#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 13 of 54

		File	13 of 54					
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		sets that Were Demand	e Subject A
			#	\$	(% of principal balance)	#		(% of principal # balance)
31402GRK1		COUNTRYWIDE HOME LOANS, INC.	6	\$543,073.01		0		
		Unavailable	15	\$1,146,140.60	67.85%	0	\$0.00	NA
Total			21	\$1,689,213.61	100%	0	\$0.00	<del></del>
31402GRL9		COUNTRYWIDE HOME LOANS, INC.	44	\$3,482,498.11	35.81%	0	\$0.00	) NA
		Unavailable	90	\$6,243,117.24	64.19%	0	\$0.00	NA
Total	<u> </u>		134	\$9,725,615.35	100%	0	\$0.00	<u> </u>
31402GRM7		COUNTRYWIDE HOME LOANS, INC.	157	\$18,303,265.99	73.21%	0	\$0.00	) NA
		Unavailable	60	\$6,697,172.39	26.79%	0	0.00	) NA
Total			217	\$25,000,438.38	100%	0	\$0.00	,
			'					
31402GRN5		COUNTRYWIDE HOME LOANS, INC.	92	\$18,165,376.75	60.55%	0	\$0.00	) NA
	<u> </u>	Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	) NA
Total	<del>                                     </del>	<u> </u>	146	\$30,003,097.51	100%	0	\$0.00	+-+
31402GRP0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,873,367.84	1 24.36%	0	\$0.00	) NA
		Unavailable	75	\$15,128,149.47	75.64%	0	0 \$0.00	NA
Total			104	\$20,001,517.31	100%	0	\$0.00	
31402GRQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,554,784.89	30.22%	0	0 \$0.00	) NA
		Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA
Total			123	\$25,003,191.18	100%	0	\$0.00	
31402GRR6		COUNTRYWIDE HOME LOANS, INC.	90	, ,	26.84%	0	·	
	<u> </u>	Unavailable	210	· · · · · · · · · · · · · · · · · · ·		-	-	+
Total	<u> </u>		300	\$55,590,704.70	100%	0	0 \$0.00	<u> </u>
	<u> </u>		'	<b></b>		<u> </u>	<u> </u>	<del>                                     </del>
31402GRS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32%	0	\$0.00	) NA

	Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA
Total	Onavanaore	173	\$30,000,695.20	100%		·	<b>.</b>
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31402GRT2	COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09%	0	\$0.00	NA
	Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA
Total		204	\$40,000,542.50	100%	0	\$0.00	
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31402GRU9	COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8%		,	
	Unavailable	52	\$10,840,362.18	54.2%		·	
Total		108	\$20,002,260.70	100%	0	\$0.00	لـــــــــــــــــــــــــــــــــــــ
31402GRV7	COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78%	0	\$0.00	NA
	Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA
Total		11	\$1,514,253.71	100%	0	\$0.00	
					لــــا		
31402GRW5	COUNTRYWIDE HOME LOANS, INC.	4	\$822,530.00				
	Unavailable	40	\$6,507,303.52	88.78%			NA
Total		44	\$7,329,833.52	100%	0	\$0.00	,!
31402GRX3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,527,998.00	5.97%	0	\$0.00	NA
	Unavailable	212	\$39,808,251.20	94.03%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		225	\$42,336,249.20	100%	0	\$0.00	
		<u> </u>			$\square$	<u> </u>	
31402GRY1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,377,076.04			·	
	Unavailable	294	\$29,048,890.46			·	
Total		349	\$34,425,966.50	100%	0	\$0.00	<b></b>
<u> </u>		+			igcup	<del></del>	<del></del>
31402GRZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,722,041.52	13.22%	0	\$0.00	NA
	Unavailable	108	\$17,866,378.67	86.78%		1	NA
Total		125	\$20,588,420.19	100%	0	\$0.00	
ļ		$\bot$	<del></del>		$\sqcup$		<u> </u>
31402GS38	COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00				
	Unavailable	483	\$94,595,279.53		1		NA
Total		820	\$151,529,227.53	100%	0	\$0.00	<del></del>
<del>                                     </del>	COLINEDAMIDE HOME	+			-	<del>                                     </del>	<del></del>
31402GS79	COUNTRYWIDE HOME LOANS, INC.	55	\$8,901,685.04			·	
	Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA

Total		156	\$26,471,351.72	100%	0	\$0.00	
31402GS87	COUNTRYWIDE HOME LOANS, INC.	183	\$9,463,023.33	36.52%	0	\$0.00	NA
	Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA
Total		499	\$25,915,398.19	100%	0	\$0.00	
31402GS95	COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0	·	NA
_	Unavailable	180	\$16,318,872.32	63.16%	0	·	NA
Total		283	\$25,839,019.39	100%	0	\$0.00	
31402GSA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,647,919.00	11.17%	0	\$0.00	NA
	Unavailable	121	\$21,048,282.03	88.83%	0	\$0.00	NA
Total		139	\$23,696,201.03	100%	0		
_							
31402GSB0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,096,096.15	14.32%	0	\$0.00	NA
	Unavailable	220	\$12,541,572.07	85.68%	0	\$0.00	NA
Total		256	\$14,637,668.22	100%	0	\$0.00	
31402GSC8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,886,758.24	14.98%	0	\$0.00	NA
	Unavailable	249	\$22,054,121.01	85.02%	0	\$0.00	NA
Total		293	\$25,940,879.25	100%	0	\$0.00	
31402GSE4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,710.00	6.73%	0	·	NA
	Unavailable	137	\$25,605,429.48	93.27%	0	·	NA
Total		149	\$27,454,139.48	100%	0	\$0.00	
31402GSF1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,785.00	6.67%	0		NA
_	Unavailable	340	\$58,128,080.40	93.33%	0	·	NA
Total		366	\$62,281,865.40	100%	0	\$0.00	
	COLD/TDA/WIDE HOME						
31402GSG9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,066.00	23.23%	0	·	NA
	Unavailable	106	\$22,355,506.41	76.77%	0	·	NA
Total		146	\$29,119,572.41	100%	0	\$0.00	
	COLINTENTALIDE HOME						
31402GSH7	COUNTRYWIDE HOME LOANS, INC.	464	\$85,381,995.78	40.07%	0	·	NA
	Unavailable	599	\$127,724,856.96	59.93%	0	·	NA
Total		1,063	\$213,106,852.74	100%	0	\$0.00	

31402GSJ3  Total  31402GSK0  Total  31402GSL8  Total  31402GSM6  Total  31402GSQ7  Total  31402GSQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	131 459 590 151 509 660 93 198 291 17 109 126	\$28,524,057.11 \$104,036,080.20 <b>\$132,560,137.31</b> \$10,044,817.32 \$34,273,293.50 <b>\$44,318,110.82</b> \$5,923,468.95 \$12,399,991.61 <b>\$18,323,460.56</b> \$863,737.39 \$6,196,385.48 <b>\$7,060,122.87</b> \$4,480,717.89	21.52% 78.48% 100% 22.67% 77.33% 100% 32.33% 67.67% 100% 12.23% 87.77% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
Total  31402GSK0  Total  31402GSL8  Total  31402GSM6  Total  31402GSQ7	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	459 590 151 509 660 93 198 291 17 109 126	\$104,036,080.20 \$132,560,137.31 \$10,044,817.32 \$34,273,293.50 \$44,318,110.82 \$5,923,468.95 \$12,399,991.61 \$18,323,460.56 \$863,737.39 \$6,196,385.48 \$7,060,122.87	78.48% 100% 22.67% 77.33% 100% 32.33% 67.67% 100% 12.23% 87.77% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31402GSK0  Total  31402GSL8  Total  31402GSM6  Total  31402GSQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	590 151 509 660 93 198 291 17 109 126	\$132,560,137.31 \$10,044,817.32 \$34,273,293.50 \$44,318,110.82 \$5,923,468.95 \$12,399,991.61 \$18,323,460.56 \$863,737.39 \$6,196,385.48 \$7,060,122.87	100% 22.67% 77.33% 100% 32.33% 67.67% 100% 12.23% 87.77% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31402GSK0  Total  31402GSL8  Total  31402GSM6  Total  31402GSQ7  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	151 509 660 93 198 291 17 109 126	\$10,044,817.32 \$34,273,293.50 <b>\$44,318,110.82</b> \$5,923,468.95 \$12,399,991.61 <b>\$18,323,460.56</b> \$863,737.39 \$6,196,385.48 <b>\$7,060,122.87</b>	22.67% 77.33% 100% 32.33% 67.67% 100% 12.23% 87.77% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total  31402GSL8  Total  31402GSM6  Total  31402GSQ7	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	509 660 93 198 291 17 109 126 70	\$34,273,293.50 \$44,318,110.82 \$5,923,468.95 \$12,399,991.61 \$18,323,460.56 \$863,737.39 \$6,196,385.48 \$7,060,122.87	77.33% 100% 32.33% 67.67% 100% 12.23% 87.77% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total  31402GSL8  Total  31402GSM6  Total  31402GSQ7	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	509 660 93 198 291 17 109 126 70	\$34,273,293.50 \$44,318,110.82 \$5,923,468.95 \$12,399,991.61 \$18,323,460.56 \$863,737.39 \$6,196,385.48 \$7,060,122.87	77.33% 100% 32.33% 67.67% 100% 12.23% 87.77% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31402GSL8  Total  31402GSM6  Total  31402GSQ7  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	93 198 291 17 109 126	\$44,318,110.82 \$5,923,468.95 \$12,399,991.61 \$18,323,460.56 \$863,737.39 \$6,196,385.48 \$7,060,122.87	100% 32.33% 67.67% 100% 12.23% 87.77% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31402GSL8  Total  31402GSM6  Total  31402GSQ7  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	93 198 <b>291</b> 17 109 <b>126</b>	\$5,923,468.95 \$12,399,991.61 <b>\$18,323,460.56</b> \$863,737.39 \$6,196,385.48 <b>\$7,060,122.87</b>	32.33% 67.67% <b>100%</b> 12.23% 87.77% <b>100%</b>	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total  31402GSM6  Total  31402GSQ7  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	198 291 17 109 126	\$12,399,991.61 <b>\$18,323,460.56</b> \$863,737.39 \$6,196,385.48 <b>\$7,060,122.87</b>	67.67% <b>100%</b> 12.23% 87.77% <b>100%</b>	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total  31402GSM6  Total  31402GSQ7  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	198 291 17 109 126	\$12,399,991.61 <b>\$18,323,460.56</b> \$863,737.39 \$6,196,385.48 <b>\$7,060,122.87</b>	67.67% <b>100%</b> 12.23% 87.77% <b>100%</b>	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31402GSM6  Total  31402GSQ7  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	17 109 126	\$18,323,460.56 \$863,737.39 \$6,196,385.48 \$7,060,122.87	100% 12.23% 87.77% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
31402GSM6  Total  31402GSQ7  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	17 109 <b>126</b> 70	\$863,737.39 \$6,196,385.48 <b>\$7,060,122.87</b>	12.23% 87.77% <b>100%</b>	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA
Total 31402GSQ7 Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	109 126 70	\$6,196,385.48 <b>\$7,060,122.87</b>	87.77% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Total 31402GSQ7 Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	109 126 70	\$6,196,385.48 <b>\$7,060,122.87</b>	87.77% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31402GSQ7  Total	COUNTRYWIDE HOME LOANS, INC.	<b>126</b> 70	\$7,060,122.87	100%	0	\$0.00	
31402GSQ7  Total	LOANS, INC.	70					NA
Total	LOANS, INC.		\$4,480,717.89	44.39%	0	\$0.00	NA
Total	LOANS, INC.		\$4,480,717.89	44.39%	0	\$0.00	NA
	Unavailable						
	Onavanaon	90	\$5,613,394.36	55.61%	0	\$0.00	NA
31402GSR5		160	\$10,094,112.25	100%	0	\$0.00	
31402GSR5							
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,171,386.74	21.43%	0	\$0.00	NA
	Unavailable	75	\$18,957,093.60	78.57%	0	\$0.00	NA
Total		97	\$24,128,480.34	100%	0	\$0.00	
31402GSV6	COUNTRYWIDE HOME LOANS, INC.	524	\$34,086,497.04	45.51%	0	\$0.00	NA
	Unavailable	610	\$40,812,420.16	54.49%	0		NA
Total		1,134	\$74,898,917.20	100%	0	\$0.00	
		1					
31402GSW4	COUNTRYWIDE HOME LOANS, INC.	425	\$41,791,708.95	41.93%	0	\$0.00	NA
	Unavailable	589	\$57,881,199.94	58.07%	0		NA
Total		1,014	\$99,672,908.89	100%	0	\$0.00	
	COLDINATION	+ +					
31402GSX2	COUNTRYWIDE HOME LOANS, INC.	208	\$20,527,038.44	26.04%	0		NA
	Unavailable	591	\$58,293,070.15	73.96%	0		NA
Total	•	799	\$78,820,108.59	100%	0	\$0.00	

31402GSY0	COUNTRYWIDE HOME LOANS, INC.	213	\$27,537,970.12	21.59%	0	\$0.00	NA
	Unavailable	765	\$100,027,031.57	78.41%	0	\$0.00	NA
Total		978	\$127,565,001.69	100%	0	\$0.00	
31402GSZ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,485,524.18	21.95%	0	\$0.00	NA
	Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA
Total		39	\$6,767,019.47	100%	0	\$0.00	
31402GT29	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,096.92	40.48%	0	·	NA
	Unavailable	66	\$14,880,184.90	59.52%	0	·	NA
Total		121	\$25,000,281.82	100%	0	\$0.00	
31402GT37	COUNTRYWIDE HOME LOANS, INC.	726	\$136,061,235.24	25.95%	0	\$0.00	NA
	Unavailable	1,887	\$388,196,649.61	74.05%	0	\$0.00	NA
Total		2,613	\$524,257,884.85	100%	0		_
			. , ,				
31402GT45	COUNTRYWIDE HOME LOANS, INC.	49	\$7,086,948.69	47.24%	0	\$0.00	NA
	Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA
Total		91	\$15,003,067.02	100%	0	\$0.00	
31402GT52	COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49	24.95%	0	\$0.00	NA
	Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA
Total		89	\$15,244,928.44	100%	0	\$0.00	
31402GT60	COUNTRYWIDE HOME LOANS, INC.	30	\$4,903,290.80	39.46%	0	\$0.00	NA
	Unavailable	47	\$7,522,861.42	60.54%	0	\$0.00	NA
Total		77	\$12,426,152.22	100%	0	\$0.00	
31402GT78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,996,580.00	15.13%	0	\$0.00	NA
	Unavailable	52	\$11,198,838.65	84.87%	0	\$0.00	NA
Total		61	\$13,195,418.65	100%	0	\$0.00	
31402GT86	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00	9.57%	0	\$0.00	NA
	Unavailable	49	\$10,458,514.70	90.43%	0	\$0.00	NA
Total		54	\$11,565,164.70	100%	0	\$0.00	
31402GT94	COUNTRYWIDE HOME	15	\$3,201,799.90	23.93%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	47	\$10,176,086.94	76.07%	0	\$0.00	NA
Total		62	\$13,377,886.84	100%	0	\$0.00	
31402GTA1	COUNTRYWIDE HOME LOANS, INC.	116	\$16,085,636.11	36.43%	0	\$0.00	NA
	Unavailable	164	\$28,063,754.68	63.57%	0	·	NA
Total		280	\$44,149,390.79	100%	0	\$0.00	
	2011/201/201/201/201/201/201/201/201/201	+					
31402GTB9	COUNTRYWIDE HOME LOANS, INC.	88	\$13,584,303.00	33.59%	0		NA
	Unavailable	152	\$26,852,275.43	66.41%	0	·	NA
Total		240	\$40,436,578.43	100%	0	\$0.00	
31402GTC7	COUNTRYWIDE HOME LOANS, INC.	80	\$4,753,833.00	24.1%	0	\$0.00	NA
	Unavailable	265	\$14,969,859.72	75.9%	0	\$0.00	NA
Total		345	\$19,723,692.72	100%	0	\$0.00	
31402GTD5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,897,750.00	34.77%	0	\$0.00	NA
	Unavailable	63	\$12,941,172.24	65.23%	0	\$0.00	NA
Total		105	\$19,838,922.24	100%	0	\$0.00	
31402GTE3	COUNTRYWIDE HOME LOANS, INC.	89	\$12,803,380.00	14.9%	0	,	NA
	Unavailable	449	\$73,146,217.17	85.1%	0	·	NA
Total		538	\$85,949,597.17	100%	0	\$0.00	
31402GTF0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,451,875.83	15.26%	0	\$0.00	NA
	Unavailable	212	\$41,381,770.65	84.74%	0	\$0.00	NA
Total		254	\$48,833,646.48	100%	0		
31402GTG8	COUNTRYWIDE HOME LOANS, INC.	121	\$10,838,395.80	47.87%	0	\$0.00	NA
	Unavailable	133	\$11,802,868.33	52.13%	0	\$0.00	NA
Total		254	\$22,641,264.13	100%	0	\$0.00	
31402GTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,398,233.96	17.43%	0	\$0.00	NA
	Unavailable	186	\$35,042,845.92	82.57%	0		NA
Total		228	\$42,441,079.88	100%	0	\$0.00	
		+					
31402GTJ2	COUNTRYWIDE HOME LOANS, INC.	101	\$14,878,765.81	10.88%	0	\$0.00	NA

