATION 3 \$737,857.63 0.19% 0 LOS ALAMOS NATIONAL BANK 1 \$300,414.63 0.08% 0 MACHIAS SAVINGS BANK 1 \$300,414.63 0.08% 0 MACHIAS SAVINGS BANK 2 \$375,195.13 0.1% 0 MANN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$151,018.56 0.04% 0 MARINE BANK MORTGAGE 4 SERVICES MARSHALL COMMUNITY 1 \$160,000.00 0.04% 0 MCCAUGHAN MORTGAGE 5 SERVICES MANK 1 \$3304,418.50 0.05% 0 MCCAUGHAN MORTGAGE 4 SERVICES CORP 1 \$154,000.00 0.04% 0 MCCAUGHAN MORTGAGE 5 SERVICES 1 \$151,018.56 0.04% 0 MCCAUGHAN MORTGAGE 4 SERVICES COMPANY INC. 1 \$189,200.00 0.05% 0 MCCAUGHAN MORTGAGE 2 \$3384,268.81 0.1% 0 MCCHANICS SAVINGS BANK 1 \$189,118.50 0.05% 0 MERCANTILE NATIONAL 2 \$384,268.81 0.1% 0 MCCHANICS SAVINGS BANK 1 \$189,118.50 0.05% 0 MERCANTILE NATIONAL 2 \$334,405.58 0.78% 0 MERCANTILE NATIONAL 2 \$33,048,495.58 0.78% 0 MERCHANTS BANK, NATIONAL 3 \$577,342.75 0.15% 0 MERRILL MERCHANTS BANK 1 \$151,000.00 0.04% 0 MERRILL MERCHANTS BANK 1 \$151,000.00 0.05% 0 MERRILL MERCHANTS BANK 1 \$151,000.00 0.05% 0 MERRILL MERCHANTS BANK 1 \$151,000.00 0.05% 0 MERRINGS BANK 1 \$151,000.00 0.05% 0 M	AUTHORITY L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & 5 \$1,074,029.50 0.28% 0 \$0.00 LAKE FOREST BANK & 5 \$1,074,029.50 0.28% 0 \$0.00 LANDMARK CREDIT UNION 3 \$472,392.25 0.12% 0 \$0.00 LEADER BANK, N.A. 1 \$219,775.69 0.06% 0 \$0.00 LEADER BANK, N.A. 1 \$219,775.69 0.06% 0 \$0.00 LEADER BANK, N.A. 1 \$219,775.69 0.06% 0 \$0.00 LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, 7 \$1,383,346.01 0.36% 0 \$0.00 LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK 1 \$300,414.63 0.08% 0 \$0.00 MACHAIS SAVINGS BANK 2 \$375,195.13 0.1% 0 \$0.00 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$151,018.56 0.04% 0 \$0.00 MARINE BANK MORTGAGE 4 \$755,085.50 0.19% 0 \$0.00 MARINE BANK MORTGAGE 5ERVICES MARSHALL COMMUNITY 1 \$160,000.00 0.04% 0 \$0.00 MARINE BANK MORTGAGE 5ERVICES 4 \$755,085.50 0.19% 0 \$0.00 MARINE BANK MORTGAGE 1 \$189,200.00 0.05% 0 \$0.00 MACCAUGHAN MORTGAGE 1 \$189,200.00 0.05% 0 \$0.00 MACHENRY SAVINGS BANK 1 \$189,118.50 0.05% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$189,118.50 0.05% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$189,118.50 0.05% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$189,118.50 0.05% 0 \$0.00 MERCANTILE NATIONAL 2 \$3381,110.94 0.1% 0 \$0.00 MERCANTILE NATIONAL 2 \$331,110.94 0.1% 0 \$0.00 MERCANTILE NATIONAL 2 \$331,110.94 0.1% 0 \$0.00 MERCHANICS SAVINGS BANK 1 \$189,118.50 0.05% 0 \$0.00 MERCHANTS BANK, NA. 2 \$334,268.81 0.1% 0 \$0.00 MERCHANTS BANK, NA. 1 \$151,000.00 0.04% 0 \$0.00 MERCHANTS BANK, NA. 2 \$334,268.81 0.1% 0 \$0.00 MERCHANTS BANK, NA. 1 \$151,000.00 0.05% 0 \$0.00 MERCHANTS BANK, NA. 1 \$151,000.00 0.04% 0 \$0.00 MERRILL MERCHANTS BANK, NATIONAL ASSOCIATION 15 \$3,048,495.58 0.78% 0 \$0.00 MERRILL MERCHANTS BANK MERRIBLA MERCHANTS 1 \$151,000.00 0.04% 0 \$0.00 MERRIBL MERCHANTS 1 \$151,000.00 0.04% 0 \$0.00 MERRIBL MERCHANTS 1 \$151,000.00 0.05% 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$869,515,19 0.22% 0 \$0.00	

	AMERICA FEDERAL VINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	
MID	MINNESOTA FEDERAL EDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	
MII	D-ATLANTIC FEDERAL EDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	
	PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	
	O-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	+
	OWEST FINANCIAL EDIT UNION	1	\$172,000.00		0	\$0.00	NA	
MII INC	WEST LOAN SERVICES	1	\$265,000.00	0.07%	0	\$0.00	NA	L.
MIN BAN	IOTOLA NATIONAL NK	1	\$187,812.81	0.05%	0	\$0.00	NA	L.
	SOULA FEDERAL EDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	
	CHELL MORTGAGE MPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA	
МО	NSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	
MO	RTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA	
	RTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	
	RTGAGE CLEARING RPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	
	UNTAIN STATES RTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA	
	MCKINLEY MUTUAL YINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	
	RRAY FINANCIAL OCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA	
	TUAL SAVINGS AND AN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	
	TIONAL CITY RTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	
NA' UNI	VY FEDERAL CREDIT ON	19	\$4,636,841.44	1.19%	0	\$0.00	NA	
NEV BAN	V HAVEN SAVINGS NK	1	\$281,712.44	0.07%	0	\$0.00	NA	
NEV BAN	VFIELD NATIONAL NK	2	\$424,777.00	0.11%	0	\$0.00	NA	
NEV	VPORT FEDERAL VINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	
	VTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	
NOI	RTH PENN SAVINGS AND AN ASSOCIATION	1	\$190,165.06		0	\$0.00		
NOI	RTH SHORE BANK, A OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	
NOI	RTHERN OHIO ESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	

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NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA
OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA
OCEANFIRST BANK	_ 1	\$223,787.44	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		\$234,618.81	0.06%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00		0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0		NA
REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	9	. , ,	0.46%	0	·	
SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA
SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA

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SECOND NA OF WARRE	ATIONAL BANK N	6	\$1,131,697.01	0.29%	0	\$0.00	NA	
	MORTGAGE	5	\$1,024,389.12	0.26%	0	\$0.00	NA	
<u> </u>	RY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	
SIX RIVERS		1	\$185,000.00		0			1
	CIAL GROUP	9	\$1,930,189.82					+
	MMUNITY BANK	1	\$181,631.50					1
SPENCER S	AVINGS BANK	1	\$322,700.00					
ST. ANNES	CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	
ST. FRANCI	S BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	
ST. JAMES I CORPORAT	MORTGAGE TON	3	\$598,400.00	0.15%	0	\$0.00	NA	
ST. MARYS	BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	
STANDARD TRUST COM	BANK AND MPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	
STANDARD CORPORAT	MORTGAGE TON	8	\$1,602,418.81	0.41%	0	\$0.00	NA	
STANFORD CREDIT UN		1	\$315,200.00	0.08%	0	\$0.00	NA	
STAR FINALINC.	NCIAL GROUP,	1	\$167,692.69	0.04%	0	\$0.00	NA	
STATE BAN PLAINS	IK OF CROSS	2	\$462,000.00	0.12%	0	\$0.00	NA	
STATE BAN	IK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	
STATE BAN	IK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	
STATE BAN PRAGUE	IK OF NEW	2	\$309,348.75	0.08%	0	\$0.00	NA	
STATE BAN UTAH	IK OF SOUTHERN	3	\$892,200.00	0.23%	0	\$0.00	NA	
STATE BAN LAKES	IK OF THE	2	\$341,200.00	0.09%	0	\$0.00	NA	
STATE EMP UNION	LOYEES CREDIT	8	\$1,612,995.94	0.41%	0	\$0.00	NA	
STERLING S	SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	L
	ER NATIONAL UST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	
	MORTGAGE OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	
SUN AMERI MORTGAGI	ICAN E COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	
SUNSHINE : CORPORAT	MORTGAGE ION	2	\$496,460.31	0.13%	0	\$0.00	NA	
SWAIN MOI COMPANY	RTGAGE	2	\$322,350.00	0.08%	0	\$0.00	NA	
TAUNTON I CREDIT UN	FEDERAL	1	\$180,000.00	0.05%	0	\$0.00	NA	

TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA
	1	\$177,500.00	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44			·	
THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA
TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA
U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA
UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA
UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$1,092,000.00		0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00		0		
UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA
	UNION TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HARBOR BANK OF MARYLAND THE HONOR STATE BANK THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION UNION UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION	UNION TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HARBOR BANK OF MARYLAND THE HONOR STATE BANK THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNIONBANK UNITED BANK AND TRUST COMPANY UNITED MEMBERS MORTGAGE COMPANY UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL 1 TRAVIS CREDIT UNION 4 UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL 2 1 1 1 1 1 1 1 1 1 1 1 1	UNION TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HARBOR BANK OF MARYLAND THE HONOR STATE BANK THE FIRST UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION UNION U. S. MORTGAGE CORP. UNITED BANK AND TRUST COMPANY UNITED BANK OF USION. UNITED MEMBERS MORTGAGE UNITED MORTGAGE COMPANY UNITED BANK OF USION. UNITED MORTGAGE COMPANY UNITED BANK OF UNION UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL SARO, 25880, 392 06 1 \$175,027.94 UNIZAN BANK, NATIONAL 2 \$380,302 06 1 \$175,027.94 UNIZAN BANK, NATIONAL 2 \$380,302 06	UNION TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HARBOR BANK OF MARYLAND THE HONOR STATE BANK THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U. S. MORTGAGE CORP. UNIONBANK UNITED BANK AND TRUST COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION I \$155,027,94 0.05% 1 \$175,027,94 0.05% 1 \$175,027,94 0.05% 1 \$175,027,94 0.05% UNIVERSITY NATIONAL BANK, NATIONAL 2 \$380,392,06 0.14% 2 \$380,392,06 0.14% 2 \$380,392,06 0.14% 380,392,06 0.15%	UNION	UNION

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	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA
	Unavailable	129	\$27,164,278.83	6.86%		·	NA
Total		1,794	\$389,006,424.00	100%	0	\$0.00	
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA
		1	\$161,500.00	0.13%	0	\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	, 1	\$174,197.06	0.14%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA
BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA
BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6			0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA
BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA
BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA
BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA
CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA
CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	, 1	\$215,600.13	0.17%	0	\$0.00	NA

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CITY NATIONAL BANK OF	1	\$161,706.25	0.13%	0	\$0.00	NA
	1	\$260,000.00	0.21%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	·		0		NA
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA
CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA
CUNA CREDIT UNION	4			_		NA
	2	\$336,051.75	0.27%	0	\$0.00	NA
CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. CUNA CREDIT UNION DEAN COOPERATIVE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY EXTRACO MORTGAGE FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FINANCIAL BANK	SULPHUR SPRINGS CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY STATE BANK CREDIT UNION MORTGAGE CO. 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FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA
FIRST HORIZON HOME	3	\$682,229.87	0.55%	0	\$0.00	NA
LOAN CORPORATION FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA
FIRST MERIT MORTGAGE	1					
CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA
FIRST MORTGAGE	1	\$208,412.19	0.17%	0	\$0.00	NA
COMPANY, L.L.C.	1	\$200,712.17	0.1770	U	ψ0.00	IVA
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$204,000.00	0.17%	0	\$0.00	NA
DEERWOOD FIRST NATIONAL BANK OF						
HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$204,769.69	0.17%	0	\$0.00	NA
WATERLOO FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS						
BANK	2	\$424,522.81	0.34%	0	\$0.00	NA
FIRST STATE BANK	2	\$482,551.75	0.39%	0	\$0.00	NA
MORTGAGE COMPANY, LLC		\$ 10 2 ,001170	0.65 /6		40.00	1,11
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA
FREEDOM MORTGAGE	4	Φ0 70 2 00 51	0.710		¢0.00	NIA
CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA
FREMONT BANK	29	\$6,718,209.08	5.45%		\$0.00	NA
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA
GATEWAY MORTGAGE						
CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA

HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA
HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA
HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA
HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA

3	\$572,722.32	0.46%	0	\$0.00	NA
1	\$178,834.19	0.14%	0	\$0.00	NA
9	\$2,386,493.18	1.93%	0	\$0.00	NA
1	\$234,787.50	0.19%	0	\$0.00	NA
1	\$220,000.00		0	· ·	NA
1	\$180,000.00		0		NA
2	\$364,250.00	0.3%	0	\$0.00	NA
1	\$151,992.06	0.12%	0	\$0.00	NA
1	\$164,847.13	0.13%	0	\$0.00	NA
4	\$864,557.69	0.7%	0	\$0.00	NA
1	\$199,823.50	0.16%	0	\$0.00	NA
2	\$462,784.44	0.38%	0	\$0.00	NA
2	\$352,900.00	0.29%	0	\$0.00	NA
2	\$507,297.57	0.41%	0	\$0.00	NA
1	\$276,805.75	0.22%	0	\$0.00	NA
1	\$207,631.94	0.17%	0	\$0.00	NA
1	\$172,344.00	0.14%	0	\$0.00	NA
2	\$323,850.00	0.26%	0	\$0.00	NA
1	\$219,450.00	0.18%	0	\$0.00	NA
1	\$225,000.00	0.18%	0	\$0.00	NA
5	\$1,117,352.00	0.91%	0	\$0.00	NA
1	\$244,600.00		0	·	NA
1	\$180,956.00	0.15%	0	\$0.00	NA
5	\$1,021,586.94	0.83%	0	\$0.00	NA
1	\$231,785.06	0.19%	0	\$0.00	NA
2	\$421,500.00	0.34%	0	\$0.00	NA
1	\$153,461.13	0.12%	0		NA
	1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,834.19 9 \$2,386,493.18 1 \$234,787.50 1 \$220,000.00 1 \$180,000.00 2 \$364,250.00 1 \$151,992.06 1 \$164,847.13 4 \$864,557.69 1 \$199,823.50 2 \$462,784.44 2 \$352,900.00 2 \$507,297.57 1 \$276,805.75 1 \$207,631.94 1 \$172,344.00 2 \$323,850.00 1 \$219,450.00 1 \$225,000.00 1 \$225,000.00 5 \$1,117,352.00 1 \$244,600.00 5 \$1,021,586.94 1 \$231,785.06	1 \$178,834.19 0.14% 9 \$2,386,493.18 1.93% 1 \$234,787.50 0.19% 1 \$220,000.00 0.18% 1 \$180,000.00 0.15% 2 \$364,250.00 0.3% 1 \$151,992.06 0.12% 1 \$164,847.13 0.13% 4 \$864,557.69 0.7% 1 \$199,823.50 0.16% 2 \$462,784.44 0.38% 2 \$352,900.00 0.29% 2 \$507,297.57 0.41% 1 \$276,805.75 0.22% 1 \$207,631.94 0.17% 1 \$172,344.00 0.14% 2 \$323,850.00 0.26% 1 \$219,450.00 0.18% 5 \$1,117,352.00 0.91% 1 \$244,600.00 0.2% 1 \$231,785.06 0.15% 5 \$1,021,586.94 0.83% 1 \$231,785.06 0.19% 2 \$421,500.00 0.34% <td>1 \$178,834.19 0.14% 0 9 \$2,386,493.18 1.93% 0 1 \$234,787.50 0.19% 0 1 \$220,000.00 0.18% 0 1 \$180,000.00 0.15% 0 2 \$364,250.00 0.3% 0 1 \$151,992.06 0.12% 0 1 \$164,847.13 0.13% 0 4 \$864,557.69 0.7% 0 1 \$199,823.50 0.16% 0 2 \$462,784.44 0.38% 0 2 \$352,900.00 0.29% 0 2 \$507,297.57 0.41% 0 1 \$276,805.75 0.22% 0 1 \$207,631.94 0.17% 0 1 \$172,344.00 0.14% 0 2 \$323,850.00 0.26% 0 1 \$219,450.00 0.18% 0 5 \$1,117,352.00 0.91% 0 1 \$244,600.00 0.2% 0</td> <td>1 \$178,834.19 0.14% 0 \$0.00 9 \$2,386,493.18 1.93% 0 \$0.00 1 \$2234,787.50 0.19% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 2 \$364,250.00 0.3% 0 \$0.00 1 \$151,992.06 0.12% 0 \$0.00 1 \$164,847.13 0.13% 0 \$0.00 4 \$864,557.69 0.7% 0 \$0.00 2 \$462,784.44 0.38% 0 \$0.00 2 \$352,900.00 0.29% 0 \$0.00 2 \$507,297.57 0.41% 0 \$0.00 1 \$276,805.75 0.22% 0 \$0.00 1 \$2207,631.94 0.17% 0 \$0.00 1 \$219,450.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 5 \$1,117,352.00 0.91%</td>	1 \$178,834.19 0.14% 0 9 \$2,386,493.18 1.93% 0 1 \$234,787.50 0.19% 0 1 \$220,000.00 0.18% 0 1 \$180,000.00 0.15% 0 2 \$364,250.00 0.3% 0 1 \$151,992.06 0.12% 0 1 \$164,847.13 0.13% 0 4 \$864,557.69 0.7% 0 1 \$199,823.50 0.16% 0 2 \$462,784.44 0.38% 0 2 \$352,900.00 0.29% 0 2 \$507,297.57 0.41% 0 1 \$276,805.75 0.22% 0 1 \$207,631.94 0.17% 0 1 \$172,344.00 0.14% 0 2 \$323,850.00 0.26% 0 1 \$219,450.00 0.18% 0 5 \$1,117,352.00 0.91% 0 1 \$244,600.00 0.2% 0	1 \$178,834.19 0.14% 0 \$0.00 9 \$2,386,493.18 1.93% 0 \$0.00 1 \$2234,787.50 0.19% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 2 \$364,250.00 0.3% 0 \$0.00 1 \$151,992.06 0.12% 0 \$0.00 1 \$164,847.13 0.13% 0 \$0.00 4 \$864,557.69 0.7% 0 \$0.00 2 \$462,784.44 0.38% 0 \$0.00 2 \$352,900.00 0.29% 0 \$0.00 2 \$507,297.57 0.41% 0 \$0.00 1 \$276,805.75 0.22% 0 \$0.00 1 \$2207,631.94 0.17% 0 \$0.00 1 \$219,450.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 5 \$1,117,352.00 0.91%

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T. MCKINLEY MUTUAL AVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA
URRAY FINANCIAL SSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA
AVY FEDERAL CREDIT NION	1	\$166,500.00	0.13%	0	\$0.00	NA
EWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA
ORTHERN OHIO IVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA
ORTHLAND AREA EDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
ORTHWEST FEDERAL REDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA
ORTHWESTERN ORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA
ORWOOD COOPERATIVE ANK	1	\$199,823.50	0.16%	0	\$0.00	NA
UMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
CEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA
REGON TELCO CREDIT NION	2	\$370,065.13	0.3%	0	\$0.00	NA
ATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA
AVILION MORTGAGE OMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA
OLICE AND FIRE FEDERAL REDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA
ORT WASHINGTON STATE ANK	1	\$210,000.00	0.17%	0	\$0.00	NA
UAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA
EDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA
OCKLAND TRUST OMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA
OCKY MOUNTAIN ORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA
BC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA
CHMIDT MORTGAGE OMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA
COTIABANK OF PUERTO	1	\$320,000.00	0.26%	0	\$0.00	NA
EATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA
ECURITY MORTGAGE ORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA
HREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA
X RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA
KY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA
PC COOPERATIVE CREDIT NION	1	\$155,000.00	0.13%	0	\$0.00	NA
	AVINGS BANK URRAY FINANCIAL SSOCIATES INC. AVY FEDERAL CREDIT NION EWTOWN SAVINGS BANK ORTHERN OHIO IVESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY ORWOOD COOPERATIVE ANK UMERICA CREDIT UNION CEANFIRST BANK REGON TELCO CREDIT NION ATELCO CREDIT UNION AVILION MORTGAGE OMPANY OLICE AND FIRE FEDERAL REDIT UNION ORT WASHINGTON STATE ANK UAKER CITY BANK EDWOOD CREDIT UNION OCKLAND TRUST OMPANY OCKY MOUNTAIN ORTGAGE COMPANY OCKY MOUNTAIN ORTGAGE COMPANY COTIABANK OF PUERTO ICO EATTLE SAVINGS BANK ECURITY MORTGAGE OMPANY COTIABANK OF PUERTO ICO EATTLE SAVINGS BANK ECURITY MORTGAGE ORPORATION HREWSBURY STATE BANK X RIVERS BANK	AVINGS BANK URRAY FINANCIAL SSOCIATES INC. AVY FEDERAL CREDIT NION EWTOWN SAVINGS BANK 2 ORTHERN OHIO IVESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY ORWOOD COOPERATIVE ANK UMERICA CREDIT UNION CEANFIRST BANK REGON TELCO CREDIT NION AVILION MORTGAGE OMPANY OLICE AND FIRE FEDERAL REDIT UNION ORT WASHINGTON STATE ANK UAKER CITY BANK EDWOOD CREDIT UNION ORT WASHINGTON STATE ANK UAKER CITY BANK EDWOOD CREDIT UNION OCKLAND TRUST OMPANY OCKY MOUNTAIN ORTGAGE COMPANY OCKY MOUNTAIN ORTGAGE COMPANY OCKY MOUNTAIN ORTGAGE COMPANY COTIABANK OF PUERTO ICO EATTLE SAVINGS BANK ECURITY MORTGAGE ORPORATION HREWSBURY STATE BANK 1 X RIVERS BANK 2 CY FINANCIAL GROUP 2 1 CC COOPERATIVE CREDIT 1	S242,774.88 S242,774.88 URRAY FINANCIAL SSOCIATES INC.	AVINGS BANK URRAY FINANCIAL SSOCIATES INC. AVY FEDERAL CREDIT NION EWTOWN SAVINGS BANK DRTHERN OHIO IVESTMENT COMPANY ORTHLAND AREA EDERAL CREDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY ORWOOD COOPERATIVE ANK UMERICA CREDIT UNION CEANFIRST BANK REGON TELCO CREDIT NION AVILION MORTGAGE OMPANY DILICE AND FIRE FEDERAL REDIT UNION ORT WASHINGTON STATE ANK UAKER CITY BANK UA	AVINGS BANK URRAY FINANCIAL SSOCIATES INC. AVY FEDERAL CREDIT NION EWTOWN SAVINGS BANK DORTHERN OHIO VESTMENT COMPANY ORTHLAND AREA SDEFAL CREDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHGAGE COMPANY ORTOGAGE ANK UMERICA CREDIT UNION 1 \$225,000.00 0.18% ORTOGAGE ONAVILION MORTGAGE OMPANY DILICE AND FIRE FEDERAL REDIT UNION ORT WASHINGTON STATE ANK UAKER CITY BANK 1 \$210,000.00 0.17% ORTOGAGE COMPANY OCKLAND TRUST OMPANY OCTIABANK OF PUERTO CO GATTLE SAVINGS BANK 2 \$510,400.00 0.15% O THE WESTATE BANK 1 \$149,861.06 O.12% O X RIVERS BANK 2 \$510,400.00 O.41% O COOPERATIVE CREDIT 1 \$155,000.00 O.13% O OCCOOPERATIVE CREDIT 1 \$155,000.00 O.13% O OCCOOPERATIVE CREDIT 1 \$155,000.00 O.13% O OCCOOPERATIVE CREDIT 1 \$155,000.00 O.13% O ORTIGAGE ORTOGAGE O	AVINGS BANK URRAY FINANCIAL SSOCIATES INC. AVY FEDERAL CREDIT NION EWTOWN SAVINGS BANK 2 \$362,095.44 0.29% 0 \$0.00 ORTHERN OHIO VESTMENT COMPANY ORTHLAND AREA DERAL CREDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY ORTHODO ORTHWESTERN ORTGAGE COMPANY ORTHODO ORTHWESTERN ORTGAGE COMPANY ORTHODO ORTHWESTERN ORTGAGE COMPANY ORTHODO ORTHWEST BANK 1 \$199,823.50 0.16% 0 \$0.00 ORTHWEST BANK 1 \$220,795.25 0.18% 0 \$0.00 ORTHLO CREDIT UNION ORTELCO CREDIT NION AVELCO CREDIT UNION ORTELCO CREDIT UNION ORTELCO CREDIT UNION ORTHODO

ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA
ST. JAMES MORTGAGE	3	\$497,750.00	0.4%	0	\$0.00	NA
CORPORATION		·				
ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0		NA
STATE BANK OF SOUTHERN UTAH	1	\$200,500.00		0	, , , , ,	
STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19		0		
TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA
U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$356,456.50		0		
UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$188,000.00		0		
UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	·	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%		·	
UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA
UNIZAN BANK, NATIONAL	1	\$151,066.56	0.12%	0	\$0.00	NA
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	ASSOCIATION							L
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	
Total		602	\$124,574,507.00	100%	0	\$0.00		
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	-
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	
		5	\$1,228,551.07	0.82%	0	\$0.00	NA	1

BOSTON FEDERAL SAVINGS BANK						
BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA
BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE	2	·				
COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0		NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00		0		NA
COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA
CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	· ·	0.51%			NA
FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA
FULTON BANK	8	\$1,350,636.25	0.9%	0		NA
	81	\$14,207,666.68	9.47%			NA
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GUARDIAN M COMPANY IN								
HAWAII HOM	E LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	
HIBERNIA NA	TIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	
HIWAY FEDER UNION	RAL CREDIT	16	\$2,931,280.38	1.95%	0	\$0.00	NA	1
HOME FEDER. BANK	AL SAVINGS	8	\$1,632,631.58	1.09%	0	\$0.00	NA	١
HONESDALE I BANK THE	NATIONAL	1	\$169,396.19	0.11%	0	\$0.00	NA	١
HSBC MORTG CORPORATIO		16	\$3,682,097.77	2.45%	0	\$0.00	NA	١
INDEPENDEN' CORPORATIO		1	\$156,613.06	0.1%	0	·	NA	١
LAKE AREA B	ANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	_
LAKE MORTG COMPANY IN	C.	1	\$120,854.56	0.08%	0	\$0.00	NA	١
LIBERTY SAV FSB	INGS BANK,	3	\$360,076.75	0.24%	0	\$0.00	NA	١
MANUFACTU AND TRUST C		1	\$143,830.88	0.1%	0	\$0.00	NA	١
MCCLAIN BAI	NK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	
MERCANTILE BANK OF IND		2	\$459,447.25	0.31%	0	\$0.00	NA	١
MERCHANTS NATIONAL AS		9	\$1,438,340.09	0.96%	0	\$0.00	NA	١
MERIWEST M CORPORATIO		1	\$137,834.19	0.09%	0	\$0.00	NA	1
MID AMERICA SAVINGS BAN		9	\$1,735,972.70	1.16%	0	\$0.00	NA	١
MID-ATLANTI CREDIT UNIO		1	\$305,640.69	0.2%	0	\$0.00	NA	١
MID-STATE B	ANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	
MITCHELL MO COMPANY L.I		5	\$836,405.64	0.56%	0	\$0.00	NA	١
MMS MORTGA SERVICES, LT		1	\$149,823.88	0.1%	0	\$0.00	NA	١
MONSON SAV	INGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	
	MERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	
MURRAY FINA ASSOCIATES		1	\$237,727.00	0.16%	0	\$0.00	NA	
NAVY FEDER. UNION	AL CREDIT	7	\$1,709,865.75	1.14%	0	\$0.00	NA	١
NEWTOWN SA	AVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	_
ORANGE COU TEACHERS FE CREDIT UNIO	EDERAL	22	\$4,599,860.54	3.07%	0	\$0.00	NA	

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	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA	
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA	
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	
Total		768	\$150,056,535.59	100%	0	\$0.00		
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	
		1	\$142,465.00	0.1%	0	\$0.00	NA	

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ALASKA USA FEDERAL CREDIT UNION						
ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA
ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA
AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	·	NA
BANK OF HAWAII	8	\$1,942,082.82	1.39%	0		NA
BANK OF NEWPORT	11	\$2,192,308.00		0	·	NA
BANK OF STANLY	1	\$160,210.81	0.11%	0		NA
BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00		0		
BANKILLINOIS	1	\$147,700.00		0	·	NA
BAXTER CREDIT UNION	1	\$237,000.00		0	\$0.00	NA
BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA
BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA

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CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA
CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA
DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA
EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA

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FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	,	NA
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA

LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA
MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA
NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA
NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL	4	\$647,519.20	0.46%	0	\$0.00	NA
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CREDIT UNION						
PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA
S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA
SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0		NA
ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA

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SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	ı
TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	
TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	L
TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	L
THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	L
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	ı
U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	L
U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	L
UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	ı
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	L
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	L
VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	L
WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	L
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	L
 WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	
WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA	
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	
Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	
	709	\$139,462,722.55	100%	0	\$0.00		Ш
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Total

31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	4
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	L
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	Ĺ
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	
		2	\$423,348.69	0.28%	0	\$0.00	NA	Ī
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COMMUNITY MORTGAGE FUNDING, LLC						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA
DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	4,00,000			·	
EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00			,	
FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%		·	NA
FIRST FEDERAL BANK, FSB	6				,	
FIRST HAWAIIAN BANK	51	\$11,788,499.42			·	
FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	·	0.6%	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA
FREMONT BANK	5	†		1 1	·	1
FULTON BANK	1	\$207,000.00		1 1		
GATEWAY BANK, F.S.B.	6			0	·	
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10				·	
HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA

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HIDEDNIA NATIONAL DANIZ	1	Φ1.40. 02 0.44	0.107	0	ΦΩ ΩΩ	NIA
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS	12	\$2,264,845.82	1.51%	0	\$0.00	NA
BANK		. , ,				
INDEPENDENT BANK	1	\$144,463.63	0.1%	0	\$0.00	NA
CORPORATION						
INTERNATIONAL BANK OF	2	\$369,944.76	0.25%	0	\$0.00	NA
COMMERCE		. ,				
IOWA BANKERS	1	\$164,349.81	0.11%	0	\$0.00	NA
MORTGAGE CORPORATION		. ,				
IRWIN UNION BANK AND	9	\$1,849,879.08	1.23%	0	\$0.00	NA
TRUST COMPANY					·	
IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$144,000.00		0	\$0.00	NA
LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA
LOS ALAMOS NATIONAL	4	\$859,689.07	0.57%	0	\$0.00	NA
BANK		Ψ037,007.07	0.5770	U	Ψ0.00	IVA
MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA
MERCANTILE NATIONAL	4	\$766,494.63	0.51%	0	\$0.00	NA
BANK OF INDIANA	4	\$700,494.03	0.51%	U	\$0.00	IVA
MERCHANTS BANK,	14	\$2,440,315.01	1.63%	0	\$0.00	NA
NATIONAL ASSOCIATION	14	\$2,440,313.01	1.05%	U	\$0.00	NA
MID-ATLANTIC FEDERAL	6	¢1 049 006 75	0.7%	0	\$0.00	NA
CREDIT UNION	6	\$1,048,906.75	0.7%	U	\$0.00	NA
MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS	2	Ф204 75 0 00	0.20	0	Φ0.00	NT A
AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA
MORTGAGE CLEARING			0.00~		40.00	
CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA
MT. MCKINLEY MUTUAL						
SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA
NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA
ORANGE COUNTY		Ψ20 1,00 1.01	0.1770		Ψ0.00	1111
TEACHERS FEDERAL	16	\$3,685,601.95	2.46%	0	\$0.00	NA
CREDIT UNION	10	ψ3,003,001.23	2.1070	Ü	Ψ0.00	1111
PAWTUCKET CREDIT						
UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA
PEOPLES TRUST COMPANY						
OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA
PORT WASHINGTON STATE						
BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA
SAVINGS BANK OF						
MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA
SECOND NATIONAL BANK						
OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA
OI WILLIAM						

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	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA
Total		737	\$150,123,790.44	100%	0	\$0.00	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA
ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA
AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA
BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA
BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA
BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA
BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA
BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA
	CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF LENOX BANK OF NEWPORT BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS	CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASIAN AMERICAN BANK & TRUST CO ASSOCIATED CREDIT UNION AUBURNBANK 1 AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC. BENCHMARK BANK 2 BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK 2 BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK 2 BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BRUCETON BANK 1 BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK 3 CAPE COD FIVE CENTS 1	CREDIT UNION 8 \$1,446,601.88 ALLEGIANCE CREDIT UNION 1 \$149,000.00 ALPINE BANK OF ILLINOIS 1 \$139,499.81 AMARILLO NATIONAL BANK 1 \$141,568.88 AMERICA FIRST FEDERAL CREDIT UNION 1 \$148,626.06 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$174,372.13 AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL 2 \$333,991.32 AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB 1 \$168,186.69 ASIAN AMERICAN BANK & TRUST CO 1 \$174,365.50 AUBURNBANK 1 \$174,365.50 BANCORPSOUTH BANK 14 \$2,617,531.44 BANK OF LENOX 1 \$225,959.38 BANK OF THE CASCADES 3 \$602,256.00 BANKERS FINANCIAL 1 \$301,924.38 <tr< td=""><td>CREDIT UNION 8 \$1,446,601.88 1.05% ALLEGIANCE CREDIT UNION 1 \$149,000.00 0.11% ALPINE BANK OF ILLINOIS 1 \$139,499.81 0.1% AMARILLO NATIONAL 1 \$141,568.88 0.1% AMERICA FIRST FEDERAL CREDIT UNION 1 \$148,626.06 0.11% AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$185,000.00 0.13% AMERICAN HOME MORTGAGE CORPORATION 1 \$174,372.13 0.13% AMERICAN NATIONAL BANK, TERRELL 2 \$333,991.32 0.24% AMERIHOME MORTGAGE CORPORATION 1 \$263,042.81 0.19% ANCHORBANK FSB 1 \$168,186.69 0.12% ASIAN AMERICAN BANK & TRUST CO 1 \$174,365.50 0.13% AUBURNBANK 1 \$198,000.00 0.14% AUBURNBANK 1 \$181,353.88 0.13% AURORA FINANCIAL GROUP INC. 4 \$829,585.88 0.6% BANK OF HAWAII 4 \$941,835.06 0.68% BANK OF LENOX 1 \$235,993.8</td><td> CREDIT UNION</td><td> CREDIT UNION</td></tr<>	CREDIT UNION 8 \$1,446,601.88 1.05% ALLEGIANCE CREDIT UNION 1 \$149,000.00 0.11% ALPINE BANK OF ILLINOIS 1 \$139,499.81 0.1% AMARILLO NATIONAL 1 \$141,568.88 0.1% AMERICA FIRST FEDERAL CREDIT UNION 1 \$148,626.06 0.11% AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$185,000.00 0.13% AMERICAN HOME MORTGAGE CORPORATION 1 \$174,372.13 0.13% AMERICAN NATIONAL BANK, TERRELL 2 \$333,991.32 0.24% AMERIHOME MORTGAGE CORPORATION 1 \$263,042.81 0.19% ANCHORBANK FSB 1 \$168,186.69 0.12% ASIAN AMERICAN BANK & TRUST CO 1 \$174,365.50 0.13% AUBURNBANK 1 \$198,000.00 0.14% AUBURNBANK 1 \$181,353.88 0.13% AURORA FINANCIAL GROUP INC. 4 \$829,585.88 0.6% BANK OF HAWAII 4 \$941,835.06 0.68% BANK OF LENOX 1 \$235,993.8	CREDIT UNION	CREDIT UNION

CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA	
CENTENNIAL LENDING,	1	\$212,849.69	0.15%	0	\$0.00	NA	
LLC	1	\$212,649.09	0.13 /0			INA	
CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	
CENTRAL MORTGAGE	5	\$873,124.13	0.63%	0	\$0.00	NA	
COMPANY		ψο/3,1213	0.05 70	Ŭ	Ψ0.00		
CENTRAL ONE FEDERAL	1	\$229,673.06	0.17%	0	\$0.00	NA	
CREDIT UNION				0			-
CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	_
CENTURY MORTGAGE	1	\$178,500.00	0.13%	0	\$0.00	NA	
CORPORATION CITIZENS BANK	1	\$169,000,00	0.120/	0	\$0.00	NI A	
CITIZENS BANK CITIZENS FIRST NATIONAL	1	\$168,000.00	0.12%	U	\$0.00	NA	-
BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	
CITYWIDE MORTGAGE							t
COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	
COLUMBIA RIVER BANK							
DBA COLUMBIA RIVER	1	\$163,423.94	0.12%	0	\$0.00	NA	
MORTGAGE GROUP							
COMMUNITY CREDIT	2	\$323,152.50	0.23%	0	\$0.00	NA	
UNION		\$525,152.50	0.23%	U	\$0.00	INA	
COMMUNITY MORTGAGE	3	\$668,887.57	0.49%	0	\$0.00	NA	
FUNDING, LLC		Ψ000,007.57	0.1770	U	Ψ0.00	1171	
CONTINENTAL CAPITAL	2	\$317,849.00	0.23%	0	\$0.00	NA	
CORPORATION	_	ΨΕ17,019100	0.20 /	Ŭ	Ψ0.00		
CREDIT UNION MORTGAGE	2	\$330,219.50	0.24%	0	\$0.00	NA	
SERVICES, INC.		¢1 214 C40 04	0.060	0	¢0.00	NT A	-
CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	+
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	
DEERE HARVESTER CREDIT	1						
UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	
DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	
DFCU FINANCIAL	6	· ·	0.85%	0	\$0.00	NA	1
DRAPER AND KRAMER	<u> </u>						Î
MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	
EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE	^	·		_		%T ≜	
BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$175,500.00	0.13%	0	\$0.00	NA	
AND TRUST COMPANY	1	\$175,500.00	0.13%	U	φ υ. υυ	INA	
FIRST CITIZENS BANK &	1	\$215,000.00	0.16%	0	\$0.00	NA	1
TRUST COMPANY OF SC	1	·					-
FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$246,085.56	0.18%	0	\$0.00	NA	
& TRUST		·					1
FIRST COMMUNITY CREDIT		\$177,354.63	0.13%	0	\$0.00	NA	1
1 1	1			l			ı

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UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA
FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA
FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA
GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA

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GREAT LAKES CREDIT 1 \$150,912.31 0.11% 0 \$0.00 NA							
MORTGAGE SERVICES 2 \$302,950.13 0.22% 0 \$0.00 NA GREYLOCK FEDERAL 1 \$240,000.00 0.17% 0 \$0.00 NA HANNIBAL NATIONAL 1 \$209,262.38 0.15% 0 \$0.00 NA HANNIBAL NATIONAL 1 \$209,262.38 0.15% 0 \$0.00 NA HARRY MORTGAGE 1 \$140,000.00 0.16% 0 \$0.00 NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$214,000.00 0.16% 0 \$0.00 NA HAWAII HOME LOANS, INC. 4 \$925,282.13 0.67% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$159,426.00 0.12% 0 \$0.00 NA HIBERNIA NATIONAL BANK 1 \$159,426.00 0.12% 0 \$0.00 NA HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$157,500.00 0.11% 0 \$0.00 NA HOME STATE BANK 2 \$338,200.00 0.25% 0 \$0.00 NA HOME STATE BANK 2 \$338,200.00 0.25% 0 \$0.00 NA HOME STATE BANK 1 \$179,347.38 0.13% 0 \$0.00 NA HOMETOWN BANK 1 \$321,370.00 0.23% 0 \$0.00 NA HOMETOWN BANK 1 \$331,370.00 0.23% 0 \$0.00 NA HOMETOWN BANK 1 \$160,000.00 0.12% 0 \$0.00 NA HUDSON NATIONAL BANK 1 \$160,000.00 0.12% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$160,000.00 0.12% 0 \$0.00 NA ILLINOIS STATE POLICE FEDERAL CREDIT 1 \$160,000.00 0.12% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$157,000.00 0.11% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$157,000.00 0.11% 0 \$0.00 NA IRLINOIS NATIONAL BANK 1 \$157,000.00 0.11% 0 \$0.00 NA IRLINOIS NATIONAL BANK 1 \$145,700.00 0.11% 0 \$0.00 NA IRLINOIS NATIONAL BANK 1 \$145,700.00 0.11% 0 \$0.00 NA IRLINOIS NATIONAL BANK 1 \$145,700.00 0.11% 0 \$0.00 NA IRLINOIS ORDINOIS BANK AND IRLINOIS BANK AN		1	\$150,912.31	0.11%	0	\$0.00	NA
CREDIT UNION		2	\$302,956.13	0.22%	0	\$0.00	NA
BANK		1	\$240,000.00	0.17%	0	\$0.00	NA
COMPANY		1	\$209,262.38	0.15%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		1	\$140,000.00	0.1%	0	\$0.00	NA
HAWAII NATIONAL BANK		1	\$214,000.00	0.16%	0	\$0.00	NA
HIBERNIA NATIONAL BANK 5 \$1,012,045.31 0.74% 0 \$0.00 NA	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA
ALBEMARLE SSB HOME STATE BANK 2 \$338,200.00 0.25% 0 \$0.00 NA HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK 1 \$179,347.38 0.13% 0 \$0.00 NA HOMETOWN BANK 1 \$321,370.00 0.23% 0 \$0.00 NA HUDSON NATIONAL BANK THE 1 \$160,000.00 0.12% 0 \$0.00 NA LILLINOIS NATIONAL BANK LILLINOIS NATIONAL BANK LILLINOIS STATE POLICE FEDERAL CREDIT UNION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. JUDITH O. SMITH MORTGAGE GROUP, INC. LISTON SAND SOLOD NA SOLOD S	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION 2 \$294,002.56 0.21% 0 \$0.00 NA HOMEFEDERAL BANK 1 \$179,347.38 0.13% 0 \$0.00 NA HOMETOWN BANK 1 \$321,370.00 0.23% 0 \$0.00 NA HUDSON NATIONAL BANK 1 \$160,000.00 0.12% 0 \$0.00 NA HUDSON NATIONAL BANK 1 \$160,000.00 0.12% 0 \$0.00 NA ILLINOIS NATIONAL BANK 1 \$142,000.00 0.12% 0 \$0.00 NA ILLINOIS STATE POLICE 1 \$175,147.63 0.13% 0 \$0.00 NA INTEGRITY HOME 1 \$157,000.00 0.11% 0 \$0.00 NA INTERNATIONAL BANK OF 2 \$344,185.31 0.25% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$145,700.00 0.11% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$145,700.00 0.11% 0 \$0.00 NA JAMES B. NUTTER AND 3 \$542,297.88 0.39% 0 \$0.00 NA JAMES F. MESSINGER AND 3 \$455,648.38 0.33% 0 \$0.00 NA JEFFERSON MORTGAGE 4 \$690,653.57 0.5% 0 \$0.00 NA JUDITH O. SMITH 1 \$171,376.38 0.12% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$538,350.00 0.39% 0 \$0.00 NA KITSAP COMMUNITY 1 \$206,518.00 0.15% 0 \$0.00 NA		1	\$157,500.00	0.11%	0	\$0.00	NA
MORTGAGE CORPORATION 2 \$294,002.56 0.21% 0 \$0.00 NA	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA
HOMETOWN BANK		2	\$294,002.56	0.21%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA
THE I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK I \$142,000.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. JUDITH O. SMITH MORTGAGE GROUP, INC. 1 \$150,000.00 1 \$142,000.00 1 \$142,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$145,700.00 1	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA
UNION		1	\$160,000.00	0.12%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$175,147.63 0.13% 0 \$0.00 NA		1	\$160,000.00	0.12%	0	\$0.00	NA
FEDERAL CREDIT UNION 1 \$175,147.63 0.13% 0 \$0.00 NA	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA
FUNDING, LLC		1	\$175,147.63	0.13%	0	\$0.00	NA
COMMERCE 2 \$344,185.31 0.25% 0 \$0.00 NA		1	\$157,000.00	0.11%	0	\$0.00	NA
TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. JUDITH O. SMITH MORTGAGE GROUP, INC. KEY MORTGAGE LINK, INC. KITSAP COMMUNITY 1 \$145,700.00 0.11% 0 \$0.00 NA \$542,297.88 0.39% 0 \$0.00 NA \$545,648.38 0.33% 0 \$0.00 NA \$690,653.57 0.5% 0 \$0.00 NA \$171,376.38 0.12% 0 \$0.00 NA		2	\$344,185.31	0.25%	0	\$0.00	NA
COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. JUDITH O. SMITH MORTGAGE GROUP, INC. KEY MORTGAGE LINK, INC. SOURCE STAND SERVICES INC.		1	\$145,700.00	0.11%	0	\$0.00	NA
COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. JUDITH O. SMITH MORTGAGE GROUP, INC. KEY MORTGAGE LINK, INC. S171,376.38 NA S455,648.38 0.33% 0 \$0.00 NA		3	\$542,297.88	0.39%	0	\$0.00	NA
SERVICES INC. 4 \$690,653.57 0.5% 0 \$0.00 NA JUDITH O. SMITH MORTGAGE GROUP, INC. 1 \$171,376.38 0.12% 0 \$0.00 NA KEY MORTGAGE LINK, INC. 2 \$538,350.00 0.39% 0 \$0.00 NA KITSAP COMMUNITY 1 \$206,518.00 0.15% 0 \$0.00 NA		3	\$455,648.38	0.33%	0	\$0.00	NA
MORTGAGE GROUP, INC. S171,376.38 0.12% 0		4	\$690,653.57	0.5%	0	\$0.00	NA
KITSAP COMMUNITY 1 \$206 518 00 0 15% 0 \$0.00 NA		1	\$171,376.38	0.12%	0	\$0.00	NA
- L - L - L - S206 518 00L 0 15%L 0L - \$0.00L - NAL	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA
		1	\$206,518.00	0.15%	0	\$0.00	NA
LA GRANGE STATE BANK 4 \$851,592.88 0.62% 0 \$0.00 NA	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA

LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA
	TRUST LEADER BANK, N.A. LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A	TRUST LEADER BANK, N.A. LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MID-SLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK 1 NORTH SHORE BANK, A 4 NORTH SHORE BANK, A	TRUST LEADER BANK, N.A. LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MEDWAY COOPERATIVE BANK MEDWAY COOPERATIVE BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, MATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MORTGAGE CENTER, LLC S337,347.38 MORTGAGE CENTER, LLC WORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK 1 \$172,032.00 NORTH SHORE BANK, A 4 \$689,282.50	TRUST LEADER BANK, N.A. LEADER BANK, N.A. LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MEDWAY COOPERATIVE BANK MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL I \$236,796.82 1.72% MIDWEST FINANCIAL I \$225,000.00 0.12% MID-SLAND MORTGAGE CORP. MIDWEST FINANCIAL I \$225,000.00 0.12% MIDWEST FINANCIAL I \$225,000.00 0.12% MID-SLAND MORTGAGE CORP. MIDWEST FINANCIAL I \$225,000.00 0.12% MIDWEST FINANCIAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MID-SLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MID-SLAND MORTGAGE CORP. MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT WITMERST AND METATIONAL BANK MORTAGAGE CLEARING CORPORATION ASSABARA O.28% MATORITATIONAL BAN	TRUST 7 \$1,599,000.00 1.16% 0 LEADER BANK, N.A. 2 \$294,455.56 0.21% 0 LORIMAC CORPORATION 3 \$590,561.00 0.43% 0 LOS ALAMOS NATIONAL 11 \$2,271,632.63 1.65% 0 BANK	TRUST

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NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA
NORWOOD COOPERATIVE	1	\$173,500.00	0.13%	0	\$0.00	NA
BANK OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL	1	\$322,700.00	0.23%	U	\$0.00	INA
ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA
QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA
SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0		NA
SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0		
STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0		NA
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA
<u> </u>						<u> </u>

	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE	_					
	COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA
	ΓAUNTON FEDERAL	-	¢1.40.000.00	0.107	0	ф0,00	NIA
	CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
	ΓECHNOLOGY CREDIT	4	\$740 400 1 <u>9</u>	0.54%	0	\$0.00	NI A
Ţ	UNION	4	\$742,420.18	0.34%	U	\$0.00	NA
	ΓEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA
Ţ.	ΓHE CITIZENS BANKING	1	\$175,361.88	0.13%	0	\$0.00	NA
(COMPANY	1	\$173,301.00	0.13%	U	\$0.00	INA
	ΓΗΕ COMMUNITY BANK, A						
	MASSACHUSETTS	9	\$1,412,109.77	1.03%	0	\$0.00	NA
	CO-OPERATIVE BANK						
	THE NATIONAL BANK OF	3	\$542,035.75	0.39%	0	\$0.00	NA
<u> </u>	NDIANAPOLIS					·	
	TOWN AND COUNTRY	1	¢1.66.500.00	0.1207	0	<u></u>	NT A
	BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT						
	UNION	1	\$155,000.00	0.11%	0	\$0.00	NA
<u> </u>	ΓRAVERSE MORTGAGE						
	CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA
T	ΓRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA
	FURNER YOUNG					,	
	NVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA
h	U OF C FEDERAL CREDIT						
	UNION	1	\$150,000.00	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA
	UNION FEDERAL SAVINGS						
	BANK	2	\$325,000.00	0.24%	0	\$0.00	NA
	WARREN FEDERAL CREDIT	1	¢177.261.20	0.120		ተ ለ ለላ	NT A
	UNION	1	\$177,361.38	0.13%	0	\$0.00	NA
	WASHINGTON STATE	1	\$726.561.06	0.54%	0	\$0.00	NT A
	EMPLOYEES CREDIT UNION	4	\$736,561.26	0.34%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA
T	WESTCONSIN CREDIT	1	\$140,000.00	0.1%	0	\$0.00	NA
<u> </u>	UNION	1	\$1 4 0,000.00	0.1%	U	\$0.00	INA
	WILLIAMSVILLE STATE	1	\$157,500.00	0.11%	0	\$0.00	NA
	BANK AND TRUST	1	Ψ137,300.00	0.11/0		ψ0.00	1 1/1
	WILMINGTON TRUST	2	\$531,962.38	0.39%	0	\$0.00	NA
1	COMPANY		·			·	
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA
	WORTHINGTON	6	\$1,082,743.82	0.79%	0	\$0.00	NA
	MORTGAGE GROUP INC.		. , , , - , - , -		-	,	

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%		\$0.00	NA
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA
Total		718	\$137,771,733.00	100%	0	\$0.00	
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA
CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA
CORTRUST BANK	1	\$113,600.00	0.06%	0		NA
COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$88,200.00	0.04%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA
EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA
FIRST HORIZON HOME	1	\$162,193.31	0.08%	0	\$0.00	NA
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8	\$1,280,927.58	0.64%	0	\$0.00	NA
3	\$462,960.00	0.23%	0	\$0.00	NA
1	\$100,000.00	0.05%	0	\$0.00	NA
4	\$651,549.44	0.33%	0	\$0.00	NA
11	\$1,684,231.57	0.84%	0	\$0.00	NA
4	\$373,589.19	0.19%	0	\$0.00	NA
1	\$321,958.06	0.16%	0	\$0.00	NA
1	\$103,000.00	0.05%	0	\$0.00	NA
10	\$1,751,524.87	0.88%	0	\$0.00	NA
3	\$514,562.00	0.26%	0	\$0.00	NA
11	\$1,417,574.39	0.71%	0		NA
2	\$445,900.00	0.22%	0	\$0.00	NA
14	\$1,898,582.99	0.95%	0	\$0.00	NA
2	\$219,000.00	0.11%	0	\$0.00	NA
25	\$3,781,350.00	1.89%	0	\$0.00	NA
1	\$129,859.63	0.06%	0	\$0.00	NA
1	\$126,500.00	0.06%	0	\$0.00	NA
2	\$491,000.00	0.25%	0	\$0.00	NA
1	\$111,266.56	0.06%	0	\$0.00	NA
4	\$575,029.81	0.29%	0	\$0.00	NA
3	\$432,000.00	0.22%	0	\$0.00	NA
1	\$180,000.00	0.09%	0	\$0.00	NA
1	\$156,000.00		0		NA
1	\$250,000.00	0.12%	0	\$0.00	NA
2	\$220,750.32	0.11%	0	\$0.00	NA
1	\$168,629.19	0.08%	0	\$0.00	NA
3	\$676,683.00	0.34%	0	\$0.00	NA
	3 1 4 11 4 11 10 3 11 2 14 2 25 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2	3 \$462,960.00 1 \$100,000.00 4 \$651,549.44 11 \$1,684,231.57 4 \$373,589.19 1 \$321,958.06 1 \$103,000.00 10 \$1,751,524.87 3 \$514,562.00 11 \$1,417,574.39 2 \$445,900.00 14 \$1,898,582.99 2 \$219,000.00 25 \$3,781,350.00 1 \$129,859.63 1 \$126,500.00 2 \$491,000.00 1 \$111,266.56 4 \$575,029.81 3 \$432,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 2 \$220,750.32 1 \$168,629.19	3 \$462,960.00 0.23% 1 \$100,000.00 0.05% 4 \$651,549.44 0.33% 11 \$1,684,231.57 0.84% 4 \$373,589.19 0.19% 1 \$321,958.06 0.16% 1 \$103,000.00 0.05% 10 \$1,751,524.87 0.88% 3 \$514,562.00 0.26% 11 \$1,417,574.39 0.71% 2 \$445,900.00 0.22% 14 \$1,898,582.99 0.95% 2 \$219,000.00 0.11% 25 \$3,781,350.00 1.89% 1 \$126,500.00 0.06% 2 \$491,000.00 0.25% 1 \$111,266.56 0.06% 4 \$575,029.81 0.29% 3 \$432,000.00 0.02% 1 \$156,000.00 0.08% 1 \$250,000.00 0.12% 2 \$220,750.32 0.11% 1 \$168,629.19 0.08%	3 \$462,960.00 0.23% 0 1 \$100,000.00 0.05% 0 4 \$651,549.44 0.33% 0 11 \$1,684,231.57 0.84% 0 4 \$373,589.19 0.19% 0 1 \$321,958.06 0.16% 0 1 \$103,000.00 0.05% 0 10 \$1,751,524.87 0.88% 0 3 \$514,562.00 0.26% 0 11 \$1,417,574.39 0.71% 0 2 \$445,900.00 0.22% 0 14 \$1,898,582.99 0.95% 0 2 \$219,000.00 0.11% 0 25 \$3,781,350.00 1.89% 0 1 \$129,859.63 0.06% 0 2 \$491,000.00 0.25% 0 1 \$111,266.56 0.06% 0 2 \$491,000.00 0.22% 0 3 \$432,000.00 0.09% 0 1 \$180,000.00 0.09% 0	3 \$462,960.00 0.23% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 4 \$651,549.44 0.33% 0 \$0.00 11 \$1,684,231.57 0.84% 0 \$0.00 4 \$373,589.19 0.19% 0 \$0.00 1 \$321,958.06 0.16% 0 \$0.00 1 \$103,000.00 0.05% 0 \$0.00 10 \$1,751,524.87 0.88% 0 \$0.00 3 \$514,562.00 0.26% 0 \$0.00 11 \$1,417,574.39 0.71% 0 \$0.00 2 \$445,900.00 0.22% 0 \$0.00 14 \$1,898,582.99 0.95% 0 \$0.00 2 \$219,000.00 0.11% 0 \$0.00 2 \$249,000.00 0.11% 0 \$0.00 1 \$129,859.63 0.06% 0 \$0.00 1 \$111,266.56 0.06% 0 \$0.00 4 \$575,029.81 0.29% </td

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TRUST COMPANY	<u> </u>	<u> </u>	<u> </u>		<u> </u>	1	
JEFFERSON MORTGAGE	3	\$513,019.51	0.26%	0	90.00	N/	Ţ
SERVICES INC.	٥	\$313,017.51	0.20%	U	\$0.00	NA	1
KITSAP COMMUNITY	$\begin{bmatrix} 1 \end{bmatrix}$	\$102,855.00	0.05%	0	\$0.00	NA	
FEDERAL CREDIT UNION	لِــــــا	·					
LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	1
LAKE FOREST BANK & TRUST	3	\$705,909.94			·	NA	١
LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	1 1	,	1	_
LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	1
LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	`
LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	\
LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	Ţ
LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	1
MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	Ţ
MCCLAIN BANK, N.A.	1	\$112,000.00				1	
MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	Ţ
MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	1
MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	1
MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57			·		
MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA NA	١
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA	1
MORTGAGE AMERICA, INC.	7	\$1,172,720.56		0	\$0.00	NA	1
MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	1
MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	1
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	1
NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	1

	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA
	NORTHWEST FEDERAL	83	\$18,715,040.77	9.35%	0	\$0.00	NA
	CREDIT UNION	0.5	ψ10,713,040.77	7.55 70	- 0	ψ0.00	11/1
	NORTHWESTERN	1	\$90,000.00	0.04%	0	\$0.00	NA
	MORTGAGE COMPANY		. ,			,	
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA
	ORNL FEDERAL CREDIT	,					
	UNION	1	\$116,865.94	0.06%	0	\$0.00	NA
	PACIFIC NW FEDERAL	4	\$602,759.31	0.3%	0	\$0.00	NA
	CREDIT UNION	4	\$002,739.31	0.5%	U	\$0.00	NA
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	,	NA
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF					,	
	MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA
		12	\$2,356,715.38	1.18%	0	\$0.00	NA
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	TEACHERS FEDERAL CREDIT UNION	1					
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%		\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%		\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%		\$0.00	NA
<u> </u>	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%		\$0.00	NA
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA
Total		1,154	\$200,063,624.24	100%	0	\$0.00	
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$725,000.00	0.48%	0	\$0.00	NA

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ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA
ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA
AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA
BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA
BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA
BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA
BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA
BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA
CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	·	NA
CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA
COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	·	NA
COMMUNITY BANK &					·	
TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA
DENALI STATE BANK	1	\$102,650.00		0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA
EXTRACO MORTGAGE	_1	\$99,900.00	0.07%	0	\$0.00	NA
FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0		NA
FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0		NA
FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$631,923.56		0		NA
FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00		0		
FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA
I MI MIXI	1	\$138,928.25	0.09%	0	\$0.00	NA
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FIRST NATIONAL BANK OF CHESTER COUNTY						
FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLO	2	\$240,586.94		0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA
HAWAII HOME LOANS, INC	. 1	\$215,650.00	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	X 2	\$451,707.56	0.3%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	·	NA
HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA

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KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	
LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA	Π
MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	
METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	Г
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	
MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	Г
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	Г
MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	-
NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	
NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	-
NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	-
NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	
OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	Γ
OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	
PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	
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PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13				
ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA
S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$190,000.00				
SHREWSBURY STATE BANK	. 1	\$92,000.00		0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00		0		
TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA
	1	\$160,000.00	0.11%	0	\$0.00	NA

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<u> </u>	UNION	,			\leftarrow		
<u> </u>	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%		\$0.00	NA
<u> </u>	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00			\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%		\$0.00	NA
<u> </u>	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
	Unavailable	99	. , ,			\$0.00	NA
Total		1,023	\$150,100,042.77	100%	0	\$0.00	
<u> </u>					+		
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA
Total		1	\$962,248.00	100%	0	\$0.00	
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31377TK47	RED MORTGAGE CAPITAL, INC.	5				\$0.00	NA
Total		5	\$25,110,000.00	100%	0	\$0.00	
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31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00			\$0.00	NA
Total		1	\$3,493,234.00	100%	0	\$0.00	\longrightarrow
31377TM52	BERKSHIRE MORTGAGE	1	\$4,570,000.00	100%	0	\$0.00	NA
Total	FINANCE L.P.	1	\$4,570,000.00	100%		\$0.00	+
Total	+	1	\$4,570,000.00	100 70	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	+
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA
Total		1	\$2,996,411.00	100%	0	\$0.00	

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BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA
	1	\$12,300,000.00	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA
Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA
	100	\$19,047,571.40	100%	0	\$0.00	
KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA
	8	\$997,866.00	100%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA
	23	\$2,714,171.02	100%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA
	13	\$1,528,294.98	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA
Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA
	5	\$337,117.88	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA
Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA
	23	\$4,615,077.72	100%	0	\$0.00	
WACHOVIA MORTGAGE		44.524.200.00			**	
CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA
Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA
	17	\$3,132,800.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA
	18	\$3,120,870.42	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA
	FINANCE L.P. WACHOVIA MORTGAGE CORPORATION Unavailable KB HOME MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC THE LEADER MORTGAGE COMPANY Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE	FINANCE L.P. 1	FINANCE L.P. 1 \$12,300,000.00 WACHOVIA MORTGAGE CORPORATION 9 \$16,900,272.31 Unavailable 9 \$2,147,299.09 LIOU \$19,047,571.40 KB HOME MORTGAGE COMPANY 8 \$997,866.00 SALEM FIVE MORTGAGE COMPANY, LLC 23 \$2,714,171.02 SALEM FIVE MORTGAGE COMPANY, LLC 13 \$1,528,294.98 THE LEADER MORTGAGE COMPANY 1 \$34,447.80 Unavailable 4 \$302,670.08 SALEM FIVE MORTGAGE 1 \$2,284,550.00 Unavailable 12 \$2,330,527.72 WACHOVIA MORTGAGE 10 \$1,634,700.00 Unavailable 7 \$1,498,100.00 Unavailable 7 \$1,498,100.00 BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$1,104,003.74 TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$2,016,866.68 CORPORATION 12 \$2,016,866.68 BISHOPS GATE RESIDENTIAL MORTGAGE 59 \$11,090,944.25	FINANCE L.P. 1 \$12,300,000.00 100% WACHOVIA MORTGAGE CORPORATION 91 \$16,900,272.31 88.73% Unavailable 9 \$2,147,299.09 11.27% 100 \$19,047,571.40 100% KB HOME MORTGAGE COMPANY 8 \$997,866.00 100% SALEM FIVE MORTGAGE COMPANY, LLC 23 \$2,714,171.02 100% SALEM FIVE MORTGAGE COMPANY, LLC 13 \$1,528,294.98 100% SALEM FIVE MORTGAGE COMPANY, LLC 13 \$1,528,294.98 100% THE LEADER MORTGAGE COMPANY 1 \$34,447.80 10.22% Unavailable 4 \$302,670.08 89.78% S \$337,117.88 100% WACHOVIA MORTGAGE CORPORATION 11 \$2,284,550.00 49.5% Unavailable 12 \$2,330,527.72 50.5% WACHOVIA MORTGAGE CORPORATION 10 \$1,634,700.00 52.18% Unavailable 7 \$1,498,100.00 47.82% Unavailable 7 \$1,498,100.00 47.82% BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$1,104,003.74 35.37% TRUST PHH MORTGAGE 59 \$11,090,944.25 74.29% BISHOPS GATE RESIDENTIAL MORTGAGE 59 \$11,090,944.25 74.29%	FINANCE L.P. 1 \$12,300,000.00 100% 0 WACHOVIA MORTGAGE CORPORATION 91 \$16,900,272.31 88.73% 0 Unavailable 9 \$2,147,299.09 11.27% 0 KB HOME MORTGAGE COMPANY 8 \$997,866.00 100% 0 SALEM FIVE MORTGAGE COMPANY, LLC 23 \$2,714,171.02 100% 0 SALEM FIVE MORTGAGE 13 \$1,528,294.98 100% 0 SALEM FIVE MORTGAGE 13 \$1,528,294.98 100% 0 THE LEADER MORTGAGE 13 \$1,528,294.98 100% 0 WACHOVIA MORTGAGE 1 \$34,447.80 10.22% 0 Unavailable 4 \$302,670.08 89.78% 0 WACHOVIA MORTGAGE 11 \$2,284,550.00 49.5% 0 WACHOVIA MORTGAGE 11 \$2,330,527.72 50.5% 0 WACHOVIA MORTGAGE 10 \$1,634,700.00 52.18% 0 WACHOVIA MORTGAGE 10 \$1,634,700.00 52.18% 0 WACHOVIA MORTGAGE 10 \$1,498,100.00 47.82% 0 Unavailable 7 \$1,498,100.00 47.82% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$1,104,003.74 35.37% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 59 \$11,090,944.25 74.29% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 59 \$11,090,944.25 74.29% 0	FINANCE L.P.

	PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA
Total		80	\$14,928,326.40	100%	0	\$0.00	
31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA
Total		52	\$10,049,147.35	100%	0	\$0.00	
31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA
Total		15	\$2,821,934.42	100%	0	\$0.00	
31390WT44	PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0	\$0.00	NA
Total		15	\$3,685,000.73	100%	0	\$0.00	
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA
Total		41	\$8,148,882.12	100%	0	\$0.00	
31390WT77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA
Total		7	\$1,475,357.89	100%	0	\$0.00	
31390WT85	PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA
Total		42	\$8,001,226.24	100%	0	\$0.00	
31390WT93	PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA
Total		15	\$3,376,370.00	100%	0	\$0.00	
31390WTA0	PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA
Total		158	\$26,547,471.64	100%	0	\$0.00	
31390WTB8	PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA
Total		276	\$39,671,993.43	100%	0	\$0.00	
31390WTC6	PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA
Total		84	\$9,440,151.25	100%	0	\$0.00	

31390WTD4	PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA
Total		141	\$23,703,966.04	100%	0	\$0.00	
31390WTE2	PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA
Total		81	\$15,395,286.20	100%	0	\$0.00	\Box
31390WTF9	PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%		,	
Total		146	\$26,701,439.01	100%	0	\$0.00	
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09			·	
Total		232	\$36,612,514.09	100%	0	\$0.00	<u> </u>
31390WTH5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA
Total		32	\$4,913,681.20	100%	0	\$0.00	
31390WTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA
Total		31	\$5,123,138.38	100%	0	\$0.00	
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA
Total		54	\$9,943,466.84	100%	0	\$0.00	\longrightarrow
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA
Total		8	\$1,135,628.90	100%	0	\$0.00	
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA
Total		27	\$5,589,223.00	100%	0	\$0.00	
31390WTP7		15	\$2,961,625.00	56.53%	0	\$0.00	NA
31390 W 11 /		15	\$2,901,023.00	30.33 /6	V	φυ.υυ	INA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA
Total		26	\$5,238,701.00	100%	0	\$0.00	
31390WTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%		7	NA
Total		13	\$2,658,322.95	100%	0	\$0.00	$\overline{\square}$
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31390WTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA
Total		54	\$9,960,121.93	100%	0	\$0.00	
31390WTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA
Total		81	\$14,878,807.20	100%	0	\$0.00	\longrightarrow
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31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA
Total		52	\$10,001,157.00	100%	0	\$0.00	\Box
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31390WTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA
Total		82	\$14,950,189.35	100%	0	\$0.00	
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31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA
Total		45	\$7,963,527.69	100%	0	\$0.00	

31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA
Total		77	\$15,124,061.78	100%	0	\$0.00	
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA
Total		55	\$10,092,510.25	100%	0	\$0.00	
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA
Total		25	\$5,014,261.67	100%	0	\$0.00	
31390WTZ5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA
Total		10	\$1,682,177.14	100%	0	\$0.00	
31391DWL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA
Total		15	\$3,160,764.73	100%	0	\$0.00	
31391DWM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA
Total		40	\$7,241,382.83	100%	0	\$0.00	
31391DWN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA
Total		42	\$7,685,132.79	100%	0	\$0.00	
31391DWP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA
Total		10	\$1,957,910.91	100%	0	\$0.00	
31391DWQ2		16	\$1,558,000.00	100%	0	\$0.00	NA

	ASTORIA FEDERAL			1		1	
	SAVINGS AND LOAN ASSOCIATION					'	
Total	11000011101	16	\$1,558,000.00	100%	0	\$0.00	
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31391DWR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA
Total		30	\$4,999,431.20	100%	0	\$0.00	\longrightarrow
31391DWS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA
Total		39	\$6,030,794.18	100%	0	\$0.00	
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31391E3S8	WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA
Total		16	\$2,280,529.50	100%	0	\$0.00	
	WASHINGTON MUTUAL	+				12.00	
31391E3T6	BANK, FA	351	\$48,960,719.51	100%		·	
Total		351	\$48,960,719.51	100%	0	\$0.00	
31391E3U3	WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA
Total		372	\$42,917,758.56	100%	0	\$0.00	\Box
 	WASHINGTON MUTUAL	+			\vdash	 	+
31391E3V1	BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA
Total		122	\$13,095,691.41	100%	0	\$0.00	$\overline{\Box}$
31391E3W9	WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA
Total		14	\$1,783,175.83	100%	0	\$0.00	\Box
31391E3X7	WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA
Total		72	\$8,734,743.46	100%	0	\$0.00	
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31391FCR7	WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA
Total		6	\$935,122.59	100%	0	\$0.00	
31391FCS5	WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA
Total	Di 1111, 111	5	\$1,177,651.76	100%	0	\$0.00	,

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31391FCT3	WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA
Total		64	\$8,327,815.82	100%	0	\$0.00	
		\perp	——		\longrightarrow		
31391JGR5	FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA
Total		12	\$1,326,358.00	100%	0	\$0.00	
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31391WBY6	Unavailable	1	\$64,049.79	100%	t - t		NA
Total		1	\$64,049.79	100%	0	\$0.00	\longrightarrow
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA
Total	Onavanaore	237	\$51,918,366.94	100%	1 1	\$0.00	11/11
1 Utai	+	231	φ31,710,300.7-	100 /6		φυ.υυ	+
31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA
Total	- In this is	7		100%		\$0.00	
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31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA
Total	Cha, and L	31	\$5,151,798.53	100%	t - t	\$0.00	
1 0002		†			\Box	, , ,	
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA
Total		11	\$2,371,667.16	100%	1 1	\$0.00	
		†					
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA
Total		701	\$143,099,569.63	100%	0	\$0.00	
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA
Total		79	\$12,281,535.26	100%	0	\$0.00	
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31400BBF2	Unavailable	248	\$40,050,383.42	100%	t		NA
Total		248	\$40,050,383.42	100%	0	\$0.00	
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31400BBG0	Unavailable	108		100%	1 1		NA
Total		108	\$23,408,757.00	100%	0	\$0.00	
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31400BBH8	Unavailable	60		100%	1 1	1	NA
Total		60	\$12,665,075.22	100%	0	\$0.00	
		 				±2.20	
31400BBJ4	Unavailable	31		100%	t - t		NA
Total		31	\$4,575,140.38	100%	0	\$0.00	
31400BBK1	Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA
Total	Chavanaoic	25	†	100%	t - t		1 1/1
Total	+	40	Φ3,074,333.04	100 /6		φυ.υυ	+
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA
Total	Onavanaore	7		100%			1 41 7
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31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA
Total		15	\$2,896,365.88	100%	0	\$0.00	
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA
Total		97	\$21,415,890.21	100%	0	\$0.00	
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA
Total		37	\$7,766,338.06	100%	0	\$0.00	
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA
Total	Chavanaore	23	\$4,653,638.73	100%	0	\$0.00	1111
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31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA
Total		12	\$1,977,327.33	100%	0	\$0.00	
31400BBX3	Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA
Total		31	\$6,178,108.15	100%	0	\$0.00	
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA
Total		316	\$53,247,741.92	100%	0	\$0.00	
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA
<u>Total</u>		467	\$75,332,633.62	100%	0	\$0.00	+
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA
Total		69	\$8,723,163.18	100%	0	\$0.00	
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA
Total	Unavanable	33	\$4,998,995.59	100%	0	\$0.00 \$0.00	INA
1 Otal		33	φ4,220,223.32	100 %	U	φυ.υυ	
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA
Total	o na vanacio	10	\$1,194,261.09	100%	0	\$0.00	1,111
			+-,			7	
31400BE85	Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA
Total		16	\$2,968,459.82	100%	0	\$0.00	
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA
Total		12	\$1,843,166.05	100%	0	\$0.00	
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA
Total	O Ha v allaute	111	\$13,113,618.48	100%	0	\$0.00 \$0.00	11/1
2 7001		111	Ψ10,110,010.70	100 /0		ψ0•00	
31400CMX9	MI FINANCIAL CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA

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Total		12	\$2,082,100.00	100%	0	\$0.00	
					\Box		
31400CMY7	MI FINANCIAL	40	\$7,597,500.00	100%	0	\$0.00	NA
Total	CORPORATION	40	\$7,597,500.00			·	
1 Otai		101	Φ1,521,500.00	100 /0	\sqcap	ψυ•υυ	. +
31400CMZ4	MI FINANCIAL	31	\$6,193,500.00	100%	0	\$0.00	NA
	CORPORATION					·	17/1
Total		31	\$6,193,500.00	100%	0	\$0.00	
31400D6W7	TCF MORTGAGE	55	\$8,494,130.19	34.09%	0	\$0.00	NA
31400D0 w /	CORPORATION						
	Unavailable	89	\$16,422,699.71	65.91%	t – t		NA
Total		144	\$24,916,829.90	100%	0	\$0.00	
	TCF MORTGAGE	17			H	±0.00	
31400D6X5	CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA
	Unavailable	34	\$5,816,097.58			·	NA
Total		51	\$8,504,506.60	100%	0	\$0.00	
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31400D6Y3	TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA
	Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA
Total	Ollavalladic	45	\$5,880,638.82	100%	 		
1 0002			Ψο,οου,ου		门	7	
31400D6Z0	TCF MORTGAGE	17	\$2,353,061.83	33.63%	0	\$0.00	NA
314000020	CORPORATION						
	Unavailable	31	\$4,643,866.34			·	NA
Total		48	\$6,996,928.17	100%	0	\$0.00	
 	TCF MORTGAGE	+++			一十		
31400D7A4	CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA
	Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA
Total		37	\$5,509,343.49	100%	0	\$0.00	\longrightarrow
<u> </u>		\longrightarrow		<u>, </u>	\Box		
31400D7B2	TCF MORTGAGE	21	\$3,275,276.39	35.33%	0	\$0.00	NA
	CORPORATION Unavailable	35	\$5,995,424.18				NA
Total	Unavanadie	56	\$5,995,424.18 \$9,270,700.57		t – t	\$0.00 \$0.00	11/7
1 Otai		20	\$7,410,100.21	100 /0		φυ.υυ	
	TCF MORTGAGE	41	÷: 522 261 50	-2 00g		\$0.00	27.4
31400D7C0	CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA
	Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA
Total		61	\$8,743,881.17	100%	0	\$0.00	
					\Box		
31400D7D8	TCF MORTGAGE	19	\$1,250,158.11	74.34%	0	\$0.00	NA
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1	CORPORATION						
	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA
Total		25	\$1,681,785.21	100%	0	\$0.00	
	TCF MORTGAGE	•	*** *** *** ***	45.50~	0	40.00	27.4
31400D7E6	CORPORATION	28	\$3,894,175.99	47.58%	0	,	NA
	Unavailable	24	\$4,290,980.10	52.42%	0		NA
Total		52	\$8,185,156.09	100%	0	\$0.00	
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA
Total		66	\$9,060,319.25	100%	0	\$0.00	
31400D7J5	TCF MORTGAGE CORPORATION	21	\$3,983,616.00	86.96%	0	\$0.00	NA
	Unavailable	3	\$597,375.00	13.04%	0	\$0.00	NA
Total		24	\$4,580,991.00	100%	0	\$0.00	
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0		NA
	Unavailable	28	\$3,552,915.36	45.07%	0	·	NA
Total		71	\$7,883,257.03	100%	0	\$0.00	
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	·	NA
	Unavailable	41	\$2,622,781.28	31.06%	0		NA
Total		133	\$8,443,709.17	100%	0	\$0.00	
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA
Total		36	\$3,461,421.03	100%	0	\$0.00	
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA
	Unavailable	4	\$345,000.00	19.35%	0		NA
Total		17	\$1,783,133.77	100%	0	\$0.00	
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	·	NA
	Unavailable	11	\$815,351.89	32.68%	0	·	NA
Total		24	\$2,495,151.89	100%	0	\$0.00	
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA

	I In available	24	\$2,601,004,20	6 100	Λ	\$0.00	NIA
m . 1	Unavailable	24	\$2,601,004.30	6.48%	0	·	NA
Total		381	\$40,155,968.61	100%	0	\$0.00	
31400ESM3	FIRST HORIZON HOME	57	\$5 500 644 59	96.47%	0	90.00	NA
51400E5M5	LOAN CORPORATION	37	\$5,509,644.58			·	
	Unavailable	2	\$201,400.00	3.53%	0	·	NA
Total		59	\$5,711,044.58	100%	0	\$0.00	
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA
Total		147	\$8,818,935.36	100%	0	\$0.00	
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA
	Unavailable	3	\$673,800.00	6.34%	0		NA
Total		54	\$10,623,906.78	100%	0	\$0.00	
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA
	Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA
Total		41	\$2,212,944.75	100%	0	\$0.00	
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA
Total		62	\$4,780,623.56	100%	0	\$0.00	
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA
Total	onw. manere	158	\$11,150,173.81	100%	0		1,112
21 400 FGG0		120	do 652 040 51	1000	0	Φ0.00	27.4
31400FCG0 Total	Unavailable	129 129	\$9,652,049.71 \$9,652,049.71	100% 100%	0 0		NA
Total		12)	ψ,052,047.71	100 /0	U	ψ0.00	
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA
Total		77	\$7,047,070.60	100%	0	\$0.00	
31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA
	Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA
Total		28	\$2,104,292.67	100%	0	\$0.00	
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA
	Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA
Total		214	\$50,297,347.41	100%	0	\$0.00	

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	WA CHINICTON MITTIE						
31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA
	Unavailable	50	\$10,338,584.57	64.77%	0		NA
Total		78	\$15,962,554.55	100%	0	\$0.00	
31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA
	Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA
Total		42	\$4,622,892.10	100%	0	\$0.00	
31400GYR0	Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA
Total		8	\$1,547,001.05	100%	0		
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA
	Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA
Total		33	\$4,912,132.49	100%	0	\$0.00	
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA
	Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA
Total		68	\$9,968,530.02	100%	0	\$0.00	
21400CXX1	Unavailable	22	\$2,907,091,05	1000/	0	\$0.00	NIA
31400GYV1	Unavailable	32	\$2,897,081.95	100%	0		NA
Total		32	\$2,897,081.95	100%	U	\$0.00	
31400GYY5	Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA
Total		8	\$1,019,634.00	100%	0	\$0.00	
31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA
	Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA
Total		34	\$4,450,250.00	100%	0		
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA
Total		15	\$2,697,362.03	100%	0	\$0.00	
21.40077.72	Y G B ANYON :		0105 711 71	-		40.00	
31400KM37	U.S. BANK N.A.	2	\$186,541.71	5.76%	0		NA NA
m ()	Unavailable	17	\$3,054,030.51	94.24%	0		NA
Total		19	\$3,240,572.22	100%	0	\$0.00	

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31400KM45	U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA
	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA
Total		22	\$3,749,972.46	100%	0	\$0.00	
31400KM52	U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA
Total		36	\$5,572,178.11	100%	0	\$0.00	
31400KM60	U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA
	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA
Total		39	\$5,243,141.56	100%	0	\$0.00	
31400KM78	U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA
D1100111170	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA
Total	e na vanacie	19	\$2,511,282.89	100%	0	\$0.00	1111
2 0 0 0			<i>42,011,20200</i>	10070	Ů	Ψ 0 0 0 0	
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA
Total		10	\$1,818,151.88	100%	0	\$0.00	
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31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA
Total		11	\$1,899,011.36	100%	0	\$0.00	
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA
Total		19	\$2,198,595.85	100%	0	\$0.00	
31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA
Total		8	\$1,668,455.43	100%	0	\$0.00	
31400LF82	USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA
Total		29	\$4,011,901.44	100%	0	\$0.00	
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA
Total		23	\$3,873,139.83	100%	0	\$0.00	
31400LFY5	USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA
Total		24	\$3,643,373.55	100%	0	\$0.00	
31400LFZ2		32	\$6,369,651.99	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		32	\$6,369,651.99	100%	0	\$0.00	
31400LGA6	USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA
Total		14	\$1,424,124.01	100%	0	\$0.00	
31400LGB4	USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA
Total		12	\$1,576,478.00	100%	0	\$0.00	
31400LGC2	USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA
Total		30	\$5,028,473.25	100%	0	\$0.00	
31400LGF5	USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA
Total		9	\$1,170,230.00	100%	0	\$0.00	
31400LGH1	USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA
Total		19	\$3,091,620.78	100%	0	\$0.00	
31400LGJ7	USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA
Total		26	\$3,830,875.01	100%	0	\$0.00	\longrightarrow
31400LGK4	USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA
Total		23	\$4,029,865.36	100%	0	\$0.00	$\overline{}$
31400LGL2	USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA
Total		23	\$3,087,443.95	100%	0	\$0.00	$\overline{}$
31400LGM0	USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA
Total		24	\$2,399,605.31	100%	0	\$0.00	
31400LGN8	USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA
Total		16	\$1,742,500.18	100%	0	\$0.00	
31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA
Total		22	\$4,149,935.83	100%	0	\$0.00	

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31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA
Total	DAINK	30	\$4,628,166.90	100%	0	\$0.00	
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA
Total	DAINK	46	\$7,921,642.03	100%	0	\$0.00	
31400P4H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA
Total		9	\$1,100,483.36	100%	0	\$0.00	
31400PEA9	RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA
Total		11	\$995,736.50	100%	0	\$0.00	
31400PEB7	RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA
Total		11	\$1,416,876.10	100%	0	\$0.00	
31400R4D0	THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA
m ()	Unavailable	2	\$186,478.65	79.08%	0	,	NA
Total		3	\$235,799.16	100%	0	\$0.00	
31400RSG7	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA
Total		61	\$8,707,215.50	100%	0	\$0.00	
31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA
Total		9	\$1,199,219.55	100%	0	\$0.00	
31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA
Total		11	\$1,405,933.35	100%	0	\$0.00	
31400T4V6	Unavailable	32	\$1,793,108.12 \$1,793,108.12	100%			NA
Total		32	\$1,793,108.12	100%	0	\$0.00	
31400TTL1 Total	Unavailable	4 4	\$1,096,358.47 \$1,096,358.47	100% 100%	0 0		NA
31400TTP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA

	Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA
Total		6	\$1,220,955.17	100%	0	\$0.00	11/1
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31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA
	Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA
Total		30	\$7,047,902.88	100%	0	\$0.00	
31400TTR8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA
Total		64	\$15,218,694.01	100%	0	\$0.00	
31400TTS6	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA
	Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA
Total		52	\$12,909,157.86	100%	0	\$0.00	
31400TTT4	Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA
Total		28	\$5,704,324.15	100%	0	\$0.00	
31400TTU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA
Total		40	\$7,214,314.76	100%	0	\$0.00	
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA
Total		46	\$9,548,863.54	100%	0	\$0.00	
31400TTW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA
	Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA
Total		63	\$13,804,631.39	100%	0	\$0.00	
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA
Total		24	\$3,400,577.39	100%	0	\$0.00	
31400TYC5	WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA
Total		72	\$8,846,120.23	100%	0	\$0.00	
31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA

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Total		59	\$7,256,231.36	100%	0	\$0.00	Ι
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31400TYE1	WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA
Total		25	\$3,104,123.81	100%	0	\$0.00	
31400UC93	THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA
	Unavailable	11	\$395,328.19	76.9%	0	·	NA
Total		12	\$514,078.19	100%	0	\$0.00	
31400UK29	ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA
	Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA
Total		21	\$3,428,647.28	100%	0	\$0.00	
31400UK37	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA
	Unavailable	125	\$21,238,537.49	87.79%	0	·	NA
Total		142	\$24,193,307.31	100%	0	\$0.00	
31400UK45	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA
	Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA
Total		89	\$14,175,683.19	100%	0	\$0.00	
31400UK52	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA
	Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA
Total		38	\$5,862,270.00	100%	0	\$0.00	
31400UK60	Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA
Total		9	\$1,573,100.00	100%	0	\$0.00	
21400111279	I In considerate	6	¢1 204 279 65	10007	0	¢0.00	NIA
31400UK78 Total	Unavailable	6 6	\$1,394,378.65 \$1,394,378.65	100% 100%	0 0	·	NA
1 Utai			φ1,374,370.03	100 %	U	φυ.υυ	
31400UK86	ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	·	NA
	Unavailable	17	\$3,281,081.73	90.88%	0	· ·	NA
Total		19	\$3,610,231.73	100%	0	\$0.00	
31400UK94	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA
	Unavailable	23	\$4,597,475.88	97.91%	0		NA
Total		24	\$4,695,575.88	100%	0	\$0.00	

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31400UKY9	ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA
	Unavailable	5	\$725,412.77	61.36%	_		NA
Total		9	\$1,182,218.13	100%	0	\$0.00	
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA
	Unavailable	16	\$2,909,825.77	82.91%	-		NA
Total		19	\$3,509,475.77	100%	0	\$0.00	
31400ULA0	ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA
	Unavailable	30	\$4,659,150.00	91.57%		·	NA
Total		32	\$5,088,050.00	100%	0	\$0.00	
31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA
	Unavailable	13	\$2,008,546.38	60.31%			NA
Total		21	\$3,330,518.90	100%	0	\$0.00	
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%		,	
Total	Unavailable	50 240	\$5,332,754.67 \$25,770,810,15	20.69%	0 0	 	NA
Total	- 	240	\$25,770,810.15	100%	<u> </u>	\$0.00	1
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA
	Unavailable	68	\$9,428,208.76			· · ·	NA
Total		224	\$30,783,758.04	100%	0	\$0.00	<u>'</u>
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA
	Unavailable	27	\$1,849,786.94	23.11%	-	 	NA
Total		116	\$8,002,636.87	100%	0	\$0.00	<u> </u>
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA
	Unavailable	43	\$8,527,880.00			·	NA
Total		159	\$27,945,748.00	100%	0	\$0.00	' -
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44			·	
	Unavailable	7	\$970,764.26		_	· · ·	NA
Total		38	\$6,146,349.70	100%	0	\$0.00	
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31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA
Total		27	\$5,579,558.00	100%	0	\$0.00	
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA
Total		11	\$1,988,720.11	100%	0	\$0.00	
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31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA
Total		12	\$1,980,743.00	100%	0	\$0.00	
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31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA
Total		9	\$1,981,222.00	100%	0	\$0.00	
			. , ,			·	
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA
Total		24	\$3,968,059.91	100%	0	\$0.00	
			. ,				
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA
Total		23	\$3,961,539.00	100%	0	\$0.00	
			. , ,			·	
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA
Total		22	\$3,966,055.90	100%	0	\$0.00	
			. , ,			·	
31401DBR1	KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA
Total		15	\$2,458,495.00	100%	0	\$0.00	
			. , ,			·	
31401DBS9	KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA
Total		15	\$2,518,589.00	100%	0	\$0.00	
			. , ,				
31401DBW0	KB HOME MORTGAGE COMPANY	12	\$2,172,969.97	100%	0	\$0.00	NA
Total		12	\$2,172,969.97	100%	0	\$0.00	
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA
Total		39	\$6,957,450.00	100%	0	\$0.00	
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31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA
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Total		39	\$7,077,068.00	100%	0	\$0.00	
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA
Total		243	\$39,999,823.45	100%	0	\$0.00	
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA
	Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA
Total		111	\$17,591,624.68	100%	0	\$0.00	\longrightarrow
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA
	Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA
Total		57	\$8,798,405.45	100%	0	\$0.00	
31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA
	Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA
Total		31	\$4,389,901.28	100%	0	\$0.00	
31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA
	Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA
Total		132	\$19,486,091.84	100%	0	\$0.00	\longrightarrow
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA
Total		133	\$16,970,472.75	100%	0	\$0.00	
31401LR21	CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA
Total		7	\$1,771,476.84	100%	0		
31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0		NA
	Unavailable	35	\$4,218,338.93	96.18%	0	·	NA
Total		37	\$4,386,049.74	100%	0	\$0.00	
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA
Total		408	\$63,076,569.47	100%	0	\$0.00	
21401D470	TT	506	ф 7 0 202 7 50 0 7	1000		\$0.00	27.4
31401PA79	Unavailable	526	\$78,303,759.97	100%	0		NA
<u>Total</u>		526	\$78,303,759.97	100%	0	\$0.00	+
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA

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Total		200	\$24,683,958.81	100%	0	\$0.00	
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31401PA95	Unavailable	139	\$15,506,606.16	100%			NA
Total		139	\$15,506,606.16	100%	0	\$0.00	
21.401PD.1.1		+	ΦΠ ΠΠΟ 555 22	100%		40.00	27.4
31401PBA1	Unavailable	75	\$7,773,555.33	100%		1	NA
Total		75	\$7,773,555.33	100%	0	\$0.00	
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA
Total	Chavanaoic	33	\$3,247,316.32	100%	0	· ·	11/7
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31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA
Total		23	\$2,157,253.09	100%	0		
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA
Total		33	\$2,902,802.68	100%	0	\$0.00	
		\perp					
31401PBE3	Unavailable	41	\$4,792,711.76	100%		· ·	NA
Total		41	\$4,792,711.76	100%	0	\$0.00	
		++			Ш		
31401PBF0	Unavailable	101	\$14,441,139.07	100%		1	NA
Total		101	\$14,441,139.07	100%	0	\$0.00	
21401PP C0	** ***	-	ΦΩ 467 007 50	1000		Φ0.00	D.T.A
31401PBG8	Unavailable	65	\$9,467,097.50	100%		1	NA
Total		65	\$9,467,097.50	100%	0	\$0.00	
 	PRINCIPAL RESIDENTIAL	++			$\vdash\vdash\vdash$		
31401WX20	MORTGAGE CAPITAL		\$120,000.00	3.53%	0	\$0.00	NA
5170177120	RESOURCES, LLC		Ψ120,000.00	3.35 /	Ŭ	ΨΟ.ΟΟ	1,11
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA
Total		20	\$3,404,026.39	100%		i i	
	PRINCIPAL RESIDENTIAL	T	_				
31401WX46	MORTGAGE CAPITAL	2	\$204,905.82	2%	0	\$0.00	NA
	RESOURCES, LLC	- 50	\$10.001.070.50	000		Φ0.00	NT A
m ()	Unavailable	58	\$10,021,278.58	98%		1	NA
Total		60	\$10,226,184.40	100%	0	\$0.00	+
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA
Total	Uliavaliable	39	\$5,801,993.00 \$5,801,993.00	100%	0		11/7
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	STANDARD MORTGAGE	+			-		
31401WY86	CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA
Total		36	\$3,319,598.57	100%		1	

31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA
Total		13	\$1,820,273.47	100%	0	\$0.00	11/1
		1	. ,,			,	
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA
	Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA
Total		19	\$2,094,865.64	100%	0	\$0.00	
31401WYB9	Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA
Total	Chavanable	46	\$2,930,245.92	100%	0	\$0.00	IVA
Total		40	\$2,730,2 4 3.72	100 /0	U	φυ.υυ	
31401WYC7	Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA
Total		63	\$6,602,311.47	100%	0	\$0.00	
31401WYD5	Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA
Total	Onavanaoic	134	\$25,113,769.87 \$25,113,769.87	100%	0	\$0.00 \$0.00	11/7
- Juli		157	Ψ=0,110,707.07	100 /0	3	ψυ•υυ	+
31401WYE3	Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA
Total		64	\$9,698,294.66	100%	0	\$0.00	
31401WYF0	Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA
Total		19	\$2,501,927.32	100%	0	\$0.00	
31401WYH6	T In anno i la la la	20	¢2 990 741 99	100%	0	\$0.00	NA
Total	Unavailable	20	\$2,889,741.88 \$2,889,741.88	100%	0	\$0.00 \$0.00	NA
Total		20	\$2,009,741.00	100 %	U	φυ.υυ	
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA
	Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA
Total		49	\$7,907,513.40	100%	0	\$0.00	
31401WYK9	Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA
Total	o na ranao ie	23	\$1,452,118.00	100%	0	\$ 0.00	11/1
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31401WYL7	Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA
Total		56	\$5,848,955.66	100%	0	\$0.00	
31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA
	Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA
Total		160	\$30,431,119.29	100%	0	\$0.00	
31401WYP8	Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA
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Total		8	\$1,403,759.28	100%	0	\$0.00		Ĺ
31401WYQ6	Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	
Total		32	\$4,146,163.37	100%	0	\$0.00		L
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31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	
	Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	
Total		32	\$4,430,088.32	100%	0	\$0.00		
31401WYW3	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	
	Unavailable	29	\$3,682,919.03	96.64%	0	\$0.00	NA	L
Total		30	\$3,810,919.03	100%	0	\$0.00		L
31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	
D 1 10 11 11 10 0	Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	
Total		87	\$12,335,903.71	100%	0	\$0.00		
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31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	
Total		27	\$4,245,866.65	100%	0	\$0.00		
			45			** **		
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	-
TD 4.1	Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	
Total		141	\$20,117,019.64	100%	0	\$0.00		
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	
Total	Onavanabic	66	\$4,556,303.79	100%	0	\$0.00	INA	F
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31401XBD8	Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	
Total		40	\$3,863,767.21	100%	0	\$0.00		
31401XBE6	Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	
Total		87	\$12,584,794.24	100%	0	\$0.00		_
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31401XBF3	Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	-
Total		100	\$6,629,764.32	100%	0	\$0.00		L
31401XBG1	Unavailable	56	\$5.416.512.62	100%	0	\$0.00	NA	
Total	Unavanable	56	\$5,416,513.62 \$5,416,513.62	100%	0	\$0.00	NA	
l Utai		30	ФЭ,410,313.0 2	100 %	U	φυ.υυ		H
31401XBH9	Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	-
Total		82	\$15,188,774.97	100%	0	\$0.00	- 1	Γ
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31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	

Total		155	\$26,685,159.56	100%	0	\$0.00	
31401XC21	HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA
Total		71	\$12,164,583.75	100%	0	\$0.00	
31401XC39	HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA
Total		38	\$5,872,388.00	100%	0	\$0.00	
31401XCV7	HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA
Total		137	\$24,320,554.11	100%	0	\$0.00	$\overline{\qquad}$
31401XCW5	HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA
Total		306	\$51,369,231.27	100%	0	\$0.00	
31401XCX3	HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA
Total		397	\$60,951,351.38	100%	0	\$0.00	
31401XCY1	HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA
Total		46	\$5,237,357.27	100%	0	\$0.00	
31401XDE4	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA
Total		20	\$4,002,411.26	100%	0	\$0.00	
31401XDF1	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA
Total		48	\$9,001,468.62	100%	0	\$0.00	
31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA
Total		11	\$2,002,460.38	100%	0	\$0.00	
31402A2A3	RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA
Total		13	\$1,985,439.90	100%	0	\$0.00	
31402A2C9	RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA
Total		13	\$1,981,866.00	100%	0	\$0.00	
31402A2E5		13	\$1,980,650.00	100%	0	\$0.00	NA

	RATE ONE HOME LOANS INC.						
Total		13	\$1,980,650.00	100%	0	\$0.00	<u> </u>
31402A2G0	RATE ONE HOME LOANS INC.	11	\$1,983,316.00	100%	0	\$0.00	NA
Total		11	\$1,983,316.00	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31402A2H8	RATE ONE HOME LOANS INC.	5	\$991,600.00			\$0.00	NA
Total		5	\$991,600.00	100%	0	\$0.00	
31402A2L9	RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA
Total		6	\$1,112,000.00	100%	0	\$0.00	
31402AJ31 Total	BANKNORTH, NA	188 188	\$25,497,819.23 \$25,497,819.23		0	\$0.00 \$0.00	NA
			, ,				
31402AJ49 Total	BANKNORTH, NA	78 78	\$9,911,773.40 \$9,911,773.40		 	\$0.00 \$0.00	NA
			, ,				
31402ALJ3	BANKNORTH, NA	159	\$21,068,639.11 \$21,068,639.11	100%	 	\$0.00	NA
Total		159	\$21,068,639.11	100%	0	\$0.00	+
31402AT22	WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84			\$0.00	NA
	Unavailable	18	\$1,217,640.79			\$0.00	NA
Total		87	\$5,870,952.63	100%	0	\$0.00	
31402AT30	WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42			\$0.00	NA
	Unavailable	7	\$668,460.19			\$0.00	NA
Total		73	\$7,206,901.61	100%	0	\$0.00	
31402AT48	WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04			\$0.00	NA
	Unavailable	11	\$797,835.50		i - i -	\$0.00	NA
Total		39	\$2,654,497.54	100%	0	\$0.00	
31402AT55	WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61			\$0.00	NA
	Unavailable	4	\$783,955.71	1.59%		\$0.00	NA
Total		257	\$49,400,079.32	100%	0	\$0.00	
31402AT63		162	\$30,595,823.28	62.83%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA
Total		248	\$48,692,572.93	100%	0	\$0.00	
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA
	Unavailable	99	\$12,868,224.15		0	\$0.00	NA
Total		215	\$27,865,920.61	100%	0	\$0.00	
31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83		0	\$0.00	NA
	Unavailable	10	\$1,518,066.28		0	\$0.00	NA
Total		47	\$7,174,097.11	100%	0	\$0.00	
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA
	Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA
Total		184	\$12,097,585.20	100%	0	\$0.00	
		\perp			\longrightarrow		
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32			\$0.00	NA
	Unavailable	36	\$2,171,695.27	62.82%	0	·	NA
Total		57	\$3,457,021.59	100%	0	\$0.00	
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA
	Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA
Total		199	\$19,598,670.31	100%	0	\$0.00	
31402ATT3	WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA
	Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA
Total		32	\$3,117,041.25	100%	0	\$0.00	
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA
	Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA
Total		31	\$3,990,027.63	100%	0	\$0.00	
31402ATX4	WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35			·	NA
	Unavailable	1	\$123,764.27	10.71%	0		NA
Total		7	\$1,155,667.62	100%	0	\$0.00	
31402AVB9	WACHOVIA MORTGAGE	210	\$34,876,634.64	74.18%	0	\$0.00	NA

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	CORPORATION	1 1					
	Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA
Total		276	\$47,014,729.19	100%	0	\$0.00	
31402AVC7	WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA
	Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA
Total		248	\$41,356,942.67	100%	0	\$0.00	
31402AVD5	WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA
	Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA
Total		113	\$20,063,694.27	100%	0	\$0.00	
31402AVE3	WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA
	Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA
Total		25	\$4,588,215.91	100%	0	\$0.00	
31402AVF0	WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA
	Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA
Total		357	\$49,857,759.43	100%	0	\$0.00	
31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA
	Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA
Total		340	\$46,929,516.22	100%	0	\$0.00	
31402AVH6	WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA
	Unavailable	77	\$16,119,629.10	44.77%	0	·	NA
Total		171	\$36,009,424.29	100%	0	\$0.00	
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA
	Unavailable	26	\$2,124,720.81	70.69%	0		NA
Total		38	\$3,005,785.12	100%	0	\$0.00	
 	WA GUOVA A MODERA CE	+ +					
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	·	NA
	Unavailable	127	\$7,954,554.63	47.47%	0	·	NA
Total		267	\$16,756,736.73	100%	0	\$0.00	
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA

	Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA
Total	Chavanable	125	\$12,243,142.27	100%	0		11/21
Total		120	Ψ12,2 13,1 12.27	100 /6	-	φοισσ	
31402AVN3	WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA
	Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA
Total		166	\$21,445,260.27	100%	0	\$0.00	
31402BJE5	INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA
Total		10	\$1,316,633.17	100%	0	\$0.00	
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA
Total	CORTORATION	13	\$1,369,781.03	100%	0	\$0.00	
			\$1,005 y. 01100	10070	-	4000	
31402BN26	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA
	Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA
Total		77	\$13,926,718.94	100%	0	\$0.00	
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA
Total		65	\$11,412,630.42	100%	0	\$0.00	
21.402DDD1	T '1-1-1 .	25	¢1 (22 251 70	1000	0	¢0.00	NI A
31402BRP1 Total	Unavailable	25 25	\$1,633,251.78 \$1,633,251.78	100% 100%	0	·	NA
Total		23	φ1,033,231.76	100 /0	U	φυ.υυ	
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA
Total		18	\$1,105,176.32	100%	0		
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	1	NA
Total		18	\$1,156,834.66	100%	0	\$0.00	
21402DDC5	TY	17	¢1.050.210.02	1000	0	¢0.00	NIA
31402BRS5 Total	Unavailable	17 17	\$1,059,319.03 \$1,059,319.03	100% 100%	0	·	NA
lotai		17	\$1,039,319.03	100 /0	U	φυ.υυ	
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA
Total		25	\$3,152,873.49	100%	0	\$0.00	
		\vdash					
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0		NA
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA

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BANK	Total		34	\$3,744,517.04	100%	0	\$0.00	
SANK								
Total	31402BUU6		14	\$1,975,696.09	48.17%	0	\$0.00	NA
COMMERCIAL FEDERAL 27 \$4,090,575.97 \$51.45% 0 \$0.00 NA		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA
BANK	Total		26	\$4,101,580.69	100%	0	\$0.00	
BANK								
Total	31402BUV4		27	\$4,090,575.97	51.45%	0	\$0.00	NA
COMMERCIAL FEDERAL 43 \$5,633,917.60 61.55% 0 \$0.00 NA		Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA
BANK	Total		54	\$7,950,129.10	100%	0	\$0.00	
Total	31402BUW2		43	\$5,633,917.60	61.55%	0	\$0.00	NA
31402BWE0		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA
Unavailable	Total		63	\$9,153,686.42	100%	0	\$0.00	
Unavailable								
Total	31402BWE0		1 1			_		
Section Sect		Unavailable	1 1	i i				NA
Unavailable 30	Total		25	\$5,015,674.31	100%	0	\$0.00	
Unavailable 30	31402BWF7	U.S. BANK N.A.	5	\$957.049.38	13.59%	0	\$0.00	NA
Total			1 1	·		_		
Unavailable 30 \$5,129,251.42 87% 0 \$0.00 NA	Total		† †				·	·
Unavailable 30 \$5,129,251.42 87% 0 \$0.00 NA								
Total 36 \$5,895,392.78 100% 0 \$0.00 31402BWH3 Unavailable 14 \$1,900,158.41 100% 0 \$0.00 NA Total 14 \$1,900,158.41 100% 0 \$0.00 NA 31402BWJ9 U.S. BANK N.A. 5 \$793,137.72 10.87% 0 \$0.00 NA Unavailable 39 \$6,505,174.03 \$9.13% 0 \$0.00 NA Total 44 \$7,298,311.75 100% 0 \$0.00 NA 31402BWK6 U.S. BANK N.A. 1 \$128,883.38 8.69% 0 \$0.00 NA Total 10 \$1,483,518.65 100% 0 \$0.00 NA 31402BWL4 U.S. BANK N.A. 2 \$191,799.18 7.87% 0 \$0.00 NA Total 12 \$2,243,998.92 92.13% 0 \$0.00 NA 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87%	31402BWG5	U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA
31402BWH3		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA
Total 14 \$1,900,158.41 100% 0 \$0.00 31402BWJ9 U.S. BANK N.A. 5 \$793,137.72 10.87% 0 \$0.00 NA Unavailable 39 \$6,505,174.03 89.13% 0 \$0.00 NA Total 44 \$7,298,311.75 100% 0 \$0.00 NA 31402BWK6 U.S. BANK N.A. 1 \$128,883.38 8.69% 0 \$0.00 NA Total 9 \$1,354,635.27 91.31% 0 \$0.00 NA Total 10 \$1,483,518.65 100% 0 \$0.00 NA 31402BWL4 U.S. BANK N.A. 2 \$191,799.18 7.87% 0 \$0.00 NA Total 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 NA 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 <td>Total</td> <td></td> <td>36</td> <td>\$5,895,392.78</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td></td>	Total		36	\$5,895,392.78	100%	0	\$0.00	
Total 14 \$1,900,158.41 100% 0 \$0.00 31402BWJ9 U.S. BANK N.A. 5 \$793,137.72 10.87% 0 \$0.00 NA Unavailable 39 \$6,505,174.03 89.13% 0 \$0.00 NA Total 44 \$7,298,311.75 100% 0 \$0.00 NA 31402BWK6 U.S. BANK N.A. 1 \$128,883.38 8.69% 0 \$0.00 NA Total 9 \$1,354,635.27 91.31% 0 \$0.00 NA Total 10 \$1,483,518.65 100% 0 \$0.00 NA 31402BWL4 U.S. BANK N.A. 2 \$191,799.18 7.87% 0 \$0.00 NA Total 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 NA 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 <td>31402RWH3</td> <td>Unavailable</td> <td>14</td> <td>\$1,900,158,41</td> <td>100%</td> <td>0</td> <td>\$0.00</td> <td>NA</td>	31402RWH3	Unavailable	14	\$1,900,158,41	100%	0	\$0.00	NA
31402BWJ9		Onavanasio	1			_	·	1111
Unavailable 39 \$6,505,174.03 89.13% 0 \$0.00 NA Total 44 \$7,298,311.75 100% 0 \$0.00 NA 31402BWK6 U.S. BANK N.A. 1 \$128,883.38 8.69% 0 \$0.00 NA Unavailable 9 \$1,354,635.27 91.31% 0 \$0.00 NA Total 10 \$1,483,518.65 100% 0 \$0.00 NA 31402BWL4 U.S. BANK N.A. 2 \$191,799.18 7.87% 0 \$0.00 NA Total 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 NA 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA				+ - <i>y</i> = 0 0 <i>y</i> = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7 0000	
Total 44 \$7,298,311.75 100% 0 \$0.00 31402BWK6 U.S. BANK N.A. 1 \$128,883.38 8.69% 0 \$0.00 NA Unavailable 9 \$1,354,635.27 91.31% 0 \$0.00 NA Total 10 \$1,483,518.65 100% 0 \$0.00 NA 31402BWL4 U.S. BANK N.A. 2 \$191,799.18 7.87% 0 \$0.00 NA Total 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 NA 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA	31402BWJ9	U.S. BANK N.A.	5	\$793,137.72	10.87%	0	\$0.00	NA
31402BWK6 U.S. BANK N.A. 1 \$128,883.38 8.69% 0 \$0.00 NA Unavailable 9 \$1,354,635.27 91.31% 0 \$0.00 NA Total 10 \$1,483,518.65 100% 0 \$0.00 NA Unavailable 12 \$1,483,518.65 100% 0 \$0.00 NA Unavailable 12 \$2,243,998.92 92.13% 0 \$0.00 NA Unavailable 14 \$2,435,798.10 100% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 NA Unavailable 15 \$2,243,998.92 92.13% 0 \$0.00 NA Unavailable 16 \$2,435,798.10 100% 0 \$0.00 NA Unavailable 17 \$2,435,798.10 100% 0 \$0.00 NA Unavailable 17 \$2,435,798.10 100% 0 \$0.00 NA Unavailable 18 \$2,435,798.10 100% 0 \$0.00 NA Unavailable 19 \$2,435,798.10 Unavailable 1		Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA
Unavailable 9 \$1,354,635.27 91.31% 0 \$0.00 NA Total 10 \$1,483,518.65 100% 0 \$0.00 NA 31402BWL4 U.S. BANK N.A. 2 \$191,799.18 7.87% 0 \$0.00 NA Unavailable 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 NA 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA	Total		44	\$7,298,311.75	100%	0	\$0.00	
Unavailable 9 \$1,354,635.27 91.31% 0 \$0.00 NA Total 10 \$1,483,518.65 100% 0 \$0.00 NA 31402BWL4 U.S. BANK N.A. 2 \$191,799.18 7.87% 0 \$0.00 NA Unavailable 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 NA 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA								
Total 10 \$1,483,518.65 100% 0 \$0.00 31402BWL4 U.S. BANK N.A. 2 \$191,799.18 7.87% 0 \$0.00 NA Unavailable 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 NA 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA	31402BWK6	U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA
31402BWL4 U.S. BANK N.A. 2 \$191,799.18 7.87% 0 \$0.00 NA Unavailable 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 NA 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA		Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA
Unavailable 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA	Total		10	\$1,483,518.65	100%	0	\$0.00	
Unavailable 12 \$2,243,998.92 92.13% 0 \$0.00 NA Total 14 \$2,435,798.10 100% 0 \$0.00 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA	21402DW/I 4	II C DANIUNI A		¢101.700.10	7 07111	0	\$0.00	NT A
Total 14 \$2,435,798.10 100% 0 \$0.00 31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA	D1402DWL4		1 1	Î				
31402BWM2 U.S. BANK N.A. 3 \$291,321.61 21.87% 0 \$0.00 NA	Total	Unavanable	1 1				·	INA
	1 otal		14	Φ2,433,770.10	100 70	U	φυ.υυ	
	31402BWM2	U.S. BANK N.A.	3	\$291.321.61	21.87%	0	\$0.00	NA

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Total		7	\$1,332,304.96	100%	0	\$0.00	
			, , , , , , , , , ,			,	
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA
Total		66	\$10,004,312.71	100%	0	\$0.00	
31402CDR0	IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA
	Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA
Total		30	\$4,510,779.09	100%	0	\$0.00	
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA
Total		11	\$2,090,960.17	100%	0	\$0.00	
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA
Total		96	\$17,445,299.53	100%	0	\$0.00	
	WAR CHINACTED VAN TERVAL	1					
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA
Total		93	\$18,151,077.85	100%	0	\$0.00	
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA
Total	RDC CENTERN BANK	15	\$1,784,566.49	100%	0	\$0.00	1 17 1
10441		10	Ψ1,701,00012	100 /0		ψ0.00	
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA
Total		11	\$1,568,464.35	100%	0	\$0.00	
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA
Total		51	\$7,901,666.24	100%	0	\$0.00	
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA
Total		15	\$1,866,792.34	100%	0	\$0.00	
24.40.277.66		10	*** • • • • • • • • • • • • • • • • • •	1000		\$0.00	27.1
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA
Total		18	\$2,963,016.94	100%	0	\$0.00	
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA
Total	INDC CENTURA DAINK	40	\$5,360,565.68	100%	0	\$0.00	INA
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31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA
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Total		14	\$1,728,480.82	100%	0	\$0.00	
31402EJU3	RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA
Total		8	\$1,482,604.10	100%	0	\$0.00	- 12 2
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA
Total		75	\$10,487,893.67	100%	0	\$0.00	
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA
Total		126	\$17,438,539.39	100%	0	\$0.00	
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA
Total		21	\$2,787,529.13	100%	0	\$0.00	1,12
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31402EJY5	RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA
Total		21	\$3,612,732.22	100%	0	\$0.00	
31402EJZ2	RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA
Total		43	\$6,646,537.19	100%	0	\$0.00	
31402EK23	RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA
Total		71	\$9,408,932.32	100%	0	\$0.00	
31402EK31	RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA
Total		20	\$2,363,025.98	100%	0	\$0.00	
31402EK49	RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA
Total		59	\$7,102,540.47	100%	0	\$0.00	
31402EK56	RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA
Total	RDC CLIVI ORA BAIVE	38	\$4,603,020.09	100%		\$0.00	IVA
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31402EK64	RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA
Total		20	\$2,427,172.38	100%	0	\$0.00	
31402EK72	RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA
Total		37	\$4,341,298.09	100%	0	\$0.00	
31402EK98	RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA
Total		32	\$3,147,303.78	100%	0	\$0.00	
21402EVV5	DDC CENTUDA DANIV	102	\$12 241 279 29	100%	0	\$0.00	NT A
31402EKX5 Total	RBC CENTURA BANK	103 103	\$12,241,378.38 \$12,241,378.38	100%	0	\$0.00 \$0.00	NA
1 otal		103	φ1 <i>2</i> ,241,370.30	100%	U	φυ.υυ	
31402EKY3	RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA

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Total		93	\$10,308,122.10	100%	0	\$0.00	
			7 -) /	·			
31402EKZ0	RBC CENTURA BANK	66	\$7,880,389.18	100%	0	·	NA
Total		66	\$7,880,389.18	100%	0	\$0.00	
	WASHINGTON MUTUAL			: 2 2 24		÷0.00	
31402EVR6	FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0	\$0.00	NA
Total		17	\$1,255,716.05	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402EVS4	FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA
Total		26	\$2,596,171.19	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402EVT2	BANK	17	\$2,020,009.90	100%	0	\$0.00	NA
Total		17	\$2,020,009.90	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402EVU9	FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA
	Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA
Total		8	\$1,626,906.81	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402FAQ8	BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA
	Unavailable	11	\$983,313.92	68.08%	0	·	NA
Total		15	\$1,444,313.92	100%	0	\$0.00	
	WASHINGTON MUTUAL					_	
31402FAS4	BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA
	Unavailable	25	\$2,102,527.03	81.77%	0	·	NA
Total		30	\$2,571,377.03	100%	0	\$0.00	
31402G2U6	HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA
Total	IIIDENNIA NATIONAL DANK	6	\$1,067,378.72 \$1,067,378.72	100%	0	·	11/7
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31402GMP5	ALLIANCE MORTGAGE	9	\$2,385,579.61	100%	0	\$0.00	NA
Total	COMPANY	9	\$2,385,579.61	100%	0	,	
Total			Ψ2,000,017,01	100 /0	U	Ψυ•υυ	
31402GMQ3	ALLIANCE MORTGAGE	67	\$17,616,451.35	100%	0	\$0.00	NA
Total	COMPANY	67	\$17,616,451.35	100%	0	·	
1 Otai		07	\$17,010,431.33	100 70	U	φυ.υυ	
31402GMR1	ALLIANCE MORTGAGE	46	\$11,582,552.85	100%	0	\$0.00	NA
	COMPANY						1 47 7
Total		46	\$11,582,552.85	100%	0	\$0.00	

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31402GMT7	ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA
Total		59	\$15,122,872.11	100%	0	\$0.00	
31402GMU4	ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA
Total		11	\$2,447,969.11	100%	0	\$0.00	
31402GMV2	ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA
Total		6	\$1,481,323.02	100%	0	\$0.00	
31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA
Total		5	\$985,969.37	100%	0	\$0.00	
31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA
	Unavailable	40	\$7,158,132.51	56.45%	0	·	NA
Total		76	\$12,680,487.06	100%	0	\$0.00	
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA
	Unavailable	103	\$16,374,191.20	58.12%	0		NA
Total		181	\$28,171,118.83	100%	0	\$0.00	
31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA
	Unavailable	110	\$15,354,236.14	82.01%	0		NA
Total		131	\$18,723,242.64	100%	0	\$0.00	
31402H4W8	WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA
	Unavailable	3	\$635,600.00	38.76%	0	·	NA
Total		8	\$1,640,000.00	100%	0	\$0.00	
31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA
	Unavailable	7	\$1,280,720.57	77.99%	0	· ·	NA
Total		10	\$1,642,186.84	100%	0	\$0.00	
31402H4Y4	WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA
	Unavailable	2	\$405,041.73	25.26%	0		NA
Total		10	\$1,603,652.43	100%	0	\$0.00	

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31402H4Z1	WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA
	Unavailable	32	\$4,978,136.66	55.32%	0		NA
Total		60	\$8,999,417.08	100%	0	\$0.00	
31402H5A5	WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	·	NA
	Unavailable	51	\$6,320,124.18	51.54%	0		NA
Total		100	\$12,263,541.27	100%	0	\$0.00	
31402H5B3	WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA
	Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA
Total		35	\$4,740,350.37	100%	0	\$0.00	
31402HA27	WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA
	Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA
Total		128	\$24,846,343.75	100%	0	\$0.00	
31402HA35	WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA
	Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA
Total		295	\$53,407,093.37	100%	0	\$0.00	
31402HAW1	WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA
	Unavailable	211	\$39,104,766.97	26.1%	0		NA
Total		880	\$149,783,239.20	100%	0	\$0.00	
31402HAX9	WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA

	Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA
Total		19	·		_		
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31402HAY7	WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA
	Unavailable	2	\$259,426.81		_	· ·	t - t
Total		13	\$1,678,001.64	100%	0	\$0.00	
31402HAZ4	WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA
	Unavailable	599		1		 	
Total		1,562	\$299,589,391.32	100%	0	\$0.00	
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31402HX22	WASHINGTON MUTUAL BANK, FA	468	, , ,			, , , , ,	
Total		468	\$43,306,035.96	100%	0	\$0.00	
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31402HX30	WASHINGTON MUTUAL BANK, FA	68	, ,			·	
Total		68	\$4,723,218.32	100%	0	\$0.00	
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31402HX48	WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA
Total		54	\$5,762,949.98	100%	0	\$0.00	\Box
				<u> </u>	<u> </u>	!	<u> </u>
31402HX55	WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA
Total		28	\$2,684,605.86	100%	0	\$0.00	
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31402HXY2	WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA
Total		33	\$3,154,384.25	100%	0	\$0.00	
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31402HXZ9	WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA
Total		509	\$52,529,991.87	100%	0	\$0.00	
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31402HZK0	NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA
	Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA
Total		10	\$700,495.01	100%	0	\$0.00	

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	6	\$1,081,299.21	43.82%	0	\$0.00	NA
	8	\$1,386,370,06	56.18%	0	\$0.00	NA
	14		100%		· ·	·
		. , ,				
NATIONAL CITY	12	¢2 429 022 72	20.01%	0	\$0.00	NA
MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	U	\$0.00	NA
Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA
	50	\$7,859,302.42	100%	0	\$0.00	
NATIONAL CITY	12	\$2 317 772 37	38 23%	0	\$0.00	NA
					,	
Unavailable						NA
	32	\$6,062,278.50	100%	0	\$0.00	
	10	\$1,876,814.13	66.45%	0	\$0.00	NA
		¢0.47, 422, 0.4	22.550	0	¢0.00	NIA
Unavailable					·	NA
	15	\$2,024,241.11	100%	U	\$0.00	
NATIONAL CITY						
	36	\$6,441,882.24	30.05%	0	\$0.00	NA
	75	\$14 996 126 36	69 95%	0	\$0.00	NA
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		¥21,100,00000	10070		φ σ σ σ σ	
NATIONAL CITY		******			+	
MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA
Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA
	138	\$28,036,059.29	100%	0	\$0.00	
NATIONAL CITY	5	\$1 <i>1</i> 37 870 73	28 87%	0	00.02	NA
MORTGAGE COMPANY					·	
Unavailable						NA
	22	\$4,980,960.54	100%	0	\$0.00	
	8	\$1,435,965.05	41.17%	0	\$0.00	NA
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Unavailable					·	NA
	19	\$5,488,141.67	100%	U	\$0.00	
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	35	\$2,143,929.14	100%	U	⊅ 0.00	
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	MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY S	MORTGAGE COMPANY 6	MORTGAGE COMPANY

	COMMERCIAL FEDERAL BANK						
	Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA
Total		7	\$686,068.72	100%	0	\$0.00	
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA
	Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA
Total		104	\$19,169,669.10	100%	0	\$0.00	
31402K6L3	IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA
Total		17	\$2,411,537.00	100%	0	\$0.00	
31402K6M1	IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA
	Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA
Total		117	\$19,401,523.58	100%	0	\$0.00	
31402K6N9	IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA
	Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA
Total		137	\$22,293,383.66	100%	0	\$0.00	
31402K7L2	IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA
	Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA
Total		70	\$9,651,999.08	100%	0	\$0.00	
31402K7M0	IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA
	Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA
Total		54	\$6,607,023.43	100%	0	\$0.00	
31402KET7	THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA
	Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA
Total		14	\$1,796,518.34	100%	0	\$0.00	
31402KUH5	AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA
Total		161	\$30,416,037.26	100%	0	\$0.00	
31402KUT9	AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA
Total		188	\$35,555,093.93	100%	0	\$0.00	

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31402KY65	HOME STAR MORTGAGE	6	\$1,063,817.12	100%	0	\$0.00	NA
Total	SERVICES, LLC	6	\$1,063,817.12	100%	0	·	
31402KY73	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA
Total		14	\$1,745,481.27	100%	0	\$0.00	
31402KZ64	HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA
Total		19	\$3,211,516.86	100%	0	\$0.00	
31402KZ80	HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA
Total		56	\$7,891,671.78	100%	0	\$0.00	
31402KZ98	HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA
Total		50	\$5,844,386.45	100%	0	\$0.00	
31402KZN7	THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA
	Unavailable	9	\$603,226.40	43.59%	0	·	NA
Total		21	\$1,384,009.28	100%	0	\$0.00	
31402KZP2	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	,	NA
	Unavailable	12	\$1,743,021.18	41.51%	0	·	NA
Total		30	\$4,199,487.91	100%	0	\$0.00	
31402KZQ0	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA
	Unavailable	4	\$264,200.00	14.53%	0	· ·	NA
Total		28	\$1,818,757.00	100%	0	\$0.00	
31402KZR8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA
Total		13	\$1,762,200.00	100%	0	\$0.00	
31402KZS6	THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA
	Unavailable	4	\$204,651.59	20.18%	0	·	NA
Total		20	\$1,013,992.36	100%	0	\$0.00	
31402KZT4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA

							
	Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA
Total		25	\$3,141,455.29	100%	0	\$0.00	
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31402KZX5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA
	Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA
Total		28	\$1,681,947.57	100%	0	\$0.00	
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31402LAA0	IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA
	Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA
Total		24	\$3,127,236.99	100%	0	\$0.00	
31402LAB8	IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA
	Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA
Total		50	\$6,622,217.43	100%	0	\$0.00	
31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA
	Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA
Total		40	\$5,318,868.00	100%	0	\$0.00	
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31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA
	Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA
Total		24	\$2,780,866.65	100%	0	\$0.00	
		+					
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA
	Unavailable	8	\$797,906.00		0	\$0.00	NA
Total		13	\$1,214,986.00	100%	0	\$0.00	
		+			\Box		
31402LDF6	Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA
Total		10	\$2,388,403.27	100%	0	\$0.00	
21.4021.75.7	TYPOTE DAYS AND THE	1	ф14057 т. :	00.0=	<u> </u>	4.5	
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA
Total	Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA
<u>Fotal</u>		135	\$18,061,530.09	100%	0	\$0.00	
31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA
	Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA
Total		52	\$7,421,854.44	100%	0	\$0.00	
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31402LDJ8	FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA
	Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA

Total		14	\$1,382,196.76	100%	0	\$0.00	
31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA
	Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA
Total		35	\$2,517,049.25	100%	0	\$0.00	
31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA
Total		32	\$3,110,294.46	100%	0	\$0.00	
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA
	Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA
Total		49	\$6,727,090.76	100%	0	\$0.00	
31402MFL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA
	Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA
Total		47	\$5,267,218.40	100%	0	\$0.00	
31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA
Total		36	\$4,448,648.73	100%	0	\$0.00	
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA
Total		46	\$4,559,972.86	100%	0	\$0.00	
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA
Total		41	\$5,572,200.00	100%	0	\$0.00	
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA

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Total		37	\$3,627,514.72	100%	0	\$0.00		
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31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	
Total		32	\$4,358,616.40	100%	0	\$0.00		
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	
	Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	L
Total		38	\$3,389,545.51	100%	0	\$0.00		L
31402MNQ9	WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	
	Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	
Total		67	\$12,533,005.75	100%	0	\$0.00		_
21.402) (D.51	77 '111	10	#1 500 000 00	1000	0	Φ0.00	NT A	
31402MR51	Unavailable	12 12	\$1,500,000.00	100% 100%	0 0	\$0.00 \$0.00	NA	
<u>Total</u>	<u> </u>	12	\$1,500,000.00	100%	U	\$0.00		
31402MR69	Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA	
Total		12	\$1,999,840.00	100%	0	\$0.00		
21.402N (D.0.5	77 '111	25	Φ4.575.000.00	1000	0	¢0.00	NT A	-
31402MR85 Total	Unavailable	25 25	\$4,575,998.00 \$4,575,008.00	100% 100 %	0	\$0.00 \$0.00	NA	
lotai		25	\$4,575,998.00	100%	U	φυ.υυ		
31402MR93	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	
Total		16	\$2,500,250.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	
			·					
31402MRW2	Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	
Total		75	\$11,999,713.24	100%	0	\$0.00		L
31402MRX0	Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	
Total		41	\$6,999,062.63	100%	0	\$0.00		
31402MSB7	Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA	
Total		9	\$1,286,876.49	100%	0	\$0.00		Γ
31402MSC5	Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	
Total		13	\$1,931,727.55	100%	0	\$0.00		

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31402MSD3	Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA
Total	o ilu i uliuo io	15	\$2,276,150.00	100%	0	,	1111
2 0 0 0			+-,- ,-,-,-	20070	-	φονοσ	
31402MSG6	Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA
Total		10	\$1,408,171.25	100%	0	\$0.00	
31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA
	Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA
Total		42	\$6,286,181.39	100%	0	\$0.00	
							,
31402MUF5	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA
	Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA
Total		80	\$11,922,892.35	100%	0	\$0.00	
31402MUG3	THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA
	Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA
Total		22	\$1,186,527.11	100%	0	\$0.00	
31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA
	Unavailable	3	\$572,500.00	37.91%	0		NA
Total		11	\$1,510,100.00	100%	0	\$0.00	
31402N7K8	HEARTLAND BANK	12	\$1,737,700.00	100%	0	·	NA
Total		12	\$1,737,700.00	100%	0	\$0.00	
31402N7L6	HEARTLAND BANK	11	\$1,005,800.00	100%	0	\$0.00	NA
Total	HEARTLAND BANK	11	\$1,005,800.00 \$1,005,800.00	100%	0		INA
1 Otal		11	\$1,003,000.00	100 /6	U	φυ.υυ	
31402NL30	CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA
Total	COMPRIVE	7	\$1,038,711.66	100%	0	\$0.00	
			+ - , , 			7 0 0 0	
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA
Total		10	\$1,026,735.69	100%	0	\$0.00	
31402NLW6	CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA
Total		6	\$1,034,104.92	100%	0	\$0.00	
31402NLX4		7	\$1,038,105.61	100%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY						
Total		7	\$1,038,105.61	100%	0	\$0.00	
31402NLY2	CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA
Total		11	\$1,030,441.62	100%	0	\$0.00	
31402NPN2	USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA
Total	Unavailable	3 17	\$316,338.92 \$2,462,776.94	12.84% 100%	0 0		NA
31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA
Total	Unavailable	50 223	\$7,300,291.49 \$34,322,200.93	21.27% 100 %	0		NA
31402NPQ5	USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA
Total	Britis	236	\$34,545,439.81	100%	0	\$0.00	
31402NPR3	USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA
Total	Unavailable	2 128	\$200,595.47 \$19,167,542.48	1.05% 100 %	0 0		NA
31402NPS1	USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA
Total		50	\$6,659,077.16	100%	0	\$0.00	
31402NPT9	USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA
Total	Unavailable	3 263	\$264,653.66 \$33,605,085.19	0.79% 100 %	0 0	1	NA
31402NPU6	USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA
Total		22	\$2,544,981.64	100%	0	\$0.00	
31402NPV4	USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA
Total		193	\$23,163,471.67	100%	0	\$0.00	
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA
	Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA

Total		42	\$5,705,187.87	100%	0	\$0.00	
Total		72	ψ3,703,107.07	100 /6	U	ψ0.00	
31402NR34	HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA
Total		9	\$1,432,960.85	100%	0	·	
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA
Total		8	\$1,269,513.12	100%	0	\$0.00	
21 400NGD 5	MOV GEOGRAPHICA DAVIA	10	¢1 906 510 54	1000	0	Φ0.00	NT A
31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%		·	NA
Total	+	12	\$1,896,519.54	100%	0	\$0.00	
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA
Total		32	\$3,770,250.00	100%	0	1	
			. , ,				
31402NSF6	HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA
Total		5	\$1,049,950.00	100%	0	\$0.00	
ļ							
31402NY77	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA
Total		12	\$1,933,712.14	100%	0	\$0.00	
31402NYH5	NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA
Total		31	\$5,174,535.06	100%	0	\$0.00	
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA
Total		123	\$21,032,648.25	100%	0	\$0.00	
31402NYK8	NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA
Total		122	\$23,001,741.17	100%	0	\$0.00	
31402NYL6	NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA
Total		117	\$21,035,433.33	100%	0	\$0.00	
31402NYM4	NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA
Total		139	\$23,001,458.16	100%	0	\$0.00	
31402NYN2	NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA
Total		91	\$14,869,421.92	100%	0	\$0.00	
31402NYP7		126	\$21,500,671.12	100%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION				 		
Total		126	\$21,500,671.12	100%	0	\$0.00	
		25	±= 217 004 00	12.246		20.00	774
31402QC33	UNION PLANTERS BANK NA	25	\$2,215,994.09				
1	Unavailable	31	\$2,838,373.42 \$5,054,367.51	56.16%		 	NA
Total		56	\$5,054,367.51	100%	U	\$0.00	<u> </u>
31402QCW9	Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA
Total		13		100%	0	\$0.00	
		50		1000	ب	\$0.00	
31402QCX7	Unavailable	58 50	\$7,474,057.42	100%	_	1	NA
<u>Total</u>		58	\$7,474,057.42	100%	0	\$0.00	<u> </u>
31402QCY5	Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA
Total	Oliavalluole	18	\$1,031,210.79 \$1,031,210.79	100%		1	- + 1+ -
			Ψ1,001,111			4	
31402QCZ2	Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA
Total		36	\$4,762,821.90		0	\$0.00	
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31402QE23	WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA
	Unavailable	67	\$9,666,281.29			· · · · · ·	
Total		1,003	\$127,025,222.80	100%	0	\$0.00	
31402QE31	WASHINGTON MUTUAL	121	\$13,189,697.88	80.79%	0	\$0.00	NA
-	BANK Unavailable	24	\$3,136,044.86				
Total	Uliavaliauic	145		19.21%	0	i	
			Ψ10,02,-				
31402QE49	WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA
	Unavailable	4	\$370,933.58			\$0.00	NA
Total		18	\$1,838,260.98	100%	0	\$0.00	
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31402QE56	WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA
	Unavailable	6				1	
Total		15	\$1,767,241.28	100%	0	\$0.00	
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31402QE64	WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA
	Unavailable	9	\$562,950.00			1	
Total		30	\$1,889,076.52	100%	0	\$0.00	,
		- 50			ب	±0.00	
31402QE72		62	\$4,005,880.90	84.16%	0	\$0.00	NA

WASHINGTON MUTUAL BANK				,		
Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA
	73	\$4,759,880.90		0	\$0.00	
WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA
Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA
 	154	\$10,098,099.16	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA
Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA
	55	\$3,641,622.18	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA
Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA
	359	\$45,348,070.22	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA
Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA
	74	\$7,570,268.44	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA
	13	\$1,270,850.00	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA
Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA
	40	\$3,935,581.00	100%		†	
WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA
Unavailable	7	\$677,807.17	5.29%			NA
	132	\$12,803,125.42	100%	0	\$0.00	
<u> </u>	+			\square		
WASHINGTON MUTUAL BANK	58	\$5,705,035.69			·	NA
Unavailable	1 1	\$90,000.00				NA
	59	\$5,795,035.69	100%	0	\$0.00	+
WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable	Unavailable 11 73 WASHINGTON MUTUAL BANK 150 Unavailable 4 WASHINGTON MUTUAL BANK 53 Unavailable 2 WASHINGTON MUTUAL BANK 331 Unavailable 28 WASHINGTON MUTUAL BANK, FA 53 Unavailable 21 WASHINGTON MUTUAL BANK 13 WASHINGTON MUTUAL BANK 37 Unavailable 3 WASHINGTON MUTUAL BANK 125 Unavailable 7 WASHINGTON MUTUAL BANK 125 Unavailable 7 WASHINGTON MUTUAL BANK 125 Unavailable 1 WASHINGTON MUTUAL BANK 18 WASHINGTON MUTUAL BANK 1 Unavailable 1 59 1 WASHINGTON MUTUAL BANK 1 Unavailable 1	Unavailable 11 \$754,000.00 73 \$4,759,880.90 WASHINGTON MUTUAL BANK 150 \$9,819,314.69 Unavailable 4 \$278,784.47 154 \$10,098,099.16 WASHINGTON MUTUAL 53 \$3,508,394.31 Unavailable 2 \$133,227.87 55 \$3,641,622.18 WASHINGTON MUTUAL 331 \$40,643,936.46 Unavailable 28 \$4,704,133.76 359 \$45,348,070.22 WASHINGTON MUTUAL 53 \$6,103,788.37 Unavailable 21 \$1,466,480.07 74 \$7,570,268.44 WASHINGTON MUTUAL 13 \$1,270,850.00 WASHINGTON MUTUAL 37 \$3,628,382.55 Unavailable 3 \$307,198.45 Unavailable 3 \$307,198.45 Unavailable 7 \$677,807.17 Unavailable 7 \$677,807.17 132 \$12,803,125.42 WASHINGTON MUTUAL 58 \$5,705,035.69 WASHINGTON MUTUAL 58 \$5,705,035.69 WASHINGTON MUTUAL 58 \$5,705,035.69 WASHINGTON MUTUAL 58 \$5,705,035.69 WASHINGTON MUTUAL 18 \$2,120,000.00 WASHINGTON MUTUAL 18 \$2,120,000.00 WASHINGTON MUTUAL 18 \$2,120,000.00 WASHINGTON MUTUAL 18 \$2,120,000.00	Unavailable	Unavailable	Unavailable