	Unavailable	753	\$121,903,310.33	89.12%	0	\$0.00	NA
Total	Unavanable	854	\$121,903,310.33 \$136,782,076.14	100%	0	·	INA
1 Utai		054	φ130,702,070.14	100%	U	<b>Φυ.υυ</b>	
31402GTK9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,855,090.00	22.6%	0	\$0.00	NA
	Unavailable	45	\$9,780,050.00	77.4%	0	\$0.00	NA
Total		57	\$12,635,140.00	100%	0	\$0.00	
31402GTL7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,800.00	26.21%	0	·	NA
	Unavailable	28	\$6,246,800.07	73.79%	0	· ·	NA
Total		38	\$8,465,600.07	100%	0	\$0.00	
31402GTM5	COUNTRYWIDE HOME LOANS, INC.	95	\$19,843,436.80	63.15%	0	\$0.00	NA
	Unavailable	60	\$11,579,627.75	36.85%	0	\$0.00	NA
Total		155	\$31,423,064.55	100%	0	\$0.00	
31402GTN3	COUNTRYWIDE HOME LOANS, INC.	102	\$16,465,411.81	59.67%	0	,	NA
	Unavailable	63	\$11,129,433.69	40.33%	0	· ·	NA
Total		165	\$27,594,845.50	100%	0	\$0.00	
31402GTP8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,127,582.86	71.23%	0	\$0.00	NA
	Unavailable	20	\$3,686,941.86	28.77%	0	\$0.00	NA
Total		67	\$12,814,524.72	100%	0	\$0.00	
31402GTR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00	67.52%	0	\$0.00	NA
	Unavailable	6	\$1,389,298.64	32.48%	0	\$0.00	NA
Total		25	\$4,277,886.64	100%	0		
31402GTS2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,723,418.10	10.5%	0	\$0.00	NA
	Unavailable	159	\$31,735,039.97	89.5%	0	\$0.00	NA
Total		185	\$35,458,458.07	100%	0	\$0.00	
31402GTT0	COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97	54.47%	0	\$0.00	NA
	Unavailable	88	\$17,463,218.27	45.53%	0	\$0.00	NA
Total		211	\$38,358,368.24	100%	0	\$0.00	
31402GTU7	Unavailable	10	\$933,309.66	100%	0	\$0.00	NA
Total	Onavanaoic	10	\$933,309.66	100%	0	·	11/7
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31402GTV5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,859,114.00	39.43%	0	\$0.00	NA
	Unavailable	80	\$15,144,006.69	60.57%	0	\$0.00	NA
Total		140	\$25,003,120.69	100%	0	\$0.00	
31402GTW3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,832,573.45	16.11%	0	\$0.00	NA
	Unavailable	110	\$25,168,617.35	83.89%	0	\$0.00	NA
Total		135	\$30,001,190.80	100%	0	\$0.00	
31402GTX1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,352,885.95	15.09%		·	NA
	Unavailable	150	\$30,111,902.19	84.91%			NA
Total		178	\$35,464,788.14	100%	0	\$0.00	
31402GTY9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,342,894.93	49.55%	0	\$0.00	NA
	Unavailable	86	\$17,657,242.38	50.45%	0	\$0.00	NA
Total		185	\$35,000,137.31	100%	0	\$0.00	
31402GTZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$17,806,589.67	59.35%	0	\$0.00	NA
	Unavailable	60	\$12,196,016.46	40.65%		·	NA
Total		162	\$30,002,606.13	100%	0	\$0.00	
31402GU27	COUNTRYWIDE HOME LOANS, INC.	32	\$5,188,845.00	28.47%	0	\$0.00	NA
	Unavailable	69	\$13,038,518.02	71.53%			NA
Total		101	\$18,227,363.02	100%	0	\$0.00	
31402GU35	COUNTRYWIDE HOME LOANS, INC.	84	\$7,569,388.23	47.59%	0	\$0.00	NA
	Unavailable	93	\$8,336,160.29	52.41%	0	\$0.00	NA
Total		177	\$15,905,548.52	100%	0	\$0.00	
31402GU43	COUNTRYWIDE HOME LOANS, INC.	61	\$9,840,769.96	43.95%	0	\$0.00	NA
	Unavailable	71	\$12,549,142.44	56.05%	0	\$0.00	NA
Total		132	\$22,389,912.40	100%	0	\$0.00	
31402GU50	COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63	41.56%	0	\$0.00	NA
	Unavailable	50	\$7,515,869.88	58.44%	0	\$0.00	NA
Total		87	\$12,861,872.51	100%	_	<u> </u>	
			. ,				
31402GU84	COUNTRYWIDE HOME	11	\$1,091,206.72	14.67%	0	\$0.00	NA

	65 76 4 74 78	\$6,347,684.57 <b>\$7,438,891.29</b> \$467,228.92 \$9,432,834.26 <b>\$9,900,063.18</b>	85.33% 100% 4.72% 95.28% 100%	0 0	<b>\$0.00</b> \$0.00	
, INC. able CRYWIDE HOME	4 74	\$467,228.92 \$9,432,834.26	4.72% 95.28%	0	\$0.00	
, INC. able CRYWIDE HOME	74	\$9,432,834.26	95.28%		·	NA
, INC. able CRYWIDE HOME	74	\$9,432,834.26	95.28%		·	NA
RYWIDE HOME	1 1		-	0	Τ .	
	78	\$9,900,063.18	100%		\$0.00	NA
	+-+	Ī	100 %	0	\$0.00	<b></b>
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<u> </u>	7	\$1,444,904.77	13.43%		·	NA
ıble	42	\$9,310,343.29	86.57%	0	· · · · · ·	NA
	49	\$10,755,248.06	100%	0	\$0.00	<del></del>
	+-+				<del>  </del>	<del></del>
	15	\$2,912,945.35	26.95%	0	\$0.00	NA
	43	\$7,896,286.78	73.05%	0	\$0.00	NA
	58	\$10,809,232.13	100%	0		
	33	\$3,217,046.39	22.35%	0	\$0.00	NA
	116	\$11,176,583.37	77.65%	0	\$0.00	NA
	149	\$14,393,629.76	100%	0	\$0.00	
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	74	\$9,570,936.00	49.85%	0	\$0.00	NA
able	74	\$9,629,919.87	50.15%	0	\$0.00	NA
	148	\$19,200,855.87	100%	0	\$0.00	
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	167	\$16,168,694.00	54.82%	0	\$0.00	NA
ıble	135	\$13,325,428.34	45.18%	0	\$0.00	NA
	302	\$29,494,122.34	100%	0	\$0.00	<u> </u>
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	41	\$8,834,682.00	21.51%	0	\$0.00	NA
ıble	141	\$32,240,828.45	78.49%	0	1	NA
	182	\$41,075,510.45	100%	0	\$0.00	<b></b>
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, INC.	125	\$27,003,510.00	39.88%		·	
ible	176	\$40,710,679.75	60.12%	0	1	NA
	301	\$67,714,189.75	100%	0	\$0.00	<del></del>
	137	\$30,461,688.32	13.26%	0	\$0.00	NA
a	RYWIDE HOME , INC. able  RYWIDE HOME , INC. able	TRYWIDE HOME   15   16   16   17   18   18   18   18   16   18   16   18   16   18   16   18   16   18   16   18   16   18   16   18   16   16	SI,444,904.77   SI,444,904.77   SI,444,904.77   SI,444,904.77   SI,444,904.77   SI,044,904.77   SI,044,904.77   SI,044,904.77   SI,044,904.77   SI,044,904.77   SI,045,248.06   SI,0755,248.06   SI,0755,248.06   SI,0809,232.13   SI,0809,232.13	NC.	NC.	AINC.    ABORDER   ABORDER

	Unavailable	875	\$199,281,618.81	86.74%	0	\$0.00	NA
Total	O Mar annual C	1,012	\$229,743,307.13	100%			
		1 -/-	Ψ <del> γ</del> γ		$\Box$		
31402GUK7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,354,846.16	18.48%	0	\$0.00	NA
	Unavailable	206	\$45,663,977.42	81.52%	0	\$0.00	NA
Total		254	\$56,018,823.58	100%	0	\$0.00	
		$\longrightarrow$			<u> </u>		<u> </u>
31402GUL5	COUNTRYWIDE HOME LOANS, INC.	264	. , ,			·	
	Unavailable	206	. / /	44.21%	_		
Total		470	\$32,956,269.09	100%	0	\$0.00	<del></del> '
31402GUM3	COUNTRYWIDE HOME LOANS, INC.	430	\$81,672,891.55	49.41%	0	\$0.00	NA
	Unavailable	410	\$83,618,801.28	50.59%	0	\$0.00	NA
Total		840	\$165,291,692.83	100%	0	\$0.00	
					<u> </u>	<u> </u>	<u> </u>
31402GUN1	COUNTRYWIDE HOME LOANS, INC.	136	. , ,				
	Unavailable	189	\$12,319,315.19			· · ·	
Total		325	\$20,900,435.74	100%	0	\$0.00	<del></del>
31402GUP6	COUNTRYWIDE HOME LOANS, INC.	211	\$20,674,655.60	42.75%	0	\$0.00	NA
	Unavailable	281	\$27,684,141.93			· · ·	NA
Total		492	\$48,358,797.53	100%	0	\$0.00	<u> </u>
31402GUQ4	COUNTRYWIDE HOME LOANS, INC.	143	\$19,181,830.83	39.79%	0	\$0.00	NA
	Unavailable	216	\$29,020,680.09	60.21%	0	\$0.00	NA
Total		359	\$48,202,510.92	100%	0	\$0.00	
		$\Box$			اا		
31402GUR2	COUNTRYWIDE HOME LOANS, INC.	183	\$39,570,878.00			\$0.00	NA
	Unavailable	296	\$64,583,601.44		-	1	
Total		479	\$104,154,479.44	100%	0	\$0.00	++
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31402GUS0	COUNTRYWIDE HOME LOANS, INC.	147	\$29,901,307.44				
	Unavailable	340	\$65,879,686.81	68.78%			
Total		487	\$95,780,994.25	100%	0	\$0.00	<del></del>
<del>                                     </del>	COUNTRAININE HOME	+	i <del></del>		-	<del>                                     </del>	<del>                                     </del>
31402GUT8	COUNTRYWIDE HOME LOANS, INC.	64	· ·				
	Unavailable	99	\$9,227,836.13	61.56%	0	\$0.00	NA

Total		163	\$14,990,089.88	100%	0	\$0.00	
31402GUU5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,654,564.00	23.47%	0	\$0.00	NA
	Unavailable	47	\$8,653,808.83	76.53%	0	\$0.00	NA
Total		62	\$11,308,372.83	100%	0	\$0.00	
31402GUV3	COUNTRYWIDE HOME LOANS, INC.	84	\$12,538,893.79	53.27%	0	\$0.00	NA
	Unavailable	63	\$11,000,614.60	46.73%	0	\$0.00	NA
Total		147	\$23,539,508.39	100%	0	\$0.00	
31402GUW1	COUNTRYWIDE HOME LOANS, INC.	216	\$14,130,905.03	51.09%	0	\$0.00	NA
	Unavailable	195	\$13,529,646.69	48.91%	0	\$0.00	NA
Total	O na vanacio	411	\$27,660,551.72	100%	0	·	1111
			, , , ,			, 0	
31402GUX9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,621,265.00	47.04%	0	\$0.00	NA
	Unavailable	55	\$6,327,549.15	52.96%	0	\$0.00	NA
Total		104	\$11,948,814.15	100%	0	\$0.00	
31402GUY7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,358,073.84	32.96%	0	\$0.00	NA
	Unavailable	52	\$12,931,787.55	67.04%	0	\$0.00	NA
Total		79	\$19,289,861.39	100%	0	\$0.00	
	GOVD VED VIVING TO THE						
31402GUZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,552,373.00	12.42%	0		NA
	Unavailable	62	\$10,946,387.09	87.58%	0	·	NA
Total		70	\$12,498,760.09	100%	0	\$0.00	
31402GV42	COUNTRYWIDE HOME	20	\$2,599,560.00	25.72%	0	\$0.00	NA
<u> </u>	LOANS, INC.						
Total	Unavailable	57 <b>77</b>	\$7,506,656.06	74.28%	0		NA
1 otai		//	\$10,106,216.06	100%	0	\$0.00	
31402GV59	COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,492.00	22.6%	0	\$0.00	NA
	Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA
Total		49	\$10,206,062.68	100%	0	\$0.00	
31402GV67	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86%	0		NA
	Unavailable	131	\$7,447,709.29	62.14%	0		NA
Total		209	\$11,984,684.29	100%	0	\$0.00	

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31402GV75	COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49%	0	\$0.00	NA
	Unavailable	30	\$5,306,550.43	46.51%	0	· ·	NA
Total		67	\$11,409,475.55	100%	0	\$0.00	
31402GV83	COUNTRYWIDE HOME LOANS, INC.	107	\$5,985,463.91	47.1%	0	\$0.00	NA
	Unavailable	117	\$6,721,950.06	52.9%	0		NA
Total		224	\$12,707,413.97	100%	0	\$0.00	
31402GV91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,345,574.46	23.05%	0	\$0.00	NA
	Unavailable	60	\$11,170,139.36	76.95%	0	· ·	NA
Total		81	\$14,515,713.82	100%	0	\$0.00	
31402GVA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,873.20	8.05%	0	\$0.00	NA
	Unavailable	152	\$19,274,823.41	91.95%	0	· ·	NA
Total		165	\$20,961,696.61	100%	0	\$0.00	
31402GVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,652.70	5.37%	0	\$0.00	NA
	Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA
Total		35	\$6,213,942.93	100%	0	\$0.00	'
		+			<u> </u>		
31402GVC4	COUNTRYWIDE HOME LOANS, INC.	3	\$517,389.49	5.04%		·	NA
	Unavailable	53	\$9,757,406.97	94.96%	0	· ·	NA
Total		56	\$10,274,796.46	100%	0	\$0.00	
31402GVD2	COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88	17.09%	0	\$0.00	NA
	Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA
Total		27	\$1,827,783.87	100%	0	\$0.00	
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50	6.27%	0	\$0.00	NA
	Unavailable	95	\$16,761,414.02	93.73%	0		NA
Total		101	\$17,883,125.52	100%	0	\$0.00	
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53%	0	\$0.00	NA
J1702U V1'/	LOMIS, INC.				_		
Total	Unavailable	43	\$9,680,660.74	97.47%	0		NA

31402GVG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19%	0	\$0.00	NA
	Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA
Total		21	\$4,331,762.72	100%	0	\$0.00	
31402GVK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	0	\$0.00	NA
	Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA
Total		123	\$21,312,711.59	100%	0	\$0.00	
31402GVN0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	0	,	NA
	Unavailable	81	\$14,947,303.15	75.75%	0		NA
Total		110	\$19,732,117.45	100%	0	\$0.00	
31402GVP5	COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	0	\$0.00	NA
	Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA
Total		401	\$60,000,542.96	100%	0	\$0.00	
	1	1	+			,	
31402GVQ3	COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69%	0	\$0.00	NA
	Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA
Total		268	\$35,000,246.68	100%	0	\$0.00	
31402GVR1	COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57%	0	\$0.00	NA
	Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA
Total		218	\$35,003,021.38	100%	0	\$0.00	
31402GVS9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	0	\$0.00	NA
	Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA
Total		64	\$10,003,663.98	100%	0	\$0.00	
31402GVT7	COUNTRYWIDE HOME LOANS, INC.	256	\$38,028,837.61	58.5%	0	·	NA
	Unavailable	153	\$26,972,757.78	41.5%	0		NA
Total		409	\$65,001,595.39	100%	0	\$0.00	
31402GVU4	COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	0	\$0.00	NA
	Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA
Total		126	\$20,002,621.03	100%	0	\$0.00	
31402GVV2	COUNTRYWIDE HOME	57	\$9,241,249.33	46.2%	0	\$0.00	NA

	LOANS, INC.		]		$\Box$		
	Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA
Total		121	\$20,002,805.43	100%	0	\$0.00	
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84%	0	\$0.00	NA
	Unavailable	1	\$37,450.55		1 1	1	NA
Total		2	\$81,136.88	100%	0	\$0.00	
31402GW25	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61			,	
	Unavailable	356	\$59,849,012.00	t t	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		386	\$64,071,832.61	100%	0	\$0.00	
31402GW33	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22			·	
	Unavailable	112	\$19,530,778.01	1	-	\$0.00	NA
Total		127	\$21,961,000.23	100%	0	\$0.00	
31402GW41	COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71			,	NA
Total		60	\$11,915,668.71	100%	0	\$0.00	
31402GW58	COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59%	0	\$0.00	NA
	Unavailable	144	\$32,579,772.31	98.41%			NA
Total		147	\$33,104,747.38	100%	0	\$0.00	
31402GW66	COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00			\$0.00	NA
	Unavailable	210	\$19,459,264.40	<del>                                     </del>	+ +	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		337	\$30,922,504.40	100%	0	\$0.00	<u> </u>
31402GW74	COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%	0	\$0.00	NA
	Unavailable	158	\$10,960,643.99	63.21%			NA
Total		252	\$17,339,397.22	100%	0	\$0.00	
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31402GW82	COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73			· ·	
	Unavailable	66	\$5,960,207.98	1	<del>1 1</del>		NA
Total		129	\$11,635,562.71	100%	0	\$0.00	
31402GW90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA
	Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA

Total		61	\$13,313,414.76	100%	0	\$0.00	
31402GWA7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA
	Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA
Total		169	\$28,132,319.20	100%	0	\$0.00	
31402GWB5	COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0	·	NA
	Unavailable	173	\$12,066,543.15	57.35%	0		NA
Total		305	\$21,040,536.15	100%	0	\$0.00	
31402GWC3	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0	\$0.00	NA
	Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA
Total	ona, anaore	337	\$33,131,996.77	100%	0		- 11-2
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31402GWD1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0	\$0.00	NA
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA
Total		235	\$49,756,233.58	100%	0	\$0.00	
31402GWE9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0	\$0.00	NA
	Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA
Total		129	\$12,934,062.48	100%	0	\$0.00	
31402GWH2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	·	NA
	Unavailable	67	\$12,305,030.46	66%	0		NA
Total		108	\$18,643,147.06	100%	0	\$0.00	
31402GWJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	·	NA
	Unavailable	76	\$10,127,969.77	59.92%	0		NA
Total		128	\$16,903,320.77	100%	0	\$0.00	
	COLINEDAWINE HOME						
31402GWK5	COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	·	NA
- ·	Unavailable	155	\$34,007,375.65	68.78%	0		NA
Total		226	\$49,445,520.24	100%	0	\$0.00	
31402GWL3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0	\$0.00	NA
	Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA
Total		57	\$11,251,733.73	100%	0	\$0.00	

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31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0	\$0.00	NA
	Unavailable	161	\$28,364,640.10	88.85%	0		NA
Total		185	\$31,924,087.10	100%	0	\$0.00	
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0	,	NA
	Unavailable	107	\$20,998,233.14	83.52%	0	·	NA
Total		134	\$25,140,604.14	100%	0	\$0.00	
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0	\$0.00	NA
	Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA
Total		325	\$64,868,226.08	100%	0	\$0.00	
31402GWR0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2%	0	\$0.00	NA
	Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA
Total		242	\$54,698,886.30	100%	0	\$0.00	
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0	\$0.00	NA
	Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA
Total		285	\$64,365,933.41	100%	0	\$0.00	
31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0	\$0.00	NA
	Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA
Total		140	\$20,809,609.12	100%	0	\$0.00	
31402GWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0	\$0.00	NA
	Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA
Total		118	\$20,161,799.40	100%	0	\$0.00	
31402GWW9	Unavailable	9	\$1,000,427.16	100%	0	·	NA
Total		9	\$1,000,427.16	100%	0	\$0.00	
31402GWX7	COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0	·	NA
	Unavailable	107	\$15,159,751.12	94.43%	0	· ·	NA
Total		115	\$16,053,220.31	100%	0	\$0.00	
31402GWY5	COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22%	0	\$0.00	NA

	Unavailable	5	\$691,502.96	68.78%	0	\$0.00	NA
Total	Ullavallauic	6	\$1,005,396.55	100%	_		
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31402GWZ2	Unavailable	8	\$1,353,379.14	100%	0	\$0.00	NA
Total	Ullavallauic	8	\$1,353,379.14 \$1,353,379.14	100%	-		1
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21.402CV24	COUNTRYWIDE HOME	1 1	\$270,000,65	10.500	0	\$0.00	NIA
31402GX24	LOANS, INC.	4	\$379,900.65			·	
	Unavailable	34	\$3,231,357.64	89.48%	-	<del>                                     </del>	<del> </del>
Total		38	\$3,611,258.29	100%	0	\$0.00	<del></del>
	CONTRACTOR HOME	+			$\vdash\vdash$		<del></del>
31402GX32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89%	0	\$0.00	NA
	Unavailable	29	\$4,565,038.00	74.11%	0	\$0.00	NA
Total	Onavanaore	40	\$6,159,665.62	100%			1
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21.102.637.10	COUNTRYWIDE HOME	+ 1	\$2,440,750,20	26.05%		Φ0.00	
31402GX40	LOANS, INC.	14	\$2,448,759.29	36.05%	0	\$0.00	NA
	Unavailable	29	\$4,343,153.10	63.95%			NA
Total		43	\$6,791,912.39	100%	0	\$0.00	
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31402GX57	COUNTRYWIDE HOME	5	\$512,575.00	12.15%	0	\$0.00	NA
5140207137	LOANS, INC.		·			·	
	Unavailable	15	\$3,705,409.75			· ·	1
Total		20	\$4,217,984.75	100%	0	\$0.00	<del></del>
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31402GX65	COUNTRYWIDE HOME	16	\$3,769,707.00	19.63%	0	\$0.00	NA
	LOANS, INC. Unavailable	67	\$15,431,795.00	80.37%	0	\$0.00	NA
Total	Unavanable	83	\$15,431,795.00 <b>\$19,201,502.00</b>	100%	0		1
1 Otai		05	\$19,201,302.00	100 /0		<b>Φυ.</b> υυ	<del>                                     </del>
<del>                                     </del>	COUNTRYWIDE HOME	+	<del></del>	<del></del>	$\square$		<del> </del>
31402GX73	LOANS, INC.	15	\$2,338,865.79	60.33%	0	\$0.00	NA
	Unavailable	8	\$1,537,710.25	39.67%	0	\$0.00	NA
Total		23	\$3,876,576.04		_	\$0.00	i l
21402CV01	COUNTRYWIDE HOME	14	¢1 902 602 14	20 45%	0	90.00	NIA
31402GX81	LOANS, INC.	14	\$1,803,602.14			·	
	Unavailable	19	\$4,120,107.90			1	NA
Total		33	\$5,923,710.04	100%	0	\$0.00	$\longrightarrow$
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31402GX99	COUNTRYWIDE HOME	99	\$18,406,863.00	75.78%	0	\$0.00	NA
	LOANS, INC.					·	
- 1	Unavailable	31	\$5,883,232.12	24.22%			NA
Total		130	\$24,290,095.12	100%	0	\$0.00	<del></del>
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	LOANS, INC.						
	Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA
Total		387	\$86,791,857.47	100%	0	\$0.00	
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0	\$0.00	NA
_	Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA
Total		214	\$48,188,290.17	100%	0	\$0.00	
31402GXN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74%	0	\$0.00	NA
	Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA
Total		121	\$19,053,685.14	100%	0	\$0.00	
<del>                                     </del>	COUNTRYWINE HOME						
31402GXQ1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4%	0	\$0.00	NA
	Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA
Total		132	\$24,645,084.00	100%	0	\$0.00	
31402GXR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	0	\$0.00	NA
	Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA
Total		71	\$16,115,170.32	100%	0	\$0.00	
31402GXS7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0	\$0.00	NA
	Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA
Total		490	\$106,594,826.49	100%	0	\$0.00	
31402GXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26%	0	\$0.00	NA
	Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA
Total		32	\$2,000,180.30	100%	0	\$0.00	
31402GXU2	COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5%	0	\$0.00	NA
	Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA
Total		42	\$6,493,093.47	100%	0	\$0.00	
	GOLD IMPANANCE AND TO						
31402GXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%	0	·	NA
	Unavailable	39	\$5,519,722.94	92.13%	0	·	NA
Total		42	\$5,991,509.79	100%	0	\$0.00	
31402GXX6	COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63%	0	\$0.00	NA

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	Unavailable	70	\$4,479,162.10		0	· ·	NA
Total		75	\$4,797,446.48	100%	0	\$0.00	
21402CXX4	T	41	\$2,062,057,21	1000		ф <u>л</u> до	NT A
31402GXY4	Unavailable	41	\$3,963,857.21	100%	0	·	NA
Total		41	\$3,963,857.21	100%	0	\$0.00	
31402GXZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92%	0	\$0.00	NA
	Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA
Total		44	\$3,407,366.70	100%	0	\$0.00	
31402GY23	COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	0	\$0.00	NA
	Unavailable	131	\$27,349,897.59	69.78%	0	·	NA
Total		196	\$39,194,407.73	100%	0	\$0.00	
31402GY31	COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14%	0	\$0.00	NA
	Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA
Total		99	\$17,099,992.70	100%	0	\$0.00	
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31402GY49	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09%	0		NA
<u> </u>	Unavailable	36	\$10,630,576.58	67.91%	0	·	NA
Total	<del></del>	56	\$15,653,718.82	100%	0	\$0.00	
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31402GY64	COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14	29.92%	0		NA
	Unavailable	136	\$25,160,924.54	70.08%	0	·	NA
Total		198	\$35,902,333.68	100%	0	\$0.00	
31402GY72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0	\$0.00	NA
	Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA
Total		47	\$10,680,271.26	100%	0	\$0.00	
31402GY80	COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0	\$0.00	NA
	Unavailable	106	\$24,990,690.04	84.32%	0		NA
Total		126	\$29,639,270.04	100%	0	\$0.00	
31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14%	0	\$0.00	NA
	Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA
Total		203	\$46,915,222.43	100%	0	\$0.00	

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31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0	\$0.00	NA
	Unavailable	24	\$4,973,037.58	67.52%	0	\$0.00	NA
Total		38	\$7,365,451.75	100%	0	\$0.00	
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%	0	\$0.00	NA
	Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA
Total		291	\$55,419,143.65	100%	0	\$0.00	
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0	\$0.00	NA
	Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA
Total		478	\$85,001,616.89	100%	0	\$0.00	
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	0	\$0.00	NA
	Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA
Total		34	\$2,922,054.66	100%	0	\$0.00	
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	0	\$0.00	NA
Total		25	\$4,362,267.13	100%	0	\$0.00	
31402GYN7	COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA
Total		183	\$34,114,714.75	100%	0	\$0.00	
31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0	\$0.00	NA
	Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA
Total		70	\$13,733,841.00	100%	0	\$0.00	
31402GYQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04%	0	\$0.00	NA
	Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA
Total		103	\$16,506,993.52	100%	0	\$0.00	
31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13%	0	\$0.00	NA
	Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA
Total		148	\$19,383,366.44	100%	0	\$0.00	
31402GYT4	COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35%	0	\$0.00	NA
<u> </u>	Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA

Total		193	\$10,986,063.14	100%	0	\$0.00	
31402GYU1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07%	0	\$0.00	NA
	Unavailable	71	\$6,940,978.79	63.93%	0	·	NA
Total		111	\$10,857,825.20	100%	0	\$0.00	
31402GYW7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54%	0	\$0.00	NA
	Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA
Total		119	\$22,720,220.80	100%	0	\$0.00	
31402GYY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	0	·	NA
	Unavailable	50	\$9,235,263.91	89.75%	0		NA
Total		57	\$10,290,228.91	100%	0	\$0.00	
31402GYZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31%	0	\$0.00	NA
	Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA
Total		41	\$3,777,598.00	100%	0	\$0.00	
31402GZA4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	0	\$0.00	NA
	Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA
Total		104	\$23,783,499.08	100%	0	\$0.00	
31402GZB2	HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA
	Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA
Total		397	\$48,002,250.41	100%	0	\$0.00	
31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0		NA
	Unavailable	14	\$2,426,753.50	6.07%	0	· ·	NA
Total		322	\$40,010,217.10	100%	0	\$0.00	
21402CZD9	LIDEDNIA NATIONIAL DANIZ	68	\$6,064,676,26	QA 7207	Λ	\$0.00	NT A
31402GZD8	HIBERNIA NATIONAL BANK Unavailable	9	\$6,964,676.36 \$1,255,509.88	84.73% 15.27%	0	·	NA NA
Total	Onavanaoic	77	\$8,220,186.24	100%	0		IVA
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31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA
	Unavailable	11	\$1,415,999.23	18.18%	0	· ·	NA
Total		67	\$7,787,093.28	100%	0	\$0.00	
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA
Total		82	\$9,011,255.11	100%	0	·	
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31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA
Total		131	\$8,656,275.42	100%	0	\$0.00	
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA
Total		130	\$12,882,806.08	100%	0	\$0.00	
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA
Total		261	\$46,065,555.57	100%	0	\$0.00	
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA
Total		53	\$3,652,861.76	100%	0	\$0.00	
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA
	Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA
Total		34	\$3,382,512.25	100%	0	\$0.00	
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA
	Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA
Total		158	\$26,732,353.76	100%	0	\$0.00	
31402H2A8	SOVEREIGN BANK, A	156	\$24,726,937.40	30.53%	0	\$0.00	NA
51402112A0	FEDERAL SAVINGS BANK		\$24,720,737.40	30.33 70		·	IVA
	Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA
Total		465	\$80,979,217.23	100%	0	\$0.00	
31402H2B6	SOVEREIGN BANK, A	69	\$10,685,134.39	51.37%	0	\$0.00	NA
01.0211220	FEDERAL SAVINGS BANK					·	
	Unavailable	67	\$10,114,589.96	48.63%	0		NA
Total		136	\$20,799,724.35	100%	0	\$0.00	
31402H2N0	MARKET STREET	12	\$1,031,609.76	100%	0	\$0.00	NA
T. 4.1	MORTGAGE CORPORATION	12	φ1 021 c00 <b>7</b> c	1000	•	ΦΩ ΩΩ	
Total		12	\$1,031,609.76	100%	0	\$0.00	
	THIRD FEDERAL GAMINGS						
31402H2P5	THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA
Total	AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	
Total		141	φ19,930,930.33	100 %	U	<b>Ф</b> 0.00	
	THIRD FEDERAL SAVINGS						
31402H2Q3	AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA
Total	2112 20111	141	\$20,033,188.35	100%	0	\$0.00	
1 otal	<del>                                      </del>	171	Ψ20,033,100.33	100 /0	v	ψυ.υυ	
31402H2R1	<del>   </del>	146	\$20,001,886.31	100%	0	\$0.00	NA
D1-TUZ11Z1X1		170	Ψ20,001,000.31	100 /0	U	Ψ0.00	11/1