	I Inavailable	2	\$226,000,00	10.020/	Λ	90.00	NIA
Total	Unavailable	2 20	\$236,000.00	10.02%	0 0	·	NA
1 otal	+	20	\$2,356,000.00	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31402QFS5	BANK, FA	10	\$865,351.07	100%	0	\$0.00	NA
Total		10	\$865,351.07	100%	0	\$0.00	
		1 1	. ,			·	
214020EU0	WASHINGTON MUTUAL	0.1	¢0.022.246.42	1000	0	¢0.00	NIA
31402QFU0	BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA
Total		81	\$9,922,346.43	100%	0	\$0.00	
31402QFV8	WASHINGTON MUTUAL	60	\$7,644,449.13	100%	0	\$0.00	NA
	BANK, FA	(0)		1000	•		
Total		60	\$7,644,449.13	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402QFX4	BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA
Total	,	26	\$2,924,456.85	100%	0	\$0.00	
			. ,				
214020EV2	WASHINGTON MUTUAL	25	\$3,128,913.39	100%	0	\$0.00	NA
31402QFY2	BANK, FA	23	\$3,128,913.39	100%	U	\$0.00	NA
Total		25	\$3,128,913.39	100%	0	\$0.00	
31402QFZ9	WASHINGTON MUTUAL	118	\$18,277,155.68	84.77%	0	\$0.00	NA
	BANK, FA				0		
T-4-1	Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA
Total	+	139	\$21,560,614.45	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402QHH7	BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA
	Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA
Total		157	\$9,457,963.02	100%	0	·	·
			, ,				
31402QHJ3	WASHINGTON MUTUAL	15	\$906,249.67	81.31%	0	\$0.00	NA
31402QHJ3	BANK, FA	13	\$900,249.07	81.31%	U	\$0.00	NA
	Unavailable	3	\$208,271.05	18.69%	0		NA
Total		18	\$1,114,520.72	100%	0	\$0.00	
31402QHK0	WASHINGTON MUTUAL	863	\$106,271,634.83	60.38%	0	\$0.00	NA
	BANK, FA	402	\$60.721.272.12	20.620	0	\$0.00	NIA
Total	Unavailable	492 1,355	\$69,721,373.13 \$175,993,007.96	39.62% 100%	0 0	\$0.00 \$0.00	NA
1 otal		1,333	Ψ113,773,001.70	100 70	U	φ υ.υ υ	
	WASHINGTON MUTUAL						
31402QHL8	BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA
	Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA

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Total		760	\$99,427,215.67	100%	0	\$0.00	
31402QHM6	WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA
	Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA
Total		174	\$26,043,649.68	100%	0	\$0.00	
31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA
	Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA
Total		12	\$1,721,267.67	100%	0	\$0.00	
	WASHINGTON MUTUAL	1.5	********	70.554		40.00	
31402QHP9	BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA
	Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA
Total		26	\$2,497,033.19	100%	0	\$0.00	
31402QHQ7	WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA
	Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA
Total		290	\$18,374,312.70	100%	0	\$0.00	
31402QHR5	WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA
	Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA
Total		94	\$5,364,957.21	100%	0	\$0.00	
31402QHS3	WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA
	Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA
Total		1,331	\$186,608,478.05	100%	0	\$0.00	
31402QHT1	WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA
	Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA
Total		1,693	\$232,424,262.26	100%	0	\$0.00	
31402QHU8	WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA
	Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA
Total		1,810	\$233,987,626.40	100%	0	\$0.00	
31402QHV6	WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA
	Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA
Total		501	\$84,750,898.48	100%	0	\$0.00	

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31402QHW4	WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%		,	NA
	Unavailable	42	\$7,539,281.21	69%		· · · · · · · · · · · · · · · · · · ·	NA
Total		62	\$10,925,744.04	100%	0	\$0.00	
31402RX61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60			,	NA
	Unavailable	45	\$3,813,408.86				NA
Total		49	\$4,148,957.46	100%	0	\$0.00	
31402RX79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58			·	
	Unavailable	31	\$2,085,652.11	85.49%			NA
Total		36	\$2,439,739.69	100%	0	\$0.00	
31402RX87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%		·	NA
	Unavailable	46	\$4,823,764.95	98.35%		· · · · · · · · · · · · · · · · · · ·	NA
Total		47	\$4,904,499.22	100%	0	\$0.00	
31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%		·	
	Unavailable	45	\$5,381,797.51	95.32%			NA
Total		48	\$5,646,119.19	100%	0	\$0.00	
31402S3Y1	SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%		\$0.00	NA
	Unavailable	38	\$1,972,332.45	88%		1	NA
Total		43	\$2,241,222.74	100%	0	\$0.00	<u> </u>
314025270	SUNTRUST MORTGAGE INC.	1 1	\$1 995 660 01	20 420		\$0.00	NT A
31402S3Z8	SUNTRUST MORTGAGE INC. Unavailable	38	\$1,885,669.81 \$4,521,149,94	29.43% 70.57%		1	NA NA
Total	Unavanaule	38 49	\$4,521,149.94 \$6,406,819.75	100%		· · · · · · · · · · · · · · · · · · ·	INA
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31402S4A2	SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%		t	NA
	Unavailable	33	\$2,364,319.68			1	NA
Total		64	\$4,595,099.17	100%	0	\$0.00	
31402S4B0	SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA
	Unavailable	34	\$7,029,898.17	49.15%		t t	NA
Total		70	\$14,303,684.74	100%	0	1	
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31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA
	Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA
Total		119	\$16,467,408.61	100%	0	\$0.00	
31402S4D6	SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA
Total		98	\$14,064,629.12	100%	0	\$0.00	
31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA
Total		100	\$12,412,053.05	100%	0	\$0.00	
31402S4F1	SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA
Total		95	\$13,118,507.53	100%	0	\$0.00	
31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA
Total		93	\$12,697,678.36	100%	0	\$0.00	
31402S4H7	SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA
Total		99	\$12,685,787.48	100%	0	\$0.00	
31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA
Total		109	\$22,733,826.30	100%	0	\$0.00	
31402S4K0	SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA
Total		93	\$12,395,370.12	100%	0	\$0.00	
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA
Total		26	\$3,610,689.14	100%	0	\$0.00	
31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA
Total		59	\$8,868,782.19	100%	0	\$0.00	
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA
Total		9	\$1,394,987.58	100%	0	\$0.00	
31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA

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	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA
Total		51	\$6,257,956.41	100%	0	\$0.00	
31402SF36	HARWOOD STREET	133	\$23,611,382.19	100%	0	\$0.00	NA
	FUNDING I, LLC						- 1,11
Total		133	\$23,611,382.19	100%	0	\$0.00	
31402SF44	HARWOOD STREET	53	\$9,479,309.84	100%	0	\$0.00	NA
	FUNDING I, LLC		ΦΩ 4 = Ω 20Ω Ω4	1000	0		
Total		53	\$9,479,309.84	100%	0	\$0.00	
		+					
31402SF51	HARWOOD STREET	48	\$8,625,019.60	100%	0	\$0.00	NA
	FUNDING I, LLC						
Total		48	\$8,625,019.60	100%	0	\$0.00	
31402SGA9	HARWOOD STREET	65	\$11,118,146.08	100%	0	\$0.00	NA
	FUNDING I, LLC						
Total		65	\$11,118,146.08	100%	0	\$0.00	
31402SGB7	HARWOOD STREET	24	\$4,600,888.71	100%	0	\$0.00	NA
	FUNDING I, LLC						
Total		24	\$4,600,888.71	100%	0	\$0.00	
31402SGC5	HARWOOD STREET	181	\$33,220,614.25	100%	0	\$0.00	NA
	FUNDING I, LLC						1111
Total		181	\$33,220,614.25	100%	0	\$0.00	
31402SGD3	HARWOOD STREET	98	\$16,527,489.65	100%	0	\$0.00	NA
	FUNDING I, LLC					·	1111
Total		98	\$16,527,489.65	100%	0	\$0.00	
31402SGE1	HARWOOD STREET	79	\$14,741,056.30	100%	0	\$0.00	NA
	FUNDING I, LLC						1 1/2 1
Total		79	\$14,741,056.30	100%	0	\$0.00	
31402SJ24	FIRST HORIZON HOME	12	\$3,304,305.62	91.44%	0	\$0.00	NA
514023324	LOAN CORPORATION	12	ψ3,304,303.02		U	Ψ0.00	IIA
	Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA
Total		13	\$3,613,493.27	100%	0	\$0.00	
31402SJ32	FIRST HORIZON HOME	30	\$2 075 065 A1	100%	0	\$0.00	NA
51402 5J 52	LOAN CORPORATION	30	\$3,975,965.41	100%	U	\$0.00	INA
Total		30	\$3,975,965.41	100%	0	\$0.00	
2140201111	FIRST HORIZON HOME	101	¢20 041 107 22	05 000	0	φ 0 , 00	NTA
31402SJH1	LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA
	Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA

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Total		200	\$40,505,503.76	100%	0	\$0.00	
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA
Total		311	\$20,811,344.24	100%	0	\$0.00	
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA
	Unavailable	12	\$1,810,787.87	6.53%	0	·	NA
Total		158	\$27,721,466.33	100%	0	\$0.00	
31402SJL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA
	Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA
Total		33	\$7,947,527.00	100%	0	\$0.00	
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA
	Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA
Total		49	\$9,579,320.00	100%	0	\$0.00	
31402SJN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	·	NA
	Unavailable	15	\$2,757,881.73	9.83%	0	·	NA
Total		163	\$28,056,460.62	100%	0	\$0.00	
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA
Total		263	\$40,052,235.36	100%	0	\$0.00	
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA
Total		153	\$24,296,948.32	100%	0	\$0.00	
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0		NA
	Unavailable	4	\$225,700.00	7.8%	0		NA
Total		48	\$2,892,257.96	100%	0	\$0.00	
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA
Total		40	\$4,093,163.13	100%	0	\$0.00	

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31402SJU2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,062,857.92	93.39%	0	\$0.00	NA
	Unavailable	1	\$146,000.00	6.61%	0	\$0.00	NA
Total		16	\$2,208,857.92	100%	0	\$0.00	
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA
Total		97	\$17,007,751.39	100%	0	\$0.00	
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA
Total		16	\$1,586,398.44	100%	0	\$0.00	
31402SJX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA
Total		26	\$5,071,556.13	100%	0	\$0.00	
31402SJY4	FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA
Total		151	\$25,509,792.70	100%	0	\$0.00	
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA
Total		229	\$40,203,921.34	100%	0	\$0.00	
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA
	Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA
Total		52	\$8,938,129.81	100%	0	\$0.00	+
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA
	Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA
Total		41	\$7,045,519.38	100%	0	\$0.00	
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA
	Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA
Total		20	\$3,100,042.97	100%	0	\$0.00	
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA

	Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA
Total	Chavanaoic	53	\$6,722,985.22	100%	0	\$0.00	1171
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31402SPT8	Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA
Total		24	\$2,884,121.43	100%	0	\$0.00	
31402STD9	INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA
Total		15	\$1,141,110.20	100%	0	\$0.00	
31402SUA3	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA
Total		59	\$8,982,221.96	100%	0	\$0.00	
31402SUB1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA
Total		40	\$5,369,177.67	100%	0	\$0.00	
31402SUC9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA
Total		23	\$2,262,393.36	100%	0	\$0.00	
31402SUD7	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA
Total		28	\$3,590,797.34	100%	0	\$0.00	
31402SUE5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA
Total		33	\$4,298,087.39	100%	0	\$0.00	
31402SUF2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA
Total		12	\$1,147,811.56	100%	0	\$0.00	
31402SW29	BANK ONE,N.A. Unavailable	171	\$32,208,255.25 \$968,717.45	97.08% 2.92%	0	\$0.00 \$0.00	NA NA
Total	Chavanaoic	176	\$33,176,972.70	100%	0	\$0.00	IVA
31402SW37	BANK ONE,N.A.	26	\$5,424,645.43	96.56%	0	\$0.00	NA
	Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA
Total		27	\$5,617,642.41	100%	0	\$0.00	
31402SW52	BANK ONE,N.A.	56	\$3,892,446.83	100%	0	\$0.00	NA
Total		56	\$3,892,446.83	100%	0	\$0.00	
31402SW60	BANK ONE,N.A.	53	\$3,095,991.36	96.56%	0	\$0.00	NA

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	Unavailable	2	\$110,175.74	3.44%	0	· ·	NA
Total		55	\$3,206,167.10	100%	0	\$0.00	
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31402SW78	BANK ONE,N.A.	76	\$4,449,819.62	100%	0		NA
Total		76	\$4,449,819.62	100%	0	\$0.00	
31402SW86	BANK ONE,N.A.	54	\$5,389,250.08	98.01%	0	\$0.00	NA
	Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA
Total		55	\$5,498,811.87	100%	0		
31402SW94	BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	3.19%	0		NA
Total		32	\$3,133,635.78	100%	0	·	
31402SWZ6	BANK ONE,N.A.	21	\$4,094,159.13	100%	0	\$0.00	NA
Total	DIMIN OLIDATION	21	\$4,094,159.13	100%	0	·	11/12
Total			ΨΤ907 19107110	100 /0		ΨΟ•Ο	
31402SXA0	BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	\$0.00	NA
	Unavailable	1	\$94,436.49	1.99%	0	·	NA
Total		49	\$4,754,734.62	100%	0	\$0.00	
31402SXB8	BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA
Total		58	\$7,513,232.31	100%	0	\$0.00	
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA
Total		47	\$5,986,454.43	100%	0	· ·	
31402SXD4	BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA
Total		49	\$9,747,325.67	100%	0	\$0.00	
31402SXE2	BANK ONE,N.A.	105	\$19,549,636.78	97.58%	0	\$0.00	NA
	Unavailable	2	\$484,954.38	2.42%	0		NA
Total		107	\$20,034,591.16	100%	0	\$0.00	
31402SXG7	BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA
5140252107	Unavailable	1	\$259,718.96	2.84%	0	· ·	NA
Total	0 1 W 1 W 1 W 0 - 1	45	\$9,145,976.54	100%	0	· ·	
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA
Total		8	\$1,227,423.10	100%	0	\$0.00	
31402SXK8	BANK ONE,N.A.	14	\$1,518,761.34	96.2%	0	\$0.00	NA
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	Unavailable	1	\$59,935.85	3.8%	0		NA
Total		15	\$1,578,697.19	100%	0	\$0.00	
31402SXL6	BANK ONE,N.A.	13	\$1,304,783.55	100%	0	\$0.00	NA
Total		13	\$1,304,783.55	100%	0	\$0.00	
31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85	100%	0		NA
Total		9	\$1,679,311.85	100%	0	\$0.00	
31402SXP7	BANK ONE,N.A.	31	\$2,849,243.25	100%	0	\$0.00	NA
Total	Britin Give,iv.ri.	31	\$2,849,243.25	100%	0	·	11/1
1 otal			Ψ2,047,243.23	100 /0	U	Ψ0.00	
31402SXQ5	BANK ONE,N.A.	41	\$3,698,200.13	100%	0	\$0.00	NA
Total		41	\$3,698,200.13	100%	0	\$0.00	
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA
	Unavailable	1	\$133,837.46	5.86%	0	·	NA
Total		20	\$2,283,753.99	100%	0	\$0.00	
31402SY92	BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0		NA
	Unavailable	3	\$489,061.62	8.29%	0	·	NA
Total		35	\$5,896,043.50	100%	0	\$0.00	
31402SZA8	BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA
514023ZA6	Unavailable	203	\$467,214.30	1.17%	0	·	NA NA
Total	Ullavallable	207	\$39,896,377.70	100%	0	·	INA
10tai		207	φ39,090,377.70	100 /6	U	φυ.υυ	
31402SZB6	BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA
Total		50	\$9,091,595.39	100%	0		
31402SZD2	BANK ONE,N.A.	72	\$5,011,966.26	100%	0		NA
Total		72	\$5,011,966.26	100%	0	\$0.00	
214020770	DANIZ ONE NI A	25	Φ1 C41 25C 20	1000	0	ΦΩ ΩΩ	NT A
31402SZE0	BANK ONE,N.A.	25	\$1,641,356.30	100%	0		NA
Total		25	\$1,641,356.30	100%	0	\$0.00	
31402SZF7	BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA
511025217	Unavailable	1	\$81,715.02	4.11%	0	·	NA
Total		33	\$1,987,482.59	100%	0		
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31402SZG5	BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA
Total		42	\$4,149,386.30	100%	0	\$0.00	
31402SZH3	BANK ONE,N.A.	18	\$1,731,044.28	100%	0		NA
Total		18	\$1,731,044.28	100%	0	\$0.00	

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31402SZJ9	BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA
Total		12	\$1,146,543.65	100%	0	\$0.00	
31402SZK6	BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA
Total	,	19	\$3,069,203.12	100%	0	\$0.00	
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA
Total		19	\$2,903,472.55	100%	0	\$0.00	
31402SZM2	BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA
	Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA
Total		9	\$965,475.33	100%	0	\$0.00	
	PULTE MORTGAGE						
31402TW76	CORPORATION DBA DEL	108	\$20,000,233.67	100%	0	\$0.00	NA
	WEB FINANCE	\perp					
Total		108	\$20,000,233.67	100%	0	\$0.00	
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA
Total	WED FINANCE	53	\$9,999,969.74	100%	0	\$0.00	
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31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA
Total		45	\$8,000,438.83	100%	0	\$0.00	
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA
Total		100	\$16,000,659.14	100%	0	\$0.00	
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA
Total		68	\$10,000,818.64	100%	0	\$0.00	
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA
Total		106	\$18,501,326.16	100%	0	\$0.00	
31402U6L1	ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA
Total		12	\$1,458,450.00	100%	0	\$0.00	

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31402U6N7	ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA
Total		27	\$4,109,845.99	100%	0	\$0.00	-
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31402U6P2	ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA
Total		14	\$2,031,231.03	100%	0	\$0.00	<u> </u>
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31402UD25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00			·	
	Unavailable	48	\$8,439,073.51	84.38%	1 1	· · ·	NA
Total		56	\$10,000,973.51	100%	0	\$0.00	-
 	HSBC MORTGAGE	+		 i	H		
31402UD41	CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA
	Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA
Total		76	\$13,999,184.86	100%	0	\$0.00	
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31402UD58	HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA
	Unavailable	45	\$8,553,132.93	47.52%	1 1		NA
Total		111	\$17,999,768.26	100%	0	\$0.00	<u> </u>
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31402UD66	HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00			·	
	Unavailable	36	\$4,976,250.00		1 1		NA
Total		63	\$8,000,070.00	100%	0	\$0.00	
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA
	Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA
Total		102	\$20,001,114.27	100%	-		
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA
Total		121	\$19,999,097.77	100%	0	\$0.00	\longrightarrow
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31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00				
	Unavailable	34	\$7,916,089.22	87.65%	1	i	NA
Total		41	\$9,031,249.22	100%	0	\$0.00	
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31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA

	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA
Total	Unavanaue	96	\$18,999,263.14	100%	0	\$0.00 \$0.00	INA
10141		70	ψ10,777, 2 03.14	100 %	<u> </u>	φυ.υυ	
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA
Total		40	\$7,000,673.58	100%	0	\$0.00	
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31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA
<u></u>	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA
Total		119	\$15,000,335.26	100%	0	\$0.00	
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA
Total		92	\$15,999,268.60	100%	0	\$0.00	
		-]			
31402UDK5	HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA
	Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA
Total		96	\$20,999,254.38	100%	0	\$0.00	
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA
Total		101	\$16,999,198.63	100%	0	\$0.00	
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA
Total		72	\$10,999,883.77	100%	0	\$0.00	
31402UDP4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA
	Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA
Total		94	\$15,999,876.50	100%	0	\$0.00	
31402UDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA
	Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA
Total		87	\$15,000,290.22	100%	0	\$0.00	
31402UDR0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA
	Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA
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Total		65	\$12,001,087.67	100%	0	\$0.00	
31402UDS8	HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA
	Unavailable	15	\$2,811,597.85	28.12%	0		NA
Total		62	\$9,999,303.79	100%	0	\$0.00	
31402UDU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	·	NA
r	Unavailable	2	\$322,400.00	14.8%	0		NA
Total		13	\$2,178,070.56	100%	0	\$0.00	
31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA
	Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA
Total		31	\$5,000,381.56	100%	0	\$0.00	
31402UDW9	HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA
	Unavailable	27	\$6,023,539.54	28.68%	0	·	NA
Total		112	\$21,001,409.98	100%	0	\$0.00	
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31402UDX7	HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	·	NA
	Unavailable	37	\$6,811,497.50	90.73%	0	·	NA
Total		42	\$7,507,197.50	100%	0	\$0.00	
31402UDY5	HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA
	Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA
Total		92	\$19,999,590.05	100%	0	\$0.00	
31402UDZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA
	Unavailable	40	\$8,510,000.00	85.1%	0	·	NA
Total		48	\$9,999,791.57	100%	0	\$0.00	
	GREENPOINT MORTGAGE						
31402UE24	FUNDING, INC.	52	\$8,462,567.98	6.73%	0	·	NA
	Unavailable	807	\$117,348,816.09	93.27%	0	·	NA
Total		859	\$125,811,384.07	100%	0	\$0.00	
31402UE32	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA
	Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA
Total		470	\$64,425,999.44	100%	0	\$0.00	

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31402UE40	GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA
Total		171	\$26,333,762.56	100%	0	\$0.00	
31402UE57	Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA
Total		33	\$4,980,987.83	100%	0	\$0.00	
31402UE65	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA
	Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA
Total		24	\$3,885,329.47	100%	0	\$0.00	
31402UE73	GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	\$0.00	NA
	Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA
Total		70	\$10,492,291.40	100%	0	\$0.00	
31402UE81	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA
	Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA
Total		87	\$12,861,859.70	100%	0	\$0.00	
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31402UE99	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA
	Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA
Total		90	\$11,133,986.40	100%	0	\$0.00	
31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA
Total		90	\$20,000,664.98	100%	0	\$0.00	
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA
Total		21	\$4,062,205.06	100%	0	\$0.00	
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA
Total		82	\$14,999,156.83	100%	0	\$0.00	
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA

	Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA
Total	Chavanaoie	109	. / /	100%			
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31402UEX6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA
	Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA
Total		58	\$9,772,924.81	100%	0	\$0.00	
	GREENPOINT MORTGAGE			~		12.00	
31402UEY4	FUNDING, INC.	37	\$6,167,222.55			·	
 _	Unavailable	191	\$31,822,533.67	83.77%			NA
Total		228	\$37,989,756.22	100%	0	\$0.00	
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC.	38	. , ,		0	\$0.00	NA
	Unavailable	604	\$97,316,764.68		1 1	· · · · · ·	NA
Total		642	\$103,908,654.01	100%	0	\$0.00	
31402UFA5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA
	Unavailable	78	\$7,661,634.04				NA
Total		81	\$8,365,880.74	100%	0	\$0.00	
31402UFB3	Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA
Total		12	\$1,863,175.91	100%		1	
		1	. =32.227.00			20.00	
31402UFE7	Unavailable	21	\$3,720,237.88	100%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		21	\$3,720,237.88	100%	0	\$0.00	
31402UFF4	Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA
Total		11			_		-
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31402UFR8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA
	Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA
Total		8	\$1,040,428.03	100%	0	\$0.00	
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31402UFS6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43			·	
	Unavailable	12	\$1,564,638.49		1 1		
Total		15	\$1,950,375.92	100%	0	\$0.00	
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA
	Unavailable	4	\$1,011,535.20		1 1	1	1
Total		6	\$1,383,877.15	100%	0	\$0.00	<u> </u>

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31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA
2110201110	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA
Total	Onavanaore	203	\$42,107,983.05	100%	0	\$0.00	1111
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31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA
Total		214	\$40,896,295.25	100%	0	\$0.00	
			*			+	
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA
Total	Unavailable	164 190	\$24,939,262.79 \$20,015,578,07	85.95%	0	\$0.00	NA
Total		190	\$29,015,578.97	100%	U	\$0.00	
31402UND0	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA
Total		537	\$77,525,301.77	100%	0	\$0.00	
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA
Total		44	\$9,246,376.34	100%	0	\$0.00	
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31402UNF5	Unavailable	13	\$1,272,126.72	100%	0	\$0.00	NA
<u>Total</u>		13	\$1,272,126.72	100%	0	\$0.00	
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA
Total		27	\$4,759,631.34	100%	0	\$0.00	
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA
Total		210	\$44,925,414.74	100%	0	\$0.00	
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA
Total	Onavanable	139	\$30,606,937.38	100%	0	\$0.00	INA
10001		105	\$20,000,527,20	100 /6		ψ0.00	
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA
Total		24	\$1,615,947.77	100%	0	\$0.00	
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA
Total		49	\$9,869,002.80	100%	0	\$0.00	
31402UQ21	CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA
Total	CITIMORTOAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	11/7
			40,210,20 210 0	100 /0	+	Ψ.0.00	+
31402UQW5	CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA
Total		138	\$15,085,053.00	100%	0	\$0.00	
31402UR20	CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA
Total	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA
Total		235	\$50,772,174.31	100%	0	\$0.00	

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31402UR38	CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	·	NA
	Unavailable	377	\$51,149,491.74	20.81%	0	·	NA
Total		1,839	\$245,801,158.72	100%	0	\$0.00	
31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	·	NA
	Unavailable	85	\$16,178,086.05	24.05%	0	·	NA
Total		374	\$67,261,609.69	100%	0	\$0.00	
24.402777.72	G7577 (C D T G L G D T D G	0.7	440,400,200,60	7.1.0 ~	-	40.00	27.1
31402UR53	CITIMORTGAGE, INC.	95	\$19,108,380.60	51.3%	0	·	NA
	Unavailable	83	\$18,138,381.85	48.7%	0	·	NA
Total		178	\$37,246,762.45	100%	0	\$0.00	
31402UR61	CITIMORTGAGE, INC.	7	\$1,244,251.63	60.57%	0	\$0.00	NA
	Unavailable	5	\$810,017.98	39.43%	0	·	NA
Total		12	\$2,054,269.61	100%	0	·	
			, , , , , , , , , , , , , , , , , , , ,			1	
31402UR79	CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	\$0.00	NA
	Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA
Total		261	\$15,183,939.93	100%	0	\$0.00	
			, ,				
31402UR87	CITIMORTGAGE, INC.	668	\$138,296,746.36	26.81%	0	\$0.00	NA
	Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA
Total		2,368	\$515,777,556.99	100%	0	\$0.00	
31402UR95	CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA
	Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA
Total		2,105	\$405,712,225.88	100%	0	\$0.00	
31402URJ3	CITIMORTGAGE, INC.	12	\$1,546,072.77	56.67%	0	\$0.00	NA
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA
Total		19	\$2,728,163.22	100%	0	\$0.00	
31402URL8	CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	·	NA
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA
Total		12	\$1,709,985.40	100%	0	\$0.00	
31402URN4	CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0		NA
	Unavailable	2	\$360,325.98	36.01%	0		NA
Total		8	\$1,000,514.00	100%	0	\$0.00	
31402URQ7	CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0		NA
	Unavailable	108	\$7,221,257.49	26.16%	0	·	NA
Total		410	\$27,606,387.62	100%	0	\$0.00	

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31402URR5	CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA
Total		342	\$33,771,198.41	100%	0	\$0.00	
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31402URS3	CITIMORTGAGE, INC.	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA
Total		3,580	\$727,112,037.60	100%	0	\$0.00	
31402URT1	CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA
Total		111	\$18,018,444.88	100%	0	\$0.00	
21402110110	CITIMODITC ACE, INC.	22	\$2,002,229,62	71 240	0	00.00	NI A
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA NA
Total	Unavailable	32	\$1,567,993.62 \$5,470,332,24	28.66% 100%	0 0	\$0.00	NA
1 otai		32	\$5,470,332.24	100%	U	\$0.00	
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA
2110201110	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA
Total		21	\$4,757,481.76	100%	0	\$ 0.00	1111
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31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA
Total		31	\$4,977,761.89	100%	0	\$0.00	
31402URX2	CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA
Total		3,578	\$699,493,653.18	100%	0	\$0.00	
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA
J110201010	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA
Total	Onuvanuoio	8	\$1,802,685.87	100%	0	\$0.00	1 1/ 1
31402USA1	CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA
Total		270	\$24,827,135.44	100%	0	\$0.00	
21402115D0	CITIMOPTO A CEL DAC	201	¢47,070,070,70	54 O50		φο οο	NT A
31402USB9	CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA NA
Total	Unavailable	219	\$40,789,205.90	45.95%	0 0	\$0.00	NA
Total		500	\$88,759,176.63	100%	U	\$0.00	+
31402USC7	CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA
Total		9	\$1,583,793.68	100%	0	\$0.00	
31402UT28	CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA
	Unavailable	3	\$379,854.78	33.95%	0	\$0.00	NA

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Total		9	\$1,118,989.34	100%	0	\$0.00	
				20070		40100	
31402UT36	CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA
	Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA
Total		29	\$3,882,308.87	100%	0	\$0.00	
31402UT44	CITIMORTGAGE, INC.	8	\$1,060,760.56	62.32%	0	\$0.00	NA
	Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA
Total		12	\$1,702,250.28	100%	0	\$0.00	
31402UT51	CITIMORTGAGE, INC.	5	\$475,421.09	39.45%	0	\$0.00	NA
	Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA
Total		9	\$1,205,167.01	100%	0	\$0.00	
31402UT69	CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0	\$0.00	NA
211020103	Unavailable	140	\$26,166,449.44	39.15%	0	,	NA
Total	C TW TWITHOUT	450	\$66,842,976.90	100%	0	·	2 12 2
31402UT77	Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA
Total		7	\$1,028,691.75	100%	0	\$0.00	
31402UT85	CITIMORTGAGE, INC.	15	\$1,054,650.06	54.09%	0	\$0.00	NA
	Unavailable	8	\$894,993.46	45.91%	0	\$0.00	NA
Total		23	\$1,949,643.52	100%	0	\$0.00	
31402UT93	CITIMORTGAGE, INC.	12	\$1,287,827.70	83.16%	0	\$0.00	NA
	Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA
Total		15	\$1,548,680.55	100%	0	\$0.00	
31402UU26	CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA
Total	,	11	\$1,616,520.70	100%	0		
31402UU34	CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA
511020031	Unavailable	90	\$21,530,307.33	46.25%	0		NA
Total	C TW TWITH CT	206	\$46,554,920.02	100%	0		2 12 2
31402UU42	CITIMORTGAGE, INC.	623	\$112,654,260.19	67.29%	0		NA
m 4 1	Unavailable	273	\$54,751,165.59	32.71%	0	·	NA
Total		896	\$167,405,425.78	100%	0	\$0.00	
31402UU59	CITIMORTGAGE, INC.	231	\$46,312,742.42	57.81%	0	\$0.00	NA
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA
Total		393	\$80,118,623.15	100%	0	\$0.00	
31402UU67	CITIMORTGAGE, INC.	66	\$12,292,969.97	60.95%	0	\$0.00	NA

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	TT	4.1	¢7,977,272,00	20.050	0	\$0.00	NT A
T ()	Unavailable	41	\$7,877,372.09	39.05%	0	· ·	NA
Total		107	\$20,170,342.06	100%	0	\$0.00	
						_	
31402UU83	CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0		NA
	Unavailable	544	\$94,269,264.96	34.63%	0		NA
Total		1,910	\$272,179,575.05	100%	0	\$0.00	
31402UU91	CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA
Total		1,513	\$226,105,179.22	100%	0	\$0.00	
31402UUA8	CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA
Total		9	\$1,280,338.05	100%	0		
			, , ,			,	
31402UUB6	CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA
511020000	Unavailable	20	\$3,481,043.38	70.9%	0	· ·	NA
Total	Chavanaore	29	\$4,909,643.65	100%	0	· ·	1171
10111			ψ4,202,043.03	100 /0	-	ψ0.00	
31402UUC4	CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA
D140200C4	Unavailable	5	\$687,709.21	70.76%	0	,	NA NA
Total	Unavanable	8			0		NA
Total		8	\$971,885.58	100%	U	\$0.00	
21402111150	CITIN AODTICA CE, INIC	2	¢274.062.00	20.570	0	ΦΩ ΩΩ	NT A
31402UUE0	CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0		NA
	Unavailable	8	\$1,058,006.45	79.43%	0		NA
Total		10	\$1,332,068.45	100%	0	\$0.00	
			*****			40.00	
31402UUF7	CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	·	NA
	Unavailable	3	\$429,152.39	80.77%	0		NA
Total		4	\$531,343.02	100%	0	\$0.00	
					_		
31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	· ·	NA
	Unavailable	3	\$795,919.65	48.58%	0		NA
Total		8	\$1,638,446.31	100%	0	\$0.00	
		_	+ c co . To . T			40.00	
31402UUK6	CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	· ·	NA
	Unavailable	6	\$604,634.89	47.81%	0		NA
Total		13	\$1,264,793.34	100%	0	\$0.00	
31402UUL4	CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	·	NA
	Unavailable	3	\$389,488.06	34.72%	0		NA
Total		8	\$1,121,822.66	100%	0	\$0.00	
31402UUM2	CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA

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Total		47	\$9,336,010.17	100%	0	\$0.00	T
1 01411		7/	Ψ2,550,010.17	100 /0	U	Ψυ•υυ	
31402UUN0	CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA
Total		40	\$7,586,728.28	100%	0	\$0.00	
21402111105	CITIMODTC A CE INC	122	¢0.104.664.09	01.050/	0	\$0.00	NIA
31402UUP5	CITIMORTGAGE, INC. Unavailable	133	\$9,104,664.08	81.05% 18.95%	0		NA NA
Total	Unavanable	166	\$2,128,506.59	100%	0	·	NA
lotai		100	\$11,233,170.67	100%	U	\$ 0. 00	
31402UUQ3	CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA
Total		96	\$9,337,424.07	100%	0	\$0.00	
31402UUR1	CITIMOPTGACE INC	74	\$9,516,121.29	51.44%	0	\$0.00	NA
5140200K1	CITIMORTGAGE, INC. Unavailable	69			0	,	
Total	Unavanable	143	\$8,982,737.09 \$18,498,858.38	48.56% 100%	0	·	NA
lotai		143	\$10,490,000.00	100 %	U	\$0.00	
31402UUS9	CITIMORTGAGE, INC.	15	\$2,720,884.05	43.43%	0	\$0.00	NA
	Unavailable	18	\$3,543,460.92	56.57%	0	·	NA
Total		33	\$6,264,344.97	100%	0		
31402UUV2	CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0	\$0.00	NA
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA
Total		96	\$18,838,462.45	100%	0	\$0.00	
31402UUW0	CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	0	\$0.00	NA
511020 C 110	Unavailable	15	\$2,502,256.76	36.62%	0	·	NA
Total	C HW (WHINE)	40	\$6,833,092.53	100%	0		1 11 1
			40.52.002.77			40.00	
31402UUX8	CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	0		NA
TD 4.1	Unavailable	13	\$711,576.37	42.49%	0		NA
Total		30	\$1,674,579.14	100%	0	\$0.00	
31402UUZ3	CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0	\$0.00	NA
	Unavailable	13	\$1,175,350.79	52.1%	0	\$0.00	NA
Total		25	\$2,256,078.20	100%	0	\$0.00	
31402UVA7	CITIMORTGAGE, INC.	817	\$111,444,744.88	65.26%	0		NA
	Unavailable	338	\$59,335,044.30	34.74%	0		NA
Total		1,155	\$170,779,789.18	100%	0	\$0.00	
31402UVB5	CITIMORTGAGE, INC.	435	\$60,819,868.55	58.26%	0	\$0.00	NA
11020 120	Unavailable	240	\$43,579,493.61	41.74%	0	· ·	NA
Total		675	\$104,399,362.16	100%	0	· ·	1,12

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31402UYU0	INDYMAC BANK, FSB	1	\$120,060.23		1		
	Unavailable	16	\$2,769,347.55		1 1	· ·	NA
Total		17	\$2,889,407.78	100%	0	\$0.00	
					ٰٰٰٰٰٰ		
31402UYV8	INDYMAC BANK, FSB	1	\$239,265.10		1 1	· ·	NA
	Unavailable	51	\$5,969,917.55				NA
Total		52	\$6,209,182.65	100%	0	\$0.00	
					<u> </u>		
31402UYW6	Unavailable	75	\$7,408,717.86			· ·	NA
Total		75	\$7,408,717.86	100%	0	\$0.00	
21 1021 137374	** '111	71	Φ5 277 770 20	1000		ΦΩ ΩΩ	NT A
31402UYX4	Unavailable	71	\$5,377,770.30 \$5,377,770.30				NA
<u>Total</u>	 	71	\$5,377,770.30	100%	0	\$0.00	
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA
Total	Oliavaliable	52	\$2,674,488.17 \$2,674,488.17	100%	1 1	· · ·	137.7
1 Otai	+	- 52	Ψ Δ 90/ T9T0001.	100 /0		ΨΟ•ΟΟ	
 	FIRST FEDERAL SAVINGS			,——		 	
31402VTJ9	BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA
	Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA
Total		30	\$4,999,888.08	100%	1 1	· · ·	<u> </u>
				,			<u> </u>
31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA
Total		121	\$11,829,263.09	100%	1 1	· ·	
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA
	Unavailable	87	\$11,203,231.77	98.91%			NA
Total		88	\$11,327,114.11	100%	1 1	\$0.00	
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA
Total		82	\$4,755,477.65		0	\$0.00	
31402VV56	UNION PLANTERS BANK NA	1	\$104,300.00				NA
	Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA
Total		147	\$14,582,010.65	100%	0	\$0.00	
					<u> </u>		<u> </u>
31402VV64	Unavailable	86	\$12,381,511.16		1 1		NA
Total		86	\$12,381,511.16	100%	0	\$0.00	
					<u> </u>		
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80		1 1		
	Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA
Total		113	\$12,681,266.68	100%	0	\$0.00	
					<u> </u>	10.00	
31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA

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Total		88	\$0 044 294 7 0	100%	0	¢ Ω ΩΩ	T
Total		00	\$9,044,384.79	100%	U	\$0.00	
31402VV98	Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA
Total		81	\$11,497,655.88	100%	0	\$0.00	
31402VVL1	Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA
Total		90	\$15,736,720.76	100%	0	\$0.00	
31402VVN7	Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA
Total		83	\$6,426,764.63	100%	0	\$0.00	
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA
Total		50	\$9,301,778.81	100%	0		
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA
Total	Uliavaliaule	42	\$6,451,913.07 \$6,451,913.07	100%	0		INA
1 Utai		42	φυ,431,313.07	100%	U	φυ.υυ	
31402VVR8	Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA
Total		42	\$2,631,629.73	100%	0	\$0.00	
21402\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Linavailabla	10	¢1 929 040 50	1000	0	\$0.00	NT A
31402VVT4 Total	Unavailable	19 19	\$1,828,049.59 \$1,828,049.59	100% 100%	0	· ·	NA
1 0141		17	φ1,040,0 4 7.39	100%	U	φυ.υυ	
31402VVV9	Unavailable	87	\$10,529,506.15	100%	0		NA
Total		87	\$10,529,506.15	100%	0	\$0.00	
31402VVW7	UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA
	Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA
Total		78	\$13,421,874.09	100%	0	\$0.00	
31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA
Total		43	\$5,416,820.44	100%	0		
21.4027.17.77	77 71 11	0.1	Φ4 40 C 400 00	100~		40.00	27.1
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0		NA
Total		81	\$4,486,409.99	100%	0	\$0.00	
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA
	Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA
Total		87	\$15,474,684.91	100%	0	\$0.00	
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA
Total		83	\$18,663,170.94	100%	0		
21402VVVC0	T. Transilable	0.4	¢02 077 704 40	1000	0	ቀለ ለሳ	D.T.A
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0		NA
Total		84	\$23,977,724.49	100%	0	\$0.00	

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21402VVVD9	I In anni labla	07	¢11 400 410 10	1000		¢0.00	NT A
31402VWD8	Unavailable	97	\$11,499,410.10			'	NA
<u>Total</u>		97	\$11,499,410.10	100%	0	\$0.00	
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA
	Unavailable	86	\$13,082,556.33			· · · · · ·	NA
Total		87	\$13,240,091.69	100%			
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA
	Unavailable	84	\$15,060,632.07	98.85%			NA
Total		85	\$15,235,632.07	100%	0	\$0.00	
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA
P = 10 = 1 11 U I	Union PLANTERS BANK NA Unavailable	84	\$18,275,249.22	98.83%			NA NA
Total		85	\$18,491,034.19	100%			11//
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA
	Unavailable	88	\$17,864,440.19			\$0.00	NA
Total		89	\$18,087,640.19	100%	0	\$0.00	
21.402****	77		ф д с с -		Щ		
31402VWJ5	Unavailable	104	\$7,398,915.75	100%		· ·	NA
Total		104	\$7,398,915.75	100%	0	\$0.00	
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1			NA
	Unavailable	88	\$15,542,752.48	99%			NA
Total		89	\$15,700,252.48	100%	0	\$0.00	<u> </u>
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA
Total		85	\$16,088,858.91	100%			
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA
Total	C II d v d II d D I C	138	\$9,478,844.24 \$9,478,844.24	100%		1	INA
	 	100	42911090 TT-4	100 /0		φυ.υυ	+
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA
	Unavailable	161	\$24,634,653.66				
Total		164	\$25,245,910.21	100%		· ·	
21/02****	***************************************			7	Щ	<u> </u>	
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50				NA
Tot-1	Unavailable	11	\$1,665,480.11	25.97%		1	NA
Total		47	\$6,413,975.61	100%	0	\$0.00	1
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA
	Unavailable	15	\$2,247,560.45	9.98%		· ·	NA
Total		146	\$22,510,659.53	100%		1	
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31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA
	Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA
Total		39	\$2,501,121.66	100%	0	\$0.00	
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA
	Unavailable	1	\$103,900.00	2.06%	0		NA
Total		52	\$5,037,815.68	100%	0	\$0.00	
31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA
D1402 V 1 L4	Unavailable	8	\$1,428,059.71	5.29%	0		NA
Total	Chavanable	164	\$26,999,516.09	100%	0		IVA
lotai		104	Ψ20,777,510.07	100 /0	U	ψ0.00	
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA
	Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA
Total		128	\$17,998,706.14	100%	0	\$0.00	
21 1027 17 17		2.0	*** 0.1 ** 0.00 1.0	1000		40.00	
31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	·	NA
Total		30	\$2,015,099.13	100%	0	\$0.00	
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA
Total	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	·	INA
Total		31	φ3,000,001.11	100 /6	U	φυ.υυ	
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA
	Unavailable	2	\$196,682.93	1.19%	0		NA
Total		115	\$16,535,302.99	100%	0		
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA
Total		102	\$10,551,034.73	100%	0	\$0.00	
21.40237771.0	INDEDNIA NATIONAL DANK	10	φ1 215 026 56	71.520	0	¢0.00	D.T.A.
31402VYL8	HIBERNIA NATIONAL BANK	12	\$1,215,936.56	71.53%	0		NA
T-4-1	Unavailable	3	\$484,050.00	28.47%	<u>0</u>	7 0 1 0 0	NA
Total		15	\$1,699,986.56	100%	U	\$0.00	
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA
Total		32	\$3,509,279.02	100%	0		
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0		NA
	Unavailable	4	\$685,808.33	6.01%	0		NA
Total		84	\$11,413,827.21	100%	0	\$0.00	
2140277700	LIDEDNIA NATIONAL DANIZ	55	\$6,000,045,10	1000	0	<u></u>	NT A
31402VYP9	HIBERNIA NATIONAL BANK	55 55	\$6,000,845.10	100%			NA
Total		55	\$6,000,845.10	100%	0	\$0.00	
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA
D170211Q/	hindring in the pully	ェノエ	Ψ20,030,103.71	12.03 /0	U	ψ0.00	11/1