	THIRD FEDERAL SAVINGS AND LOAN						
Total		146	\$20,001,886.31	100%	0	\$0.00	
31402H2S9	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA
Total		122	\$15,009,593.60	100%	0	\$0.00	
31402H2T7	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA
Total		116	\$15,008,858.88	100%	0	\$0.00	
31402H2U4	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA
Total		147	\$20,000,243.80	100%	0	\$0.00	
31402H2W0 <b>Total</b>	Unavailable	2 2	\$132,166.93 <b>\$132,166.93</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
21.4021121/0	TY 21.11	2	Φ10 <b>7 211</b> 66	1000	0	ф0.00	N/A
31402H2X8 <b>Total</b>	Unavailable	2 2	\$187,211.66 <b>\$187,211.66</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31402H3F6	VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA
Total	VALLET NATIONAL BANK	44	\$7,031,367.78 \$7,031,367.78	100%	0	\$0.00 \$0.00	NA
31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA
Total		67	\$10,738,667.23	100%	0	\$0.00	
31402H3K5	WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA
m . 1	Unavailable	34	\$3,280,918.83				NA
Total		40	\$3,847,270.44	100%	0	\$0.00	
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA
T-4-1	Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA
Total		41	\$7,603,123.27	100%	0	\$0.00	
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0	\$0.00	NA
Tatal	Unavailable	48	\$10,466,679.22	81.89%	0	\$0.00	NA
Total		60	\$12,780,959.90	100%	0	\$0.00	
31402H3N9	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0	\$0.00	NA
	Unavailable	8	\$837,630.12	36.28%	0	\$0.00	NA

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Total		18	\$2,308,853.79	100%	0	\$0.00	
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	0	\$0.00	NA
	Unavailable	33	\$1,987,829.13	1	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		59	\$3,260,866.26	100%	0	\$0.00	
<u> </u>		$\perp$			igspace		<del></del>
31402H3Q2	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25			·	
	Unavailable	35	\$3,270,503.55			· ·	1
Total		61	\$5,783,608.80	100%	0	\$0.00	+
31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0	\$0.00	NA
	Unavailable	27	\$4,911,810.24	50.86%	0	\$0.00	NA
Total		52	\$9,656,831.05			· · · · · · · · · · · · · · · · · · ·	1
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0	\$0.00	NA
	Unavailable	20	\$3,448,692.29	73.63%	0	\$0.00	NA
Total		27	\$4,683,633.64	100%	0	\$0.00	
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31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53			·	
	Unavailable	7	\$401,202.86			·	1
Total		80	\$4,463,476.39	100%	0	\$0.00	<del></del>
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31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19			·	
	Unavailable	26	\$4,888,516.05	1			
Total		53	\$9,527,997.24	100%	0	\$0.00	<del></del>
<u> </u>		+	<del></del>		$\vdash$	<del></del>	+
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA
	Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA
Total	Unavanaore	89	\$16,385,362.84		1 1	· ·	1
Total		+	ψισμουμουμουμο	100,2	1	Ψ	
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA
	Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA
Total		12	\$1,939,739.69	100%	0	\$0.00	$\sqsubseteq$
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31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%		·	NA
	Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA
Total		114	\$23,350,355.11	100%	0	\$0.00	<u>LL</u>

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31402H5S6	THE HUNTINGTON	30	\$2,786,335.27	97.41%	0	\$0.00	NA
	NATIONAL BANK	1			0		
T-4-1	Unavailable	31	\$74,000.00	2.59%	0 0		NA
Total		31	\$2,860,335.27	100%	U	\$0.00	
	THE HUNTINGTON						
31402H5T4	NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA
	Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA
Total		72	\$12,222,175.00	100%	0	\$0.00	
31402H5U1	THE HUNTINGTON	42	\$7,900,819.46	45.15%	0	\$0.00	NA
	NATIONAL BANK	40	¢0.500.017.29	E 1 0 E 07	0	\$0.00	NI A
Total	Unavailable	49 <b>91</b>	\$9,599,917.38	54.85%	0 0	·	NA
Total		91	\$17,500,736.84	100%	U	\$0.00	
	THE HUNTINGTON		<b></b>	64.069	-	<b>.</b>	27.1
31402H5V9	NATIONAL BANK	55	\$6,990,244.17	64.06%	0	\$0.00	NA
	Unavailable	26	\$3,921,252.29	35.94%	0	\$0.00	NA
Total		81	\$10,911,496.46	100%	0	\$0.00	
31402H5W7	THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88%	0	\$0.00	NA
	Unavailable	9	\$1,727,852.91	50.12%	0	\$0.00	NA
Total		22	\$3,447,158.79	100%	0	\$0.00	
31402H5X5	THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22%	0	\$0.00	NA
	Unavailable	20	\$3,253,346.22	31.78%	0	\$0.00	NA
Total	O na vanao i c	76	\$10,236,582.53	100%	0	·	1111
			+			7 ****	
21.4021153/2	THE HUNTINGTON	52	Φ4.1 <i>CC</i> <b>2</b> 40. <i>C</i> 0	60.170	0	Φ0.00	NIA
31402H5Y3	NATIONAL BANK	53	\$4,166,248.69	68.17%	0	\$0.00	NA
	Unavailable	20	\$1,945,091.20	31.83%	0	·	NA
Total		73	\$6,111,339.89	100%	0	\$0.00	
		$\perp$					
31402H5Z0	THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	0	\$0.00	NA
	Unavailable	36	\$5,906,367.19	49.11%	0	\$0.00	NA
Total		85	\$12,026,366.01	100%	0	·	
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31402H6A4	THE HUNTINGTON	45	\$7.505.200.00	05 6601	0	¢ስ ስስ	NA
51402П0А4	NATIONAL BANK	65	\$7,505,390.09	95.66%	U	\$0.00	INA
	Unavailable	3	\$340,693.05	4.34%	0	·	NA
Total		68	\$7,846,083.14	100%	0	\$0.00	

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31402H6B2	THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11%	0	\$0.00	NA
	Unavailable	38	\$7,040,275.00	65.89%	0	\$0.00	NA
Total		62	\$10,684,999.00	100%	0	\$0.00	
31402H6C0	THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	0	\$0.00	NA
	Unavailable	45	\$6,464,362.19	42.04%	0	\$0.00	NA
Total		116	\$15,376,160.51	100%	0	\$0.00	
31402H6D8	THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66%	0	\$0.00	NA
	Unavailable	2	\$290,400.00	10.34%	0	\$0.00	NA
Total		20	\$2,808,400.00	100%	0	\$0.00	
31402H6E6	THE HUNTINGTON	66	\$7,807,654.35	95.97%	0	\$0.00	NA
51402110E0	NATIONAL BANK					·	
	Unavailable	4	\$327,964.60	4.03%	0		NA
Total		70	\$8,135,618.95	100%	0	\$0.00	
31402H6F3	THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%	0	·	NA
	Unavailable	8	\$1,314,262.00	13.2%	0	\$0.00	NA
Total		74	\$9,957,795.00	100%	0	\$0.00	
31402H6G1	THE HUNTINGTON NATIONAL BANK	7	\$1,221,067.52	94.28%	0	\$0.00	NA
	Unavailable	1	\$74,141.64	5.72%	0	\$0.00	NA
Total	Onavanable	8	\$1,295,209.16	100%	0	\$0.00 \$0.00	IVA
Total			Ψ1,2/3,20/.10	100 /0	U	ΨΟ•ΟΟ	
31402Н6Н9	THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%	0	\$0.00	NA
	Unavailable	1	\$205,722.51	3.39%	0	\$0.00	NA
Total		38	\$6,063,657.18	100%	0	\$0.00	
31402Н6Ј5	THE HUNTINGTON NATIONAL BANK	52	\$7,871,995.94	94.77%	0	\$0.00	NA
	Unavailable	2	\$434,546.41	5.23%	0	\$0.00	NA
Total		54	\$8,306,542.35	100%	0	\$0.00	
31402H6K2	THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100%	0	\$0.00	NA
Total		70	\$10,239,960.71	100%	0	\$0.00	
31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA

	Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA
Total		47	\$8,110,455.00	100%	0	,	1,12
			1 - 9 - 9 - 9 - 9 - 9			, , , , ,	
31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA
	Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA
Total		38	\$6,615,789.00	100%	0	\$0.00	
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA
	Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA
Total		66	\$9,406,795.44	100%	0	\$0.00	
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA
	Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA
Total		29	\$3,794,211.44	100%	0	\$0.00	
31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA
	Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA
Total		21	\$3,225,688.88	100%	0	\$0.00	
31402HF89	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$376,075.20	25.66%	0	\$0.00	NA
_	Unavailable	7	\$1,089,581.70	74.34%	0	\$0.00	NA
Total		9	\$1,465,656.90	100%	0	\$0.00	
31402HFC0	USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA
Total		20	\$2,339,647.26	100%	0	\$0.00	
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA
Total		258	\$33,952,493.20	100%	0	\$0.00	
31402HFE6	USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA
Total		62	\$7,730,021.80	100%	0	\$0.00	
31402HFF3	USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA
Total		23	\$2,549,250.99	100%	0	\$0.00	
31402HFG1	USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA

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Total		19	\$2,973,247.72	100%	0	\$0.00	
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31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA
	Unavailable	26	\$3,364,169.66	11.29%	0		NA
Total		191	\$29,804,413.66	100%	0	\$0.00	
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75%	0	\$0.00	NA
	Unavailable	31	\$4,807,915.39	14.25%	0	\$0.00	NA
Total		211	\$33,728,300.43	100%	0	\$0.00	
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100%	0	\$0.00	NA
Total		48	\$6,477,413.91	100%	0	\$0.00	
31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100%	0	\$0.00	NA
Total		17	\$3,054,696.81	100%	0	\$0.00	
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100%	0	\$0.00	NA
Total		14	\$2,355,304.58	100%	0	\$0.00	
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100%	0	· ·	NA
Total		23	\$2,003,281.29	100%	0	\$0.00	
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	0	\$0.00	NA
Total		43	\$4,011,790.72	100%	0	\$0.00	
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100%	0	\$0.00	NA
Total		18	\$2,007,054.74	100%	0		
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100%	0	\$0.00	NA
Total	WILDLINGT DAINE SSD	117	\$13,009,849.65	100%	0	\$0.00 <b>\$0.00</b>	11//1
		/	410,000,010.00	130 /6	Ŭ	Ψυ•υυ	
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	0	\$0.00	NA
Total		17	\$2,000,991.19	100%	0	\$0.00	
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,709,797.92	70.64%	0	·	NA
Total		14	\$2,420,320.88	100%	0	\$0.00	
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52%	0	\$0.00	NA

	Unavailable	15	\$1,053,065.98	69.48%	0	\$0.00	NA
Total	Ona, anaore	22	\$1,515,552.23	1	0		
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31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0	\$0.00	NA
	Unavailable	150	\$10,255,038.54	70.28%	0		NA
Total	_	215	\$14,592,278.11	100%	0	\$0.00	
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0	\$0.00	NA
	Unavailable	157	\$10,683,094.02	71.75%	0		NA
Total		218	\$14,890,085.16	100%	0	\$0.00	
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%		·	
	Unavailable	311	\$20,732,026.94	58.51%	0		NA
Total		528	\$35,433,296.58	100%	0	\$0.00	<del></del> '
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0	·	NA
	Unavailable	380	\$40,677,345.15		0		NA
Total		564	\$60,289,262.76	100%	0	\$0.00	<u></u> '
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA
	Unavailable	429	\$45,305,704.28		0		NA
Total		760	\$80,405,518.95	100%	0	\$0.00	
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA
	Unavailable	254	\$45,024,506.29	68.19%		· · · · · · · · · · · · · · · · · · ·	NA
Total		371	\$66,023,932.25	100%	0	\$0.00	
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA
	Unavailable	225	\$38,297,079.87	53.64%	0	1	NA
Total		420	\$71,402,611.34	100%	0	\$0.00	<b></b>
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA
	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA
Total		95	\$21,540,641.79	100%	0	\$0.00	
31402HGJ4	CHASE MANHATTAN	240	\$50,751,780.59	43.83%	0	\$0.00	NA
5170211331	MORTGAGE CORPORATION						
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA

Total		537	\$115,783,940.92	100%	0	\$0.00	
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31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70			\$0.00	NA
	Unavailable	459	\$97,871,182.28	66.31%			NA
Total		704	\$147,606,500.98	100%	0	\$0.00	
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31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%		·	NA
	Unavailable	482	\$100,191,990.90	62.32%			NA
Total		782	\$160,758,685.52	100%	0	\$0.00	
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA
Total		243	\$49,238,665.07	100%	0	· ·	
		1			Щ		
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%		·	NA
ļ	Unavailable	35	\$2,203,021.48	49.82%			NA
Total		71	\$4,421,632.62	100%	0	\$0.00	
	OTT   OF   1   1   1   1   1   1   1   1   1	1			Щ		
31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%		·	NA
	Unavailable	68	\$4,089,535.20	40.34%			NA
Total		168	\$10,136,758.82	100%	0	\$0.00	
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA
	Unavailable	85	\$12,644,473.37	50.64%	_		NA
Total		165		100%	0	\$0.00	
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA
	Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA
Total		368	\$51,341,316.49	100%			
		1		]	لَـــا		
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%			NA
	Unavailable	132	\$19,541,049.64	35.38%		<u> </u>	NA
Total		394	\$55,228,486.46	100%	0	\$0.00	
31402НН38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%		·	NA
	Unavailable	164	\$21,453,648.58				NA
Total		406	\$55,063,128.99	100%	0	\$0.00	

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31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0	\$0.00	NA
	Unavailable	32	\$4,768,698.13	38.05%	0	\$0.00	NA
Total		88	\$12,533,762.38	100%	0	\$0.00	
31402HH53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	0	\$0.00	NA
	Unavailable	229	\$36,005,351.70	49.25%	0	\$0.00	NA
Total	Chavanaole	486	\$73,114,102.52	100%	0	,	1171
31402НН61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03%	0	\$0.00	NA
	Unavailable	95	\$12,769,123.79	35.97%	0	\$0.00	NA
Total		264	\$35,501,592.89	100%	0	\$0.00	
31402ННА2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36%	0	\$0.00	NA
	Unavailable	386	\$25,424,520.69	68.64%	0	\$0.00	NA
Total		565	\$37,038,283.86	100%	0	\$0.00	
31402ННВ0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA
	Unavailable	12	\$679,525.14	41.86%	0	\$0.00	NA
Total		28	\$1,623,232.56	100%	0	\$0.00	
31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85%	0	\$0.00	NA
	Unavailable	44	\$4,841,780.45	63.15%	0	\$0.00	NA
Total		70	\$7,667,333.45	100%	0	\$0.00	
31402HHD6	CHASE MANHATTAN	123	\$14,099,520.44	29.33%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	299	\$33,980,094.20	70.67%	0	\$0.00	NA
Total	Chavanable	422	\$48,079,614.64	100%	0	·	INA
Total		722	Ψ+0,072,014.04	100 /0	U	ψ0.00	
31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76%	0	\$0.00	NA
	Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA
Total		587	\$62,762,209.98	100%	0	\$0.00	
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA
	Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA
Total		19	\$1,926,881.44	100%	0	\$0.00	

31402HHG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA
	Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA
Total		76	\$14,333,880.72	100%	0	·	
31402ННН7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA
	Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA
Total		206	\$37,258,440.72	100%	0	\$0.00	
31402ННЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	·	NA
	Unavailable	164	\$27,995,813.67	50.22%	0	·	NA
Total		319	\$55,750,191.55	100%	0	\$0.00	
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA
	Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA
Total		82	\$15,193,182.80	100%	0	\$0.00	
31402ННМ6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA
	Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA
Total		802	\$156,698,257.07	100%	0	\$0.00	
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	0	\$0.00	NA
	Unavailable	446	\$79,465,192.33	59.5%	0	·	NA
Total		749	\$133,548,629.04	100%	0	\$0.00	
31402HHP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70	58.88%	0	\$0.00	NA
	Unavailable	5	\$776,559.64	41.12%	0	\$0.00	NA
Total		10	\$1,888,609.34	100%	0	\$0.00	
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA
	Unavailable	91	\$5,201,383.26	65.63%	0	·	NA
Total		137	\$7,925,812.39	100%	0	\$0.00	
31402HHU8	CHASE MANHATTAN	359	\$20,487,890.94	56.72%	0	\$0.00	NA
51402111100	MORTGAGE CORPORATION					·	
	Unavailable	285	\$15,632,504.97	43.28%	0	·	NA
Total		644	\$36,120,395.91	100%	0	\$0.00	
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31402HHV6	CHASE MANHATTAN	16	\$880,283.67	77.52%	0	\$0.00	NA

	MORTGAGE CORPORATION		ı I		, ,	1	1
	Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA
Total		22	\$1,135,508.07	100%	0	\$0.00	$\Box$
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31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA
<u> </u>	Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA
Total		178	· · · · · · · · · · · · · · · · · · ·	100%	_		t
					$\sqsubseteq$ '		
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA
	Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA
Total		371	\$48,754,949.76	100%	0	\$0.00	$\overline{\Box}$
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31402HHY0	CHASE MANHATTAN MORTGAGE CORPORATION	246	. , ,			,	
	Unavailable	263	· · · · · · · · · · · · · · · · · · ·		_	· · · · · · · · · · · · · · · · · · ·	t
Total		509	\$84,527,474.86	100%	0	\$0.00	<u> </u>
<u> </u>			<u> </u>		<u> </u>	<u> </u>	4
31402HHZ7	CHASE MANHATTAN MORTGAGE CORPORATION	282	. , ,			,	
	Unavailable	274	\$42,262,478.78		_	· · · · · · · · · · · · · · · · · · ·	t
Total		556	\$86,823,440.02	100%	0	\$0.00	1
<u> </u>			<u> </u>	]	<u> </u>		1
31402HJC6	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00			,	NA
	Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA
Total		561	\$108,075,400.72	100%	0	\$0.00	
<u> </u>					<u>'</u>	!	1
31402HJD4	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA
	Unavailable	318	\$56,264,165.36	54.2%	0	\$0.00	NA
Total		582	\$103,817,137.31	100%	0	\$0.00	<u> </u>
<u> </u>			<u> </u>	]	<u>—</u> '	!	1
31402HJE2	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA
	Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA
Total		736	\$140,042,009.79	100%	0	\$0.00	$\overline{\Box}$
<u> </u>			<b>.</b>		<u> </u>		1
31402HJF9	CHASE MANHATTAN MORTGAGE CORPORATION	353	. , ,			·	
	Unavailable	412				· ·	1
Total		765	\$137,540,852.37	100%	0	\$0.00	+
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31402HJG7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA

	Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA
Total		696	\$130,891,593.31	100%	0		1,12
			, , ,			, , , , ,	
31402НЈН5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA
	Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA
Total		683	\$124,242,843.29	100%	0	\$0.00	
31402НЈЈ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA
	Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA
Total		433	\$80,393,842.31	100%	0	\$0.00	
31402НЈК8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA
	Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA
Total		427	\$75,651,684.49	100%	0	\$0.00	
31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA
	Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA
Total		502	\$89,388,525.10	100%	0	\$0.00	
31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA
	Unavailable	321	\$52,633,900.43	63.06%	1	\$125,793.66	NA
Total		492	\$83,464,846.15	100%	1	\$125,793.66	
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA
	Unavailable	242	\$45,288,395.13	44.99%	0	\$0.00	NA
Total		565	\$100,666,175.50	100%	0	\$0.00	
31402НЈР7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA
Total		536	\$92,077,043.60	100%	0	\$0.00	
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA
Total		454	\$74,315,206.09	100%	0	\$0.00	
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA

Total		329	\$54,419,196.02	100%	0	\$0.00	
31402НЈU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24%	0	\$0.00	NA
	Unavailable	60	\$13,051,322.74	t	0		NA
Total		118	\$24,737,842.87	100%	0	\$0.00	
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	0	\$0.00	NA
Total		185	\$31,371,398.93	100%	0	\$0.00	
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	0	\$0.00	NA
Total		34	\$4,384,983.12	100%	0	\$0.00	
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24		0	·	NA
Total		89	\$13,516,267.24	100%	0	\$0.00	
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04		0	·	NA
Total		186	\$25,040,188.04	100%	0	\$0.00	
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77		0	·	NA
Total	+	33	\$3,001,584.77	100%	0	\$0.00	
31402HL90	MIDFIRST BANK SSB	14	\$2,002,010.36	100%	0	\$0.00	NA
Total	MIDI INOT BELLEVIS	14	\$2,002,010.36	t	0	·	
31402HLM1	Unavailable	101	\$17,638,300.00	100%	0	\$0.00	NA
Total		101	\$17,638,300.00	100%	0	\$0.00	
31402HLN9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00		0	·	
<u> </u>	Unavailable	33	\$4,783,419.00		0		NA
Total		51	\$7,000,502.00	100%	0	\$0.00	
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	0	\$0.00	NA
	Unavailable	26	\$3,891,875.00		0		NA
Total		50	\$7,000,179.59	100%	0	\$0.00	
31402HLQ2		11	\$1,148,110.00	22.88%	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	27	\$3,870,291.14	77.12%	0	\$0.00	NA
Total		38	\$5,018,401.14	100%	0	\$0.00	
31402HLR0	UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0	\$0.00	NA
	Unavailable	14	\$2,741,498.95		0	\$0.00	NA
Total		34	\$5,009,878.95	100%	0	\$0.00	
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00		0	\$0.00	NA
	Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA
Total		38	\$4,999,767.00	100%	0	\$0.00	
31402HLT6	UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA
	Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA
Total		41	\$6,000,174.00	100%	0	\$0.00	
31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA
	Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA
Total		31	\$3,883,455.49	100%	0	\$0.00	
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA
	Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA
Total		35	\$5,999,632.00	100%	0	\$0.00	
31402HLW9	UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00		0		
	Unavailable	26	\$3,563,550.00	1	0	\$0.00	NA
Total		45	\$6,189,310.00	100%	0	\$0.00	
21 402111 422	DANK OF AMERICA NA	27	\$4.669.005.50	07 50%	-	ቀ0 00	NT A
31402HM32	BANK OF AMERICA NA Unavailable	27	\$4,668,095.59 \$115,878.88	97.58% 2.42%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	28	\$115,878.88 \$4,783,974.47	100%	0	\$0.00 <b>\$0.00</b>	11/7
Total		20	Φ <b>-1</b> 9100921-1011	100 /0		Ψ₩•	
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0	\$0.00	NA
011022	Unavailable	23	\$3,068,353.44	38.66%	0	\$0.00	NA
Total		60	\$7,936,099.55	100%	0	\$0.00	
31402HM65	BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0	\$0.00	NA
	Unavailable	13	\$2,097,211.89	37.29%	0	\$0.00	NA
Total		35	\$5,623,877.40	100%	0	\$0.00	

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31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0	·	NA
	Unavailable	62	\$15,086,110.57	52.14%	0	,	NA
Total		119	\$28,935,490.77	100%	0	\$0.00	
		1	* * * * * * * * * * * * * * * * * * * *			**	
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20		0		NA
	Unavailable	29	\$7,753,862.73	64.55%	0		NA
Total		44	\$12,012,552.93	100%	0	\$0.00	
31402HM99	BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA
5140211W177	Unavailable	19	\$5,647,675.12	52.13%	0		NA
Total	Chavanable	39	\$10,833,055.99	100%	0	\$0.00	IVA
Total			ψ10,000,000,000	100 /6	·	φυ•υυ	
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA
Total		196	\$15,012,290.60	100%	0	\$0.00	
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA
Total		40	\$3,015,207.97	100%	0	\$0.00	
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0		NA
Total		41	\$3,000,962.61	100%	0	\$0.00	
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0		NA
Total		25	\$3,295,250.67	100%	0	\$0.00	
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31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0	·	NA
Total		120	\$16,478,314.87	100%	0	\$0.00	
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0	\$0.00	NA
Total	STATE PARM DAIM, 15D	90	\$9,358,609.93	100%	0		11/1
1000		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φοισσ	
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0	\$0.00	NA
	Unavailable	14	\$1,009,103.02	41.98%	0	\$0.00	NA
Total		36	\$2,404,026.03	100%	0	\$0.00	
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA
	Unavailable	24	\$2,387,189.35	34.14%	0	\$0.00	NA
Total		71	\$6,992,762.30	100%	0	\$0.00	
31402HMK4	Unavailable	4	\$1,037,260.00	100%	0	·	NA
Total		4	\$1,037,260.00	100%	0	\$0.00	
2140211241 2	DANIZ OF AMERICA MA	40	to 275 446 02	(0.01%		Φ0.00	D.T.A.
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0		NA NA
Total	Unavailable	17	\$3,761,900.00	30.99%	0		NA
Total		60	\$12,137,346.02	100%	0	\$0.00	

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2140211141140	DANIZ OF AMEDICA NA	25	\$4.541.742.29	50.400	$\square$	\$0.00	NIA
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38		1	<del>                                     </del>	NA NA
Total	Unavailable	24 <b>49</b>	\$4,453,921.03 <b>\$8,995,663.41</b>	49.51% <b>100%</b>		· ·	NA
lotai	<del> </del>	177	\$0,775,005.71	100 /0	<del>   </del>	φυ.υυ	
31402HMN8	Unavailable	12	\$1,850,220.00	100%	0	\$0.00	NA
Total	Oliavaliaoic	12	\$1,850,220.00 \$1,850,220.00		1	· ·	177
		+	Ф190009##0.00	100 /0	<del>                                     </del>	ΨΟ.ΟΟ	
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA
011021111	Unavailable	3	\$646,250.00		1	<del>                                     </del>	NA
Total	Oliuvuliuoto	23	\$4,322,098.16			· ·	
1 our		+	Ψ 190-2-70-2-	100		7	
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA
<b>51.</b> 5-2.	Unavailable	52	\$6,841,469.19				NA
Total		84	\$10,874,698.14	100%		· ·	
		†					
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15%	0	\$0.00	NA
	Unavailable	33	\$5,350,689.24				NA
Total		57	\$9,249,419.65		0	<del> </del>	
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA
	Unavailable	173	\$42,724,728.34		_		NA
Total		255	\$62,379,245.00		1		
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA
	Unavailable	179	\$52,932,920.07	86.01%			NA
Total		210	\$61,540,553.63	100%			
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA
	Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA
Total		44	\$2,926,268.31	100%		t t	
				<u> </u>			
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31%	0	\$0.00	NA
	Unavailable	7	\$698,332.09	17.69%	0	\$0.00	NA
Total		40	\$3,947,706.06	100%	0	\$0.00	
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31402HMX6	BANK OF AMERICA NA	1	\$243,750.00				NA
	Unavailable	4	\$1,065,570.00				NA
Total		5	\$1,309,320.00	100%	0	\$0.00	
				]	$\Box$	<u> </u>	
31402HMY4	BANK OF AMERICA NA	32	\$5,652,017.51	93.82%	-		NA
	Unavailable	2	\$372,000.00				NA
Total		34	\$6,024,017.51	100%	0	\$0.00	
				]	$\Box$	<b>—</b>	
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA

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Total		28	\$4,849,110.71	100%	0	\$0.00	
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	0	\$0.00	NA
_	Unavailable	9	\$880,693.50	38.6%	0	\$0.00	NA
Total		22	\$2,281,380.05	100%	0	\$0.00	
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA
	Unavailable	152	\$33,486,968.52	56.44%	0		NA
Total		356	\$59,330,418.00	100%	0		
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA
	Unavailable	177	\$12,516,817.08	21.49%	0		NA
Total		880	\$58,237,579.72	100%	0	·	
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA
D1102111 (0 0	Unavailable	268	\$26,367,585.09	31.22%	0	·	NA
Total		862	\$84,448,114.02	100%	0	,	1,111
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA
Total		56	\$12,331,583.09	100%	0	\$0.00	
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97%	0	\$0.00	NA
	Unavailable	115	\$21,383,059.76	22.03%	0	\$0.00	NA
Total		539	\$97,064,288.69	100%	0	\$0.00	
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA
	Unavailable	35	\$6,302,816.00	28.05%	0	\$0.00	NA
Total		131	\$22,470,114.62	100%	0	\$0.00	
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA
	Unavailable	68	\$13,350,545.64	92.8%	0		NA
Total		74	\$14,387,070.64	100%	0	\$0.00	
31402HNA5	BANK OF AMERICA NA	10	\$2,558,145.03	59.17%	0	\$0.00	NA
514021INA3	Unavailable	7	\$1,765,300.00	40.83%	0	·	NA NA
Total	Onavanaoic	17	\$4,323,445.03	100%	0		IVA
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA
	Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA
Total		42	\$9,677,825.34	100%	0	\$0.00	
31402HNE7	BANK OF AMERICA NA	11	\$2,025,173.12	100%	0	\$0.00	NA
Total		11	\$2,025,173.12	100%	0	\$0.00	

31402HNQ0	BANK OF AMERICA NA	15	\$2,013,675.87	87.29%	0	\$0.00	NA
	Unavailable	2	\$293,117.02	12.71%	0	\$0.00	NA
Total		17	\$2,306,792.89	100%	0	\$0.00	
31402HNR8	BANK OF AMERICA NA	6	\$468,814.93	39.91%	0	·	NA
	Unavailable	5	\$705,963.59	60.09%	0	· ·	NA
Total		11	\$1,174,778.52	100%	0	\$0.00	
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%	0	\$0.00	NA
Total		21	\$4,016,754.12	100%	0	\$0.00	
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0	\$0.00	NA
Total		14	\$2,424,535.61	100%	0	\$0.00	
2140211062	BANK OF AMERICA NA	36	¢4.705.952.51	96 2207	0	\$0.00	NT A
31402HP62	Unavailable		\$4,705,852.51	86.23%	0		NA NA
Total	Unavanable	42	\$751,736.75 <b>\$5,457,589.26</b>	13.77% <b>100%</b>	0	· ·	NA
Total		42	\$3,437,303.20	100 %	U	<b>Φυ.υυ</b>	
31402HP70	BANK OF AMERICA NA	19	\$3,032,648.15	89.81%	0	\$0.00	NA
51402111 70	Unavailable	2	\$343,965.84	10.19%	0		NA
Total	Chavanaore	21	\$3,376,613.99	100%	0	· ·	11/1
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31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0	\$0.00	NA
	Unavailable	3	\$750,166.79	35.65%	0	\$0.00	NA
Total		9	\$2,104,386.86	100%	0	\$0.00	
31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0	\$0.00	NA
	Unavailable	1	\$225,000.00	2.95%	0	\$0.00	NA
Total		32	\$7,637,497.32	100%	0	\$0.00	
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	0	\$0.00	NA
	Unavailable	58	\$11,012,061.91	23.59%	0		NA
Total		261	\$46,682,993.11	100%	0		
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0	·	NA
77. ( )	Unavailable	406	\$53,310,377.16	48.87%	0		NA
Total		834	\$109,093,379.80	100%	0	\$0.00	
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0	\$0.00	NA
	Unavailable	290	\$47,455,742.36	56.73%	0	\$0.00	NA
Total		513	\$83,656,285.76	100%	0	\$0.00	
			***				
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0		NA
TD 4 1	Unavailable	225	\$55,175,740.99	67.35%	0		NA
Total		341	\$81,922,107.27	100%	0	\$0.00	