				1		1	1
	Unavailable	13	\$1,638,237.57	7.35%	0	·	NA
Total		207	\$22,294,343.28	100%	0	\$0.00	
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	·	NA
_	Unavailable	5	\$577,488.31	6.28%	0	'	NA
Total		96	\$9,197,071.11	100%	0	\$0.00	
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA
	Unavailable	104	\$17,926,081.04	71 4107	0	\$0.00	NA
Total	Unavanable	104 152	\$17,920,081.04 \$25,104,604.09	71.41% 100%	0		INA
Total		152	\$25,104,004.09	100%	U	\$0.00	
	IRWIN MORTGAGE						
31402W2Q0	CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA
Total	e na ranao te	89	\$15,055,786.09	100%	0	·	1111
		0,5	410,000,0000	10070	Ū	φονου	
24.40.23332	IRWIN MORTGAGE	2.6	\$6.004.006.00	22.02.0	0	40.00	27.1
31402W2R8	CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA
Total		110	\$18,745,010.43	100%	0	\$0.00	
31402W2S6	IRWIN MORTGAGE	21	\$3,745,860.75	20.75%	0	\$0.00	NA
51402 W 230	CORPORATION					·	
	Unavailable	78	\$14,305,457.05	79.25%	0	·	NA
Total		99	\$18,051,317.80	100%	0	\$0.00	
31402W2T4	IRWIN MORTGAGE	15	\$2,603,116.48	28.49%	0	\$0.00	NA
	CORPORATION Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA
Total	Onavanable	54	\$9,138,190.97	100%	0		INA
Total		34	φ2,130,130.27	100 /0	U	φυ.υυ	
	IRWIN MORTGAGE						
31402W2U1	CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA
	Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA
Total		94	\$16,322,679.08	100%	0		
			, ,				
214023320	IRWIN MORTGAGE	25	¢4.254.254.60	19.84%	0	ቀለ ለለ	NTA
31402W2V9	CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA
	Unavailable	103	\$17,597,718.36	80.16%	0	·	NA
Total		128	\$21,951,972.96	100%	0	\$0.00	
31402W2W7	IRWIN MORTGAGE	24	\$3,674,081.20	20.56%	0	\$0.00	NA
	CORPORATION					·	
	Unavailable	78	\$14,193,796.65	79.44%	0		NA
Total		102	\$17,867,877.85	100%	0	\$0.00	

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IDWIN MODEC ACE	+			\Box		
IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA
Unavailable	98	\$6,547,028.68	80.76%	-	·	NA
	121	\$8,106,846.65	100%	0	\$0.00	\longrightarrow
IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA
Unavailable	93	\$9,029,452.16	76.34%	_		NA
	122	\$11,827,485.17	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA
Unavailable	53	\$8,851,615.89	76.72%	-	·	NA
	66	\$11,537,490.89	100%	0	\$0.00	\longrightarrow
IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%		,	NA
Unavailable	66	\$11,304,299.80	82%	-	·	NA
	79	\$13,785,843.06	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA
Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA
	50	\$8,142,451.47	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	8	\$1,221,816.45	20.12%	0	\$0.00	NA
Unavailable	26	\$4,850,311.70	79.88%	1	\$0.00	NA
	34	\$6,072,128.15	100%	0	\$0.00	\longrightarrow
IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA
Unavailable	57	\$10,327,095.78	70.72%	1		NA
	81	\$14,603,020.78	100%	0	\$0.00	$\overline{}$
IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA
Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA
	72	\$12,948,972.85	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10			·	NA
Unavailable	91	\$5,652,729.86		_	·	NA
	114	\$7,048,692.96	100%	0	\$0.00	
				ullet		
	IRWIN MORTGAGE CORPORATION Unavailable CORPORATION Unavailable 98 121	CORPORATION	CORPORATION 23 \$1,359,817.97 19,24% Unavailable 98 \$6,547,028.68 80.76% 121 \$8,106,846.65 100% IRWIN MORTGAGE 29 \$2,798,033.01 23.66% Unavailable 93 \$9,029,452.16 76.34% 122 \$11,827,485.17 100% IRWIN MORTGAGE 13 \$2,685,875.00 23.28% CORPORATION 13 \$2,685,875.00 23.28% Unavailable 53 \$8,851,615.89 76.72% 66 \$11,537,490.89 100% IRWIN MORTGAGE 13 \$2,481,543.26 18% CORPORATION 13 \$2,481,543.26 18% Unavailable 66 \$11,304,299.80 82% 79 \$13,785,843.06 100% IRWIN MORTGAGE 23 \$3,771,040.85 46.31% Unavailable 27 \$4,371,410.62 53.69% 50 \$8,142,451.47 100% IRWIN MORTGAGE 27 \$4,371,410.62 53.69% IRWIN MORTGAGE 28 \$1,221,816.45 20.12% Unavailable 26 \$4,850,311.70 79.88% IRWIN MORTGAGE 24 \$4,275,925.00 29.28% Unavailable 57 \$10,327,095.78 70.72% IRWIN MORTGAGE 13 \$2,430,335.96 18.77% Unavailable 59 \$10,518,636.89 81.23% IRWIN MORTGAGE 13 \$2,430,335.96 18.77% Unavailable 59 \$10,518,636.89 81.23% IRWIN MORTGAGE 23 \$1,395,963.10 19.8% IRWIN MORTGAGE 24 \$1,395,963.10 19.8% IRWIN MORTGAGE 25 \$1,395,963.10 19.8% IRWIN MORTGAGE 24 \$1,395,963.10	CORPORATION 23 \$1,599,817.97 19,24% 0	CORPORATION 23 \$1,559,817.97 19,24% 0 \$0.00	

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31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA
	Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA
Total		50	\$4,855,954.82	100%	0	\$0.00	
31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA
	Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA
Total		73	\$4,937,332.08	100%	0	\$0.00	
31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00		0	\$0.00	NA
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA
Total		45	\$4,365,027.73	100%	0	\$0.00	
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA
Total		655	\$85,109,383.84	100%	0	\$0.00	
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA
Total		25	\$3,420,324.89	100%	0	\$0.00	
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA
Total	I DEBIGIE OF THE STATE OF THE S	8	\$1,248,981.34	100%	0	\$0.00	
			T = y y		一		
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA
Total		371	\$67,813,269.38	100%	0	\$0.00	
31402WNS3	WASHINGTON MUTUAL	9	\$1,798,226.12	28.17%	0	\$0.00	NA
	BANK, FA						
Total	Unavailable	24 33	\$4,584,549.98 \$6,382,776.10		0 0	\$0.00 \$0.00	NA
l Otai	 	33	Φυ,304,770.10	100 70	U	φυ.υυ	
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA
Total		146	\$29,881,756.17	100%	0	\$0.00	
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA
	Unavailable	175	\$36,757,907.48	1	0	\$0.00	NA
Total		366	\$73,314,809.33	100%	0	\$0.00	
31402WQB7		16	\$2,142,983.42	100%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK						
Total		16	\$2,142,983.42	100%	0	\$0.00	
31402WQG6	WASHINGTON MUTUAL BANK	8	\$1,058,651.44	100%	0	\$0.00	NA
Total		8	\$1,058,651.44	100%	0	\$0.00	
31402WQJ0	WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA
Total		11	\$1,189,262.06	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31402WQL5	WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA
	Unavailable	11	\$791,100.30		_		NA
Total		50	\$3,437,925.78	100%	0	\$0.00	\longrightarrow
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA
	Unavailable	8	\$555,300.00		1 1		NA
Total		45	\$3,092,737.92	100%	0	\$0.00	
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA
	Unavailable	2	\$161,300.00		_		NA
Total		74	\$5,255,831.91	100%	0	\$0.00	\longrightarrow
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA
	Unavailable	6	\$626,703.51	15.97%			NA
Total		39	\$3,924,527.41	100%	0	\$0.00	
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA
	Unavailable	12	\$1,196,623.46	28.4%	+ +		NA
Total		42	\$4,212,797.94	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA
	Unavailable	3	\$286,200.00			1	NA
Total		91	\$8,978,284.82	100%	0	\$0.00	
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA
	Unavailable	1	\$107,500.00		+ +		
Total		22	\$2,182,862.78	100%	0	\$0.00	

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31402WR26	SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	·	NA
	Unavailable	44	\$5,138,254.01	72.43%	0	·	NA
Total		60	\$7,094,253.70	100%	0	\$0.00	
31402WR34	CHNITDHET MODECACE INC	14	\$2 200 540 44	21.48%	0	\$0.00	NA
D1402WK34	SUNTRUST MORTGAGE INC.	52	\$3,399,549.44	78.52%	0	·	NA NA
Total	Unavailable	66	\$12,429,779.31 \$15,829,328.75	78.52% 100%	0	·	INA
I Utal	 	00	ψ13,047,340./5	100%	-	φυ.υυ	+
31402WR42	SUNTRUST MORTGAGE INC.	45	\$5,988,094.76	71.1%	0	\$0.00	NA
	Unavailable	13	\$2,434,302.39	28.9%	0		NA
Total		58	\$8,422,397.15	100%	0		
21.4023375.50	OI DAMPATOR A CONTRACTOR		ф д 010 250 55	67.100		A.C. C.	
31402WR59	SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	-	0	·	NA NA
Total	Unavailable	23 73	\$3,423,543.01 \$10,435,822,36	32.81%	0	·	NA
Total	+	73	\$10,435,822.36	100%	0	\$0.00	
31402WR67	SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA
J= 1. 107	Unavailable	18	\$1,216,693.21	22.38%	0		NA
Total		79	\$5,435,773.01	100%	0	·	- 111
					<u> </u>	+ 0.00	
31402WR75	SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA
	Unavailable	52	\$3,607,257.84	60.74%	0		NA
Total		86	\$5,938,488.68	100%	0		
31/02W/D92	CHATDHET MODEO A CE DAG	50	\$5,020,240,40	56 120	0	\$0.00	NT A
31402WR83	SUNTRUST MORTGAGE INC.	50 39	\$5,939,340.48 \$4,641,428,75	56.13%	0		NA NA
Total	Unavailable	89	\$4,641,428.75 \$10,580,769.23	43.87% 100%	0		INA
1041	+	09	ψ10,200,707.23	100%	<u> </u>	φυ.υυ	
31402WR91	SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA
	Unavailable	64	\$7,646,236.42	60.2%			NA
Total		108	\$12,701,101.56	100%	0	·	
					<u>'</u>		
31402WRS9	SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0		NA
	Unavailable	41	\$7,414,602.25	44.33%	1	·	NA
Total		101	\$16,727,761.89	100%	0	\$0.00	
21402777	AV 12 - 2 - 2 - 2		h. 25-		\sqcup		_
31402WRT7	SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0		NA
To4-1	Unavailable	49	\$3,229,899.68	40.22%	0		NA
Total		124	\$8,030,565.66	100%	0	\$0.00	
31402WRU4	SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA
	Unavailable	9	\$1,091,873.38	12.62%	0		NA NA
Total		78	\$8,648,688.97	100%	0		11/1
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31402WRV2	SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA
Total		125	\$14,831,987.89	100%	0	\$0.00	
31402WRW0	SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	·	NA
	Unavailable	66	\$13,688,504.00		0	·	NA
Total		95	\$19,412,094.64	100%	0	\$0.00	
31402WRX8	SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	\$0.00	NA
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA
Total		46	\$9,043,602.22	100%	0	\$0.00	
21.40217.037	GUNERA GENAGE	50	ф12 422 000 4 7	50.216		Φ0.00	N/A
31402WRY6	SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	·	NA
	Unavailable	48	\$13,269,922.91	49.69%	0	·	NA
Total		101	\$26,703,911.38	100%	0	\$0.00	
31402WRZ3	SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA
51402 W KZ5	Unavailable	32	\$1,963,742.92	72.23%	0	·	NA NA
Total	Chavanable	44	\$2,718,806.51	100%	0		IVA
Total			Ψ2,710,000.51	100 /6	U	ψ0.00	
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA
Total		96	\$13,124,493.29	100%	0	\$0.00	
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	·	NA
Total		99	\$14,283,191.59	100%	0	\$0.00	
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA
Total	Chavanable	75	\$11,108,528.76 \$11,108,528.76	100%	0	·	IVA
1 otal		70	ψ11,100,520.70	100 /0		ΨΟ•ΟΟ	
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA
Total		102	\$13,781,521.20	100%	0	\$0.00	
31402WSA7	SUNTRUST MORTGAGE INC.	89	\$13,902,024.20	98.78%	0	\$0.00	NA
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA
Total		90	\$14,073,600.88	100%	0	\$0.00	
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31402WSB5	SUNTRUST MORTGAGE INC.	82	\$12,276,530.79	91.88%	0	-	NA
TD ()	Unavailable	5	\$1,084,637.69	8.12%	0	·	NA
Total		87	\$13,361,168.48	100%	0	\$0.00	
31402WSC3	SUNTRUST MORTGAGE INC.	85	\$12,872,545.34	94.21%	0	\$0.00	NA
2110211003	Unavailable	4	\$791,801.48	5.79%	0	-	NA
Total		89	\$13,664,346.82	100%	0	·	1111
		0,	\$10,00 ijo i0.02	100 /0	- 3	Ψ0.00	

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31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA
Total		98	\$15,224,097.13	100%	0	\$0.00	
31402WSV1	Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA
Total		97	\$15,159,969.13	100%	0	\$0.00	
21.40211/011/0	WEDGEED DANK	1	Φ1.40.000.00	1 210	0	Φ0.00	NT A
31402WSW9	WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA
T-4-1	Unavailable	69	\$11,189,724.94	98.69%	0 0	\$0.00	NA
Total		70	\$11,338,724.94	100%	U	\$0.00	
31402WSX7	Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA
Total		23	\$3,730,198.52	100%	0	\$0.00	
31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA
Total		96	\$13,176,752.75	100%	0	\$0.00	
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA
<u></u>	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA
Total		85	\$12,405,877.05	100%	0	\$0.00	
21402W/T24	Linavailabla	74	\$7,100,202,00	1000	0	\$0.00	NIA
31402WT24	Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA
Total		74	\$7,109,292.99	100%	U	\$0.00	
31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA
Total		13	\$2,563,162.01	100%	0	\$0.00	
31402WT40	Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA
Total		15	\$2,910,201.96	100%	0	\$0.00	
21.4023377577	TT '111	25	ΦA 500 A57 20	1000	0	Φ0.00	NT A
31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA
Total		25	\$4,509,457.38	100%	0	\$0.00	
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA
Total		10	\$2,199,093.40	100%	0	\$0.00	
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA
Total		65	\$7,691,111.73	100%	0	\$0.00	
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA
Total		113	\$13,341,312.27	100%	0	\$0.00	-
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA
Total	Onavanaule	229	\$26,966,008.79 \$26,966,008.79	100%	0	\$0.00 \$ 0.00	INA
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31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA
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	247	\$15,138,758.25	100%	0	\$0.00	
Unavailable	117	\$7,133,868.76	100%	0		NA
	117	\$7,133,868.76	100%	0	\$0.00	
Unavailable						NA
	44	\$4,203,380.87	100%	0	\$0.00	
Unavailable	660	\$89 665 715 11	100%	0	\$0.00	NA
						1,11
		, , ,				
Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA
	1,730	\$216,816,501.78	100%	0	\$0.00	
I I a a sua il a la la	222	\$52.606.275.21	1000/	0	\$0.00	NT A
Unavailable				_	·	NA
	333	\$32,000,273,21	100 %	U	φυ.υυ	
Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA
	50	\$8,269,250.75	100%	0	\$0.00	
Unavailable	27	\$1,782,316.41	100%	0		NA
	27	\$1,782,316.41	100%	0	\$0.00	
	40		100~	0	40.00	27.1
Unavailable						NA
	48	\$2,507,505.22	100%	U	\$0.00	
 Unavailable	268	\$15 919 722 04	100%	0	\$0.00	NA
Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA
	467	\$29,361,451.44	100%	0	\$0.00	
*** ****	6.45	Φ42.452.051.12	100%	0	Φ0.00	27.4
Unavailable						NA
	047	\$42,452,971.15	100%	U	\$0.00	
Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA
	43	\$3,028,191.85	100%	0	\$0.00	
Unavailable	13	\$1,251,480.42	100%	0	1	NA
	13	\$1,251,480.42	100%	0	\$0.00	
TT '1 11	100	¢10,021,000,00	100%		Φ0.00	NT A
Unavailable						NA
	103	\$10,031,800.98	100%	U	\$0.00	
Unavailable	260	\$25,380,848,60	100%	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 117 \$7,133,868.76 117 \$7,133,868.76 117 \$7,133,868.76 Unavailable 44 \$4,203,380.87 Unavailable 660 \$89,665,715.11 660 \$89,665,715.11 Unavailable 1,730 \$216,816,501.78 1,730 \$216,816,501.78 Unavailable 333 \$52,606,275.21 333 \$52,606,275.21 Unavailable 50 \$8,269,250.75 50 \$8,269,250.75 50 \$8,269,250.75 Unavailable 27 \$1,782,316.41 27 \$1,782,316.41 Unavailable 48 \$2,507,565.22 Unavailable 268 \$15,919,722.04 Unavailable 268 \$15,919,722.04 Unavailable 467 \$29,361,451.44 467 \$29,361,451.44 Unavailable 467 \$42,452,971.13 Unavailable 43 \$3,028,191.85 Unavailable 43 \$3,028,191.85 Unavailable 13 \$1,251,480.42 Unavailable 103 \$10,031,800.98 Unavailable 103 \$10,031,800.98	Unavailable 117 \$7,133,868.76 100% 117 \$7,133,868.76 100% Unavailable 44 \$4,203,380.87 100% Unavailable 660 \$89,665,715.11 100% 660 \$89,665,715.11 100% Unavailable 1,730 \$216,816,501.78 100% Unavailable 333 \$52,606,275.21 100% Unavailable 50 \$8,269,250.75 100% Unavailable 50 \$8,269,250.75 100% Unavailable 27 \$1,782,316.41 100% Unavailable 27 \$1,782,316.41 100% Unavailable 48 \$2,507,565.22 100% Unavailable 48 \$2,507,565.22 100% Unavailable 48 \$2,507,565.22 100% Unavailable 467 \$29,361,451.44 100% Unavailable 467 \$42,452,971.13 100% Unavailable 43 \$3,028,191.85 100% Unavailable 43 \$3,028,191.85 100% Unavailable 43 \$3,028,191.85 100% Unavailable 13 \$1,251,480.42 100% Unavailable 13 \$1,251,480.42 100% Unavailable 103 \$10,031,800.98 100%	Unavailable 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 117 \$7,133,868.76 100% 0 Unavailable 44 \$4,203,380.87 100% 0 44 \$4,203,380.87 100% 0 Unavailable 660 \$89,665,715.11 100% 0 660 \$89,665,715.11 100% 0 Unavailable 1,730 \$216,816,501.78 100% 0 1,730 \$216,816,501.78 100% 0 Unavailable 3333 \$52,606,275.21 100% 0 Unavailable 50 \$8,269,250.75 100% 0 Unavailable 50 \$8,269,250.75 100% 0 Unavailable 27 \$1,782,316.41 100% 0 Unavailable 48 \$2,507,565.22 100% 0 Unavailable 48 \$2,507,565.22 100% 0 Unavailable 268 \$15,919,722.04 100% 0 Unavailable 268 \$15,919,722.04 100% 0 Unavailable 467 \$29,361,451.44 100% 0 Unavailable 467 \$42,452,971.13 100% 0 Unavailable 43 \$3,028,191.85 100% 0 Unavailable 43 \$3,028,191.85 100% 0 Unavailable 13 \$1,251,480.42 100% 0	Unavailable	

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Total		260	\$25,380,848.60	100%	0	\$0.00	
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31402WTZ1	Unavailable	464	\$45,226,472.18	100%	0		NA
Total		464	\$45,226,472.18	100%	0	\$0.00	
	WASHINGTON MUTUAL	+ +					
31402WU22	BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA
	Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA
Total		227	\$22,306,552.78	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402WU30	BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA
	Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA
Total		8	\$1,524,500.00	100%	0	\$0.00	
		+					
31402WU48	WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA
	Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA
Total		29	\$5,627,626.95	100%	0	\$0.00	
31402WU55	WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA
	Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA
Total		155	\$32,089,703.01	100%	0	\$0.00	
	WA CHINGTON MUTLIAL						
31402WU63	WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA
	Unavailable	13	\$2,930,910.80	12.43%	0	·	NA
Total		114	\$23,571,275.54	100%	0	\$0.00	
	WASHINGTON MUTUAL	+ +					
31402WU71	BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA
	Unavailable	8	\$937,996.85	32.97%	0		NA
Total		24	\$2,845,172.76	100%	0	\$0.00	
	WASHINGTON MUTUAL	+ +					
31402WU89	BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA
	Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA
Total		119	\$14,025,114.91	100%	0	\$0.00	
	WA CHINICITON A MARKA A	+ +					
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA
Total		298	\$35,177,800.97	100%	0	\$0.00	
21402374144	TT	20	¢2 225 140 02	1000		φο ο ο	37.4
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA

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Total		28	\$3,325,148.02	100%	0	\$0.00	
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA
Total		25	\$4,306,096.19	100%		\$0.00	- 12.8
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA
Total		52	\$7,631,571.15	100%	0	\$0.00	
		4					
31402WUD8	Unavailable	32	\$5,269,795.18	100%	_	· ·	NA
Total		32	\$5,269,795.18	100%	0	\$0.00	
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31402WUE6	Unavailable	22	\$2,957,447.42 \$2,957,447.42	100%	0	·	NA
Total		22	\$2,957,447.42	100%	0	\$0.00	
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA
Total	C HU T UHUUIC	56	\$9,566,082.80 \$9,566,082.80	100%	0	\$0.00 \$0.00	11/1
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31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA
Total		137	\$23,512,930.24	100%	_	\$0.00	
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA
Total		215	\$37,261,077.02	100%	0	\$0.00	
		4-7					T
31402WUJ5	Unavailable	122	\$20,765,231.45	100%			NA
Total		122	\$20,765,231.45	100%	0	\$0.00	
21402	TT	+	ф д 0.00	40-	Щ	.h	
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	1	NA
Total		41	\$7,866,569.94	100%	0	\$0.00	
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA
Total	O HA V AHADIC	53	\$7,780,589.70 \$ 7,780,589.70	100% 100%			INA
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31402WUM8	Unavailable	10	\$2,101,960.62	100%	0	\$0.00	NA
Total		10	\$2,101,960.62	100%	0	1	- 12 3
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA
Total		272	\$37,421,166.55	100%		\$0.00	
		4 1					T
31402WUP1	Unavailable	76	\$10,464,039.67	100%		1	NA
Total		76	\$10,464,039.67	100%	0	\$0.00	
	WA GIRLOTON TO THE	+ +			Щ	1	
31402WUQ9	WASHINGTON MUTUAL	12	\$1,710,841.68	28.86%	0	\$0.00	NA
-	BANK, FA Unavailable	36	\$4,216,339.24	71.14%		·	NA
Total	O Ha v allault	48	\$4,216,339.24 \$5,927,180.92	100%			INA
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31402WUR7	WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA
	Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA
Total		48	\$4,723,542.35	100%	0	\$0.00	
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA
	Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA
Total		40	\$2,248,133.76	100%	0	\$0.00	
31402WUT3	WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA
	Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA
Total		161	\$9,685,220.94	100%	0	\$0.00	
31402WUU0	WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA
	Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA
Total		444	\$27,133,431.32	100%	0	\$0.00	
31402WUV8	WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA
	Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA
Total		854	\$53,887,642.25	100%	0	\$0.00	
31402WUW6	WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA
	Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA
Total		346	\$22,468,061.47	100%	0	\$0.00	<u> </u>
31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA
Total		74	\$7,266,382.54	100%	0	\$0.00	
		+					
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA
	Unavailable	67	\$6,628,610.94	24.7%	0	·	NA
Total		274	\$26,833,968.87	100%	0	\$0.00	
31402WUZ9	WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA
	Unavailable	61	\$6,042,788.19	11.05%	0	· ·	NA
Total		559	\$54,701,733.32	100%	0	\$0.00	

31402WV21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA
Total	I LDLIAL SAVINGS DAIN	9	\$1,273,764.80	100%	0	\$0.00	
			~ - , - , - , -		-	7 ***	
31402WV39	WASHINGTON MUTUAL	12	\$2,003,801,12	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK		\$2,003,891.12			,	INA
Total		12	\$2,003,891.12	100%	0	\$0.00	
	WASHINGTON MUTUAL	 					
31402WV47	FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA
Total		41	\$6,482,118.32	100%	0	\$0.00	
	WASHINGTON MUTUAL	 					
31402WV54	FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA
Total		30	\$2,968,803.94	100%	0	\$0.00	
	THE CHARLES TO BE A LITTLE AT						
31402WV62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA
Total	I DDDA D STITE OF ZIZ	24	\$2,844,288.50	100%	0	\$0.00	
31402WVA3	WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA
	Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA
Total		125	\$14,642,931.45	100%	0	\$0.00	
	WA CHINICTONI MILITITAT						
31402WVB1	WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	·	
_	Unavailable	19	\$2,709,846.35	31.22%	0	·	NA
Total		57	\$8,679,781.69	100%	0	\$0.00	
31402WVC9	WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA
	Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA
Total		134	\$19,737,837.58	100%	0	\$0.00	
	WA GUINGTON MUTUA I						
31402WVD7	WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA
	Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA
Total		27	\$4,654,942.41	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402WVE5	WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA
	Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA
Total		144	\$23,074,896.96	100%	0	\$0.00	
31402WVF2	WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA

	Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA
Total		393	\$65,288,167.52	100%	0		
31402WVH8	WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA
Total		7	\$1,029,300.00	100%	0	\$0.00	
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA
	Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA
Total		81	\$11,058,910.42	100%	0	\$0.00	
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA
	Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA
Total		369	\$57,191,522.00	100%	0	\$0.00	
31402WVL9	WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA
	Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA
Total		232	\$38,299,574.05	100%	0	\$0.00	
31402WVN5	WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA
	Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA
Total		57	\$7,759,982.79	100%	0	\$0.00	
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA
	Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA
Total		116	\$15,991,349.78	100%	0	\$0.00	
31402WVQ8	WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA
	Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA
Total		35	\$5,724,971.54	100%	0	\$0.00	
31402WVS4	WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA
	Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA
Total		105	\$14,548,856.36	100%	0	\$0.00	
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA
Total		36	\$2,345,592.47	100%	0	\$0.00	

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	WA CHINGTON MUTULA						
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	·	NA
Total		19	\$1,844,553.73	100%	0	\$0.00	
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA
Total		9	\$1,059,892.84	100%	0	\$0.00	
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA
Total		177	\$22,791,870.41	100%	0	\$0.00	
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA
	Unavailable	59	\$10,288,957.35	22.52%	0	·	NA
Total		263	\$45,686,419.95	100%	0	\$0.00	
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA
	Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA
Total		412	\$75,387,951.27	100%	0	\$0.00	
31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA
Total		134	\$16,257,230.36	100%	0	\$0.00	
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA
	Unavailable	20	\$2,463,338.27	26.89%	0		NA
Total		74	\$9,160,502.20	100%	0	\$0.00	
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA
Total		33	\$3,275,388.27	100%	0	\$0.00	
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA
	Unavailable	48	\$7,561,451.51	32.01%	0	·	NA
Total		161	\$23,624,256.23	100%	0	\$0.00	

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31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA
Total		31	\$3,958,905.17	100%	0	\$0.00	
31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA
Total		7	\$917,892.49	100%	0	\$0.00	
31402WXK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA
Total		12	\$1,162,471.52	100%	0	\$0.00	
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA
Total		210	\$34,516,262.15	100%	0	\$0.00	
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA
Total		4	\$386,356.77	100%	0	\$0.00	
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA
	Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA
Total		9	\$737,820.03	100%	0	\$0.00	
31402X5A0	Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA
Total		577	\$105,819,915.34	100%	0	\$0.00	
31402X5B8	Unavailable	282	\$27,740,106.76	100%			NA
Total		282	\$27,740,106.76	100%	0	\$0.00	
31402X5C6	Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA
Total		211	\$43,551,593.77	100%	0	\$0.00	
31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	·	NA
	Unavailable	218	\$32,655,643.74	93.63%	0	·	NA
Total		231	\$34,878,977.30	100%	0	\$0.00	
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0		NA
Total		438	\$28,936,133.79	100%	0	\$0.00	
		1			_		
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0		NA
	Unavailable	114	\$20,750,484.16	98.08%	0		NA
Total		116	\$21,155,633.90	100%	0	\$0.00	

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31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA
31402A3G7	Unavailable	221	\$45,204,782.45	99.16%			NA NA
Total	Unavanaore	223	\$45,586,204.49	100%			1 77 1
Total		1	ψτομουμου	100,		ΨΟ•Ο	
31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA
Total		205	\$33,209,282.56				
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31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA
Total		440	\$76,793,762.01	100%	0	\$0.00	
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31402X5K8	Unavailable	219	\$34,780,041.20	100%	_		NA
Total		219	\$34,780,041.20	100%	0	\$0.00	
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31402X5L6	Unavailable	113	\$19,405,224.02	100%	1 1	·	NA
Total		113	\$19,405,224.02	100%	0	\$0.00	
		+			\square	+0.00	
31402X5N2	Unavailable	245	\$14,785,438.94	100%	_	·	NA
Total		245	\$14,785,438.94	100%	0	\$0.00	
21 1027/57/7		214	\$21.170.000.01	1000		\$0.00	27.4
31402X5P7	Unavailable	214	\$21,179,808.01	100%			NA
<u>Total</u>		214	\$21,179,808.01	100%	0	\$0.00	
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA
Total	Ullavallable	263	\$25,795,443.57 \$25,795,443.57	100%	0		11//1
10tai		403	\$43,173, 11 3.31	100 /6		φυ.υυ	
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA
Total	Chavanaoic	115	\$19,522,644.54	100%	0		11/1
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31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA
	Unavailable	284	\$19,560,101.91				NA
Total		285	\$19,602,601.91	100%		·	
			. , ,				
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA
Total		88	\$15,155,253.36		0	\$0.00	
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA
Total		90	\$19,298,025.44	100%	0	\$0.00	
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31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA
Total		165	\$30,751,584.23	100%	0	\$0.00	
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31402X5W2	Unavailable	115	\$19,932,143.58				NA
Total		115	\$19,932,143.58	100%	0	\$0.00	

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31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA
	Unavanable				0		NA
Total		215	\$13,694,260.85	100%	U	\$0.00	
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA
Total		40	\$3,878,345.02	100%	0	\$0.00	
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA
Total		37	\$5,541,360.73	100%	0	\$0.00	
21.402776.4.0		15	ф2 01 7 500 00	1000	0	φο οο	27.4
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA
Total		17	\$3,017,580.00	100%	0	\$0.00	
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA
Total		157	\$32,036,459.67	100%	0	\$0.00	
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA
Total		19	\$1,340,400.00	100%	0	\$0.00	
31402X6D3	FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA
Total		30	\$1,933,777.76	100%	0	\$0.00	
31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA
Total		148	\$19,439,258.82	100%	0	\$0.00	1,112
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31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA
Total		71	\$13,037,790.00	100%	0	\$0.00	
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA
Total		58	\$4,056,724.03	100%	0	\$0.00	
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA
Total	Charanasie	207	\$37,149,450.00	100%	0	\$0.00	1111
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA
Total		36	\$7,182,091.42	100%	0	\$0.00	
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31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA
Total		227	\$33,762,123.04	100%	0	\$0.00	+
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA
Total	Onavanaoic	390	\$22,947,591.38	100%	0	\$0.00	IVA
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31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA
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Total		12	\$1 685 A12 22	100%	0	\$0.00	
1 Utal		12	\$1,685,012.23	100%	U	Ψυ.υυ	-+
31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA
Total		74	\$13,019,392.84	100%	0	\$0.00	$\overline{}$
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA
Total		77	\$12,040,530.93	100%	0	\$0.00	
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA
Total		115	\$6,307,019.84	100%	0	\$0.00	
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA
	Unavailable	100	\$12,882,211.39	91.72%	0	·	NA
Total		109	\$14,045,381.56	100%	0	\$0.00	
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA
Total		63	\$11,060,805.01	100%	0	·	
31402X6T8	FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0		NA
	Unavailable	26	\$3,999,053.67	96.1%	0	· ·	NA
Total		27	\$4,161,387.19	100%	0	\$0.00	
31402X6U5	FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA
	Unavailable	32	\$6,343,850.00	95.77%	0	· ·	NA
Total		33	\$6,623,850.00	100%	0	\$0.00	
31402X6W1	Unavailable	81	\$4,414,748.68	100%	0		NA
Total		81	\$4,414,748.68	100%	0	\$0.00	$ \overline{+}$
31402X6X9	Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA
Total		30	\$3,239,089.00	100%	0		
31402X6Y7	Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA
Total	Unavanaule	48	\$5,265,290.00 \$5,265,290.00	100%	0		INA
ı vidi		40	ψυ,4Uυ,47U.UU	100%		φυ.υυ	
31402X7A8	Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA
Total		56	\$6,383,062.93	100%	0	\$0.00	$\overline{\bot}$
31402X7B6	Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA
Total		54	\$3,103,700.00	100%	0		
31402X7C4	Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA
Total	Charanaoic	76	\$11,816,320.00 \$11,816,320.00	100%	0		11/1
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31402X7D2	Unavailable	25	\$4,343,857.92	100%	0	·	NA
Total		25	\$4,343,857.92	100%	0	\$0.00	
31402X7G5	Unavailable	138	\$25,002,057.25	100%	0		NA
Total		138	\$25,002,057.25	100%	0	\$0.00	
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA
Total		247	\$37,446,161.72	100%	0	\$0.00	
31402X7J9	FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA
0110211705	Unavailable	202	\$25,064,441.39	99.63%	0	·	NA
Total		203	\$25,158,441.39	100%	0		
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA
Total	Unavanable	198	\$36,735,548.91 \$36,735,548.91	100%	0	· ·	INA
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA
Total		40	\$2,557,727.44	100%	0	\$0.00	
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA
Total	Chavanable	34	\$3,287,234.45	100%	0	·	IVA
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31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA
Total		104	\$12,704,468.77	100%	0	\$0.00	
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA
Total		87	\$5,603,280.33	100%	0	\$0.00	
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA
514022M140	Unavailable	149	\$8,746,955.97	99.27%	0		NA
Total		150	\$8,811,405.97	100%	0		
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA
Total	Ullavalilable	22	\$2,516,459.55 \$2,516,459.55	100%	0	·	INA
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31402XA63	Unavailable	106	\$25,037,942.40	100%	0		NA
Total		106	\$25,037,942.40	100%	0	\$0.00	
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA
0110221111	Unavailable	71	\$10,619,605.47	67.87%	0	· ·	NA
Total		111	\$15,647,177.94	100%	0		
21402VA90	LINIONI DI ANTERRO DANIZNIA	55	¢0.794.540.00	50 400	0	\$0.00	NT A
31402XA89	UNION PLANTERS BANK NA Unavailable	55 51	\$9,784,549.09 \$9,596,285.78	50.49% 49.51%	0		NA NA
Total	Uliavaliaule	106	\$9,390,283.78 \$19,380,834.87	100%	0		INA
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31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA
†	OHAVAHAUIC	154 154		100%	1 1	·	INA
Total		154	\$22,203,084.83	100%	U	\$0.00	
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA
Total		103	\$10,348,024.57	100%	1 1		
31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA
	Unavailable	20	\$2,769,442.67	95.06%	1 1		NA
Total		21	\$2,913,442.67	100%	0	\$0.00	
31402V 4 O0	Unovoilable	07	¢8 270 200 47	1000		¢0.00	NT A
31402XAQ9	Unavailable	87 87	\$8,370,389.47 \$8,370,389.47	100%		·	NA
<u>Total</u>	 	87	\$8,370,389.47	100%	 0	\$0.00	
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA
Total		89	\$4,002,480.69 \$4,002,480.69	100%		·	11/1
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31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA
Total		123	\$11,949,961.30		l 		
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA
Total		19	\$1,749,397.55	100%	1 1	·	
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	1 1		NA
	Unavailable	40	\$1,804,043.22	41.81%	0	·	NA
Total		99	\$4,315,001.53	100%	0	\$0.00	
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA
Z 102/1/1 VV U	Union Planters Bank na Unavailable	58	\$3,219,435.60		1 1		NA NA
Total		81	\$10,721,123.09	100%	1 1		11/1
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15		1 1		NA
	Unavailable	69	\$3,590,621.78			·	NA
Total		156	\$7,766,080.93	100%	0	\$0.00	
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31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	1 1		NA
	Unavailable	71	\$8,975,330.22	86.6%	1 1	·	NA
Total		82	\$10,364,301.39	100%	0	\$0.00	
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31402XBA3	Unavailable	88	\$5,788,144.13 \$5,788,144.13	100%			NA
Total		88	\$5,788,144.13	100%	0	\$0.00	
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA
	Unavailable	35	\$1,989,820.35	32.39%	1 1		NA NA
Total		115	\$6,142,471.45		1 1		11/1
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31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	·	NA
	Unavailable	64	\$9,624,018.56	71.8%	0		NA
Total		88	\$13,403,022.38	100%	0	\$0.00	
21.4027/DDZ	TOWARD ANTERES DANGER	4.4	#2 401 00 7 45	45.046	0	Φ0.00	77.4
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	·	NA
TD 4 1	Unavailable	50	\$4,018,770.63	54.16%	0	,	NA
Total		94	\$7,419,868.08	100%	0	\$0.00	
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA
	Unavailable	48	\$7,710,732.67	61.86%	0	·	NA
Total		79	\$12,464,132.67	100%	0	·	
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA
Total		42	\$2,257,835.93	100%	0	\$0.00	
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA
Total		63	\$8,410,784.57	100%	0	\$0.00	
31402XD29	RBC MORTGAGE COMPANY	10	\$1,789,501.21	84.03%	0	\$0.00	NA
	Unavailable	3	\$340,182.71	15.97%	0	\$0.00	NA
Total		13	\$2,129,683.92	100%	0	\$0.00	
31402XD45	RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA
51402AD43	Unavailable	2	\$609,615.50		0		NA NA
Total	Chavanable	6	\$1,443,632.04	100%	0	·	IVA
Total		- 0	Ψ1,773,032.07	100 /0	U	ψ0.00	
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA
	Unavailable	21	\$5,065,024.02	34.16%	0	·	
Total		68	\$14,828,865.46	100%	0		
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA
	Unavailable	10	\$1,889,585.25	31.42%	0	·	NA
Total		33	\$6,014,899.56	100%	0	\$0.00	
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31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0		NA NA
Total	Unavailable	6	\$1,315,448.48	17.96%	0		NA
Total	+	33	\$7,324,164.90	100%	0	\$0.00	
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA
	Unavailable	20	\$3,916,745.88	62.43%	0		NA
Total		35	\$6,273,584.12	100%	0	· ·	- 11 1
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31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA
Total		7	\$1,864,898.50	100%	0	\$0.00	
31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA
	Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA
Total		76	\$16,205,064.22	100%	0	\$0.00	
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA
	Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA
Total		42	\$6,432,508.95	100%	0	\$0.00	
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA
	Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA
Total		39	\$8,907,317.47	100%	0	\$0.00	
31402XDR4	RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA
	Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA
Total		46	\$8,530,501.42	100%	0	\$0.00	
31402XDS2	RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA
	Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA
Total		7	\$1,196,490.78	100%	0	\$0.00	
31402XDT0	RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA
	Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA
Total		12	\$2,552,412.68	100%	0	\$0.00	
31402XDU7	RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA
	Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA
Total		69	\$14,701,355.35	100%	0	\$0.00	
31402XDV5	RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA
	Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA
Total		93	\$15,158,054.50	100%	0	\$0.00	
31402XDX1	RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA
Total		5	\$1,194,195.54	100%	0	\$0.00	
31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA
	Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA
Total		65	\$15,265,010.51	100%	0	\$0.00	
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA
Total		74	\$12,987,160.54	100%	0	\$0.00	

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31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	·	NA
	Unavailable	4	\$929,640.98	8.41%	0	·	NA
Total		52	\$11,054,918.03	100%	0	\$0.00	
21402VED4	DDC MODTC A CE COMDANIV	16	¢7.406.271.29	77 7207	0	¢0.00	NT A
31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	·	NA
T-4-1	Unavailable	14 60	\$2,148,243.40	22.27%	0 0		NA
Total		00	\$9,644,514.78	100%	U	\$0.00	
31402XF27	IRWIN MORTGAGE CORPORATION	3	\$524,848.96	25.3%	0	\$0.00	NA
	Unavailable	9	\$1,549,713.33	74.7%	0	\$0.00	NA
Total		12	\$2,074,562.29	100%	0	\$0.00	
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA
Total		26	\$2,728,449.72	100%	0	\$0.00	
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA
Total		60	\$6,881,439.00	100%	0	\$0.00	
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA
	Unavailable	20	\$3,077,660.82	72.65%	0		NA
Total		29	\$4,236,301.02	100%	0	\$0.00	
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA
Total		93	\$12,385,622.13	100%	0	\$0.00	
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA
Total		25	\$2,430,162.69	100%	0	\$0.00	
	IDWIN MODECA CE						
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0		NA
	Unavailable	105	\$9,838,236.41	74.14%	0		NA
Total		141	\$13,269,072.42	100%	0	\$0.00	
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA

	Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA
Total		161	\$19,772,252.52	100%	0	\$0.00	- 1,12
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31402XFV3	IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA
	Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA
Total		68	\$10,003,016.40	100%	0	\$0.00	
31402XFW1	IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA
	Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA
Total		76	\$8,762,417.72	100%	0	\$0.00	
31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA
	Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA
Total		94	\$10,019,455.95	100%	0	\$0.00	
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA
	Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA
Total		41	\$6,238,756.88	100%	0	\$0.00	
31402XFZ4	IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA
	Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA
Total		81	\$9,918,008.69	100%	0	\$0.00	
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA
	Unavailable	40	\$4,070,395.74		0	\$0.00	NA
Total		51	\$4,890,155.74	100%	0	\$0.00	
31402XGB6	IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA
	Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA
Total		40	\$3,621,171.07	100%	0	\$0.00	
31402XGC4	IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA
	Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA
Total		19	\$2,655,518.04	100%	0	\$0.00	
31402XGD2	IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA
	Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA

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Total		56	\$6,782,852.62	100%	0	\$0.00	
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31402XGE0	IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA
	Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA
Total		36	\$3,498,611.00	100%	0	\$0.00	
31402XL53	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0		NA
Total		4	\$323,522.60	100%	0	\$0.00	
31402XL61	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA
Total		4	\$446,911.64	100%	0	\$0.00	
31402XQ25	Unavailable	54	\$6,109,736.76	100%	0	·	NA
Total		54	\$6,109,736.76	100%	0	\$0.00	
21402V022	I In assailable	20	\$2.005.026.05	10007	0	\$0.00	NI A
31402XQ33 Total	Unavailable	20 20	\$2,085,826.05 \$2,085,826.05	100% 100%	<u>0</u>	1	NA
Total		20	\$2,005,020.05	100%	U	\$0.00	
31402XQ41	Unavailable	18	\$3,712,075.75	100%	0	\$0.00	NA
Total		18	\$3,712,075.75	100%	0	· ·	
31402XQ58	Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA
Total		76	\$13,844,153.37	100%	0	\$0.00	
31402XQ66	Unavailable	51	\$8,429,920.13	100%	0	•	NA
Total		51	\$8,429,920.13	100%	0	\$0.00	
31402XQ74	Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA
Total	Onavanable	20	\$3,266,185.22	100%	0		NA
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31402XQ82	Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA
Total		28	\$6,027,135.20	100%	0	1	
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31402XQ90	Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA
Total		16	\$1,550,305.71	100%	0	\$0.00	
31402XQS8	Unavailable	10	\$1,705,331.58	100%	0	·	NA
Total		10	\$1,705,331.58	100%	0	\$0.00	
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31402XQT6	Unavailable	51	\$8,097,560.25	100%	0		NA
Total		51	\$8,097,560.25	100%	0	\$0.00	
31402XQU3	Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA
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Total		48	\$5,895,626.80	100%	0	\$0.00	$\overline{}$
31402XQV1	Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA
Total		23	\$4,582,641.06	100%	0	\$0.00	\Box
31402XQW9	Unavailable	69	\$13,691,699.36		0	1	NA
Total		69	\$13,691,699.36	100%	0	\$0.00	
31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA
Total		115	\$18,123,375.10	100%	0	\$0.00	
31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA
Total		44	\$7,256,444.72	100%	0		
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31402XRA6	Unavailable	121	\$25,769,844.80		0		NA
Total		121	\$25,769,844.80	100%	0	\$0.00	
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA
Total		73	\$4,847,901.77	100%	0		
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0		NA
Total		26	\$2,532,306.33	100%	0	\$0.00	
31402XRD0	Unavailable	20	\$3,494,992.97	100%	0	\$0.00	NA
Total		20	\$3,494,992.97	100%	0	\$0.00	$\overline{}$
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA
Total	Chavanaule	123	\$21,932,766.57 \$21,932,766.57	100%	0		
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31402XRF5	Unavailable	61	\$3,739,369.42	100%			NA
Total		61	\$3,739,369.42	100%	0	\$0.00	
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA
Total		12	\$1,623,267.95	100%	0	1	_ `` `
31402XRJ7	Unavailable	13	\$2,918,475.63	100%	0		NA
Total		13	\$2,918,475.63	100%	0	\$0.00	
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA
Total		30	\$5,500,632.48		0		
31402XRL2	RBMG INC.	1	\$37,000.00	1.86%	0	\$0.00	NA
DITUZANLZ	Unavailable	28	\$37,000.00	98.14%	0		NA NA
Total	Chavanault	29	\$1,989,320.67	100%	0	\$0.00 \$0.00	11//
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31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA
Total		93	\$15,293,500.46	100%	0	\$0.00	
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA
Total		24	\$1,443,390.94	100%	0	\$0.00	
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31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA
Total		20	\$3,876,621.17	100%	0	\$0.00	
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31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0 0	\$0.00	NA
Total		13	\$1,000,178.31	100%	U	\$0.00	
31402XRR9	Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA
Total	Onevanaore	13	\$1,506,967.97	100%	0	\$0.00	1111
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31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA
Total		55	\$4,364,551.91	100%	0	\$0.00	
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA
Total		31	\$2,456,954.05	100%	0	\$0.00	
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA
Total		18	\$1,884,728.53	100%	0	\$0.00	
31402XRV0	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA
Total		41	\$4,758,944.27	100%	0	\$0.00	
21.402VDVV0	YY '1 1 1	20	ΦC 157 500 00	1000	0	Φ0.00	NIA
31402XRW8	Unavailable	30 30	\$6,157,500.09	100%	0 0	\$0.00	NA
Total		30	\$6,157,500.09	100%	U	\$0.00	
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$2,263,510.94	100%	0	\$0.00	11/1
1 otal		10	Ψ2,200,010.51	100 /0		ψ0.00	
21.40237822	FIRST HORIZON HOME	21	Φ 2 01 4 0 5 0 00	70.446	0	40.00	27.4
31402XS23	LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA
Total		31	\$3,996,440.76	100%	0	\$0.00	
31402XS31	FIRST HORIZON HOME	50	\$9,500,410.97	71.24%	0	\$0.00	NA
	LOAN CORPORATION						
m 4 1	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA
Total		71	\$13,335,502.97	100%	0	\$0.00	
	EIDCT HODIZON HOME	+					
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA
	C 114 , 4114C 14	1.0	Ψ - ,001,10 - .10	2 1 /0)	Ψ0.00	111

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Total		39	\$7,598,021.40	100%	0	\$0.00	
		\bot					
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA
Total		40	\$6,952,746.78	100%	0	\$0.00	
		+					
31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0		NA
	Unavailable	1	\$70,804.01	0.24%	0		NA
Total		166	\$29,378,584.11	100%	0	\$0.00	
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA
Total		98	\$16,372,899.63	100%	0		
		\Box					
31402XSE7	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA
	Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA
Total		87	\$14,945,670.03	100%	0	\$0.00	
		\perp					
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA
Total		117	\$20,226,908.03	100%	0	\$0.00	
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA
Total		18	\$3,026,605.54	100%	0	\$0.00	
		\perp					
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA
	Unavailable	6	\$936,833.03	6.4%	0		NA
Total		103	\$14,635,293.17	100%	0	\$0.00	
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA
	Unavailable	13	\$2,207,792.00	5.5%	0	·	NA
Total		242	\$40,113,280.66	100%	0	\$0.00	
	EDGE HODIZON HOME	+					
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA
Total		10	\$1,869,384.88	100%	0	\$0.00	
31402XSL1	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA

	Linavailabla	2	\$251,029,00	6 660%	0	\$0.00	NIA
Total	Unavailable	24	\$251,928.00 \$3,781,958.13	6.66% 100%	<u>0</u>	·	NA
10(8)		24	ф3,701,930.13	100%	U	Φ υ.υυ	
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA
Total		169	\$31,938,013.64	100%	0	\$0.00	
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA
Total		114	\$20,279,583.86	100%	0	\$0.00	
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.6%	0	·	NA
Total		98	\$16,665,622.00	100%	0	\$0.00	
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA
Total		195	\$40,621,050.21	100%	0	\$0.00	
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA
Total		42	\$5,609,090.29	100%	0	·	
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA
	Unavailable	5	\$940,299.18	59.02%	0	·	NA
Total		8	\$1,593,242.93	100%	0	\$0.00	
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA
Total		10	\$1,149,738.69	100%	0	\$0.00	
31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA
	Unavailable	3	\$280,790.00	22.33%	0		NA
Total		10	\$1,257,549.22	100%	0	\$0.00	
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA
	Unavailable	3	\$384,900.00	32.78%	0		NA
Total		9	\$1,174,156.14	100%	0	\$0.00	

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31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA
	Unavailable	18	\$2,741,551.83	29.44%	1 1		NA
Total		62	\$9,311,430.83	100%	0	\$0.00	<u>'</u>
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA
Total		242	\$15,515,150.89	100%	1 1	\$0.00	
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27			\$0.00	NA
	Unavailable	40	\$7,229,092.54		1 1		NA
Total		135	\$23,560,853.81	100%	0	\$0.00	<u>'</u>
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA
	Unavailable	4	\$441,400.00				NA
Total		43	\$7,562,668.74	100%	0	\$0.00	<u>'</u>
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%		,	
_	Unavailable	21	\$2,783,732.49	43%	1 1		NA
Total		45	\$6,473,503.06	100%	0	\$0.00	1
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA
Total		162	\$25,533,878.01	100%	1 1	1	1
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA
	Unavailable	1	\$286,550.87	28.17%	+ + +	· · · · · · · · · · · · · · · · · · ·	NA
Total		7	\$1,017,169.55	100%	0	\$0.00	<u>'</u>
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88		<u> </u>	·	NA
	Unavailable	13	\$2,123,530.48	1	1 1		NA
Total		25	\$4,091,157.36	100%	0	\$0.00	<u>'</u>
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28		<u> </u>		
	Unavailable	3	\$561,862.00		1 - 1		
Total		40	\$7,788,235.28	100%	0	\$0.00	<u>'</u>
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31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA
Total		20	\$3,023,200.23		0	\$0.00	
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA
Total		47	\$10,033,443.73	100%	0	\$0.00	
		\Box					
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	1 1	· ·	NA
	Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA
Total		43	\$8,129,188.88	100%	0	\$0.00	
		\perp			\coprod		
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00		1	·	NA
	Unavailable	11	\$944,453.92	45.03%		·	NA
Total		24	\$2,097,453.92	100%	0	\$0.00	
		\perp			Ш		
31402XU87	INDYMAC BANK, FSB	6	\$839,000.00		1 1		NA
	Unavailable	3	\$374,000.00		1 1		NA
Total		9	\$1,213,000.00	100%	0	\$0.00	
					Щ		
31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	1 1		NA
	Unavailable	59	\$13,274,369.23	66.22%	1 1		NA
Total		93	\$20,045,202.03	100%	0	\$0.00	
		\perp			\Box		
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	1		NA
	Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA
Total		77	\$15,008,602.96	100%	0	\$0.00	
		\perp			Ш		
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	- t	1 1		NA
	Unavailable	33	\$7,093,903.77				NA
Total		50	\$10,021,777.77	100%	0	\$0.00	
		\bot			\sqcup		\longrightarrow
31402XUU8	INDYMAC BANK, FSB	2	\$414,491.96				NA
	Unavailable	48	\$9,624,211.12	95.87%	1 1	· ·	NA
Total		50	\$10,038,703.08	100%	0	\$0.00	\longrightarrow
<u> </u>					\sqcup		
31402XUV6	Unavailable	45	\$10,028,481.37	100%	1 1		NA
Total		45	\$10,028,481.37	100%	0	\$0.00	
	To a series of the series of t	+ +	÷= (1, 200, 01	7.070		\$2.00	274
31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%			NA
	Unavailable	65	\$14,254,578.14				NA
Total		69	\$15,015,968.15	100%	0	\$0.00	\longrightarrow
		10	** ** * *** ***			\$2.00	
31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA

	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA
Total	Ollavallable	89	\$18,007,080.18	100%	0	· ·	INA
Total		09	\$10,007,000.10	100 %	U	\$0.00	
21402VIIV0	INDVMAC DANK ECD	0	¢1 000 450 04	0.0107	0	\$0.00	NIA
31402XUY0	INDYMAC BANK, FSB	9 85	\$1,802,458.24	9.01%	0		NA NA
T-4-1	Unavailable	94	\$18,204,806.12	90.99%	_		NA
Total		94	\$20,007,264.36	100%	0	\$0.00	
21402VII/77	TT21-1-1-	42	¢0.014.461.72	10007	0	\$0.00	NT A
31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	,	NA
Total		43	\$8,014,461.73	100%	0	\$0.00	
214027/1/20	INDVALA C D A NIZ ECD	12	¢1 0 <i>C</i> 1 722 11	12 4407	0	¢0.00	NI A
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	· ·	NA
	Unavailable	59	\$12,634,325.28	86.56%	0		NA
Total		72	\$14,596,058.39	100%	0	\$0.00	
2140277	INDVALA C D A NIZ ECD	2	¢150 500 00	11 000	0	¢0.00	NI A
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0		NA
T ()	Unavailable	14	\$1,175,139.41	88.12%	0		NA
Total		16	\$1,333,639.41	100%	0	\$0.00	
21.4023/37/45	INDVALACED ANIZ FOR	1	¢1.62.000.00	4.507	0	¢0.00	NT A
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0		NA
	Unavailable	13	\$3,458,750.00	95.5%	0		NA
Total		14	\$3,621,750.00	100%	0	\$0.00	
			** *** ***	4004		40.00	
31402XV52	Unavailable	17	\$3,188,941.58	100%	0	1	NA
Total		17	\$3,188,941.58	100%	0	\$0.00	
			**********	4004		40.00	
31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0		NA
Total		8	\$1,032,078.82	100%	0	\$0.00	
21.4023/3/100	DADYMA C DANIK ECD	10	¢1 170 506 20	1000	0	Φ0.00	NT A
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0		NA
Total		10	\$1,178,506.39	100%	0	\$0.00	
31402XVE3	INDVMAC DANK ESD	5	\$967,200.00	9.64%	0	\$0.00	NA
51402AVE3	INDYMAC BANK, FSB	-1		90.36%	0		
Total	Unavailable	46 51	\$9,068,361.44	100%	0		NA
Total		51	\$10,035,561.44	100%	U	\$0.00	
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA
D1402X V110	Unavailable	4	\$756,531.15	34.76%	0	1	NA
Total	Onavanable	16	\$2,176,331.15	100%	0	\$0.00 \$0.00	11/1
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31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA
D 1 102/1 1 1 2	Unavailable	20	\$3,252,596.12	80.38%	0		NA
Total	Onavanaoic	24	\$4,046,531.26	100%	0	· ·	11/1
1 Otal		4-	Ψτ,υτυ,υυ1.20	100 /0	U	φ υ.υυ	
31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA
D1702/X V IX 9	Unavailable	18	\$3,172,977.45	54.32%	0	i	NA NA

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Total		34	\$5,841,377.45	100%	0	\$0.00	
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA
Total		16	\$1,328,584.14	100%	0	\$0.00	
31402XVM5	INDYMAC BANK, FSB	6	\$1,098,700.00	22.8%	0	\$0.00	NA
51402A V IVI3	Unavailable	22		77.2%	0	,	NA NA
Total	Unavanable	28	\$3,720,250.00 \$4,818,950.00	100%	0	· ·	NA
Total		20	\$ 4 ,616,930.00	100%	U	φυ.υυ	
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA
Total		17	\$1,377,188.97	100%	0	\$0.00	
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA
D1402X V1 0	Unavailable	8	\$1,561,310.00	23.38%	0	,	NA
Total	Chavanable	40	\$6,678,095.92	100%	0	,	IIA
Total		10	Ψ0,070,072.72	100 /0	U	ΨΟ•ΟΟ	
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA
	Unavailable	17	\$2,925,748.61	33.04%	0	·	NA
Total		57	\$8,856,059.85	100%	0	·	
			. , ,			·	
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA
Total		45	\$6,851,857.21	100%	0	\$0.00	
31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA
51402A V 52	Unavailable	10	\$1,047,925.00	90.81%	0	,	NA
Total	Chavanaoic	11	\$1,153,925.00	100%	0	·	1111
31402XVT0	INDYMAC BANK, FSB	6	\$1,434,855.63	100%			NA
Total		6	\$1,434,855.63	100%	0	\$0.00	
21.402377.77.77	DIDANA C D ANIX EGD	100	фаа. 1 22. 5 22. 2.1	74046		Φ0.00	27.4
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0		NA
	Unavailable	37	\$7,874,551.42	25.16%	0		NA
Total		145	\$31,298,073.66	100%	0	\$0.00	
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA
Total		17	\$3,233,601.35	100%	0	\$0.00	
21.4023	D.D.V. (1 C.D. 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		00.074.71	44 =	-	400-	• • •
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	·	NA
	Unavailable	105	\$22,970,370.85	88.26%	0		NA
Total		120	\$26,024,885.37	100%	0	\$0.00	
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31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	
Total		39	\$3,312,700.31	100%	0	\$0.00		
								_
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	_
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	
Total		43	\$10,436,706.71	100%	0	\$0.00		_
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	_
514022 1 V 20	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	_
Total	Chavanaoic	30	\$6,092,708.14	100%	0	\$0.00	1 1/2 1	_
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31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	
Total		13	\$1,598,753.28	100%	0	\$0.00		
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	
Total		116	\$24,156,842.96	100%	0	\$0.00		_
			* . 			40.00		_
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	_
m 4 1	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	_
Total		23	\$2,019,961.40	100%	0	\$0.00		_
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	_
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	
Total		37	\$8,644,816.64	100%	0	\$0.00		
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	
Total		37	\$5,929,116.73	100%	0	\$0.00		
21402373705	INDVMAC DANK ECD	2	¢215 000 00	0.1407	0	\$0.00	NT A	
31402XW85	INDYMAC BANK, FSB Unavailable	17	\$215,900.00 \$2,434,995.00	8.14% 91.86%	0	\$0.00 \$0.00	NA NA	_
Total	Uliavaliable	19	\$2,454,995.00 \$2,650,895.00	100%	0	\$0.00 \$0.00	INA	_
Total		1)	φ2,030,073.00	100 /0	-	φυ.υυ		_
31402XWY8	INDYMAC BANK, FSB	12	\$2,574,715.26	84.82%	0	\$0.00	NA	_
	Unavailable	2	\$460,620.67	15.18%	0	\$0.00	NA	
Total		14	\$3,035,335.93	100%	0	\$0.00		
								_
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	_
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	_
Total		137	\$28,177,762.11	100%	0	\$0.00		
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	_
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Total		25	\$3,904,310.45	100%	0	\$0.00	,
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA
	Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA
Total		11	\$1,997,260.05	100%	0	\$0.00	
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA
31402AAD3	Unavailable	10	\$1,634,694.39				NA NA
Total	Ullavallaule	48	\$7,186,599.78			· ·	11/17
1 Otai		70	φ1,100,277.10	100 /6	 	ψυ•υυ	,
31402XXJ0	INDYMAC BANK, FSB	16	\$3,481,079.72	34.77%	0	\$0.00	NA
	Unavailable	35	\$6,530,089.60	65.23%	0	\$0.00	NA
Total		51	\$10,011,169.32	100%	0	\$0.00	
21402VVV7	INDVMAC DANIZ ECD	21	\$2.796.499.07	26.95%	0	\$0.00	NA
31402XXK7	INDYMAC BANK, FSB	- 1 1	\$3,786,488.07			<u> </u>	NA NA
Total	Unavailable	46 67	\$10,265,365.96 \$14,051,854.03		1		NA
1 otai		0/	\$14,051,054.05	100 70	U	\$0.00	+
31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA
51702/XXL5	Unavailable	33	\$6,524,163.20			· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Unavanaoic	53	\$10,020,232.98		1	· · · · · · · · · · · · · · · · · · ·	174.2
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31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA
Total		52	\$10,024,565.67	100%	0	\$0.00	
	The state of the s	+ +	1 222 1 12 72	- 1 7 M	لِيا	<u> </u>	
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%		· ·	NA
<u> </u>	Unavailable	63	\$12,737,132.98		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		69	\$14,020,273.70	100%	0	\$0.00	
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA
	Unavailable	58	\$9,639,042.02	95.71%		1	NA
Total		60	\$10,071,066.35	100%	0	\$0.00	
31402XXQ4	INDYMAC BANK, FSB	5	\$712,752.72	5.08%	0	\$0.00	NA
01402/1/21	Unavailable	64	\$13,326,993.87	94.92%		· ·	NA
Total	Uliavaliaole	69	\$14,039,746.59	100%		†	1112
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%		1	NA
	Unavailable	34	\$7,056,655.22	70.53%		· ·	NA
Total		50	\$10,005,026.59	100%	0	\$0.00	
31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA
0140277103	Unavailable	71	\$12,835,564.90		1	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Onu vanasie	109	\$20,037,920.06			1	

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31402YA20	Linovoilabla	21	\$4.102.704.15	100%	0	\$0.00	NA
	Unavailable		\$4,103,794.15		1 1		INA
Total		21	\$4,103,794.15	100%	0	\$0.00	1
31402YA38	Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA
Total		9	\$1,263,528.88	100%	0	\$0.00	
31402YA46	Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA
Total		67	\$3,890,520.93	100%	0	\$0.00	
		\rightarrow			\sqcup		
31402YA53	Unavailable	32	\$1,901,861.77	100%	1 - 1	†	NA
Total		32	\$1,901,861.77	100%	0	\$0.00	1
31402YA61	Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA
Total	Onavanaore	31	\$5,643,299.08	100%	1 - 1	· · ·	11/11
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31402YA79	Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA
Total		52	\$8,083,827.13	100%		· · · · · · · · · · · · · · · · · · ·	,
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31402YA87	Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA
Total		44	\$6,186,084.49	100%	0	\$0.00	
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA
	Unavailable	145	\$22,179,270.50		1 1	\$0.00	NA
Total		146	\$22,270,270.50	100%	0	\$0.00	
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31402YAA2	Unavailable	47	\$3,177,035.88	100%		t	NA
Total		47	\$3,177,035.88	100%	0	\$0.00	
21402XAD0	TT	24	\$2,207,140,64	1000%		\$0.00	NIA
31402YAB0	Unavailable	24	\$2,297,140.64 \$2,297,140.64	100% 100%	1 - 1	· · ·	
Total		24	\$2,297,140.64	100 %	0	\$0.00	
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA
Total		23	\$3,506,830.00		1 1	 	
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA
Total		48	\$9,701,619.86	100%	0	\$0.00	
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31402YAJ3	Unavailable	41	\$6,800,878.20		1 1	i i	NA
Total		41	\$6,800,878.20	100%	0	\$0.00	
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31402YAK0	Unavailable	6	\$1,254,070.61	100%	1 1		NA
Total		6	\$1,254,070.61	100%	0	\$0.00	
214023/41.0	I I a a sailabla	14	¢1 427 050 00	1000%		\$0.00	NIA
31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA

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Total		14	\$1,437,950.00	100%	0	\$0.00	
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA
Total		60	\$11,483,272.64	100%	0	\$0.00	
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0		NA
Total		52	\$5,130,070.00	100%	0	\$0.00	
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA
Total		84	\$8,111,385.31	100%	0	\$0.00	
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA
Total	onu, unuore	17	\$1,758,716.41	100%	0	1	1,12
21402X/A D.5	Unaveilable	24	¢2 202 240 06	1000/	0	¢0.00	NIA
31402YAR5	Unavailable	24	\$2,383,248.06	100%	<u>0</u>	·	NA
<u>Total</u>		24	\$2,383,248.06	100%	U	\$0.00	
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA
Total		24	\$2,402,450.00	100%	0	\$0.00	
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	·	NA
Total		42	\$7,724,461.91	100%	0	\$0.00	
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA
Total		21	\$2,763,492.50	100%	0	\$0.00	
31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA
Total		13	\$1,707,555.22	100%	0		
21402VAV0	ELACSTAD DANIZ ESD	2	\$554.046.21	5 1 4 07	0	\$0.00	NIA
31402YAY0	FLAGSTAR BANK, FSB Unavailable	57	\$554,946.21 \$10,232,276.57	5.14% 94.86%	0		NA NA
Total	Chavanaoic	60	\$10,787,222.78	100%	0		IVA
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31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA
	Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA
Total		9	\$1,651,054.58	100%	0	\$0.00	
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA
	Unavailable	11	\$1,550,230.72	30.21%	0	·	NA
Total		31	\$5,132,352.40	100%	0		
21402VD96	DDC MODTC A CE COMPANY		¢1 102 205 22	60.500		φο oo	D.T.A
31402YB86	RBC MORTGAGE COMPANY	7	\$1,103,285.22	60.52%	0	·	NA NA
Total	Unavailable	5 12	\$719,667.29 \$1,822,952.51	39.48% 100%	<u>0</u>	·	NA
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31402YB94	RBC MORTGAGE COMPANY	2	\$468,534.53	27.51%	0	\$0.00	NA
	Unavailable	5	\$1,234,391.27	72.49%	0	\$0.00	NA
Total		7	\$1,702,925.80	100%	0	\$0.00	
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA
Total	Chavanable	68	\$8,688,500.00	100%	0	\$0.00	1171
Iotai		00	φο,000,500.00	100 /6	U	ψ0.00	
31402YBB9	Unavailable	12	\$1,999,324.60	100%	0	\$0.00	NA
Total		12	\$1,999,324.60	100%	0	\$0.00	
31402YBC7	Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA
Total		20	\$1,983,959.94	100%	0	\$0.00	
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA
p14021C28	Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA NA
Total	ond variable	22	\$4,385,059.20	100%	0	\$0.00	11/1
31402YC36	RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA
	Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA
Total		18	\$2,593,995.30	100%	0	\$0.00	
31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA
211021001	Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA
Total		15	\$2,513,794.56	100%	0	\$0.00	
31402YC69	Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA
Total	Chavanable	7	\$1,421,602.85 \$1,421,602.85	100%	0	\$0.00	IVA
lotai			\$1,421,002.03	100 /6	U	φ υ.υυ	
31402YC77	RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA
	Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA
Total		11	\$2,215,732.72	100%	0	\$0.00	
31402YC85	RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA
	Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA
Total		21	\$3,806,808.13	100%	0	\$0.00	
214027/002	DDG MODEGAGE COMPANY	0	Φ1 544 507 74	(2.0(%	0	¢0.00	DIA
31402YC93	RBC MORTGAGE COMPANY Unavailable	7	\$1,544,527.74 \$908,642.08	62.96% 37.04%	0	\$0.00 \$0.00	NA NA
Total	Onavanaoic	15	\$2,453,169.82	100%	0	\$0.00	IVA
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31402YCA0	RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA
	Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA
Total		14	\$2,747,066.49	100%	0	\$0.00	
31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA
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	Unavailable	8	\$825,873.81	48.14%	0	·	NA
Total		15	\$1,715,402.18	100%	0	\$0.00	
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0		NA
	Unavailable	6	\$1,411,579.22	57.71%	0		NA
Total		13	\$2,445,919.63	100%	0	\$0.00	
31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA
	Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA
Total		21	\$4,069,745.19	100%	0	\$0.00	
31402YCE2	RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA
	Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA
Total		33	\$5,271,279.96	100%	0	\$0.00	
						-	
31402YCF9	RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA
	Unavailable	17	\$2,347,515.02	75.33%	0	·	NA
Total		26	\$3,116,267.84	100%	0	·	
2 0 001			40,110,20.101	20070	·	φοισσ	
31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA
514021007	Unavailable	3	\$571,765.65	19.03%	0		NA
Total	Chavanable	13	\$3,005,193.84	100%	0	·	11/1
Total		13	φ3,003,173.04	100 /6	U	φυ.υυ	
31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA
514021CH3		11		27.55%	0		NA NA
T-4-1	Unavailable	34	\$1,653,945.72		0	·	INA
Total		34	\$6,003,332.23	100%	U	\$0.00	
31402YCJ1	RBC MORTGAGE COMPANY	20	\$2,027,710,22	80.8%	0	\$0.00	NI A
514021CJ1		7	\$3,037,719.33		0	·	NA
T 4 1	Unavailable		\$721,692.43	19.2%	0	·	NA
Total		27	\$3,759,411.76	100%	U	\$0.00	
21402VCV0	DDC MODTC A CE COMDANY		¢1 270 247 72	(7.070)	0	¢0.00	NIA
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0		NA
T ()	Unavailable	3	\$670,640.37	32.73%	0		NA
Total		9	\$2,048,888.09	100%	0	\$0.00	
214028/01 (DDG MODEGA CE COMPANY	10	¢2.007.601.27	£1.06%	0	ΦΩ ΩΩ	NT A
31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0		NA
	Unavailable	10	\$1,994,501.45	48.74%	0		NA
Total		20	\$4,092,182.72	100%	0	\$0.00	
24.4027-5			***				
31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0		NA
	Unavailable	7	\$1,143,493.05	22.44%	0	-	NA
Total		30	\$5,096,847.67	100%	0	\$0.00	
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0		NA
	Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA

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Total		18	\$2,779,297.57	100%	0	\$0.00	
31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA
	Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA
Total		18	\$3,082,890.99	100%	0	\$0.00	
31402YCS1	DDC MODTGAGE COMPANY	12	\$2 360 216 11	83.23%	0	\$0.00	NA
314021031	RBC MORTGAGE COMPANY Unavailable	3	\$2,369,216.11 \$477,406.55	83.23% 16.77%		· ·	NA NA
Total	Ullavallable	15	\$477,400.33 \$2,846,622.66		1		11//1
1 Otai	+	15	\$2,040,022.00	100 %		Φυ.υυ	
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA
Total		30	\$5,660,949.44	100%	0	\$0.00	
2140270116	DDG MODTCACE COMDANY	15	ΦΩ 205 501 55	(2.71%	0	\$0.00	NIA
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55			<u> </u>	NA NA
73. 4-1	Unavailable	10	\$1,256,247.97 \$3,461,830,52	36.29%	0		NA
Total	+	25	\$3,461,839.52	100%	U	\$0.00	-
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA
D14021C + 1	Unavailable	2	\$381,000.00			· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Ullavaliable	5	\$1,221,362.88				177
10441			Ψ1922192	100		*****	
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA
	Unavailable	6	\$1,289,672.08	37.53%		· · · · · · · · · · · · · · · · · · ·	NA
Total		17	\$3,435,976.76				
]	\square		
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%			NA
	Unavailable	6	\$950,974.01	26.95%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	19	\$3,528,999.88	100%	0	\$0.00	
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA
	Unavailable	8	\$856,300.00			1	NA
Total		13	\$1,536,099.05	100%	1		
21.1023/075	DDG MODTCACE COMDANY	0	Φ1 776 222 00	74.04%		\$0.00	NIA
31402YCZ5	RBC MORTGAGE COMPANY Unavailable	8	\$1,776,322.00				NA NA
Total	Unavailable	3 11	\$622,674.86 \$2,398,996.86	25.96% 100%		· · · · · · · · · · · · · · · · · · ·	NA
1 Otai	+	11	\$4,370,770.00	100 /0	 	φυ.υυ	
31402YDA9	RBC MORTGAGE COMPANY	5	\$1,232,200.00	30.29%	0	\$0.00	NA
	Unavailable	14	\$2,835,420.34			· ·	NA
Total		19	\$4,067,620.34	100%	0	\$0.00	
31402YDC5	RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA
\$14021DC3	Unavailable	9	\$1,202,329.23	31.46%		· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Ullavallauic	25	\$3,821,879.23			t	17/1

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31402YDD3	RBC MORTGAGE COMPANY	3	\$536,139.87	46.59%	0	\$0.00	NA
	Unavailable	4	\$614,500.00	53.41%	0		NA
Total		7	\$1,150,639.87	100%	0	·	-
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA
	Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA
Total		11	\$2,076,639.22	100%	0	\$0.00	
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA
	Unavailable	199	\$19,717,937.69	22.9%	0		NA
Total		880	\$86,118,983.20	100%	0	·	
31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA
	Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA
Total		527	\$51,525,300.07	100%	0	\$0.00	

31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	·	NA
	Unavailable	4	\$396,816.72	28.47%	0	·	NA
Total		14	\$1,393,803.72	100%	0	\$0.00	
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA
	Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA
Total		38	\$8,049,567.12	100%	0	\$0.00	
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA
	Unavailable	40	\$9,612,932.54	80.92%	0	•	NA
Total		53	\$11,879,321.12	100%	0	\$0.00	
31402YF74	BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA
514021174	Unavailable	14	\$3,957,677.52	84.4%	0	·	NA NA
Total	Onavanaore	17	\$4,689,078.22	100%	0		1171
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31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA
	Unavailable	28	\$5,332,477.60	8.98%	0	·	NA
Total		346	\$59,358,186.03	100%	0	\$0.00	
31402YF90	BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	-	NA
	Unavailable	67	\$11,905,803.60	25.37%	0	·	NA
Total		264	\$46,937,488.43	100%	0	\$0.00	
31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA
	Unavailable	3	\$206,700.00	8.75%	0	·	NA
Total		38	\$2,361,212.71	100%	0	·	- 12 2
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31402YFW9	BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA
	Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA
Total		1,037	\$68,570,305.89	100%	0	\$0.00	
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31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	·	NA
	Unavailable	127	\$8,484,574.58	12%	0		NA
Total		1,080	\$70,705,282.07	100%	0	\$0.00	
31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA
	Unavailable	188	\$12,638,917.57	25.18%	0	·	NA
Total		792	\$50,197,156.79	100%	0	\$0.00	
31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0		NA
	Unavailable	75	\$7,373,458.96	8.51%	0		NA
Total		889	\$86,623,412.38	100%	0	\$0.00	
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA
Total	BAINK OF AMERICA NA	25	\$5,669,575.82	100%	0	·	IVA
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31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA
	Unavailable	1	\$160,000.00	4.99%	0		NA
Total		25	\$3,204,195.81	100%	0		
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31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA
Total		12	\$1,995,057.73	100%	0	\$0.00	
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	·	NA
	Unavailable	102	\$21,059,650.70	45.2%	0	·	NA
Total		271	\$46,594,093.39	100%	0	\$0.00	
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA
511021303	Unavailable	139	\$27,961,923.07	59.09%	0	·	NA
Total	o na vanaero	272	\$47,324,760.59	100%	0		1111
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0		NA
	Unavailable	112	\$18,900,783.48	40.64%	0		NA
Total		319	\$46,504,477.19	100%	0	\$0.00	
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA
P14021 GAU	Unavailable	72	\$12,607,121.43	21.75%	0		NA NA
Total	Onavanaoic	340	\$57,967,808.52	100%	0	·	11/1
- Juli		340	φυ1,501,000.52	100 /0		ΨΟ•ΟΟ	
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA
	Unavailable	31	\$5,929,372.10	16.65%	0		NA

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Total		209	\$35,617,764.15	100%	0	\$0.00	
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA
Total		105	\$18,217,969.00	100%	0	\$0.00	
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA
	Unavailable	19	\$3,092,157.48	24.21%	0		NA
Total		73	\$12,769,843.26	100%	0	·	
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA
	Unavailable	124	\$16,209,757.59	13.25%	0	·	NA
Total		947	\$122,363,077.92	100%	0	·	
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA
p14021 GF3	Unavailable	213	\$27,873,048.15	34.44%	0	·	NA
Total	Onavanable	622	\$80,931,711.20	100%	0		IVA
Total		022	ψου, σει, σει τε	100 /6		ψ0.00	
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA
	Unavailable	202	\$26,833,099.32	42.21%	0	·	NA
Total		487	\$63,569,540.54	100%	0	·	
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	·	NA
	Unavailable	24	\$5,287,348.60	12.89%	0	·	NA
Total		190	\$41,032,030.96	100%	0	\$0.00	
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA
	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA
Total		170	\$37,248,690.67	100%	0	\$0.00	
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA
	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA
Total		157	\$35,225,982.76	100%	0	\$0.00	
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA
	Unavailable	54	\$12,208,614.74	18.36%	0	·	NA
Total		304	\$66,485,175.16	100%	0		
31402YGM0	BANK OF AMERICA NA Unavailable	393 298	\$87,300,348.91 \$71,403,027,86	54.98% 45.02%	0		NA NA
Total	Unavanaule	691	\$71,493,927.86 \$158,794,276.77	43.02% 100%	0	·	INA
1 Otal		091	ф130,/ 94 ,2/0.//	100%	U	φυ.υυ	
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA
Total		456	\$105,099,577.50	100%	0	\$0.00	

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		. , ,				NA
Unavailable				-		NA
	298	\$67,929,326.23	100%	0	\$0.00	
BANK OF AMERICA NA	870	\$114 632 956 13	91 05%	0	\$0.00	NA
						NA NA
	926	\$125,907,781.32	100%	0	·	1111
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BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	·	NA
Unavailable	441	\$95,826,063.55	38.42%	0	· ·	NA
	1,233	\$249,422,477.85	100%	0	\$0.00	
RANK OF AMEDICA NA	961	\$178 721 000 57	07 72 <i>0</i> 7		\$0.00	NA
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BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA
Unavailable	47	\$9,822,805.64	35.29%	0		NA
	161	\$27,831,782.82	100%	0	·	
BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	·	NA
Unavailable	351	\$85,170,881.78		0		NA
_	538	\$126,140,331.22	100%	0	\$0.00	<u>_</u>
BANK OF AMERICA NA	27	\$8 187 042 07	42 90%	U	\$0.00	NA
	48	\$10,859,157.91		0		NA NA
	85	\$19,046,200.88	100%	0		- 14.1
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BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	-	· ·	NA
Unavailable	66					NA
	174	\$40,335,086.25	100%	0	\$0.00	
D DAW OF 11	+	A 1 = = -	7			
BANK OF AMERICA NA	29	\$4,155,358.00		0		NA
Unavailable	- 				·	NA
	52	\$7,397,058.00	100%	0	\$0.00	\longrightarrow
BANK OF AMERICA NA	21	\$3 387 600 56	64 5%	0	\$0.00	NA
	- 					NA NA
	32	\$5,252,465.60	100%	0		110
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BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA
Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA
	77	\$10,043,672.55	100%	0		
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	BANK OF AMERICA NA Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	

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31402YKN3	BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA
	Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA
Total		77	\$8,353,153.72	100%	0	\$0.00	
31402YNR1	BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0		NA
	Unavailable	3	\$392,138.07	17.66%	0		NA
Total		21	\$2,220,797.09	100%	0	\$0.00	
31402YNS9	BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA
D140211\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Unavailable	11	\$719,021.43	24.77%	0		NA NA
Total	Chavanable	44	\$2,902,349.78	100%	0		INA
Total		77	Ψ2,702,547.10	100 /0	U	φυ.υυ	
31402YNT7	BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA
	Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA
Total		30	\$2,860,754.50	100%	0	\$0.00	
31402YNU4	BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0		NA
	Unavailable	4	\$541,954.97	29.3%	0		NA
Total		14	\$1,849,692.51	100%	0	\$0.00	
21402VNIV2	DANIZ OF AMEDICA NA	25	¢2 746 617 24	72.250	0	\$0.00	NIA
31402YNV2	BANK OF AMERICA NA Unavailable	9	\$2,746,617.34	73.25% 26.75%	0	·	NA NA
Total	Unavanable	34	\$1,003,227.01 \$3,749,844.35	100%	0		INA
1 Otal		34	φ3,742,044.33	100 %	U	φυ.υυ	
	MATRIX FINANCIAL						
31402YPK4	SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA
Total		3	\$251,240.26	100%	0	\$0.00	
31402YTN4	GUILD MORTGAGE	19	\$3,147,005.50	98.13%	0	\$0.00	NA
	COMPANY						
m ()	Unavailable	1	\$60,000.00	1.87%	0 0		NA
Total		20	\$3,207,005.50	100%	U	\$0.00	
	GUILD MORTGAGE						
31402YTP9	COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA
	Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA
Total		39	\$7,648,900.26	100%	0	\$0.00	
31402YTQ7	GUILD MORTGAGE	105	\$19,399,542.14	96.93%	0	\$0.00	NA
<u> </u>	COMPANY					·	
Total	Unavailable	107	\$614,700.00 \$20,014,242,14	3.07%	0 0		NA
1 Otal		10/	\$20,014,242.14	100%	U	\$0.00	
24.40.27=25	GUILD MORTGAGE					A = -	
31402YTS3	COMPANY	1	\$164,720.00	100%	0	\$0.00	NA
Total		1	\$164,720.00	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,025.68	4.8%	0	\$0.00	NA
Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA
	160	\$30,002,208.17	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	61	\$12,192,563.11	40.64%	0	\$0.00	NA
Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA
	146	\$30,001,892.85	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%	0	\$0.00	NA
Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA
	155	\$25,001,864.28	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,399.38	54.91%	0	\$0.00	NA
Unavailable	4	\$872,245.09	45.09%	_		NA
	9	\$1,934,644.47	100%	0	\$0.00	<u> </u>
			<u> </u>	Ш		
COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,600.24	29.1%	0	\$0.00	NA
Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA
	28	\$6,013,117.89	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	33	\$7,188,542.99	23.63%	0	\$0.00	NA
Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA
	128	\$30,424,122.52	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	38	\$6,129,454.07	19.91%	0	\$0.00	NA
Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA
	175	\$30,784,078.93	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	35	\$5,120,514.87	12.8%	0	\$0.00	NA
Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA
	214	\$40,004,327.93	100%	0	\$0.00	-
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COUNTRYWIDE HOME LOANS, INC.	83	\$13,169,082.64			·	
Unavailable	85	\$16,832,457.29		1 1	1	1 1
	168	\$30,001,539.93	100%	0	\$0.00	
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	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 7	LOANS, INC. 7 \$1,440,025.68	LOANS, INC.	LOANS, INC. 7 \$1,440,025,68 4.8% 0	LOANS, INC.

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31403A2T1	COUNTRYWIDE HOME LOANS, INC.	73	\$12,350,590.65	41.16%	0	\$0.00	NA
	Unavailable	93	\$17,652,925.86	58.84%	-	\$0.00	NA
Total		166	\$30,003,516.51	100%	0	\$0.00	
31403A2U8	COUNTRYWIDE HOME LOANS, INC.	63	\$11,648,746.61	38.83%	0	\$0.00	NA
	Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA
Total		146	\$30,001,636.26	100%	0	\$0.00	
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31403A2V6	COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81	36.5%	0	\$0.00	NA
	Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA
Total		52	\$14,560,323.50	100%	0	\$0.00	
31403A2X2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,750.11	39.6%	0	\$0.00	NA
	Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA
Total		96	\$12,871,677.89	100%		\$0.00	
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31403A2Y0	COUNTRYWIDE HOME LOANS, INC.	20	\$5,703,956.05	33.22%	0	\$0.00	NA
	Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA
Total		60	\$17,170,392.60			\$0.00	
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31403A3C7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,913,847.91	24.01%	0	\$0.00	NA
	Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA
Total		93	\$12,137,888.05	100%		\$0.00	
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31403A3F0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	0	\$0.00	NA
	Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA
Total		234	\$30,310,456.41	100%		\$0.00	
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31403A3G8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0	\$0.00	NA
	Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA
Total		156	\$32,942,491.71	100%		\$0.00	
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31403A3J2	COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	0	\$0.00	NA
	Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA
Total		179	\$11,256,717.57	100%	0	\$0.00	
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31403A3K9	COUNTRYWIDE HOME	20	\$1,917,500.38	23.04%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA
Total		85	\$8,324,065.26	100%	0	\$0.00	
31403A3L7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,542,376.62	25.2%	0	\$0.00	NA
	Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA
Total		137	\$18,028,142.41	100%	0	\$0.00	
31403A3M5	COUNTRYWIDE HOME LOANS, INC.	40	\$7,577,123.20	21.59%	0	\$0.00	NA
	Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA
Total		188	\$35,098,056.84	100%	0	\$0.00	
31403A3N3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,646,988.45	27.37%	0	\$0.00	NA
	Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA
Total		145	\$20,628,742.54	100%	0	\$0.00	\longrightarrow
31403A3Q6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,204,090.00	11.5%	0	\$0.00	NA
	Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA
Total		74	\$10,466,804.66	100%	0	\$0.00	
31403A3R4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0	\$0.00	NA
	Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA
Total		122	\$21,384,404.51	100%	0	\$0.00	
31403A3S2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,223,112.28	24.24%	0	\$0.00	NA
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA
Total		85	\$13,297,061.47	100%	0	\$0.00	
31403A3T0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,109,834.54	30.2%	0	\$0.00	NA
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA
Total		104	\$10,296,255.55	100%	0	\$0.00	
31403A3Z6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,594,887.87	52.97%	0	\$0.00	NA
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA
Total		99	\$20,002,357.03	100%	0	\$0.00	
31403A4A0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0	\$0.00	NA

	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA
Total		151	\$30,000,412.64	100%	0		1,12
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31403A4C6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,585,118.13	17.92%	0	\$0.00	NA
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA
Total		100	\$20,001,850.15	100%	0	\$0.00	
31403A4D4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,891,223.43	17.23%	0	\$0.00	NA
	Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA
Total		221	\$40,000,909.53	100%	0	\$0.00	
31403A4E2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%	0	\$0.00	NA
	Unavailable	89	\$17,907,216.45	71.62%	0		NA
Total		138	\$25,003,789.98	100%	0	\$0.00	
31403A4G7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,512.92	12.42%	0	\$0.00	NA
	Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA
Total		106	\$10,278,644.24	100%	0	\$0.00	
31403A4J1	COUNTRYWIDE HOME LOANS, INC.	74	\$3,924,140.08	30.72%	0	\$0.00	NA
	Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA
Total		237	\$12,774,630.17	100%	0	\$0.00	
31403A4K8	COUNTRYWIDE HOME LOANS, INC.	76	\$6,693,651.69	34.27%	0	\$0.00	NA
	Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA
Total		219	\$19,532,007.65	100%	0	\$0.00	
31403A4L6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0	\$0.00	NA
	Unavailable	67	\$11,820,754.35	80.99%	0	·	NA
Total		83	\$14,595,052.77	100%	0	\$0.00	
31403A4P7	COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%	0	\$0.00	NA
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA
Total		406	\$25,000,154.58	100%	0	\$0.00	
31403A4Q5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,000,320.00	31.31%	0	\$0.00	NA
	Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA

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Total		98	\$9,581,889.01	100%	0	\$0.00	
31403A4R3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,113,835.00	42.64%	0	\$0.00	NA
	Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA
Total		93	\$11,991,924.09	100%	0	\$0.00	
31403A4S1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	·	NA
	Unavailable	77	\$16,685,006.01	68.11%	0		NA
Total		113	\$24,496,075.92	100%	0	\$0.00	
31403A4T9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA
	Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA
Total		125	\$18,564,958.51	100%	0	\$0.00	
31403A4U6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA
	Unavailable	52	\$6,927,485.67	79.44%	0		NA
Total		69	\$8,719,869.67	100%	0	\$0.00	
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31403A4W2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	·	NA
	Unavailable	101	\$13,903,927.16	74.92%	0		NA
Total		136	\$18,558,933.99	100%	0	\$0.00	
31403A4X0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA
	Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA
Total		144	\$24,796,924.29	100%	0	\$0.00	
31403A4Y8	COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA
	Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA
Total		132	\$19,375,000.35	100%	0	\$0.00	
31403A4Z5	COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	·	NA
	Unavailable	159	\$15,594,573.14	64.62%	0	·	NA
Total		248	\$24,132,705.44	100%	0	\$0.00	
31403A5A9	COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA
	Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA
Total		295	\$38,011,564.87	100%	0	\$0.00	