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2140211755	DANK OF TAMESTON		<b>#20.001.105.75</b>	11.500		<b>*</b> 0.00	37.
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0	·	NA
To4-1	Unavailable	856	\$221,041,732.62	88.47%	0	,	NA
Total		971	\$249,843,229.00	100%	0	\$0.00	
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	0	\$0.00	NA
	Unavailable	872	\$222,701,718.13	89.12%	0	· ·	NA NA
Total		981	\$249,884,765.89	100%	0	,	11/1
		701	, , , , , , , , , , , , , , , , ,	20070		Ψ0.00	-+
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	0	\$0.00	NA
	Unavailable	17	\$4,819,887.35	6.4%	0	\$0.00	NA
Total		274	\$75,341,985.60	100%	0	\$0.00	$\overline{\bot}$
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	0	\$0.00	NA
	Unavailable	45	\$11,267,450.00	10.88%	0	· ·	NA
Total	<u></u> L	443	\$103,588,454.12	100%	0	·	
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	0	\$0.00	NA
	Unavailable	102	\$6,871,749.91	11.61%	0	·	NA
Total		907	\$59,186,976.81	100%	0	\$0.00	<del>_</del>
214021101/1	DANIZ OF AMERICANY		\$62.214.242.22	0.52	ا ا	00.00	3.7.4
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85%	0	·	NA NA
Total	Unavailable	114 <b>761</b>	\$11,176,570.88 \$74,490,814,87	15%	0 <b>0</b>		NA
<u>Total</u>	<del></del>	/61	\$74,490,814.87	100%	U	\$0.00	<del></del>
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	0	\$0.00	NA
	Unavailable	12	\$2,822,228.69	45.61%	0		NA
Total		29	\$6,188,064.07	100%	0		
214021173.57	DANIZ OF AMERICA	200	0(5,004,000 ==	00.000		<b></b>	371
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73 \$5,455,116,05			·	NA NA
Total	Unavailable	31 <b>420</b>	\$5,455,116.05 <b>\$70,479,125.78</b>	7.74% <b>100%</b>	0 <b>0</b>	i	NA
ı viai		420	φ/ <del>υ,4/7,145./8</del>	100%	U	<b>DU.UU</b>	<del></del>
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	0	\$0.00	NA
110	Unavailable	5	\$902,581.86	5.07%	_	·	NA
Total	· · · · · · · · · · · · · · · · · · ·	102	\$17,790,909.90	100%	0		- 12 2
		4			$\Box$		
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	0		NA
	Unavailable	11	\$2,187,906.73	43.6%	0		NA
Total		28	\$5,017,710.14	100%	0	\$0.00	
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8%	0	\$0.00	NA
V1102III Q0	Unavailable	190	\$33,401,496.99	95.8% 4.2%	0		NA NA
Total	CHAVAHAUIC	198	\$1,463,417.39 <b>\$34,864,914.38</b>	100%	0		INA
2 0 0 0 1 1		170	ψυ-τ,υυ <del>τ</del> ,714.3δ	100 %	U	φυ.υυ	-+
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31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA
	Unavailable	123	\$16,001,871.72	20.75%	0	\$0.00	NA
Total		596	\$77,106,323.95	100%	0	\$0.00	
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%		·	NA
	Unavailable	90	\$14,600,314.17	27.19%	0	·	NA
Total		331	\$53,694,772.72	100%	0	\$0.00	
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA
51402111 12	Unavailable	60	\$14,222,374.67	38.46%	0	·	NA
Total	Chavanabe	158	\$36,978,142.17	100%	0	·	11/1
Total		100	ψου, στο, πια. π.	100 /0		ψ0.00	
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA
	Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA
Total		559	\$139,721,653.90	100%	0	\$0.00	
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	0	·	NA
	Unavailable	143	\$36,786,656.71	28.22%	0	·	NA
Total		533	\$130,353,187.40	100%	0	\$0.00	
		404	******	0.5.0.4		**	
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	·	NA
	Unavailable	34	\$8,529,880.95	16.1%			NA
Total		218	\$52,992,648.01	100%	0	\$0.00	
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA
51402FFA3	Unavailable	103	\$854,221.13	10.9%	0		NA NA
Total	Oliavaliable	117	\$7,837,275.58	10.9%	0		IVA
Total		117	φ1,031,213.30	100 /0	U	φυ.υυ	
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27%	0	\$0.00	NA
	Unavailable	3	\$298,566.54	4.73%	0	\$0.00	NA
Total		64	\$6,308,555.11	100%	0		
31402HQ20	BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA
Total		96	\$12,513,716.94	100%	0	\$0.00	
31402HQ38	BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA
Total	BANK OF AMERICA NA	305	\$39,400,221.67 \$39,400,221.67	100%	0		INA
Total		303	\$39,400,221.07	100 /0	U	φυ.υυ	
31402HQ46	BANK OF AMERICA NA	46	\$6,063,788.74	100%	0	\$0.00	NA
Total		46	\$6,063,788.74	100%	0		-
31402HQ53	BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA
Total		46	\$7,497,735.01	100%	0	\$0.00	
31402HQ61	BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA

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Total		155	\$25,095,723.48	100%	0	\$0.00	
31402HQ95	BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%	0		NA
	Unavailable	153	\$9,255,439.53	8.21%	0	i i	NA
Total		1,973	\$112,738,093.06	100%	0	\$0.00	
31402HQA2	BANK OF AMERICA NA	12	\$2,471,147.36	100%	0	\$0.00	NA
Total		12	\$2,471,147.36	100%	0		
31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97%	0	·	NA
Total	Unavailable	186 <b>238</b>	\$46,878,954.64 <b>\$59,320,454.48</b>	79.03% <b>100%</b>	1 1	\$239,006.26 <b>\$239,006.26</b>	NA
Total		230	ψ37,320,434.40	100 /6		. φ237,000.20	
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100%	0	\$0.00	NA
Total		223	\$14,489,500.04	100%	0	\$0.00	
21.402440344	DANK OF AMERICA NA	57.5	ф <b>27.2</b> 00.660.20	1000		40.00	27.4
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100%	0 <b>0</b>	i i	NA
Total		575	\$37,209,660.38	100%	U	\$0.00	
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100%	0	\$0.00	NA
Total		129	\$7,777,624.58	100%	0	\$0.00	
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100%	0		NA
Total		20	\$4,552,200.74	100%	0	\$0.00	
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100%	0	\$0.00	NA
Total		58	\$13,059,479.09	100%	0		
31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0		NA
Total		9	\$1,941,946.85	100%	0	\$0.00	
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA
Total		160	\$15,657,572.05	100%	0		
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0		NA
Total		372	\$36,119,935.60	100%	0	\$0.00	
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA
Total		66	\$6,323,671.69	100%	0		
31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%		1	NA
Total		21	\$3,609,011.54	100%	0	\$0.00	
31402HQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA
Total	Didit of inviduoitiva	38	\$5,925,016.57 \$5,925,016.57	100%	0		1 1/1

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31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA
Total		33			1 1		- 11.1
			. , ,	2070	ΙŤ	Ψ0.00	+
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA
Total		97			1		<del>-</del>
						\	
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA
	Unavailable	38				·	NA
Total		272			1 - 1	\$0.00	
						<u> </u>	·
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	+ +		NA
	Unavailable	10	\$2,179,765.37	8.29%	1 1	·	NA
Total		131	\$26,293,511.13	100%	0	\$0.00	<u>'</u>
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31402HR52	BANK OF AMERICA NA	64	, ,	100%	1 - 1		NA
Total		64	\$3,711,376.44	100%	0	\$0.00	<u> </u>
<u> </u>		$\perp$		1	Ш		1
31402HR60	BANK OF AMERICA NA	33			1		NA
Total		33	\$3,056,715.69	100%	0	\$0.00	
		+	1	'	Щ		<u> </u>
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%			NA
<u> </u>	Unavailable	305			1 1		NA
Total		2,292	\$211,723,598.39	100%	0	\$0.00	<b></b>
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA
	Unavailable	25	\$4,987,221.58			i i	NA
Total		41	\$7,890,276.04	100%	1 1		
21402112.07	DANIZ OF AMERICA ST		\$105,000,011,50	02.22~		00.00	DT /
31402HRC7	BANK OF AMERICA NA	617	<u> </u>		1 - 1	·	t - t
Total	Unavailable	50	, ,		1 - 1	i i	NA
Total		667	\$114,817,258.30	100%	0	\$0.00	$\leftarrow$
31/02HDD5	RAME OF AMERICA MA	502	\$94.252.011.02	80 <i>650</i>		ΦΩ ΩΩ	NT A
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82 \$20,210,930.87		1 1	†	NA NA
Total	Unavailable	107	· / /		1 1	· ·	NA
Total	+	610	\$104,463,842.69	100%	<u> </u>	\$0.00	<del></del>
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA
,	Unavailable	49				· ·	
Total		200	, ,	1		†	11/1
		200		200 /0	<u> </u>	Ψυ.υυ	<del></del>
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0	\$0.00	NA
. =====	Unavailable	189		23.37%	1 - 1		NA NA
Total		814		1	1 1	†	11/1
		314	0,040,100,00	200 /0		Ψυ.υυ	<del></del>
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31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA
	Unavailable	202	\$28,655,962.12	27.98%	0	\$0.00	NA
Total		726	\$102,405,434.58	100%	0	\$0.00	
31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA
	Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA
Total		159	\$32,347,745.15	100%	0	\$0.00	
31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA
	Unavailable	474	\$113,106,852.72	54.14%	0	\$0.00	NA
Total		926	\$208,926,614.84	100%	0	\$0.00	
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA
Total		1,259	\$290,593,915.62	100%	0	\$0.00	
					_	4	
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA
Total		716	\$102,854,740.78	100%	0	\$0.00	
21.40211DN2	DANK OF AMERICA NA	602	Φ1.50.5.4.4.0 <b>2</b> 0.0.6	60.269		Φ0.00	NT A
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	0	\$0.00	NA
Total	Unavailable	440	\$99,292,410.49	39.74%	0 <b>0</b>	·	NA
Total		1,122	\$249,837,238.55	100%	U	\$0.00	
31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA
	Unavailable	47	\$10,856,706.51	22.32%	0		NA
Total		225	\$48,646,943.20	100%	0	\$0.00	
						·	
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA
	Unavailable	36	\$1,987,123.74	3.92%	0	\$0.00	NA
Total		896	\$50,752,890.27	100%	0	\$0.00	
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA
Total		894	\$82,071,212.47	100%	0	\$0.00	
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31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA
Total		30	\$4,598,328.01	100%	0	\$0.00	
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%	0	\$0.00	NA
	Unavailable	2	\$342,182.98	1.04%	0	\$0.00	NA
Total		190	\$32,915,879.63	100%	0	\$0.00	
			***				
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA

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	Unavailable	11	\$1,766,256.77		_		NA
Total		206	\$32,995,392.14	100%	0	\$0.00	<del></del>
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31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90		0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	6	\$1,036,156.18		1	<del>                                     </del>	NA
Total		114	\$19,831,561.08	100%	0	\$0.00	<del></del>
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31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55		0		NA
	Unavailable	24	\$2,887,231.81	9.18%	0		NA
Total		262	\$31,462,415.36	100%	0	\$0.00	<del></del>
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31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32		1	,	NA
	Unavailable	31	\$4,274,773.67	12.14%	0		NA
Total		251	\$35,201,198.99	100%	0	\$0.00	<del></del>
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31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58			· · · · · · · · · · · · · · · · · · ·	1
	Unavailable	7	\$1,554,600.00		_		NA
Total		53	\$11,408,856.58	100%	0	\$0.00	<del></del>
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31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34			· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	85	\$19,422,510.95		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		425	\$94,157,605.29	100%	0	\$0.00	
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31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63			· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	3	\$201,178.00			,	NA
Total		30	\$1,910,890.63	100%	0	\$0.00	<del></del>
2110277000	TO A STATE OF A STATE	15	***** 222 CC	22 2107		\$0.00	
31402HS69	BANK OF AMERICA NA	15	\$995,333.66				NA
	Unavailable	4	\$213,890.85		1	<del>                                     </del>	NA
Total		19	\$1,209,224.51	100%	0	\$0.00	<del></del>
21 10011077	DANK OF AMEDICA NA	1 22	\$4.400.500.00	C 5 4 4 07		ΦΩ ΩΩ	NT A
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90		0	<del>                                     </del>	NA NA
<u></u>	Unavailable	15	\$2,370,094.35		0	1	NA
Total		48	\$6,858,603.25	100%	0	\$0.00	<del>- +</del>
21 10011005	DANK OF AMEDICA NA	1 21	\$2.600.202.02	77.6901		ΦΩ ΩΩ	NT A
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93				NA NA
<u> </u>	Unavailable	7	\$772,265.94		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		28	\$3,460,468.87	100%	0	\$0.00	+
21.402110D0	DANK OF AMERICA NA	12	\$1,404,044,20	1000		\$0.00	DIA.
31402HSB8	BANK OF AMERICA NA	12	\$1,404,944.38		_		NA
Total		12	\$1,404,944.38	100%	0	\$0.00	<del></del>
21402110E2	DANK OF AMEDICA NA	<del></del>	ΦΩ 1 <i>(5</i> ,000,50	00.040/		¢0.00	NIA
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58			†	NA NA
	Unavailable	1 74	\$163,117.28		0		NA
Total		54	\$8,329,006.86	100%	0	\$0.00	

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31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	·	NA
TD ( )	Unavailable	31	\$3,539,804.77	43.47%	0	·	NA
Total		77	\$8,142,814.71	100%	0	\$0.00	
21402116374	BANK OF AMERICA NA	32	\$2,002,805,77	49.74%	0	\$0.00	NA
31402HSV4	Unavailable	30	\$3,092,895.77	50.26%	0	·	NA NA
Total	Onavanable	62	\$3,124,874.16 <b>\$6,217,769.93</b>	100%	0	·	INA
lotai		02	\$0,217,709.93	100 %	U	φυ.υυ	
31402HT35	M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA
	Unavailable	4	\$217,200.00	6.25%	0	\$0.00	NA
Total		60	\$3,477,656.70	100%	0	\$0.00	
31402HT43	M&T MORTGAGE CORPORATION	7	\$1,344,436.41	69.98%	0	\$0.00	NA
	Unavailable	4	\$576,671.23	30.02%	0		NA
Total		11	\$1,921,107.64	100%	0	\$0.00	
31402HT50	Unavailable	13	\$1,616,990.90	100%	0	·	NA
Total		13	\$1,616,990.90	100%	0	\$0.00	
31402HT76	Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA
Total	Onavanable	107	\$27,568,491.76 \$27,568,491.76	100%	0	·	INA
lotai		107	\$27,500,491.70	100%	U	\$0.00	
31402HTF8	BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA
Total		224	\$24,405,501.46	100%	0	· ·	1,111
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31402HTG6	BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA
	Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA
Total		866	\$150,762,753.33	100%	0	\$0.00	
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA
	Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA
Total		259	\$45,113,796.31	100%	0	\$0.00	
31402HTJ0	BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	·	NA
	Unavailable	9	\$989,423.13	7.72%	0	·	NA
Total		79	\$12,814,269.47	100%	0	\$0.00	
2140211777	DANIK OF AMERICA NA	2.1	Φ4. <b>05</b> 2.660.62	00.64%		40.00	D.T.A
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	·	NA
Total	Unavailable	6	\$1,021,158.51	19.36%	0	· ·	NA
Total	+	30	\$5,274,819.13	100%	0	\$0.00	
31402HTR2	UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86%	0	\$0.00	NA

	Unavailable	9	\$843,011.16	68.14%	0	\$0.00	NA
Total		15	\$1,237,098.38			·	
31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74%	0	\$0.00	NA
	Unavailable	57	\$11,556,646.38	34.26%	0	\$0.00	NA
Total		188	\$33,736,978.27	100%	0	\$0.00	<u> </u>
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31402HV32	GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68%			
	Unavailable	37	\$7,563,050.00		_	·	NA
Total		183	\$33,877,607.22	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$			igspace		
31402HV40	GMAC MORTGAGE CORPORATION	3	\$519,978.93				
	Unavailable	5	\$876,997.10		0		NA
Total		8	\$1,396,976.03	100%	0	\$0.00	<del></del>
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31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86				NA
	Unavailable	5	\$426,488.49	30.33%	0	·	NA
Total		11	\$1,405,953.35	100%	0	\$0.00	<b></b>
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0	\$0.00	NA
	Unavailable	26	\$2,286,833.59	67%	0	\$0.00	NA
Total		36	\$3,412,941.14	100%	0	· ·	
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69%	0	\$0.00	NA
	Unavailable	21	\$1,681,675.09				NA
Total		23	\$1,841,677.83	100%	0	\$0.00	<u> </u>
		$\longrightarrow$	<del></del>		$\sqcup$		<del></del>
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00		0	\$0.00	NA
	Unavailable	26	\$4,283,639.31	46.85%	0	i - i	NA
Total		55	\$9,142,639.31	100%	0	\$0.00	<del></del>
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31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04				
	Unavailable	117	\$24,992,984.14	74.16%	0		NA
Total		166	\$33,701,273.18	100%	0	\$0.00	<del></del>
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31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00				
	Unavailable	72	\$12,667,331.50	37.25%	0	\$0.00	NA