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31403A5B7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA
	Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA
Total		140	\$31,096,268.65	100%	0	\$0.00	
31403A5J0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA
	Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA
Total		55	\$12,104,052.98	100%	0	\$0.00	
31403A5K7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA
	Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA
Total		184	\$35,003,240.06	100%	0	\$0.00	$\overline{\bot}$
31403A5L5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA
	Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA
Total		149	\$30,000,911.31	100%	0	\$0.00	$ \downarrow$
31403A5M3	COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA
	Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA
Total		282	\$50,001,778.99	100%	0	\$0.00	
31403A5N1	COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA
	Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA
Total		186	\$35,003,273.20	100%	0	\$0.00	<u>_</u>
31403A5P6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA
	Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA
Total		89	\$15,000,255.45	100%	0	\$0.00	$ \downarrow$
31403A5Q4	COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA
	Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA
Total		142	\$12,662,725.66	100%	0	\$0.00	
31403A5R2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA
	Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA
<u>Fotal</u>		80	\$13,014,896.21	100%	0	\$0.00	
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31403A5S0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA
	Unavailable	81	\$5,064,486.85	61.4%	0		NA
Total		134	\$8,248,193.57	100%	0	\$0.00	
31403A5T8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA
	Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA
Total	S 144 · 142	21	\$4,219,242.77	100%	0		
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31403A5V3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA
	Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA
Total		77	\$10,585,166.80	100%	0		
31403A5X9	COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA
	Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA
Total		378	\$25,000,585.40	100%	0	\$0.00	
31403A5Y7	COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA
	Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA
Total		257	\$25,000,162.11	100%	0	\$0.00	
31403A5Z4	COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA
	Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA
Total		353	\$22,375,550.46	100%	0	\$0.00	
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31403A6A8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA
	Unavailable	50	\$4,918,128.43	50.96%	0		NA
Total		98	\$9,651,557.43	100%	0	\$0.00	
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31403A6B6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	0	\$0.00	NA
	Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA
Total		176	\$22,715,226.56	100%	0	\$0.00	
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31403A6D2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA
	Unavailable	116	\$17,115,005.71	67.79%	0		NA
Total		175	\$25,245,456.71	100%	0	\$0.00	
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31403A6F7	COUNTRYWIDE HOME	58	\$3,207,575.00	50.28%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA
Total		117	\$6,378,812.44	100%	0	\$0.00	
31403A6G5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA
	Unavailable	53	\$7,164,990.48	65.3%	0		NA
Total		87	\$10,972,262.32	100%	0	\$0.00	
31403А6Н3	COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA
	Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA
Total		172	\$15,362,639.53	100%	0	\$0.00	
31403A6J9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA
	Unavailable	35	\$6,075,712.48	77.39%	0		NA
Total		45	\$7,851,072.48	100%	0	\$0.00	
31403A6K6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA
	Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA
Total		161	\$27,378,771.72	100%	0	\$0.00	
31403A6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	,	NA
	Unavailable	59	\$8,770,332.78	68.75%	0	·	NA
<u>Total</u>		87	\$12,756,083.78	100%	0	\$0.00	
31403A6M2	COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA
	Unavailable	175	\$22,735,432.63	57.4%	0		NA
Total		307	\$39,609,817.26	100%	0	\$0.00	
31403A6N0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA
Total		137	\$29,904,916.78	100%	0		
31403A6P5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA
	Unavailable	69	\$14,752,534.58	64.9%	0		NA
Total		108	\$22,732,143.19	100%	0	\$0.00	
31403A6V2	COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA

	Timovoji obio	20	\$4,090,222,04	06 100	0	\$0.00	NIA
Total	Unavailable	30 35	\$4,980,232.94	86.48%	0	·	NA
Total		35	\$5,758,552.88	100%	U	\$0.00	
31403A6W0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA
Total		33	\$5,369,482.54	100%	0	\$0.00	
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA
Total		49	\$5,668,092.38	100%	0	\$0.00	
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA
Total		42	\$2,460,861.69	100%	0	\$0.00	
31403A7B5	COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA
	Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA
Total		22	\$4,248,035.86	100%	0	\$0.00	
31403A7C3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA
	Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA
Total		19	\$2,696,402.68	100%	0	\$0.00	
31403A7D1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	·	NA
	Unavailable	41	\$6,687,966.82	76.76%	0	·	NA
Total		53	\$8,713,352.82	100%	0	\$0.00	
31403A7F6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA
	Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA
Total		32	\$5,295,660.24	100%	0	\$0.00	
31403A7G4	COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0		NA
<u> </u>	Unavailable	26	\$2,251,445.06	67.74%	0	·	NA
Total		47	\$3,323,682.55	100%	0	\$0.00	
31403A7K5	COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA
	Unavailable	52	\$3,783,892.48	90.56%	0	· ·	NA
Total		60	\$4,178,252.96	100%	0	\$0.00	

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Unavailable	1	\$90,880.16	100%	_	·	NA
	1	\$90,880.16	100%	0	\$0.00	
COUNTRYWIDE HOME	30	\$5,170,740.63	34.44%	0	\$0.00	NA
	55	\$0 844 315 74	65 56%	0	00.02	NA
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	05	\$15,015,050.57	100%	U	\$0.00	
Unavailable	5	\$440,107.42	100%	0	\$0.00	NA
	5	\$440,107.42	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA
	3	\$102,860,59	34.79%	0	\$0.00	NA
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COUNTRYWIDE HOME	91	\$11,134,183.11	24.74%	0	\$0.00	NA
	229	\$33.866.969.61	75.26%	0	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA
	169	\$27,183,069.26	77.66%	0	\$0.00	NA
	229		100%	0		
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COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA
Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA
	182		100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA
Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA
	199	\$35,001,111.70	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA
Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA
	190	\$35,001,426.32	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA
Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA
	162	\$30,003,627.40	100%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 55 85	1	1 \$90,880.16 100%	1	1 \$99,880.16 100% 0 \$0.00	

31403ATP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA
	Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA
Total		126	\$25,004,283.36	100%	0		
31403ATQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA
	Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA
Total		106	\$20,003,142.14	100%	0	\$0.00	
31403ATR6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	·	NA
	Unavailable	101	\$18,878,168.59	75.51%	0	·	NA
Total		146	\$25,000,090.02	100%	0	\$0.00	
31403ATS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA
	Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA
Total	Ond runners	172	\$30,002,773.26	100%	0		<u> </u>
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31403ATT2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA
	Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA
Total		170	\$30,000,808.06	100%	0	\$0.00	
31403ATU9	COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA
	Unavailable	80	\$14,875,190.51	59.5%	0		NA
Total		143	\$25,000,000.65	100%	0	\$0.00	
31403AU78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA
	Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA
Total		122	\$20,000,016.15	100%	0	\$0.00	
31403AU86	COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA
	Unavailable	238	\$34,169,350.27	56.95%	0		NA
Total		450	\$60,000,061.61	100%	0	\$0.00	
31403AU94	COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA
	Unavailable	124	\$15,155,439.14	50.52%	0		NA
Total		246	\$30,000,709.47	100%	0	\$0.00	
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31403AVA0	COUNTRYWIDE HOME	34	\$6,956,049.85	23.19%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA
Total		123	\$30,000,558.15	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31403AVB8	LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA
	Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA
Total		179	\$40,002,227.20	100%	0	\$0.00	
31403AVC6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA
Total		122	\$20,002,123.78	100%	0	\$0.00	
31403AWF8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA
Total		183	\$25,001,576.16	100%	0	\$0.00	
31403AWG6	COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA
Total		187	\$40,000,460.35	100%	0	\$0.00	
31403AWH4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA
Total		128	\$25,005,792.08	100%	0	\$0.00	
31403AWJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA
Total		192	\$25,002,867.77	100%	0	\$0.00	
31403AWK7	COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA
Total		288	\$50,000,679.46	100%	0	\$0.00	
31403AWL5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA
Total		293	\$50,004,259.31	100%	0	\$0.00	
31403AWM3	COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA

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m 4 1	Unavailable	180	\$33,119,938.22	66.24%	0		NA
Total		280	\$50,000,825.11	100%	0	\$0.00	
31403AWN1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA
Total		275	\$50,001,756.50	100%	0	\$0.00	
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA
Total		8	\$1,093,542.06	100%	0	\$0.00	
31403AWR2	COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA
Total		151	\$30,004,046.39	100%	0	\$0.00	
31403AWS0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA
	Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA
Total		153	\$30,002,322.56	100%	0	\$0.00	
31403AWT8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA
Total		90	\$15,001,628.73	100%	0	\$0.00	
31403AX59	COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA
	Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA
Total		143	\$30,000,145.28	100%	0	\$0.00	
31403AX67	COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA
	Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA
Total		116	\$25,003,728.64	100%	0	\$0.00	
31403AX75	COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA
	Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA
Total		112	\$25,000,826.17	100%	0	\$0.00	
31403AX83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA
	Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA
Total		61	\$10,486,585.26	100%	0	\$0.00	

31403AX91	COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA
	Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA
Total		110	\$10,852,895.11	100%	0	\$0.00	
31403AXK6	COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA
	Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA
Total		227	\$45,003,739.48	100%	0	\$0.00	
31403AXL4	COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA
	Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA
Total		208	\$40,000,181.12	100%	0	\$0.00	
31403AXM2	COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA
	Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA
Total		151	\$35,002,064.71	100%	0	\$0.00	
31403AY25	COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA
	Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA
Total		249	\$50,000,988.50	100%	0	\$0.00	
31403AY33	COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA
	Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA
Total		176	\$35,005,780.87	100%	0	\$0.00	
31403AY41	COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA
	Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA
Total		129	\$25,000,955.55	100%	0	\$0.00	
31403AY58	COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA
	Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA
Total		186	\$35,003,959.10	100%	0	\$0.00	
31403AY66	COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA
	Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA
Total		185	\$35,002,455.61	100%	0	\$0.00	
31403AY74	COUNTRYWIDE HOME	120	\$19,099,154.09	54.57%	0	\$0.00	NA

	LOANS, INC.	1 1	J	 		1	.
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA
Total		207	\$35,001,332.74	1	0	\$0.00	
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31403AY82	COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA
Total		278	\$50,002,361.06	100%	0	\$0.00	
31403AY90	COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%		· ·	NA
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA
Total		131	\$25,002,115.62	100%	0	\$0.00	
31403AYA7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA
Total		122	\$15,940,270.90	100%	0	\$0.00	
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31403AYB5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA
	Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA
Total		96	\$21,499,806.19	100%	0	\$0.00	
31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34		0	\$0.00	NA
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA
Total		167	\$37,054,722.72	100%	0	\$0.00	
31403AYD1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA
Total		186	\$22,823,444.71	100%	0	\$0.00	
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31403AYE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA
	Unavailable	87	\$11,612,206.45		1 1		NA
Total		99	\$13,499,469.68	100%	0	\$0.00	
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31403AYH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83			\$0.00	NA
	Unavailable	53	\$8,939,083.49				NA
Total		74	\$11,944,692.32	100%	0	\$0.00	
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31403AYJ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA

	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA
Total		81	\$14,045,614.90	100%	0		
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2	
31403AYK5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA
Total		98	\$13,140,027.74	100%	0	\$0.00	
31403AYL3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA
	Unavailable	108	\$7,302,684.47	66.29%	0		NA
Total		163	\$11,015,692.30	100%	0	\$0.00	
31403AYM1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA
	Unavailable	90	\$8,822,310.43	67.71%	0		NA
Total		133	\$13,029,466.38	100%	0	\$0.00	
31403AYN9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA
Total		19	\$5,074,491.30	100%	0	\$0.00	<u> </u>
31403AYP4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA
Total		203	\$26,357,884.47	100%	0	\$0.00	
31403AYQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA
Total		65	\$14,300,665.61	100%	0	\$0.00	
31403AYX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA
	Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA
Total		57	\$9,508,549.20	100%	0	\$0.00	
31403AYZ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA
	Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA
Total		253	\$50,001,688.08	100%	0	\$0.00	
31403AZ24	COUNTRYWIDE HOME LOANS, INC.	25	\$4,263,367.23	20.14%	0	\$0.00	NA
	Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA

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Total		120	\$21,170,809.89	100%	0	\$0.00	
31403AZ32	COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA
	Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA
Total		121	\$18,165,088.89	100%	0	\$0.00	
31403AZ40	COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA
	Unavailable	190	\$12,765,075.29	74%	0		NA
Total		257	\$17,251,206.16	100%	0	\$0.00	
31403AZ57	COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA
	Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA
Total	Chavanable	222	\$21,578,091.34	100%	0	·	11/1
1 oui			Ψ21,270,071.21	100 /6	•	ψ0.00	
31403AZ65	COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA
'	Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA
Total		898	\$172,075,548.24	100%	0	\$0.00	
31403AZA6	COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	0	\$0.00	NA
	Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA
Total		161	\$30,002,616.81	100%	0	\$0.00	
31403AZB4	COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0		NA
	Unavailable	159	\$30,189,354.67	60.38%	0	·	NA
Total		283	\$50,001,854.47	100%	0	\$0.00	
31403AZC2	COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA
	Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA
Total	enavanaore	181	\$35,002,788.46	100%	0		1111
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31403AZD0	COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA
	Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA
Total		21	\$2,299,382.38	100%	0	\$0.00	
31403AZE8	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA
	Unavailable	20	\$2,373,845.44	95.49%	0		NA
Total		21	\$2,485,845.44	100%	0	\$0.00	

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COUNTRYWIDE HOME 4	ı
LOANS, INC. 4 \$/19,790.76 62.86% 0 \$0.00	\longrightarrow
Total 7 \$1,145,077.69 100% 0 \$0.00 31403AZG3 COUNTRYWIDE HOME LOANS, INC. 7 \$1,320,680.74 24.53% 0 \$0.00 Unavailable 22 \$4,062,420.67 75.47% 0 \$0.00 Total 29 \$5,383,101.41 100% 0 \$0.00 31403AZH1 COUNTRYWIDE HOME LOANS, INC. 3 \$265,236.86 20.05% 0 \$0.00 Total 11 \$1,057,760.88 79.95% 0 \$0.00 Total 14 \$1,322,997.74 100% 0 \$0.00 31403AZJ7 COUNTRYWIDE HOME LOANS, INC. 1 \$140,999.70 5.55% 0 \$0.00 Unavailable 20 \$2,401,150.57 94.45% 0 \$0.00	NA
COUNTRYWIDE HOME	NA
LOANS, INC. S1,320,680.74 24.53% 0 \$0.00	-
LOANS, INC. 7 \$1,320,680.74 24.53% 0 \$0.00	
Total 29 \$5,383,101.41 100% 0 \$0.00 31403AZH1 COUNTRYWIDE HOME LOANS, INC. 3 \$265,236.86 20.05% 0 \$0.00 Total 11 \$1,057,760.88 79.95% 0 \$0.00 Total 14 \$1,322,997.74 100% 0 \$0.00 31403AZJ7 COUNTRYWIDE HOME LOANS, INC. 1 \$140,999.70 5.55% 0 \$0.00 Unavailable 20 \$2,401,150.57 94.45% 0 \$0.00	NA
COUNTRYWIDE HOME 3 \$265,236.86 20.05% 0 \$0.00	NA
LOANS, INC. 3 \$265,236.86 20.05% 0 \$0.00	
Total 11 \$1,057,760.88 79.95% 0 \$0.00 Total 14 \$1,322,997.74 100% 0 \$0.00 31403AZJ7 COUNTRYWIDE HOME LOANS, INC. 1 \$140,999.70 5.55% 0 \$0.00 Unavailable 20 \$2,401,150.57 94.45% 0 \$0.00	NA
Total 14 \$1,322,997.74 100% 0 \$0.00 31403AZJ7 COUNTRYWIDE HOME LOANS, INC. 1 \$140,999.70 5.55% 0 \$0.00 Unavailable 20 \$2,401,150.57 94.45% 0 \$0.00	NA
LOANS, INC. 1 \$140,999.70 5.55% 0 \$0.00	
Unavailable 20 \$2,401,150.57 94.45% 0 \$0.00	NA
	NA
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31403AZK4 COUNTRYWIDE HOME LOANS, INC. 47 \$5,035,942.37 28% 0 \$0.00	NA
Unavailable 91 \$12,946,536.48 72% 0 \$0.00	NA
Total 138 \$17,982,478.85 100% 0 \$0.00	\Box
	\prod
31403AZL2 COUNTRYWIDE HOME 109 \$7,065,074.07 34.46% 0 \$0.00	NA
Unavailable 213 \$13,436,693.86 65.54% 0 \$0.00	NA
Total 322 \$20,501,767.93 100% 0 \$0.00	
31403AZM0 COUNTRYWIDE HOME LOANS, INC. 54 \$2,904,339.86 28.28% 0 \$0.00	NA
Unavailable 136 \$7,366,758.22 71.72% 0 \$0.00	NA
Total	11/4
COUNTRYWIDE HOME LOANS, INC. 67 \$5,830,710.44 28.53% 0 \$0.00	NA
Unavailable 164 \$14,608,519.49 71.47% 0 \$0.00	NA
Total 231 \$20,439,229.93 100% 0 \$0.00	
COUNTRYWIDE HOME 6 \$1,090,213.11 8.15% 0 \$0.00	NA
Unavailable 68 \$12,289,781.53 91.85% 0 \$0.00	NA
Total 74 \$13,379,994.64 100% 0 \$0.00	_

31403AZQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA
<u> </u>	Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA
Total		100	\$13,652,296.41	100%	0	\$0.00	
31403AZS7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA
	Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA
Total		67	\$5,738,008.22	100%	0	\$0.00	
31403AZU2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA
	Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA
Total		155	\$15,159,786.12	100%	0	\$0.00	
31403AZV0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA
	Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA
Total		226	\$29,334,466.41	100%	0	\$0.00	
31403AZW8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA
	Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA
Total		351	\$77,848,111.21	100%	0	\$0.00	
31403AZX6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA
	Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA
Total		135	\$21,369,887.20	100%	0	\$0.00	
31403AZZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA
	Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA
Total		123	\$22,039,476.36	100%	0	\$0.00	
31403B4S9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA
Total		13	\$2,903,302.95	100%	0	\$0.00	
31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA
Total		13	\$4,284,270.41	100%	0	\$0.00	
-	CHASE MANIJATTAN				\vdash		
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA

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Total		14	\$2,027,551.33	100%	0	\$0.00	
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31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA
Total		28	\$4,069,206.33	100%	0	\$0.00	
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA
Total		14	\$1,949,194.12	100%	0		1,12
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA
	Unavailable	8	\$794,639.18	72.95%	0		NA
Total		10	\$1,089,252.25	100%	0	\$0.00	
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA
Total		9	\$1,168,543.33	100%	0	\$0.00	
31403B5F6	CHASE MANHATTAN	11	¢1 940 222 26	100%	0	\$0.00	NA
	MORTGAGE CORPORATION		\$1,849,222.36				NA
Total		11	\$1,849,222.36	100%	0	\$0.00	
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA
Total		80	\$17,642,038.74	100%	0	\$0.00	
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA
	Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA
Total		384	\$84,878,999.30	100%	0	\$0.00	
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA
	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA
Total		207	\$45,502,251.13	100%	0	\$0.00	
31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA
	Unavailable	171	\$39,918,445.34	54.7%	0	·	NA
Total		314	\$72,971,789.98	100%	0	\$0.00	
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA

	Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA
Total	Chavanable	219	\$49,602,540.36	100%	0	,	11/11
10441		217	Ψ12,002,510.50	100 /0	-	φοιοσ	
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA
	Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA
Total		714	\$141,904,292.02	100%	0	\$0.00	
31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA
	Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA
Total		370	\$74,814,992.48	100%	0	\$0.00	
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	·	NA
	Unavailable	146	\$27,266,196.65	27.19%	0	·	NA
Total		544	\$100,283,818.91	100%	0	\$0.00	
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA
	Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA
Total		850	\$162,660,655.69	100%	0	\$0.00	
31403B5R0	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA
	Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA
Total		629	\$110,015,856.46	100%	0	\$0.00	
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA
	Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA
Total		523	\$110,310,849.72	100%	0	\$0.00	
31403B5T6	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA
	Unavailable	356	\$65,818,898.56	59.68%	0		NA
Total		611	\$110,279,244.15	100%	0	\$0.00	
31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA
	Unavailable	66	\$11,779,308.56	71.08%	0		NA
Total		95	\$16,572,426.74	100%	0	\$0.00	
31403B5V1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA
	Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA

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Total		349	\$61,485,905.23	100%	0	\$0.00	
31403B5W9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA
	Unavailable	196	\$35,477,152.70	71.01%	0		NA
Total		269	\$49,957,786.31	100%	0	\$0.00	
31403B5X7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	·	NA
	Unavailable	138	\$24,047,666.14	85.03%	0		NA
Total		158	\$28,282,704.26	100%	0	\$0.00	
31403B5Z2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA
	Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA
Total		123	\$23,590,874.64	100%	0		
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA
	Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA
Total		47	\$7,996,509.40	100%	0	\$0.00	
31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA
	Unavailable	149	\$18,436,861.82	45.67%	0		NA
Total		333	\$40,372,608.10	100%	0	\$0.00	
31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA
	Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA
Total		45	\$2,976,233.22	100%	0	\$0.00	
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA
	Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA
Total		73	\$4,660,702.68	100%	0	\$0.00	
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31403B6E8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	·	NA
<u> </u>	Unavailable	15	\$903,641.37	60.26%	0	-	NA
Total		24	\$1,499,623.04	100%	0	\$0.00	
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA
	Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA
Total		167	\$17,711,739.86	100%	0	\$0.00	

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31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA
	Unavailable	109	\$11,634,794.73	50.52%	_		NA
Total		217	\$23,029,789.05	100%	0	\$0.00	<u> </u>
31403В6Н1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA
	Unavailable	18	\$1,894,144.36	61.44%	1	·	NA
Total		30	\$3,082,845.45	100%	0	\$0.00	1
31403В6Ј7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89		<u> </u>	, , , , ,	
	Unavailable	87	\$16,637,822.13	50.12%			NA
Total		176	\$33,194,830.02	100%	0	\$0.00	'— —
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA
	Unavailable	66	\$11,612,474.45	39.84%	1 1	·	NA
Total		162	\$29,148,416.95	100%	0	\$0.00	'
31403B6M0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%		,	
	Unavailable	90	\$16,224,273.81	79.1%	1 1		NA
Total		114	\$20,509,850.98	100%	0	\$0.00	<u> </u>
31403B6N8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA
	Unavailable	57	\$10,112,141.67	55.64%	1	·	NA
Total		104	\$18,175,552.51	100%	0	\$0.00	' <u>_</u>
31403B6P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA
	Unavailable	44	\$7,316,481.87	54.45%	1 1		NA
Total		85	\$13,437,091.12	100%	0	\$0.00	\
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	<u> </u>	·	NA
	Unavailable	9	\$1,252,150.17	82.15%	1 - 1		NA
Total		11	\$1,524,297.88	100%	0	\$0.00	'—— —
31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%			
	Unavailable	58	\$3,274,999.77	53.36%	1 1		NA
Total		106	\$6,137,709.48	100%	0	\$0.00	'
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31403B6T5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA
<u> </u>	Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA
Total		30	\$1,459,567.97	100%	0	\$0.00	
31403B6U2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA
	Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA
Total		87	\$11,446,300.99	100%	0	\$0.00	
31403B6V0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA
	Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA
Total		115	\$18,962,860.70	100%	0	\$0.00	
31403B6W8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA
Total		8	\$1,171,951.23	100%	0	\$0.00	
31403B6X6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA
	Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA
Total		260	\$36,458,834.94	100%	0	\$0.00	
31403B6Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA
	Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA
Total		39	\$5,151,401.96	100%	0	\$0.00	
31403BA29	COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA
	Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA
Total	Ond variable	256	\$56,018,785.81	100%	0	\$0.00	1111
31403BA37	COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA
	Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA
Total		144	\$32,208,542.71	100%	0	\$0.00	
31403BAB9	COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA
Total		3	\$348,733.68	100%	0	\$0.00	
31403BAD5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA
	Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA

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Total		136	\$25,002,248.80	100%	0	\$0.00	
31403BAE3	COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA
	Unavailable	114	\$19,654,422.04	65.51%			NA
Total		181	\$30,002,629.20	100%	0	\$0.00	
		+			<u> </u>		
31403BAF0	COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%		,	NA
	Unavailable	108	\$19,881,416.77	39.76%		· · ·	NA
Total		288	\$50,001,141.29	100%	0	\$0.00	
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31403BAG8	COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58			,	NA
	Unavailable	85	\$15,655,027.98			· · ·	NA
Total		239	\$40,954,620.56	100%	0	\$0.00	
31403BAJ2	COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA
	Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA
Total	Chavanaore	255	\$12,698,195.13	100%			1111
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31403BAM5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA
	Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA
Total		50	\$11,568,110.05	100%	0	\$0.00	
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31403BAP8	COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%		·	NA
	Unavailable	121	\$24,953,868.02	51.66%		,	NA
Total		241	\$48,302,446.69	100%	0	\$0.00	
<u> </u>		+			<u> </u>		
31403BAQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00			·	NA
	Unavailable	83	\$10,822,573.32			· · ·	NA
Total		123	\$15,643,854.32	100%	0	\$0.00	
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31403BAR4	COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55			·	NA
	Unavailable	150	\$12,642,766.83			· · ·	NA
Total		390	\$32,932,198.38	100%	0	\$0.00	
31403BAS2	COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA
	Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA
Total		233	\$33,525,882.45	100%	0	\$0.00	

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31403BAV5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68			,	NA
	Unavailable	85	\$12,264,063.37	69.55%		· ·	NA
Total		130	\$17,633,393.05	100%	0	\$0.00	
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31403BAW3	COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%		·	NA
	Unavailable	128	\$7,067,518.34	44.86%	1 1		NA
Total		284	\$15,753,108.71	100%	0	\$0.00	
31403BAX1	COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA
	Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA
Total		318	\$28,683,136.59	100%			
31403BAY9	COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA
	Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA
Total		360	\$59,958,606.84	100%		,	
31403BAZ6	COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA
	Unavailable	270	\$44,932,529.57	57.97%		,	NA
Total		511	\$77,503,395.68	100%	0	\$0.00	
		4					
31403BB28	COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	·	NA
	Unavailable	64	\$4,073,829.30	1		,	NA
Total		119	\$7,635,267.87	100%	0	\$0.00	
31/02DD26	COUNTRYWIDE HOME	10	¢1.750.000.0	20 70~		ф0,00	NT /
31403BB36	LOANS, INC.	18	\$1,752,298.34	38.72%		·	NA
	Unavailable	28	\$2,773,293.22	61.28%	1 1		NA
Total		46	\$4,525,591.56	100%	0	\$0.00	
	20				\Box		
31403BB44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%		·	NA
	Unavailable	31	\$4,208,882.43	60.46%			NA
Total		52	\$6,961,334.68	100%	0	\$0.00	
31403BB69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,868.27	68.82%		·	NA
	Unavailable	2	\$532,738.82	31.18%			NA
Гotal		8	\$1,708,607.09	100%	0	\$0.00	
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31403BB85	COUNTRYWIDE HOME	5	\$1,006,149.75	100%	0	\$0.00	NA
Total	LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	;———
Total		+ +	ψι,υυυ,ιτγιιο	100 /0		ΨΟ•ΟΟ	<u>, </u>
31403BBG7	COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA
	Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA
Total		558	\$37,976,091.97	100%	0	\$0.00	
31403BBH5	COUNTRYWIDE HOME LOANS, INC.	178	\$17,233,577.99	57.6%	0	\$0.00	NA
	Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA
Total		307	\$29,921,086.30	100%	0	\$0.00	
31403BBJ1	COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA
	Unavailable	274	\$35,489,736.73	1	1 1	· · · · · ·	NA
Total		549	\$70,996,490.35	100%	0	\$0.00	
31403BBK8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%			
	Unavailable	101	\$18,795,929.28				NA
Total		168	\$30,001,972.09	100%	0	\$0.00	
31403BBL6	COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40				
	Unavailable	96	\$17,396,905.67	1		· · · · · ·	NA
Total		163	\$30,002,387.07	100%	0	\$0.00	
31403BBM4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72				
	Unavailable	27	\$4,731,201.08	1	1 1		NA
Total		52	\$8,080,674.80	100%	0	\$0.00	
31403BBP7	COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA
	Unavailable	53	\$10,719,313.79			1	NA
Total		204	\$35,333,962.79	100%	0	\$0.00	
31403BBQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74				
	Unavailable	158	\$27,194,023.61	54.39%	1	1	NA
Total		298	\$50,000,421.35	100%	0	\$0.00	
31403BBR3	COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA

	Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA
Total	Ullavallaule	32	\$2,292,713.65	100%	0	\$0.00 \$0.00	INA
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31403BC27	COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA
Total		126	\$25,004,346.29	100%	0	\$0.00	
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31403BC43	COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA
	Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA
Total		91	\$14,344,821.05	100%	0	\$0.00	
31403BC50	COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA
	Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA
Total		53	\$8,972,507.42	100%	0	\$0.00	
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31403BC68	COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA
-	Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA
Total		17	\$1,679,237.07	100%	0	\$0.00	
31403BC76	COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA
	Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA
Total		14	\$1,611,974.22	100%	0	\$0.00	
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31403BC84	COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA
<u> </u>	Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA
Total		12	\$1,190,201.84	100%	0	\$0.00	
31403BC92	COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA
	Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA
Total		15	\$1,353,504.56	100%	0	\$0.00	
31403BCA9	COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	0	\$0.00	NA
	Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA
Total		125	\$25,000,722.10	100%	0	\$0.00	
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31403BCC5	COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA
	Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA

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Total		261	\$45,001,632.91	100%	0	\$0.00	
31403BCD3	COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA
	Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA
Total		135	\$25,001,113.95	100%	0	\$0.00	
31403BCE1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	·	NA
	Unavailable	55	\$7,549,078.41	76.24%	0		NA
Total		73	\$9,901,168.08	100%	0	\$0.00	
		+ +					
31403BCG6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	·	NA
	Unavailable	136	\$19,647,333.88	82.18%	0		NA
Total		172	\$23,908,753.88	100%	0	\$0.00	
31403BCH4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA
	Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA
Total	Chavanaole	67	\$10,060,104.73	100%	0		1 1/1 1
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31403BCL5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA
	Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA
Total		131	\$23,709,758.16	100%	0	\$0.00	
31403BCM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA
	Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA
Total		82	\$11,916,805.86	100%	0	\$0.00	
31403BCN1	COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA
	Unavailable	125	\$8,472,061.85	68.13%	0		NA
Total		183	\$12,435,346.98	100%	0	\$0.00	
							
31403BCP6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	·	NA
	Unavailable	138	\$13,545,004.24	84.35%	0		NA
Total		163	\$16,057,300.18	100%	0	\$0.00	
	COLINEDAWADE HOME						
31403BCQ4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	·	NA
	Unavailable	172	\$22,304,766.58	88.71%	0		NA
Total		194	\$25,142,594.02	100%	0	\$0.00	

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31403BCR2	COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA	
	Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	
Total		389	\$86,831,879.69	100%	0	\$0.00		
31403BCS0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	
	Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	
Total		80	\$16,694,352.18	100%	0	\$0.00		
								_
31403BD42	COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	
	Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	
Total		116	\$25,004,773.39	100%	0	\$0.00		
31403BD59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	
	Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	
Total		132	\$25,003,448.02	100%	0	\$0.00		
31403BD67	COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	
	Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	
Total		134	\$25,001,538.35	100%	0	\$0.00		
31403BD83	COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	
	Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	
Total		17	\$1,141,426.71	100%	0	\$0.00		_
21402DD 4.9	The area italia	6	¢1 200 000 62	10007	0	\$0.00	NIA	
31403BDA8 Total	Unavailable	6 6	\$1,200,909.62 \$1,200,909.62	100% 100%	0 0	\$0.00 \$0.00	NA	_
lotai		0	\$1,200,909.02	100 %	U	Φυ.υυ		_
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	_
Total	Chavanable	8	\$1,000,861.90	100%	0	\$0.00	1 17 1	_
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31403BDC4	Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	_
Total		1	\$53,750.38	100%	0	\$0.00		
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31403BDD2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	
Total		4	\$279,646.50	100%	0	\$0.00		
			,					
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	

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Total		8	\$548,658.62	100%	0	\$0.00	
		1	T - 2-				
31403BDF7	Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA
Total		20	\$2,581,128.82	100%	0		
31403BDG5	COUNTRYWIDE HOME	14	\$2,204,614.00	17.91%	0	\$0.00	NA
514030003	LOANS, INC.					·	
	Unavailable	72	\$10,103,521.66		0	·	NA
Total		86	\$12,308,135.66	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +	1: -7: 00: 00			† o o o	
31403BDH3	LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA
	Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA
Total		66	\$8,755,229.80	100%	0	\$0.00	
		\bot					
31403BDJ9	COUNTRYWIDE HOME	31	\$2,785,610.56	20.9%	0	\$0.00	NA
	LOANS, INC. Unavailable	120	\$10,541,682.74		0		NA
Total	Unavanable	151	\$10,541,682.74 \$13,327,293.30		0	·	INA
1 Otai	+	131	\$13,327,293.30	100 %	U	\$0. 00	
 	COUNTRYWIDE HOME	+ +					
31403BDK6	LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA
	Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA
Total		182	\$23,065,435.31	100%	0		
		1	, ,				
21402DDI 4	COUNTRYWIDE HOME		\$9.47.520.00	7.020	0	\$0.00	NI A
31403BDL4	LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA
	Unavailable	70	\$11,202,321.57	92.97%	0		NA
Total		77	\$12,049,851.57	100%	0	\$0.00	
		\bot					
31403BDN0	COUNTRYWIDE HOME	9	\$1,646,768.31	9.47%	0	\$0.00	NA
01.00221.5	LOANS, INC.						
	Unavailable	86	\$15,751,457.72	90.53%	0	· ·	NA
Total		95	\$17,398,226.03	100%	0	\$0.00	
	COLUMBANIDE HOME	+					
31403BDP5	COUNTRYWIDE HOME	47	\$3,108,769.48	33.16%	0	\$0.00	NA
	LOANS, INC. Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA
Total	Uliavaliable	139	\$9,376,270.24	100%	0	1	11//1
1 Otai		137	Φ 7, 3/0,4/0.4 1	100 %	U	Φ0. 00	
	COUNTRYWIDE HOME	+ +			\Box		
31403BDQ3	LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA
Total		146	\$14,295,759.65	100%	0		
		1	- +			·	
31403BDR1		25	\$3,132,760.00	19.09%	0	\$0.00	NA
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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA
Total		128	\$16,413,849.80			\$0.00	
31403BDS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA
Total		131	\$27,944,331.27	100%	0	\$0.00	
31403BDT7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,309.00			·	NA
	Unavailable	41	\$9,133,756.79			·	NA
Total		46	\$10,367,065.79	100%	0	\$0.00	,———
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31403BDX8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86			·	NA
	Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA
Total		434	\$84,419,909.03	100%	0	\$0.00	
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31403BDY6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA
	Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA
Total		197	\$35,517,704.70		-		
31403BDZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$665,509.60	45.18%	0	\$0.00	NA
	Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA
Total		9	\$1,472,909.10				
31403BE25	COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA
	Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA
Total		188	\$24,506,107.28	100%	0	\$0.00	
31403BE41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA
	Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA
Total		81	\$15,403,306.52	100%	0	\$0.00	
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31403BE58	COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00				
	Unavailable	88	\$5,919,825.30				NA
Total		139	\$9,455,498.30	100%	0	\$0.00	
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31403BE66	COUNTRYWIDE HOME	38	\$3,662,126.94	29.47%	0	\$0.00	NA

	LOANS, INC.		ļ	 		1	ı I
	Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA
Total		127	\$12,426,344.33	100%	0	\$0.00	
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31403BE74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA
	Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA
Total		158	\$20,708,577.04	100%	0	\$0.00	
	COUNTRYWIDE HOME	+		ı———	\square		
31403BE82	LOANS, INC.	33	\$6,552,295.00			,	
	Unavailable	97	\$20,823,372.52	76.07%	1 1	 	NA
Total		130	\$27,375,667.52	100%	0	\$0.00	
31403BE90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA
	Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA
Total		66	\$13,729,379.79	1	1 1	t	
31403BEA7	Unavailable	18	\$2,886,369.97	100%	1		NA
Total		18	\$2,886,369.97	100%	0	\$0.00	-
31403BEB5	COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA
	Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA
Total		21	\$1,716,849.49	100%	0	\$0.00	
31403BEC3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA
	Unavailable	9	\$1,783,745.69	93.51%			NA
Total		10	\$1,907,625.17	100%	0	\$0.00	
31403BED1	COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA
	Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA
Total		22	\$1,732,681.47	100%	0	\$0.00	-
31403BEE9	Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA
Total	Onuvuluoto	7	\$1,154,687.88		1 1	t	
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31403BEF6	COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA
	Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA
Total		23	\$1,383,823.74	100%	0	\$0.00	<u></u>
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31403BEG4		1	\$107,499.71	8.59%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA
Total		11	\$1,251,078.36	100%	0	\$0.00	
31403BEH2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA
	Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA
Total		20	\$1,474,410.29	100%	0	\$0.00	
31403BEL3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58			\$0.00	NA
	Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA
Total		150	\$14,752,272.51	100%	0	\$0.00	\rightarrow
31403BEM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,102,627.00		0	\$0.00	NA
	Unavailable	32	\$5,509,216.48	83.32%	-	\$0.00	NA
Total		38	\$6,611,843.48	100%	0	\$0.00	
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31403BEN9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA
	Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA
Total		26	\$4,504,095.86	100%	0	\$0.00	
31403BEP4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA
	Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA
Total		195	\$43,580,452.36	100%	0	\$0.00	
31403BEQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA
	Unavailable	49	\$9,120,191.38	84.97%	-	\$0.00	NA
Total		58	\$10,733,231.26	100%	0	\$0.00	
31403BER0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA
	Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA
Total		130	\$11,465,485.74	100%	0	\$0.00	
31403BES8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50			\$0.00	NA
	Unavailable	43	\$7,140,661.90	-		\$0.00	NA
Total		74	\$12,000,014.40	100%	0	\$0.00	
31403BET6	COUNTRYWIDE HOME	20	\$3,346,597.00	34.72%	0	\$0.00	NA

	LOANS, INC.			<u> </u>	!	1	1
	Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA
Total		56	\$9,637,724.39	100%	0	\$0.00	
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31403BEY5	COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA
	Unavailable	159	\$28,232,870.65	74.81%	0		1
Total		217	\$37,737,859.46	100%	0	\$0.00	
31403BEZ2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA
	Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA
Total		203	\$13,230,899.29	100%	0	\$0.00	
31403BF24	COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00			, , , , ,	
	Unavailable	80	\$7,917,796.98		0		
Total		107	\$10,656,370.98	100%	0	\$0.00	
31403BF32	COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA
	Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA
Total		123	\$15,938,094.05	100%	0	\$0.00	1
31403BF40	COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00			, , , , ,	
	Unavailable	109	\$23,558,542.86		0	· · · · · · · · · · · · · · · · · · ·	
<u>Total</u>		136	\$28,514,164.86	100%	0	\$0.00	
31403BF65	COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,200.18			,	
	Unavailable	62	\$13,572,849.18			i - i	1
Total		74	\$16,331,049.36	100%	0	\$0.00	
		+			,		+
31403BF73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65			·	
	Unavailable	43	\$9,024,543.27	80.5%		i - i	
Total		54	\$11,210,538.92	100%	0	\$0.00	
31403BFD0	COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19			\$0.00	NA
	Unavailable	8	\$811,805.29	79.35%		i - i	1 1
Total		11	\$1,023,034.48	100%	0	\$0.00	+
31403BFE8	COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA

	Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA
Total	Onavanable	10	\$1,000,508.12	100%	1 - 1	·	
Total		+ +	ΨΙ,000,200.12	100 /0		Ψ0.00	
31403BFF5	COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA
	Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA
Total		18	\$1,339,122.30	100%	0	\$0.00	
		+			\coprod		
31403BFG3	Unavailable	8	\$1,095,151.88	100%	1 1	· · · · · · · · · · · · · · · · · · ·	
Total		8	\$1,095,151.88	100%	0	\$0.00	
31403BFH1	Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA
Total	Onavanaore	16	\$2,000,174.61	100%	1 1		
Total			Ψ290009171001	100 /0		Ψ0.00	
31403BFK4	COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA
	Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA
Total		430	\$75,000,678.99	100%	0	\$0.00	
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31403BFL2	COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	<u> </u>	·	
	Unavailable	125	\$26,050,760.68				1
Total		341	\$60,002,805.69	100%	0	\$0.00	$\leftarrow \rightarrow$
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31403BFM0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%		·	
	Unavailable	121	\$21,908,530.20		+ +	· · · · · · · · · · · · · · · · · · ·	
Total		175	\$30,003,540.12	100%	0	\$0.00	
31403BFN8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA
	Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA
Total		111	\$13,153,031.69		1 1	·	1
31403BFQ1	COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA
	Unavailable	164	\$8,770,937.39		1 - 1		
Total		198	\$10,548,493.64	100%	0	\$0.00	
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31403BFR9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00		<u> </u>		
	Unavailable	34	\$7,721,660.38		1 1	i - i	1 1
Total		44	\$10,016,280.38	100%	0	\$0.00	
31403BFS7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA
	LOANS, INC.				ш		

	Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA
Total		55	\$9,882,406.96	100%	0	·	
31403BFT5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA
	Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA
Total		214	\$29,335,403.65	100%	0	\$0.00	
31403BFU2	COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA
	Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA
Total		155	\$13,865,990.22	100%	0	\$0.00	
31403BFV0	COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA
	Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA
Total		324	\$46,856,934.08	100%	0	\$0.00	
31403BFW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA
	Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA
Total		91	\$11,767,640.67	100%	0	\$0.00	
31403BFY4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA
	Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA
Total		87	\$14,614,351.14	100%	0	\$0.00	
31403BFZ1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA
	Unavailable	96	\$6,416,079.15		0		NA
Total		150	\$10,208,591.63	100%	0	\$0.00	
31403BG49	COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA
	Unavailable	9	\$946,778.04	85.73%	0	·	NA
Total		12	\$1,104,423.73	100%	0	\$0.00	
31403BG64	COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA
	Unavailable	13	\$1,055,401.64	62.83%	0		NA
Total		20	\$1,679,805.54	100%	0	\$0.00	
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31403BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA
	Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA

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Total		25	\$1,793,724.82	100%	0	\$0.00	
31403BGD9	COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA
	Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA
Total		12	\$1,929,133.18	100%	0	\$0.00	
31403BGE7	COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA
	Unavailable	10	\$2,035,301.31	93.4%	0		NA
Total		11	\$2,179,147.36	100%	0	\$0.00	
31403BGF4	Unavailable	5	¢1 152 927 27	100%	0	\$0.00	NA
Total	Ullavallaule	5	\$1,152,827.27 \$1,152,827.27	100%	0	,	INA
1 Otai		3	\$1,15 <i>4</i> ,6 <i>41.41</i>	100 70	U	φυ.υυ	
31403BGG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA
	Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA
Total		35	\$5,166,356.28	100%	0	· ·	
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31403BGK3	Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA
Total		8	\$1,444,527.65	100%	0	\$0.00	
31403BGL1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA
	Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA
Total		25	\$3,711,775.52	100%	0	\$0.00	
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31403BGN7	COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	·	NA
	Unavailable	89	\$15,898,651.09	52.99%			NA
Total		170	\$30,002,932.85	100%	0	\$0.00	
31403BGP2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA
	Unavailable	124	\$21,098,038.18	70.32%	0		NA
Total		178	\$30,001,510.03	100%	0	\$0.00	
31403BGQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA
	Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA
Total		11	\$1,026,093.28	100%	0	\$0.00	
31403BGR8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA
	Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA

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Total		23	\$1,784,930.08	100%	0	\$0.00	
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31403BGS6	COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA
	Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA
Total		17	\$1,326,448.97	100%	0	\$0.00	
31403BGT4	COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA
	Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA
Total		15	\$1,830,362.67	100%	0	\$0.00	
31403BGU1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA
Total	Chavanaole	43	\$4,643,372.57	100%	0		1171
Total		40	ψ-1,0-13,372.37	100 /0	U	ΨΟ•ΟΟ	
31403BGV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA
	Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA
Total		34	\$2,999,831.86	100%	0		
31403BGW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA
	Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA
Total		38	\$3,755,495.90	100%	0	\$0.00	
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31403BH22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA
	Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA
Total		58	\$5,442,999.06	100%	0	\$0.00	
31403BH30	COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA
	Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA
Total		220	\$40,648,151.05	100%	0	\$0.00	
31403BH48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA
	Unavailable	232	\$14,885,640.04	76.59%	0		NA
Total		304	\$19,436,442.54	100%	0	\$0.00	
31403BH89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA
	Unavailable	106	\$13,394,408.19	81.59%	0		NA
Total		132	\$16,416,538.19	100%	0	\$0.00	

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31403BH97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00			,	
	Unavailable	155	\$20,195,911.69	81.56%		·	NA
Total		190	\$24,763,544.69	100%	0	\$0.00	
31403BHB2	COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA
	Unavailable	160	\$28,848,320.67	57.69%	-	·	NA
Total		289	\$50,003,147.59	100%	0	\$0.00	
31403BHC0	COUNTRYWIDE HOME LOANS, INC.	182	\$30,392,381.56	60.78%	0	\$0.00	NA
	Unavailable	100	\$19,609,216.68	39.22%	-		NA
Total		282	\$50,001,598.24	100%	0	\$0.00	
31403BHD8	COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA
	Unavailable	154	\$30,919,173.68	60.97%			NA
Total		271	\$50,711,940.02	100%	0	\$0.00	<u> </u>
31403BHE6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%		,	
	Unavailable	14	\$2,763,055.55	13.81%			NA
Total		113	\$20,001,637.32	100%	0	\$0.00	
31403BHF3	COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA
	Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA
Total		183	\$30,003,717.57	100%	0		
31403BHG1	COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA
	Unavailable	123	\$6,197,631.81	67.26%			NA
Total		180	\$9,214,256.70	100%	0	\$0.00	
31403ВНН9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%		·	NA
	Unavailable	9	\$1,307,100.00			· ·	NA
Total		18	\$2,513,374.00	100%	0	\$0.00	
31403BHK2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00			·	
	Unavailable	54	\$6,545,079.62	61.2%		· ·	NA
Total		82	\$10,694,648.62	100%	0	\$0.00	
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31403BHL0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA
	Unavailable	138	\$22,992,010.19	72.9%	-		NA
Total		187	\$31,538,170.84	100%	0	\$0.00	
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31403BHM8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA
	Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA
Total		74	\$8,523,012.93	100%	0	\$0.00	
31403BHP1	COUNTRYWIDE HOME LOANS, INC.	12				·	NA
	Unavailable	49			1 1		NA
Total		61	\$10,049,591.95	100%	0	\$0.00	
31403BHQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA
	Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA
Total		132	\$9,073,063.61	100%	0	\$0.00	
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31403BHR7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA
	Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA
Total		128		100%	1 1		
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31403BHS5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA
	Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA
Total		162	\$21,023,187.92	100%		1	
31403BHT3	COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA
	Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA
Total		544					.
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31403BHU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA
	Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA
Total		44	\$9,382,549.96		0	\$0.00	
31403BHV8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA
	Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA
Total		131	\$27,848,161.47	100%	0	\$0.00	
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31403BHZ9	COUNTRYWIDE HOME	60	\$9,072,322.44	44.24%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA
Total		131	\$20,507,015.72	100%	0	\$0.00	
31403BJ20	COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	0	\$0.00	NA
	Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA
Total		53	\$10,002,013.90	100%	0	\$0.00	
31403BJ38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA
	Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA
Total		41	\$7,538,349.11	100%	0	\$0.00	
31403BJ46	COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA
	Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA
Total		9	\$1,829,378.91	100%	0	\$0.00	
31403BJ53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA
	Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA
Total		62	\$7,932,805.14	100%	0	\$0.00	
31403BJ61	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA
	Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA
Total		8	\$1,222,260.24	100%	0	\$0.00	
31403BJ87	COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA
	Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA
Total		105	\$9,345,781.74	100%	0	\$0.00	
31403BJ95	COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA
	Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA
Total		37	\$6,264,812.29	100%	0	\$0.00	
31403BJA2	COUNTRYWIDE HOME LOANS, INC.	6	\$923,554.24	23.53%	0	\$0.00	NA
	Unavailable	18	\$3,001,321.88	76.47%	0	\$0.00	NA
Total		24	\$3,924,876.12	100%	0	\$0.00	
31403BJB0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA

\$3 \$7,597,080.22 56 \$12,213,725.37 .7 \$2,776,621.54		+ + +		
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7 \$2,776,621.54	+	()		+
	20.84%	0	\$0.00	NA
\$10,548,318.12	2 79.16%	0	\$0.00	NA
\$13,324,939.60	6 100%	0	\$0.00	
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	1	1 1		NA
\$12,598,930.40	100%	0	\$0.00	<u> </u>
5 \$2,484,137.99	9 17.87%	0	\$0.00	NA
5 \$11,420,774.95	5 82.13%	0	\$0.00	NA
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8 \$24,144,893.59	9 100%	0	\$0.00	<u> </u>
3 \$7,280,271.00	0 18.86%	0	\$0.00	NA
3 \$31,311,324.52	2 81.14%	0	\$0.00	NA
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1 \$20,366,348.72	2 100%	0	\$0.00	<u> </u>
\$2,601,440.00	0 32.35%	0	\$0.00	NA
2 \$5,440,186.62	2 67.65%	0	\$0.00	NA
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9,851,818.74	100%	0	\$0.00	<u> </u>
9 \$2,494,915.03	3 25.62%	0	\$0.00	NA
6 \$7,241.682.53	3 74.38%	0	\$0.00	NA
	\$10,548,318.12 \$13,324,939.66 \$13,344,196.98 \$22 \$9,254,733.42 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,904,912.94 \$13,726,671.00 \$16,639,677.72 \$14 \$20,366,348.72 \$15,440,186.62	\$10,548,318.12 79.16% \$13,324,939.66 100% \$18 \$3,344,196.98 26.54% \$19 \$9,254,733.42 73.46% \$10 \$12,598,930.40 100% \$10 \$12,598,930.40 100% \$10 \$13,904,912.94 100% \$10 \$13,904,912.94 100% \$10 \$20,556,783.20 85.14% \$24,144,893.59 100% \$13 \$7,280,271.00 18.86% \$3 \$31,311,324.52 81.14% \$46 \$38,591,595.52 100% \$11 \$3,726,671.00 18.3% \$11 \$20,366,348.72 100% \$12 \$2,601,440.00 32.35% \$13 \$3,726,671.00 32.35% \$14 \$2,601,440.00 32.35% \$15 \$3,440,186.62 67.65% \$15 \$3,440,186.62 67.65% \$15 \$3,763,124.24 78.8% \$16 \$9,851,818.74 100% \$19 \$2,494,915.03 25.62%	\$10,548,318.12	67 \$10,548,318.12 79.16% 0 \$0.00 74 \$13,324,939.66 100% 0 \$0.00 88 \$3,344,196.98 26.54% 0 \$0.00 99 \$2,254,733.42 73.46% 0 \$0.00 90 \$12,598,930.40 100% 0 \$0.00 90 \$12,598,930.40 100% 0 \$0.00 90 \$11,420,774.95 82.13% 0 \$0.00 90 \$13,904,912.94 100% 0 \$0.00 90 \$3,588,110.39 14.86% 0 \$0.00 90 \$20,556,783.20 85.14% 0 \$0.00 90 \$3,7280,271.00 18.86% 0 \$0.00 90 \$3,726,671.00 18.3% 0 \$0.00 90 \$16,639,677.72 81.7% 0 \$0.00 91 \$2,601,440.00 32.35% 0 \$0.00 91 \$2,408,694.50 21.2% 0 \$0.00 90 \$9,851,818.74 100% 0 \$0.00 90<

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Total		75	\$9,736,597.56	100%	0	\$0.00	
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31403BJS3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA
	Unavailable	80	\$17,655,146.02	77.7%	0		NA
Total		105	\$22,722,645.02	100%	0	\$0.00	
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31403BJT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	·	NA
	Unavailable	70	\$15,651,545.09	85.52%	0	· ·	NA
Total		82	\$18,302,385.09	100%	0	\$0.00	
31403BJY0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA
Total		167	\$30,537,029.26	100%	0	\$0.00	
31403BJZ7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA
Total		148	\$30,395,625.74	100%	0	\$0.00	
31403BK28	COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA
	Unavailable	9	\$1,160,130.82	74.54%	0	·	NA
Total		13	\$1,556,479.26	100%	0	\$0.00	
31403BK36	COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA
	Unavailable	5	\$492,402.62	43.79%	0	·	NA
Total		12	\$1,124,427.33	100%	0	\$0.00	
31403BK69	Unavailable	2	\$474,215.90	100%	0	\$0.00	NA
Total		2	\$474,215.90	100%	0		
31403BK77	COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA
	Unavailable	140	\$25,321,452.07	72.56%	0		NA
Total		198	\$34,898,205.07	100%	0	\$0.00	
31403BK85	COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA
	Unavailable	185	\$31,972,034.94	63.31%	0		NA
Total		303	\$50,500,620.31	100%	0	\$0.00	
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31403BK93		98	\$17,658,004.62	57.92%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA
Total		165	\$30,489,179.00	100%	0	\$0.00	
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31403BKA0	COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA
	Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA
Total		139	\$7,485,329.08	100%	0	\$0.00	$\overline{-}$
31403BKB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA
	Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA
Total		73	\$12,004,341.05	100%	0	\$0.00	
31403BKF9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA
	Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA
Total		72	\$3,929,340.41	100%	0	\$0.00	
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31403BKG7	COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA
	Unavailable	22	\$3,510,905.20	84.69%		\$0.00	NA
Total		26	\$4,145,456.45	100%	0	\$0.00	
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31403BKJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76			\$0.00	NA
	Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA
Total		70	\$6,438,431.23	100%	0	\$0.00	
31403BKK8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA
	Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA
Total		31	\$5,761,531.29	100%	0	\$0.00	
31403BKL6	COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA
	Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA
Total		55	\$10,940,549.28	100%	0	\$0.00	
31403BKM4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58			\$0.00	NA
	Unavailable	136	\$13,274,774.39	-		\$0.00	NA
Total		178	\$17,394,975.97	100%	0	\$0.00	
31403BKN2	COUNTRYWIDE HOME	73	\$9,422,225.70	20.43%	0	\$0.00	NA

	LOANS, INC.		J	<u>, </u>			<u> </u>
	Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA
Total		351	\$46,114,855.11	100%	0	\$0.00	,
 	COUNTRYWIDE HOME	+			\square	 	<u>, </u>
31403BKP7	LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA
	Unavailable	144	\$29,697,887.64	81.08%	1 1	· ·	NA
Total		173	\$36,628,992.04	100%	0	\$0.00	
31403BKQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA
Total		52	\$12,395,404.40	100%	0	\$0.00	
31403BKR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,483,619.11	11.65%	0	\$0.00	NA
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA
Total		98	\$12,730,278.86	100%	0	\$0.00	<u> </u>
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31403BKS1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA
	Unavailable	159	\$35,525,946.42	81.91%	1 1		NA
Total		197	\$43,370,546.78	100%	0	\$0.00	
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA
Total		8	\$1,403,007.45		_		
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31403BLA9	COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA
	Unavailable	172	\$30,859,162.03		_		NA
Total		276	\$50,494,944.29	100%	0	\$0.00	
31403BLC5	COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA
	Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA
Total	O.W. W	355	\$54,707,164.87	100%	1 1		
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31403BLD3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67			,	
	Unavailable	113	\$10,404,923.99		1 1		NA
Total		153	\$13,798,421.66	100%	0	\$0.00	<u> </u>
31403BLE1	COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA
	Unavailable	332	\$62,175,139.17		_		NA
Total		402	\$74,430,698.99	100%	0	\$0.00	

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31403BLF8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00			,	NA
	Unavailable	97	\$17,293,193.12	75.14%		· ·	NA
Total		134	\$23,015,958.12	100%	0	\$0.00	
31403BLG6	COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA
	Unavailable	182	\$23,418,664.21	63.81%			NA
Total		286	\$36,700,415.63	100%	0	\$0.00	<u></u>
31403BLH4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA
	Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA
Total		418	\$92,855,358.18	100%	0	\$0.00	
31403BLJ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA
	Unavailable	103	\$6,647,470.42	55.7%			NA
Total		180	\$11,935,036.10	100%	0	\$0.00	<u> </u>
31403BLK7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA
	Unavailable	252	\$49,287,788.69	75.18%	_		NA
Total		342	\$65,560,392.34	100%	0	\$0.00	<u> </u>
31403BLL5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA
	Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA
Total		185	\$17,973,579.03	100%	0		
31403BLM3	COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA
	Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA
Total		399	\$26,448,513.90	100%	0	\$0.00	
31403BLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44			·	NA
	Unavailable	145	\$14,216,151.29		_		NA
Total		216	\$21,129,099.73	100%	0	\$0.00	<u> </u>
31403BLP6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%		·	NA
	Unavailable	264	\$34,393,990.64	72.78%	_		NA
Total		363	\$47,260,178.96	100%	0	\$0.00	
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31403BLQ4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA
	Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA
Total		231	\$48,020,953.95	100%	0	\$0.00	
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31403BLR2	COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA
	Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA
Total		622	\$143,440,921.79	100%	0	\$0.00	
31403BLS0	COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA
	Unavailable	109	\$7,068,566.40		0	\$0.00	NA
Total		172	\$10,912,840.93	100%	0	\$0.00	
31403BLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA
	Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA
Total		165	\$16,211,890.29	100%	0	\$0.00	
31403BLU5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA
	Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA
Total		144	\$18,917,600.23	100%	0	\$0.00	
31403BLV3	COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA
	Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA
Total		331	\$72,069,924.88	100%	0	\$0.00	
31403BLW1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA
	Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA
Total		122	\$19,738,210.82	100%	0	\$0.00	
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31403BLX9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,551,442.76	25.98%	0	\$0.00	NA
	Unavailable	48	\$7,267,486.58	74.02%	0	\$0.00	NA
Total		63	\$9,818,929.34	100%	0	\$0.00	
31403BLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA
	Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA
Total		50	\$5,997,842.90	100%	0	\$0.00	
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31403BM26	COUNTRYWIDE HOME	111	\$21,774,367.40	11.99%	0	\$0.00	NA

1	LOANS, INC.						
	Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA
Total		849	\$181,590,755.71	100%	0	\$0.00	
31403BM34	COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA
	Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA
Total		110	\$17,222,164.34	100%	0	\$0.00	
31403BM83	COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA
	Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA
Total		104	\$20,000,729.08	100%	0	\$0.00	
31403BMC4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA
	Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA
Total		60	\$9,652,401.40	100%	0	\$0.00	
31403BMD2	COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA
	Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA
Total		110	\$20,005,420.48	100%	0	\$0.00	
31403BMF7	COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA
Total		268	\$24,025,273.22	100%	0	\$0.00	
31403BMG5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%		\$0.00	NA
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA
Total		88	\$15,354,651.11	100%	0	\$0.00	
31403BMP5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA
Total		83	\$13,920,827.67	100%	0	\$0.00	
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31403BMQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA
Total		89	\$16,755,077.68	100%	0	\$0.00	
31403BMR1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA

	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA
Total	Onavanaore	167	\$29,106,566.92	100%	0	·	11/1
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31403BMS9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA
Total		103	\$23,742,742.35	100%	0	\$0.00	
31403BMT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	,	NA
	Unavailable	49	\$10,213,979.95	72.06%	0	·	NA
Total		71	\$14,173,877.95	100%	0	\$0.00	
31403BMU4	COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA
Total		214	\$14,258,497.43	100%	0	\$0.00	
31403BMV2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA
	Unavailable	144	\$14,150,954.73	73.73%	0	·	NA
Total		196	\$19,191,911.73	100%	0	\$0.00	
31403BMW0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	0	\$0.00	NA
<u> </u>	Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA
Total		306	\$39,741,872.94	100%	0		
31403BMX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA
Total		183	\$38,366,960.32	100%	0	\$0.00	
31403BMY6	COUNTRYWIDE HOME	37	\$7,801,123.38	14.11%	0	\$0.00	NA
	LOANS, INC. Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA
Total	Oliavaliaule	248	\$55,306,655.32	100%	0	·	INA
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31403BMZ3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA
	Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA
Total		125	\$12,314,894.48	100%	0	\$0.00	
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31403BN82	COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA
	Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA

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Total		45	\$7,070,683.86	100%	0	\$0.00	
31403BN90	COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA
	Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA
Total		117	\$10,504,916.67	100%	0	\$0.00	
31403BNA7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	·	NA
	Unavailable	137	\$7,653,351.03	66.58%	0		NA
Total		202	\$11,495,223.25	100%	0	\$0.00	
	COLD/FDAVADE HOME						
31403BNB5	COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA
	Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA
Total		233	\$12,833,375.61	100%	0	\$0.00	
31403BNC3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA
	Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA
Total		99	\$15,583,451.40	100%	0	\$0.00	
31403BND1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,251,579.86	36.81%	0	\$0.00	NA
	Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA
Total		50	\$11,549,270.34	100%	0	\$0.00	
31403BNE9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA
	Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA
Total		125	\$26,542,724.49	100%	0	\$0.00	
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31403BNF6	COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA
	Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA
Total		236	\$51,362,002.85	100%	0	\$0.00	
31403BNH2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA
	Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA
Total		84	\$11,025,139.18	100%	0	\$0.00	
31403BNJ8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA
	Unavailable	194	\$12,594,215.32	70.33%	0		NA
Total		279	\$17,907,512.32	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA
Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA
	176	\$22,663,618.73	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA
Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA
	94	\$16,052,312.62	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA
Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA
	92	\$16,317,638.58	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA
Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA
	96	\$16,532,888.47	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA
Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA
	88	\$19,780,236.47	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA
Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA
	56	\$11,478,924.19	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA
Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA
	136	\$13,285,432.70	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA
Unavailable	174	\$22,674,745.76	72.38%			NA
	241	\$31,326,688.76	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA
Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA
	147	\$32,294,344.89	100%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. 124 176 176 176 176 176 176 176 18 176 18 176 18 176 18 176 18 176 18 176 18 18 176 18 18 176 18 18 176 18 18 176 18 18 176 18 18 18 18 176 18 18 18 18 18 18 18 1	LOANS, INC. 52 \$6,651,390.00	LOANS, INC. 52 \$6,651,390.00 29.35%	LOANS, INC. 52 \$6,61,390.00 29.35% 0	LOANS, INC. 124 \$16,012,228.73 70,65% 0 \$0,00 176 \$22,663,618.73 100% 0 \$0,00 COUNTRYWIDE HOME 18 \$3,159,455.00 19,68% 0 \$0,00 LOANS, INC. 18 \$3,159,455.00 19,68% 0 \$0,00 LOANS, INC. 18 \$3,159,455.00 19,68% 0 \$0,00 LOANS, INC. 19 \$16,052,312.62 100% 0 \$0,00 COUNTRYWIDE HOME 22 \$3,786,274.00 23,2% 0 \$0,00 LOANS, INC. 22 \$3,786,274.00 23,2% 0 \$0,00 LOANS, INC. 22 \$3,786,274.00 23,2% 0 \$0,00 LOANS, INC. 22 \$3,786,274.00 23,2% 0 \$0,00 Solution 92 \$16,317,638.58 100% 0 \$0,00 COUNTRYWIDE HOME 34 \$5,732,237.75 34,67% 0 \$0,00 LOANS, INC. 34 \$5,732,237.75 34,67% 0 \$0,00 LOANS, INC. 34 \$5,732,237.75 34,67% 0 \$0,00 LOANS, INC. 34 \$5,732,237.75 34,67% 0 \$0,00 COUNTRYWIDE HOME 62 \$10,800,650.72 65,33% 0 \$0,00 COUNTRYWIDE HOME 28 \$6,274,704.69 31,72% 0 \$0,00 COUNTRYWIDE HOME 28 \$6,274,704.69 31,72% 0 \$0,00 COUNTRYWIDE HOME 17 \$3,258,827.71 28,39% 0 \$0,00 COUNTRYWIDE HOME 39 \$8,220,096.48 71,61% 0 \$0,00 COUNTRYWIDE HOME 40 \$3,891,900.00 29,29% 0 \$0,00 COUNTRYWIDE HOME 47 \$22,674,745.76 72,38% 0 \$0,00 COUNTRYWIDE HOME 174 \$22,674,7	

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31403BNV1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA
Total		261	\$60,275,897.70	100%	0	\$0.00	
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31403BNW9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA
	Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA
Total		131	\$12,968,841.75	100%	0	\$0.00	
31403BNX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA
	Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA
Total		61	\$13,202,969.00	100%	0	\$0.00	
31403BNY5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA
	Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA
Total		66	\$11,258,573.71	100%	0	\$0.00	
31403BPA5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA
	Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA
Total		95	\$16,861,260.31	100%	0	\$0.00	
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31403BPC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA
	Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA
Total		83	\$13,567,962.70	100%	0	\$0.00	
31403BPD9	COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA
	Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA
Total		151	\$13,454,693.07	100%	0	\$0.00	
31403BPE7	COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA
Total	Ullavallable	270	\$10,128,188.37 \$18,238,422.97	100%	0	\$0.00 \$0.00	17/1
lotai		210	Ψ 1 09#309**##•7.	100 /0		ψ₩∙₩	
31403BPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA
	Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA
Total		64	\$11,571,617.29	100%	0	\$0.00	
31403BPJ6	COUNTRYWIDE HOME	40	\$6,455,791.00	22.24%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA
Total		166	\$29,030,506.42	100%	0	\$0.00	
31403BPK3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA
	Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA
Total		80	\$17,322,666.44	100%	0	\$0.00	
31403BPL1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA
Total		47	\$9,706,315.76	100%	0	\$0.00	
31403BPM9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA
Total		108	\$10,556,965.91	100%	0	\$0.00	
31403BPN7	COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA
Total		167	\$21,867,816.00	100%	0	\$0.00	
31403BPP2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA
Total		98	\$21,215,261.00	100%	0	\$0.00	
31403BPQ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA
	Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA
Total		173	\$39,051,278.85	100%	0	\$0.00	
31403BPR8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA
Total		326	\$59,756,279.91	100%	0	\$0.00	
31403BPS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA
Total		45	\$10,022,601.36	100%	0	\$0.00	
31403BPX5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA

	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA
Total	Onavanasie	218	\$35,278,346.87	100%		\$0.00	- 1112
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31403BPY3	COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA
Total		313	\$55,564,303.74	100%	0	\$0.00	
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31403BQB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66			\$0.00	NA
Total		10	\$1,010,730.66	100%	0	\$0.00	
31403BQD8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA
Total	·	8	\$1,132,902.93	100%	0	\$0.00	
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31403BQE6	COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA
Total		62	\$9,155,574.41	100%	0	\$0.00	
31403BQF3	COUNTRYWIDE HOME	41	\$7,405,257.98	100%	0	\$0.00	NA
	LOANS, INC.						
Total		41	\$7,405,257.98	100%	0	\$0.00	
31403BQG1	COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA
Total		40	\$4,009,977.75	100%	0	\$0.00	
31403BQJ5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA
Total		266	\$17,547,937.62	100%		\$0.00	
31403BQK2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA
	Unavailable	100	\$9,847,211.26			\$0.00	NA
Total		165	\$16,202,986.40	100%	0	\$0.00	
31403BQM8	COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA
	Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA
Total		159	\$14,445,141.34	100%	0	\$0.00	
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31403BQN6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39			\$0.00	NA
	Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA

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Total		181	\$23,406,551.01	100%	0	\$0.00	
31403BQP1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA
	Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA
Total		211	\$13,968,498.74	100%	0	\$0.00	
31403BQQ9	COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	·	NA
	Unavailable	95	\$12,306,298.84	71.23%	0	·	NA
Total		134	\$17,277,960.53	100%	0	\$0.00	
31403BQR7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	·	NA
	Unavailable	122	\$25,837,951.85	71.8%	0	·	NA
Total		167	\$35,985,124.08	100%	0	\$0.00	
							
31403BQS5	COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	·	NA
	Unavailable	142	\$17,759,133.46	74.62%	0	·	NA
Total		201	\$23,798,233.39	100%	0	\$0.00	<u> </u>
31403BQT3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,173.00	29.43%	0	\$0.00	NA
	Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA
Total		101	\$16,610,932.86	100%	0	\$0.00	
31403BQV8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	·	NA
	Unavailable	105	\$15,059,298.20	86.01%	0		NA
Total		127	\$17,509,729.44	100%	0	\$0.00	
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31403BQW6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA
	Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA
Total		100	\$17,799,678.58	100%	0	\$0.00	
31403BXB4	AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA
	Unavailable	8	\$974,466.29	4.87%	0	·	NA
Total		118	\$19,997,191.06	100%	0	\$0.00	<u> </u>
31403BXC2	AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA
	Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA
Total		121	\$19,997,747.18	100%	0	\$0.00	

							
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31403BXD0	AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA
Total		131	\$19,985,540.36	100%	0	\$0.00	
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31403BXE8	AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA
	Unavailable	4	\$820,370.38		0	\$0.00	NA
Total		82	\$14,998,246.63	100%	0	\$0.00	
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31403BXF5	AMERICAN HOME FUNDING INC.	35	\$6,513,276.92			,	NA
	Unavailable	3	\$670,950.00		1 1	· · ·	NA
Total		38	\$7,184,226.92	100%	0	\$0.00	<u> </u>
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31403BXG3	AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%		,	NA
	Unavailable	2	\$342,927.00		1 1	· · ·	NA
Total		105	\$15,873,803.57	100%	0	\$0.00	<u> </u>
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31403BXJ7	AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA
Total		33	\$5,188,047.89	100%	0	\$0.00	
31403BXM0	AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA
	Unavailable	7	\$1,225,586.02	11.75%		·	NA
Total		61	\$10,426,998.79	100%	0	\$0.00	
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31403BXP3	AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA
	Unavailable	27	\$5,155,926.85		1 1		NA
Total		239	\$47,048,724.63	100%	0	\$0.00	<u> </u>
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31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA
	Unavailable	78	\$15,634,407.48		_		NA
Total		186	\$33,519,036.59	100%	0	\$0.00	,
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31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA
	Unavailable	82	\$16,747,880.59		_		NA
Total		183	\$34,044,710.13	100%	0	\$0.00	
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31403BY72	GMAC MORTGAGE	233	\$15,507,924.79	48.17%	0	\$0.00	NA

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	CORPORATION				Ī		
	Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA
Total		480	\$32,191,350.43	100%	0	\$0.00	
	GMAC MORTGAGE						
31403BY80	CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA
	Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA
Total		184	\$11,567,358.63	100%	0	\$0.00	
31403BY98	GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA
	Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA
Total		294	\$28,758,773.57	100%	0	\$0.00	
31403BYE7	GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA
_	Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA
Total		181	\$32,515,244.95	100%	0	\$0.00	
31403BZ48	Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA
Total		31	\$5,071,250.00	100%	0	\$0.00	
	GMAC MORTGAGE						
31403BZA4	CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA
	Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA
Total		165	\$16,057,309.38	100%	0	\$0.00	
31403BZB2	GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA
	Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA
Total		224	\$32,108,909.86	100%	0	\$0.00	
31403BZC0	GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA
	Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA
Total		183	\$22,162,613.50	100%	0	\$0.00	
31403BZD8	GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA
	Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA
Total		174	\$33,815,054.09	100%	0	\$0.00	
31403BZE6	GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA
	Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA
Total		186	\$33,112,251.67	100%	0	\$0.00	

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31403BZF3	GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA
	Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA
Total		197	\$33,935,202.98	100%	0	\$0.00	
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31403BZG1	GMAC MORTGAGE CORPORATION	75	\$14,035,752.30		0	\$0.00	NA
	Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA
Total		173	\$34,018,882.96	100%	0	\$0.00	<u> </u>
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31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA
_	Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA
Total		172	\$33,742,859.47	100%	0	\$0.00	
31403BZJ5	GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA
	Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA
Total		194	\$34,027,376.68	100%	0	\$0.00	
31403BZK2	GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA
	Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA
Total		163	\$29,708,296.69	100%	0	\$0.00	
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31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA
	Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA
Total		177	\$34,136,081.98	100%	0	\$0.00	-
31403BZM8	GMAC MORTGAGE	38	\$5,756,965.39	34.61%	0	\$0.00	NA
-	CORPORATION						
Total	Unavailable	60 98	\$10,874,700.03 \$16,631,665.42	65.39% 100%	0	\$0.00 \$0.00	NA
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31403BZN6	GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA
	Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA
Total		184	\$33,371,616.84	100%	0	\$0.00	
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31403BZP1	GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA
	Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA
Total		173	\$33,655,020.13	100%	0	\$0.00	
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31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA
'	Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA
Total		198	\$33,692,118.51	100%	0	\$0.00	
31403BZS5	GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA
	Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA
Total		189	\$33,214,259.09	100%	0	\$0.00	
31403BZT3	GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA
	Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA
Total		199	\$34,263,810.35	100%	0	\$0.00	
31403BZU0	GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA
	Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA
Total		196	\$34,123,540.73	100%	0	\$0.00	
31403CA68	ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA
Total		25	\$3,501,727.87	100%	0	\$0.00	
31403CA76	ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA
Total		9	\$1,690,286.82	100%	0	\$0.00	
31403CAV3	Unavailable	1	\$110,936.29	100%	0	·	NA
Total		1	\$110,936.29	100%	0	\$0.00	
31403CC25	THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA
	Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA
Total		36	\$6,722,333.54	100%	0	· ·	
31403CC66	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA
	Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA
Total		21	\$2,343,248.12	100%	0	\$0.00	
31403CC74	UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA
	Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA
Total		31	\$2,714,562.30	100%	0	\$0.00	

31403CCN9	THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA
	Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA
Total	C Hu variable	11	\$1,076,538.51	100%	0	\$0.00	1111
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214020002	THE HUNTINGTON	(¢504 151 44	1,000/	0	¢0.00	NIA
31403CCQ2	NATIONAL BANK	6	\$584,151.44	100%	0	\$0.00	NA
Total		6	\$584,151.44	100%	0	\$0.00	
31403CCU3	THE HUNTINGTON	2	\$338,138.38	66%	0	\$0.00	NA
314030003	NATIONAL BANK		·			·	
_	Unavailable	1	\$174,208.28	34%	0	\$0.00	NA
Total		3	\$512,346.66	100%	0	\$0.00	
31403CCV1	THE HUNTINGTON	2	\$173,512.36	100%	0	\$0.00	NA
	NATIONAL BANK					·	
Total		2	\$173,512.36	100%	0	\$0.00	
	THE INDITINGTON	-					
31403CCY5	THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA
	Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA
Total	Unavanable	16	\$1,467,828.36	10.08%	0	\$0.00 \$0.00	NA
Total		10	\$1,407,020.30	100 %	U	φυ.υυ	
	THE HUNTINGTON						
31403CCZ2	NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA
	Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA
Total		18	\$1,230,806.36	100%	0	\$0.00	
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31403CD24	SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA
	Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA
Total		75	\$5,283,887.16	100%	0	\$0.00	
31403CD32	SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA
	Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA
Total		96	\$6,390,678.39	100%	0	\$0.00	
31403CD40	SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA
	Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA
Total		84	\$5,693,629.39	100%	0	\$0.00	
31403CD57	SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA
	Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA
Total		38	\$2,634,924.81	100%	0	\$0.00	
31403CD65	SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA
	Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA

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Total		80	\$5,453,119.24	100%	0	\$0.00	
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31403CD73	SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA
Total		82	\$9,356,920.30	100%	0	\$0.00	
		2 -	40.500.5		_	A	
31403CD81	SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0		NA
Total		82	\$9,208,820.24	100%	0	\$0.00	
31403CD99	SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA
Total		69	\$14,531,636.14	100%	0	\$0.00	
31403CDY4	SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA
	Unavailable	7	\$1,505,555.95	11.26%	0	·	NA
Total		94	\$13,373,941.97	100%	0	\$0.00	
31403CDZ1	SUNTRUST MORTGAGE INC.	70	\$10,494,987.58	91.28%	0	\$0.00	NA
	Unavailable	5	\$1,002,079.19	8.72%	0	·	NA
Total		75	\$11,497,066.77	100%	0		
31403CE23	SUNTRUST MORTGAGE INC.	67	\$7,658,111.70	96.95%	0	\$0.00	NA
	Unavailable	2	\$241,251.10	3.05%	0		NA
Total		69	\$7,899,362.80	100%	0	\$0.00	
31403CE31	SUNTRUST MORTGAGE INC.	108	\$12,234,922.90	96.71%	0	\$0.00	NA
	Unavailable	4	\$415,690.39	3.29%	0	·	NA
Total		112	\$12,650,613.29	100%	0	\$0.00	
31403CE49	SUNTRUST MORTGAGE INC.	31	\$3,658,262.80	100%	0	\$0.00	NA
Total		31	\$3,658,262.80	100%	0	\$0.00	
31403CE56	SUNTRUST MORTGAGE INC.	68	\$10,914,810.03	100%	0	\$0.00	NA
Total		68	\$10,914,810.03	100%	0		
31403CE64	SUNTRUST MORTGAGE INC.	41	\$8,071,996.84	100%	0		NA
Total		41	\$8,071,996.84	100%	0	\$0.00	
31403CE72	SUNTRUST MORTGAGE INC.	17	\$3,217,481.81	81.62%	0	\$0.00	NA
	Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA
Total		22	\$3,942,144.94	100%	0	\$0.00	
31403CE80	SUNTRUST MORTGAGE INC.	23	\$1,593,369.59	42.24%	0	\$0.00	NA
	Unavailable	36	\$2,178,463.95	57.76%	0		NA
Total		59	\$3,771,833.54	100%	0	·	
31403CE98	SUNTRUST MORTGAGE INC.	36	\$4,275,053.05	38.02%	0	\$0.00	NA
01403CE30	PUNTKUST MUKTUAUE INC.	30	φ 4 ,∠/ <i>3</i> ,∪33.U3	JO.U270	U	\$U.UU	INA

	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA
Total	Unavanable	95	\$11,244,322.93		_		INA
10tai	+	73	\$11,2 44 ,322.73	100 70	U	φυ.υυ	
31403CEA5	SUNTRUST MORTGAGE INC.	91	\$19,825,518.37	100%	0	\$0.00	NA
Total	SUNTRUST MURIUAUL INC.	91 91	\$19,825,518.37 \$19,825,518.37	100%	_		11/7
lotai	+	71	\$19,043,310.57	100 /	 	φυ.υυ	; +
31403CEB3	SUNTRUST MORTGAGE INC.	59	\$11,766,029.24	83.69%	0	\$0.00	NA
51105 === -	Unavailable	11	\$2,293,687.48		1		NA
Total		70	\$14,059,716.72	100%			,
				,			
31403CEC1	SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA
	Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA
Total		79	\$16,085,471.86	100%	0	\$0.00	
<u> </u>]	\sqcup	4	
31403CED9	SUNTRUST MORTGAGE INC.	65	\$13,167,699.54				NA
	Unavailable	7	\$1,598,792.45	10.83%			NA
Total		72	\$14,766,491.99	100%	0	\$0.00	
			2.	- :20	لِيا	±2.00	
31403CEE7	SUNTRUST MORTGAGE INC.	72	\$14,800,827.26		1		NA
	Unavailable	5	\$1,040,477.47	6.57%			NA
Total		77	\$15,841,304.73	100%	0	\$0.00	
	The state of the s		*:: :=0 555 71	22.20	$\overline{\square}$	\$0.00	774
31403CEF4	SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%			NA
L	Unavailable	8	\$1,762,832.29			†	NA
Total		74	\$14,942,388.00	100%	0	\$0.00	
21402CEC2	CUNTRILICT MODICAGE INC	71	¢14 027 443 54	02 02%	0	\$0.00	NIA
31403CEG2	SUNTRUST MORTGAGE INC. Unavailable	5	\$14,927,443.54 \$1,120,564.28	93.02% 6.98%	1	· ·	NA NA
Total	Unavanable	76	\$1,120,564.28 \$16,048,007.82	100%	0		IN/A
lotai	+	/0	\$10,040,007.02	100 /	-	φυ.υυ	<u> </u>
31403CEH0	SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA
DITOSCLAIS	Unavailable	7	\$1,329,891.64	8.92%		1	NA
Total	Onevenue	73	\$14,904,533.09	100%			
10441			Ψ1 192 ∨ -,			7.33	
31403CEJ6	SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA
	Unavailable	7	\$1,523,860.57	8.54%			NA
Total		87	\$17,846,518.53	100%			
31403CEL1	SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA
	Unavailable	4	\$771,655.63	5.68%		· ·	NA
Total		68	\$13,578,438.24	100%	0	\$0.00	
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31403CEM9	SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%			NA
	Unavailable	6	\$1,232,679.64	8.32%		1	NA
Total		79	\$14,812,729.06	100%	0	\$0.00	

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21.402.072.75	GVD VIIID V GIT 2 COD TICK COD TICK			06.4461		40.00	
31403CEN7	SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	·	NA
	Unavailable	1	\$242,752.25	3.59%	0		NA
Total		33	\$6,769,646.20	100%	0	\$0.00	
21402CED2	CUNTRUCT MORTO A CE INIC	22	¢1 410 050 76	04.500	0	¢0.00	NTA
31403CEP2	SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	,	NA
T-4-1	Unavailable	24	\$81,683.48	5.44%	0 0		NA
Total		24	\$1,501,542.24	100%	U	\$0.00	
31403CEQ0	SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA
	Unavailable	1	\$149,319.59	1.73%	0	· ·	NA
Total	0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	74	\$8,616,766.23	100%	0	·	
31403CER8	SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA
Total		71	\$8,286,211.97	100%	0	\$0.00	
31403CES6	SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA
	Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA
Total		73	\$8,456,444.35	100%	0	\$0.00	
31403CET4	SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	·	NA
	Unavailable	6	\$736,316.85	8.82%	0	·	NA
Total		73	\$8,350,868.18	100%	0	\$0.00	
31403CEU1	SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA
51403CLU1	Unavailable	3	\$352,362.12	3.89%	0	· ·	NA
Total	Chavanaoic	78	\$9,051,016.96	100%	0	,	11/1
Total		70	Ψ,021,010.70	100 /0	-	ΨΟ•ΟΟ	
31403CEV9	SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA
Total		75	\$8,677,094.09	100%	0	\$0.00	
31403CEW7	SUNTRUST MORTGAGE INC.	62	\$7,057,775.95	96.48%	0	\$0.00	NA
	Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA
Total		64	\$7,315,322.52	100%	0	\$0.00	
31403CEX5	SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0		NA
	Unavailable	18	\$2,131,804.96	17.96%	0		NA
Total		104	\$11,866,864.46	100%	0	\$0.00	
21.402.077.2	OLINEDLICE MODES LOS NIS	70	¢0.120.055.65	07.26%	-	#0.00	374
31403CEY3	SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	·	NA
m 4 1	Unavailable	2	\$220,477.70	2.64%	0		NA
Total		72	\$8,360,434.95	100%	0	\$0.00	

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31403CEZ0	SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA
	Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA
Total		73	\$8,310,808.10	100%	0	\$0.00	
	DIGILODG G LEE						
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE	81	\$14,620,564.04	100%	0	\$0.00	NA
51403CF22	TRUST	01	\$14,020,304.04	100%	U	\$0.00	INA
Total	TROST	81	\$14,620,564.04	100%	0	\$0.00	
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	BISHOPS GATE						
31403CF30	RESIDENTIAL MORTGAGE	72	\$13,200,037.00	100%	0	\$0.00	NA
	TRUST		***	1000		40.00	
Total		72	\$13,200,037.00	100%	0	\$0.00	
31403CFA4	SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA
51403CFA4	Unavailable	3	\$605,798.87	35.31%	0	,	NA NA
Total	Chavanaoic	9	\$1,715,779.94	100%	0	·	IVA
Total			ψ1,/15,///	100 /0	U	ψ0.00	
31403CFB2	SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA
	Unavailable	58	\$14,307,923.17	61.01%	0		NA
Total		100	\$23,452,511.04	100%	0	\$0.00	
31403CFC0	SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	·	NA
	Unavailable	19	\$1,269,719.10	57.34%	0		NA
Total		33	\$2,214,462.56	100%	0	\$0.00	
21.402.GED.0	GLD/EDLIGE MODERA GE DIG	1.6	φ1 01 2 7 (0 22	20.779		Φ0.00	27.4
31403CFD8	SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	·	NA
Total	Unavailable	34 50	\$4,078,491.75	69.23% 100%	0 0		NA
Total		50	\$5,891,261.08	100%	U	\$0.00	
31403CFF3	SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22 34%	0	\$0.00	NA
51 4 03C113	Unavailable	52	\$11,802,730.46	77.66%	0	·	NA
Total	Chavanaore	66	\$15,198,857.48	100%	0	·	1111
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31403CFG1	SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA
	Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA
Total		24	\$1,504,636.47	100%	0	\$0.00	
31403CFH9	SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA
	Unavailable	12	\$1,374,067.99	87.86%	0		NA
Total		14	\$1,563,894.94	100%	0	\$0.00	
		+					
21402CEU0	BISHOPS GATE	40	¢7 907 025 52	1000	0	ቀለ ለለ	NT A
31403CFU0	RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA
Total		49	\$7,897,035.53	100%	0	\$0.00	
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RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA
	28	\$4,602,612.98	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA
	86	\$17,258,188.34	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA
	76	\$14,643,308.41	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA
	85	\$16,637,044.06	100%	0	\$0.00	
				\vdash	,	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA
	29	\$4,755,725.41	100%	0	\$0.00	
				\vdash		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%		\$0.00	NA
	23	\$3,440,707.89	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA
IRUSI	12	\$1,298,936.72	100%	0	\$0.00	-
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%		·	
	65	\$14,967,084.19	100%	0	\$0.00	<u> </u>
		<u> </u>		\dashv		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%		\$0.00	NA
	55	\$13,354,418.15	100%	0	\$0.00	-
	104	\$25,100,210,02	1000		ΦΩ ΩΩ	NTA.
	104	\$25,188,219.95	100%	الا	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RESIDENTIAL MORTGAGE TRUST 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 TRUST 65	RESIDENTIAL MORTGAGE TRUST 28 \$4,602,612.98 BISHOPS GATE RESIDENTIAL MORTGAGE SI1,298,936.72 S14,967,084.19 BISHOPS GATE RESIDENTIAL MORTGAGE S5 \$13,354,418.15	RESIDENTIAL MORTGAGE TRUST 28 \$4,602,612.98 100% BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST 76 \$14,643,308.41 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$16,637,044.06 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$16,637,044.06 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 \$4,755,725.41 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 \$4,755,725.41 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$3,440,707.89 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,298,936.72 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$13,354,418.15 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$13,354,418.15 100%	RESIDENTIAL MORTGAGE TRUST 28 \$4,602,612.98 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 86 \$17,258,188.34 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$14,643,308.41 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$14,643,308.41 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$16,637,044.06 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 \$4,755,725.41 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 \$4,755,725.41 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 \$4,755,725.41 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$1,298,936.72 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$1,298,936.72 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$1,298,936.72 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 31 \$14,967,084.19 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$13,354,418.15 100% 0	RESIDENTIAL MORTGAGE TRUST 28 \$4,602,612.98 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 86 \$17,258,188.34 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$14,643,308.41 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$14,643,308.41 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$16,637,044.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$16,637,044.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 \$4,755,725.41 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 29 \$4,755,725.41 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$3,440,707.89 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$1,298,936.72 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$1,298,936.72 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$1,298,936.72 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 \$14,967,084.19 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 55 \$13,354,418.15 100% 0 \$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		104	\$25,188,219.93	100%	0	\$0.00	
		\longrightarrow			\Box	<u> </u>	
31403CGK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA
Total		108	\$24,153,258.06	100%	0	\$0.00	-
31403CGL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA
Total		90	\$20,637,391.29	100%	0	\$0.00	
31403CGM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA
Total		26	\$5,471,866.58	100%	0	\$0.00	
		\longrightarrow			Ш		\longrightarrow
31403CH20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA
Total		76	\$9,073,490.51	100%	0	\$0.00	
31403CH46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA
Total		127	\$19,463,129.93	100%	0	\$0.00	\Box
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31403CH53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%		\$0.00	NA
Total		116	\$19,087,087.24	100%	0	\$0.00	\Box
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31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA
Total		111	\$19,285,045.43	100%	0	\$0.00	$\overline{\Box}$
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31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA
Total		113	\$16,979,305.95	100%	0	\$0.00	
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31403CH87	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$5,330,409.48	100%	0	\$0.00	NA

	TRUST	1		ļ	, ,	1 '	
Total		50	\$5,330,409.48	100%	0	\$0.00	
31403CHD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA
Total		51	\$7,216,624.61	100%	0	\$0.00	\longrightarrow
		+					+
31403CHE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%			
Total		106	\$17,121,001.34	100%	0	\$0.00	
	!	4			<u></u> '	<u> </u>	\bot
31403CHF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA
Total		131	\$18,891,865.16	100%	0	\$0.00	
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31403CHG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA
Total		196	\$29,816,771.15	100%	0	\$0.00	,
					<u></u> '	<u> </u>	
31403СНН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA
Total		169	\$29,474,340.32	100%	0	\$0.00	
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31403СНЈ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0		
Total		156	\$24,125,990.64	100%	0	\$0.00	
		<u> </u>			'	<u> </u>	
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA
Total		133	\$19,227,679.78	100%	0	\$0.00	,
					'	<u> </u>	
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA
Total		96	\$13,278,967.77	100%	0	\$0.00	
					<u></u> '	<u> </u>	
31403CHM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA
		1	\$88,318.01	2.7%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
Total		31	\$3,265,356.48	100%	0	\$0.00	
				<u>. </u>	<u> </u>	<u> </u>	<u> </u>
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA
Total		26	\$2,578,327.66	100%	0	\$0.00	
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%			