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Total		210	\$34,004,711.50	100%	0	\$0.00	
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41%	0	\$0.00	NA
	Unavailable	62	\$10,788,352.72	32.59%	0	\$0.00	NA
Total		210	\$33,106,680.25	100%	0	\$0.00	
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07%	0	\$0.00	NA
	Unavailable	70	\$13,135,436.80	37.93%	0	·	NA
Total		195	\$34,628,151.65	100%	0	\$0.00	
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0	\$0.00	NA
	Unavailable	75	\$13,238,180.41	38.43%	0	\$0.00	NA
Total		197	\$34,449,040.95	100%	0	\$0.00	
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	0	\$0.00	NA
	Unavailable	11	\$901,758.47	24.06%	0	\$0.00	NA
Total		29	\$3,747,461.88	100%	0	\$0.00	
31402HVU2	GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26%	0	\$0.00	NA
	Unavailable	50	\$5,939,147.22	61.74%	0	·	NA
Total		73	\$9,619,376.55	100%	0	\$0.00	
31402HVV0	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07%	0	\$0.00	NA
	Unavailable	20	\$3,024,483.69	11.93%	0	\$0.00	NA
Total		176	\$25,346,163.67	100%	0	\$0.00	
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68%	0	\$0.00	NA
	Unavailable	93	\$9,583,742.70	69.32%	0	\$0.00	NA
Total		126	\$13,826,313.83	100%	0	\$0.00	
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0	,	NA
	Unavailable	62	\$12,368,372.17	38.41%	0	·	NA
Total		174	\$32,199,563.70	100%	0	\$0.00	
31402HVY4	GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21%	0	\$0.00	NA
	Unavailable	76	\$5,783,213.19	81.79%	0	\$0.00	NA
Total		95	\$7,071,169.81	100%	0	\$0.00	

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31402HW23	GMAC MORTGAGE CORPORATION	101	\$17,587,851.00			,	
	Unavailable	86	\$14,841,909.17	45.77%		·	NA
Total		187	\$32,429,760.17	100%	0	\$0.00	
31402HW31	GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66%	0	\$0.00	NA
	Unavailable	158	\$22,615,081.09	67.34%	0	\$0.00	NA
Total		233	\$33,585,916.54	100%		· ·	
31402HW49	GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA
	Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA
Total		194	\$33,529,357.10	100%		·	
31402HW56	GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA
	Unavailable	75	\$14,284,322.69	41.6%	0	\$0.00	NA
Total		198	\$34,341,141.51	100%		\$0.00	
31402HW64	GMAC MORTGAGE CORPORATION Unavailable	140	\$24,296,576.35 \$9,702,184,84	71.46%		,	
Total	Unavailable	53 103	\$9,702,184.84 \$33,008,761,10	28.54%		·	NA
Total		193	\$33,998,761.19	100%	U	\$0.00	<del>  </del>
31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA
	Unavailable	67	\$11,962,820.05	35.16%			NA
Total		194	\$34,023,326.53	100%	0	\$0.00	1
31402HW80	GMAC MORTGAGE CORPORATION	137	\$23,287,159.29			·	
	Unavailable	61	\$10,586,865.72	31.25%			NA
Total		198	\$33,874,025.01	100%	0	\$0.00	1
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45%	0	\$0.00	NA
	Unavailable	3	\$256,000.00	t			NA
Total		21	\$2,427,400.66	100%	0	\$0.00	1
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09			·	
	Unavailable	45	\$9,274,053.11	28.64%			NA
Total		172	\$32,382,669.20	100%	0	\$0.00	1
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31402HWB3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0	\$0.00	NA
	Unavailable	24	\$4,617,969.24	67.3%	0	\$0.00	NA
Total		37	\$6,861,539.92	100%	0	·	
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31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA
	Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA
Total		64	\$11,386,091.49	100%	0	\$0.00	
31402HWD9	GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0	·	NA
	Unavailable	94	\$18,297,440.95	53.25%	0		NA
Total		185	\$34,358,951.50	100%	0	\$0.00	
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0	\$0.00	NA
	Unavailable	53	\$9,670,513.00	29.19%	0	\$0.00	NA
Total		185	\$33,131,606.15	100%	0	\$0.00	
31402HWF4	GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0	\$0.00	NA
	Unavailable	65	\$13,451,209.87	41.56%	0	\$0.00	NA
Total		171	\$32,362,357.47	100%	0	\$0.00	
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0	\$0.00	NA
	Unavailable	35	\$7,054,000.00	50.41%	0		NA
Total		70	\$13,993,362.00	100%	0	\$0.00	
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0	\$0.00	NA
	Unavailable	24	\$4,096,078.78	15.36%	0	\$0.00	NA
Total		142	\$26,662,085.93	100%	0	\$0.00	
31402HWJ6	GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83%	0	\$0.00	NA
	Unavailable	29	\$5,251,550.04	15.17%	0	\$0.00	NA
Total		200	\$34,626,543.99	100%	0	\$0.00	
31402HWK3	GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0	\$0.00	NA
	Unavailable	20	\$3,479,907.58	10.35%	0	\$0.00	NA
Total		182	\$33,629,907.58	100%	0	\$0.00	
31402HWL1	GMAC MORTGAGE	115	\$19,394,625.00	84.32%	0	\$0.00	NA

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	Unavailable	19	\$3,607,150.00	15.68%	0	\$0.00	NA
Total		134	\$23,001,775.00	1		·	
		$\Box$			$\overline{\sqcup}$		
31402HWM9	GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72%	$\sqcup$	·	NA
	Unavailable	76	\$13,729,177.56				NA
Total		200	\$34,086,564.53	100%	0	\$0.00	
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31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22			·	
	Unavailable	10	\$823,700.69			·	NA
Total		13	\$1,227,948.91	100%	0	\$0.00	<del></del>
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31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11%	0	\$0.00	NA
<u> </u>	Unavailable	112	\$16,670,785.56	51.89%	0	\$0.00	NA
Total		213	\$32,124,837.83			· ·	
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42%	0	\$0.00	NA
	Unavailable	200	\$32,613,878.08	98.58%	0	\$0.00	NA
Total		203	\$33,082,252.83	100%	0	\$0.00	
					$\overline{\Box}$		
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55%		·	NA
	Unavailable	9	\$1,103,487.56	42.45%		·	NA
Total		18	\$2,599,327.73	100%	0	\$0.00	
		$\longrightarrow$			$\leftarrow$		<del>,    </del>
31402HWS6	GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93%	$\sqcup$	·	
	Unavailable	183	\$32,943,251.97				NA
Total		190	\$33,935,937.29	100%	0	\$0.00	<del></del>
					<u> </u>		
31402HWT4	Unavailable	34	\$7,177,397.45				NA
Total		34	\$7,177,397.45	100%	0	\$0.00	
31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41%	0	\$0.00	NA
	Unavailable	155	\$18,198,179.87	98.59%	0	\$0.00	NA
Total		157	\$18,458,807.31	100%	0	\$0.00	
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31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07		0	\$0.00	NA
	Unavailable	120	\$19,472,340.84	98.75%			NA
Total		123	\$19,717,868.91	100%	0	\$0.00	

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31402HWW7	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA
	Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA
Total		118	\$22,892,298.71	100%	0	·	
31402HWY3	GMAC MORTGAGE	91	\$16,672,544.00	66.03%	0	\$0.00	NA
01102111110	CORPORATION						
Total	Unavailable	44 135	\$8,576,550.73	33.97% <b>100%</b>	0	·	NA
1 Otai		135	\$25,249,094.73	100%	U	\$0.00	
24.4027777	GMAC MORTGAGE		\$10.000.100.C	66.100	-	40.00	27.1
31402HWZ0	CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA
	Unavailable	32	\$5,420,928.06	33.82%	0	\$0.00	NA
Total		106	\$16,030,124.73	100%	0	\$0.00	
							_
31402HXA4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA
	Unavailable	10	\$2,171,798.57	56.51%	0	\$0.00	NA
Total		21	\$3,843,255.57	100%	0	·	1 (1 1
			. , ,				
31402HXB2	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85	27.71%	0	\$0.00	NA
	Unavailable	82	\$17,878,134.48	72.29%	0	\$0.00	NA
Total		122	\$24,729,462.33	100%	0	\$0.00	
31402HXC0	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	·	NA
<u> </u>	Unavailable	48	\$7,625,355.59	53.32%	0		NA
Total		93	\$14,301,316.22	100%	0	\$0.00	
31402HXD8	UNION FEDERAL BANK OF	4	\$279,783.49	23.93%	0	\$0.00	NA
3110211110	INDIANAPOLIS		,				
Total	Unavailable	8 12	\$889,537.78	76.07%	<u>0</u>		NA
Total		12	\$1,169,321.27	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31402HXE6	BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA
Total		192	\$17,088,579.95	100%	0	\$0.00	
31402HXF3	WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA
Total		110	\$10,427,161.29	100%	0	\$0.00	
							<u> </u>
31402HXG1	WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0	\$0.00	NA

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Total		18	\$1,415,405.18	100%	0	\$0.00	
					<u> </u>	<u> </u>	
31402HY21	NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0	\$0.00	NA
	Unavailable	90	\$6,043,972.95	22.83%	0	\$0.00	NA
Total		395	\$26,473,267.26	100%	0	\$0.00	
				<u></u> !	<u> </u>		
31402HYY1	NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0	\$0.00	NA
	Unavailable	18	\$3,577,235.77	63.18%	0	\$0.00	NA
Total		29	\$5,661,876.61	100%	0	\$0.00	
		$\coprod$		<u> </u>	الله	<u> </u>	<u> </u>
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58			·	
	Unavailable	65	\$9,246,125.15		1 1	†	
Total		109	\$16,217,423.73	100%	0	\$0.00	
		$\Box$		!	الله		
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0	\$0.00	NA
	Unavailable	5	\$1,030,807.38	49.98%	0	\$0.00	NA
Total		10	\$2,062,617.25	100%	0	\$0.00	
<u></u>		1		!	<u> </u>	<u> </u>	<del></del>
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0	\$0.00	NA
	Unavailable	13	\$2,254,105.81	91.93%	_	1	t t
Total		15	\$2,452,105.81	100%	0	\$0.00	<del></del>
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%	0	\$0.00	NA
	Unavailable	171	\$32,886,712.87	84.76%	0	\$0.00	NA
Total		208	\$38,800,348.87		+		1 1
				,			
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66%	0	\$0.00	NA
	Unavailable	122	\$11,186,807.46	59.34%	0	\$0.00	NA
Total		208	\$18,853,485.61	100%	0	\$0.00	
				! !!			
31402J2C0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15%	0	\$0.00	NA
	Unavailable	62	\$11,464,126.73	62.85%	0	\$0.00	NA
Total		100	\$18,241,147.18	100%	0	\$0.00	
				<u> </u>	<u> </u>		
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01%	0	\$0.00	NA
	Unavailable	71	\$13,499,432.06	77.99%	0	\$0.00	NA
Total		92	\$17,308,696.06	100%	0	\$0.00	<u> </u>

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31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0	\$0.00	NA
	Unavailable	41	\$7,453,660.23	83.49%	0	\$0.00	NA
Total		50	\$8,928,055.23	100%	0	\$0.00	
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0	\$0.00	NA
	Unavailable	88	\$6,099,039.27	54.96%	0		NA
Total		157	\$11,097,367.35	100%	0	\$0.00	
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0	\$0.00	NA
	Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA
Total		253	\$24,893,653.07	100%	0	\$0.00	
31402J2H9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0	\$0.00	NA
	Unavailable	147	\$26,908,172.11	82.93%	0	·	NA
Total		175	\$32,446,479.11	100%	0	\$0.00	
31402J2J5	COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23%	0	\$0.00	NA
	Unavailable	337	\$43,994,142.87	73.77%	0	·	NA
Total		458	\$59,638,431.02	100%	0	\$0.00	
31402J2K2	COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15%	0	\$0.00	NA
	Unavailable	743	\$173,392,402.16	84.85%	0	·	NA
Total		874	\$204,360,608.27	100%	0	\$0.00	
31402J2L0	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0	\$0.00	NA
	Unavailable	477	\$110,985,094.10	74.05%	0	·	NA
Total		654	\$149,869,003.10	100%	0	\$0.00	
31402J2M8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12%	0	\$0.00	NA
	Unavailable	26	\$5,456,770.68	68.88%	0	· ·	NA
Total		39	\$7,922,329.09	100%	0	\$0.00	
31402J2N6	COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58	29.91%	0	\$0.00	NA
	Unavailable	170	\$16,727,455.21	70.09%	0	·	NA
Total		242	\$23,864,134.79	100%	0	\$0.00	

31402J2P1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	25.71%	0	\$0.00	NA
	Unavailable	215	\$27,859,180.38	74.29%	0	\$0.00	NA
Total		289	\$37,499,456.05	100%	0	\$0.00	
31402J2Q9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78%	0	\$0.00	NA
	Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA
Total		244	\$52,509,694.40	100%	0	\$0.00	
31402J2R7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,509,651.95	15.82%	0	·	NA
	Unavailable	178	\$39,969,153.89	84.18%	0		NA
Total		213	\$47,478,805.84	100%	0	\$0.00	
31402J2S5	COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52%	0	\$0.00	NA
	Unavailable	40	\$9,247,953.11	95.48%	0	\$0.00	NA
Total		42	\$9,685,453.11	100%	0	\$0.00	
31402J2T3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94%	0	\$0.00	NA
	Unavailable	55	\$5,392,158.20	80.06%	0	\$0.00	NA
Total		69	\$6,735,093.14	100%	0	\$0.00	
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31402J2U0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79%	0	\$0.00	NA
	Unavailable	231	\$41,107,306.72	83.21%	0	\$0.00	NA
Total		274	\$49,399,052.16	100%	0	\$0.00	
31402J2V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67%	0	\$0.00	NA
	Unavailable	24	\$4,941,130.45	81.33%	0	\$0.00	NA
Total		30	\$6,075,100.65	100%	0	\$0.00	
31402J2W6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82%	0	\$0.00	NA
	Unavailable	592	\$98,976,209.26	96.18%	0	\$0.00	NA
Total		618	\$102,902,845.26	100%	0	\$0.00	
31402J2X4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84%	0	\$0.00	NA
	Unavailable	14	\$2,372,636.99	56.16%	0	\$0.00	NA
Total		27	\$4,225,061.39	100%	0	\$0.00	
		$\bot$					
31402J3D7	COUNTRYWIDE HOME	14	\$2,951,836.00	25.21%	0	\$0.00	NA

	LOANS, INC.		I	1	1	1	ı İ
	Unavailable	41	\$8,755,775.00	74.79%	0	\$0.00	NA
Total		55	\$11,707,611.00		0	\$0.00	
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31402J3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41%	0	\$0.00	NA
<u> </u>	Unavailable	24	\$4,292,813.47	81.59%	0	\$0.00	NA
Total		30	\$5,261,308.47	100%	0	\$0.00	
					$\square$		<b></b>
31402J3F2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00			·	
	Unavailable	76	\$15,157,445.00		-		NA
Total		84	\$17,138,929.00	100%	0	\$0.00	<del></del>
<del>                                     </del>	COUNTRYWIDE HOME	+		<del>,                                    </del>			
31402J3G0	LOANS, INC.	9	\$1,526,970.00	19.85%	0	\$0.00	NA
	Unavailable	29	\$6,164,835.00	80.15%	0	\$0.00	NA
Total		38	\$7,691,805.00	1	0	\$0.00	
		$\Box$			$\bar{\square}$		
31402J3H8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39			·	NA
	Unavailable	61	\$4,320,805.15		0	,	NA
Total		144	\$10,104,282.54	100%	0	\$0.00	<del></del>
<del> </del>	COLDIEDAWIDE HOME	+	<del></del>	,——— <u> </u>	$\longrightarrow$	<del></del>	<del></del>
31402J3J4	COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86			·	NA
	Unavailable	343	\$71,196,039.64		0	,	NA
Total		497	\$99,946,143.50	100%	0	\$0.00	<del></del>
<del> </del>	COLINITRATIVIDE HOME	+	<del></del>	<sub>i</sub>	$\vdash$	<del></del>	<del></del>
31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0	\$0.00	NA
<u> </u>	Unavailable	5	\$1,111,648.10	77.27%	0	\$0.00	NA
Total		7	\$1,438,690.21	100%	0	,	
31402J3N5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0	\$0.00	NA
	Unavailable	94	\$16,972,029.20		0		NA
Total		99	\$18,184,029.20	100%	0	\$0.00	<u> </u>
<u> </u>		+			$\vdash \vdash$	<del></del>	<del></del>
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26			·	
	Unavailable	199	\$18,404,840.94		0		NA
Total		257	\$23,699,502.20	100%	0	\$0.00	<del></del>
<u> </u>	COLDEDAWIDE HOME	+	<del></del>	,	$\mapsto$	<del></del>	+
31402J3Q8	COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88%	0	\$0.00	NA

	Unavailable	479	\$90,597,801.64	88.12%	0	\$0.00	NA
Total		550	. / /		1		t - t
		$\top$		,			
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3%	0	\$0.00	NA
	Unavailable	46			-		NA
Total		76	\$13,995,135.53	100%	0	\$0.00	<u> </u>
<u> </u>		$\longrightarrow$	,———— <u> </u>		<u> </u>		<del></del>
31402J3S4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00			,	
	Unavailable	133	\$24,782,836.57	79.36%			
Total		165	\$31,229,157.57	100%	0	\$0.00	<del></del>
31402J3T2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38%	0	\$0.00	NA
	Unavailable	58	\$10,885,677.20	59.62%	0	\$0.00	NA
Total		102	\$18,257,142.20	100%	0	\$0.00	
<u> </u>		$\perp$	<u>,                                    </u>	<u></u> ا	<u></u> '		$\leftarrow$
31402J3U9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00			·	
	Unavailable	117	\$23,256,882.89		1 1		
Total	_	138	\$27,365,252.89	100%	0	\$0.00	$\overline{\longleftarrow}$
31402J3V7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2%	0	\$0.00	NA
	Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA
Total		144	\$10,005,005.15	100%	0	\$0.00	$\overline{\square}$
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26%	0	\$0.00	NA
	Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA
Total		242	\$24,094,188.36	100%	0	\$0.00	
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31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7%	0	\$0.00	NA
	Unavailable	106				1	
Total		134	\$24,570,128.38	100%	0	\$0.00	+
		+			$\vdash$		+
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73	. , ,			·	
	Unavailable	269	\$35,270,269.63		1 1		
Total		342	\$44,699,920.63	100%	0	\$0.00	<del></del>
31402J3Z8	COUNTRYWIDE HOME	86	\$18,908,137.00	11.43%	0	\$0.00	NA
	LOANS, INC.					·	
<u> </u>	Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA

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Total		718	\$165,449,365.28	100%	0	\$0.00	
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0	\$0.00	NA
	Unavailable	368	\$85,854,461.20		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		455	\$104,992,333.20	100%	0	\$0.00	<del></del>
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31402J4B0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00			·	
	Unavailable	93	\$9,035,543.86		0	· ·	NA
Total		137	\$13,214,114.86	100%	0	\$0.00	<del></del>
31402J4C8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0	\$0.00	NA
	Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA
Total		182	\$23,774,412.10		0	· · · · · · · · · · · · · · · · · · ·	
31402J4D6	COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	0	\$0.00	NA
	Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA
Total		217	\$48,278,556.30	100%	0	\$0.00	
<u> </u>		$\bot$			$\bigsqcup$		<del></del>
31402J4E4	COUNTRYWIDE HOME LOANS, INC.	34	. , ,			·	NA
	Unavailable	211	\$48,383,012.04			·	NA
Total		245	\$55,685,126.04	100%	0	\$0.00	<del></del>
<u> </u>		+			igwdapsilon	<del></del>	<del></del>
31402J4F1	COUNTRYWIDE HOME LOANS, INC.	34	. , ,			·	
	Unavailable	124	\$22,344,168.94	78.05%		· · · · · · · · · · · · · · · · · · ·	NA
Total		158	\$28,626,496.94	100%	0	\$0.00	<del></del>
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31402J4G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00			·	
	Unavailable	460	\$74,807,697.02			· ·	NA
Total		477	\$77,535,442.02	100%	0	\$0.00	<del></del>
<u> </u>	CONTRIBUTION E HOME	+			${igspace}$	<del></del>	<del></del>
31402J4K0	COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48			·	
	Unavailable	1,246	\$241,668,618.35			1	NA
Total		1,427	\$275,211,587.83	100%	0	\$0.00	<del></del>
<del> </del>	CONTRIBUTION E HOME	+		, <u> </u>	$\vdash \vdash$	<del>                                     </del>	<del></del>
31402J4U8	COUNTRYWIDE HOME LOANS, INC.	100	. , ,	29.22%	0	·	
	Unavailable	204	\$27,799,480.63			1	1
Total		304	\$39,275,764.10	100%	0	\$0.00	

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31402J4V6	COUNTRYWIDE HOME LOANS, INC.	110	. , ,			, , , , ,	NA
	Unavailable	312	\$60,318,324.19		1 1	·	NA
Total		422	\$81,267,776.19	100%	0	\$0.00	
31402J4W4	COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83	13.9%	0	\$0.00	NA
	Unavailable	432	\$85,490,351.96	86.1%	<del>1 1</del>		NA
Total		504	\$99,296,856.79	100%	0	\$0.00	
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	0	\$0.00	NA
	Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA
Total		464	\$49,930,785.39	100%	1		
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.	385	\$54,876,448.48	18.32%	0	\$0.00	NA
	Unavailable	1,552	\$244,651,460.02	81.68%	0	\$0.00	NA
Total		1,937	\$299,527,908.50	100%	0	\$0.00	
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75			·	NA
	Unavailable	331	\$22,241,023.92	79.67%	1 1	·	NA
Total		416	\$27,917,439.67	100%	0	\$0.00	
31402J5E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,648,096.90	29.79%	0	\$0.00	NA
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA
Total		74	\$15,600,459.98		1 1		
31402J5F0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,961,274.00	17.61%	0	\$0.00	NA
	Unavailable	64	\$9,174,081.83	82.39%	0	\$0.00	NA
Total		80	\$11,135,355.83		1 1		
31402J5L7	COUNTRYWIDE HOME LOANS, INC.	17	. , ,			·	NA
	Unavailable	48		73.05%			NA
Total		65	\$11,880,697.77	100%	0	\$0.00	
31402J5M5	COUNTRYWIDE HOME LOANS, INC.	61	. , ,			·	NA
	Unavailable	141	\$13,926,987.58			· ·	NA
Total		202	\$19,991,924.58	100%	0	\$0.00	
			i	' <u> </u>	1	' <u> </u>	`

31402J5N3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28%	0	\$0.00	NA
	Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA
Total		135	\$27,582,154.46	100%	0		
31402J5P8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,323.31	21.46%	0	\$0.00	NA
	Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA
Total		73	\$14,018,749.31	100%	0	\$0.00	
31402J5Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,465,380.00	14.99%	0	·	NA
	Unavailable	149	\$19,655,077.37	85.01%	0	·	NA
Total		175	\$23,120,457.37	100%	0	\$0.00	
31402J5R4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52%	0	\$0.00	NA
	Unavailable	379	\$87,179,423.94	93.48%	0	\$0.00	NA
Total		407	\$93,256,830.94	100%	0	\$0.00	
31402J5S2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27%	0	\$0.00	NA
	Unavailable	208	\$48,843,156.75	91.73%	0	\$0.00	NA
Total		228	\$53,247,662.75	100%	0	\$0.00	
31402J5T0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81%	0	\$0.00	NA
	Unavailable	99	\$9,811,039.95	75.19%	0		NA
Total		132	\$13,048,374.95	100%	0	\$0.00	
31402J5U7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23%	0	\$0.00	NA
	Unavailable	114	\$14,917,806.33	81.77%	0	\$0.00	NA
Total		139	\$18,243,477.33	100%	0	\$0.00	
31402J5V5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79%	0	\$0.00	NA
	Unavailable	102	\$22,368,448.31	75.21%	0	\$0.00	NA
Total		137	\$29,741,168.31	100%	0	\$0.00	
31402J5W3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45%	0	\$0.00	NA
	Unavailable	251	\$55,542,558.22	90.55%	0	\$0.00	NA
Total		276	\$61,339,731.22	100%	0	\$0.00	
31402J5X1	COUNTRYWIDE HOME	22	\$4,478,672.10	23.19%	0	\$0.00	NA

	LOANS, INC.		1		ı '	1	1
	Unavailable	73	\$14,834,319.91	76.81%	0	\$0.00	NA
Total		95	\$19,312,992.01	100%	0	\$0.00	
<u> </u>		$\perp$			<u>—</u> '	<u> </u>	++
31402J6A0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	0	·	
	Unavailable	190	\$39,125,691.45			· · · · · · · · · · · · · · · · · · ·	
Total		207	\$42,164,728.45	100%	0	\$0.00	1
		$\bot$		]	<u> </u>	<u> </u>	1
31402J6D4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,310.00			·	
	Unavailable	18	\$2,933,000.00		-	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		26	\$4,283,310.00	100%	0	\$0.00	$\Box$
		$\perp$			<u> </u>	<u> </u>	<del></del>
31402J6E2	COUNTRYWIDE HOME LOANS, INC.	150	\$28,365,063.88			,	
	Unavailable	181	\$35,066,389.21	55.28%		· · · · · · · · · · · · · · · · · · ·	t
Total		331	\$63,431,453.09	100%	0	\$0.00	$\Box$
<u> </u>		$\perp$			<u> </u>	<u> </u>	<del></del>
31402J6F9	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00			,	NA
	Unavailable	31	\$7,096,850.00		_	· · · · · · · · · · · · · · · · · · ·	t
Total		32	\$7,328,850.00	100%	0	\$0.00	
				]	<u> </u>	!	4
31402J6K8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,326,268.90			·	
	Unavailable	94	\$8,488,699.71	71.85%		<del>                                     </del>	
Total		131	\$11,814,968.61	100%	0	\$0.00	1
		$\perp$			<u> </u>	<u> </u>	1
31402J6M4	COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59			·	NA
	Unavailable	175	\$11,420,981.45				1
Total		240	\$15,660,259.04	100%	0	\$0.00	1
		$\bot$		]	<u> </u>	<u> </u>	1
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00			·	
	Unavailable	71	\$12,872,350.00		1		1
Total		86	\$15,421,150.00	100%	0	\$0.00	1
		$\perp$			<u>   </u>		1
31402J6R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24			·	<u> </u>
	Unavailable	49	\$8,785,196.37	83.41%		†	
Total		59	\$10,532,419.61	100%	0	\$0.00	1
		$\bot$		]	<u> </u>		1
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05%	0	\$0.00	NA

	Unavailable	77	\$7,692,729.38	68.95%	0	\$0.00	NA
Total	Ullavaliable	112	. , ,		_		t
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31402Ј6Т9	COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23%	0	\$0.00	NA
	Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA
Total		177	\$34,187,407.06	100%	0	\$0.00	
					<u> </u>		<u> </u>
31402J6U6	COUNTRYWIDE HOME LOANS, INC.	13	. , ,			·	
	Unavailable	66	. , , ,				
Total		79	\$15,592,464.88	100%	0	\$0.00	<del>     </del>
		$\bot$	<b></b>		<u> </u>	<b></b>	<del></del>
31402J6V4	COUNTRYWIDE HOME LOANS, INC.	28	· ·			·	
	Unavailable	160				· · · · · · · · · · · · · · · · · · ·	<b>.</b>
Total		188	\$24,793,574.00	100%	0	\$0.00	<del></del> '
		+	<del></del>		$\vdash$	<b>——</b>	<del></del>
31402J6W2	COUNTRYWIDE HOME	52	\$11,223,002.00	9.22%	0	\$0.00	NA
	LOANS, INC. Unavailable	479			0	\$0.00	
Total	Unavanable	531	\$110,451,510.56 \$121,674,512.56				1
1 Otai		331	\$141,0/ <del>4</del> ,314.30	100 /0	<u>_</u>	φυ.υυ	
31402J6X0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38%	0	\$0.00	NA
	Unavailable	91	\$20,258,403.05	79.62%	0	\$0.00	NA
Total		115					
				·			
31402J6Y8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71%	0	\$0.00	NA
	Unavailable	99	\$9,807,043.27	70.29%	0	\$0.00	NA
Total		141	\$13,951,810.04	100%	0	\$0.00	
		$\perp$	<b></b>		<u> </u>		1
31402J6Z5	COUNTRYWIDE HOME LOANS, INC.	17	, ,				NA
	Unavailable	37		1		1	
Total		54	\$11,685,588.23	100%	0	\$0.00	1
		+	<del></del>		$\bigsqcup$	<u> </u>	<del></del>
31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	, ,				
	Unavailable	60					
Total		80	\$10,541,327.52	100%	0	\$0.00	+
<u> </u>	2012 MENAMBE HOME	+	<del></del>		$\vdash$	<del></del>	+
31402J7B7	COUNTRYWIDE HOME LOANS, INC.	39	, ,				
	Unavailable	125	\$28,461,936.87	76.26%	0	\$0.00	NA

Total		164	\$37,323,174.87	100%	0	\$0.00	
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66%	0	\$0.00	NA
	Unavailable	204	\$44,711,428.25	88.34%	0	·	NA
Total		233	\$50,613,331.73	100%	0	\$0.00	
31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54%		·	NA
	Unavailable	113	\$20,194,573.78	75.46%	0	·	NA
Total		150	\$26,763,088.78	100%	0	\$0.00	
31402J7E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,935.00	24.69%	0	\$0.00	NA
	Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA
Total		51	\$5,897,650.41	100%	0	\$0.00	
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	0	\$0.00	NA
	Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA
Total		69	\$14,907,010.00	100%	0	\$0.00	
31402J7J0	Unavailable	74	\$16,249,251.00	100%	0	\$0.00	NA
Total	O MU VIIMOTO	74	\$16,249,251.00	100%	0	\$0.00	1111
2 0 0 0			ψ10 <u>/</u> 2 12 <u>1</u> 2 12 10 0	20070		Ψ 0 0 0	
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	0	\$0.00	NA
	Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA
Total		269	\$17,598,231.83	100%	0	\$0.00	
31402J7M3	COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	0	\$0.00	NA
	Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA
Total		127	\$6,129,308.26	100%	0	\$0.00	
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA
	Unavailable	22	\$2,990,586.20	32.08%	0	·	NA
Total		68	\$9,321,514.69	100%	0	\$0.00	
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA
	Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA
Total		204	\$34,640,053.00	100%	0	\$0.00	
31402JA49		104	\$18,622,586.48	56.03%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION						
	Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA
Total		178	\$33,239,060.89	100%	0	\$0.00	
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA
	Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA
Total		173	\$31,305,418.80	100%	0	\$0.00	
31402JA64	GMAC MORTGAGE CORPORATION	3	\$590,000.00			·	
	Unavailable	9	\$2,197,268.74				NA
Total		12	\$2,787,268.74	100%	0	\$0.00	<b></b>
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31402JA72	GMAC MORTGAGE CORPORATION	8	\$1,092,422.84			·	
	Unavailable	13	\$1,883,834.38				NA
Total		21	\$2,976,257.22	100%	0	\$0.00	<b>,</b>
<u> </u>		$\longrightarrow$		]	Ш		<del></del>
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17			·	
	Unavailable	25	\$4,144,016.33		_		NA
Total		43	\$7,404,945.50	100%	0	\$0.00	
					Ш		
31402JA98	GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0	\$0.00	NA
	Unavailable	128	\$20,910,390.96	83.29%	_		NA
Total		155	\$25,104,935.38	100%	0	\$0.00	
					Ш		<u> </u>
31402JAD9	GMAC MORTGAGE CORPORATION	71	\$12,707,961.00				NA
	Unavailable	7	\$1,477,950.00		_		NA
Total		78	\$14,185,911.00	100%	0	\$0.00	<u> </u>
<u> </u>		$\longrightarrow$		]	Ш		<u> </u>
31402JAE7	GMAC MORTGAGE CORPORATION	65	\$12,150,550.00				NA
	Unavailable	2	\$376,800.00		1		NA
Total		67	\$12,527,350.00	100%	0	\$0.00	
ļ		$\longrightarrow$			Ш		<u> </u>
31402JAF4	GMAC MORTGAGE CORPORATION	29	\$3,755,920.00			·	
	Unavailable	3	\$481,750.00				NA
Total		32	\$4,237,670.00	100%	0	\$0.00	<u> </u>
					Ш		
31402JAG2	GMAC MORTGAGE	70	\$9,940,552.57	29.91%	0	\$0.00	NA

	CORPORATION		1	1	1 1	1	1
	Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA
Total		225	\$33,231,838.58	100%	0	\$0.00	
		$\longrightarrow$			$\bigsqcup$	<b></b>	<del></del>
31402JAH0	GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA
	Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA
Total		197	\$34,319,748.85	100%	0	\$0.00	$\overline{\Box}$
		$\longrightarrow$			Ш		<del></del>
31402JAJ6	GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	·	
	Unavailable	141	\$22,536,555.47	67.33%	_	· · · · · · · · · · · · · · · · · · ·	
Total		215	\$33,474,230.64	100%	0	\$0.00	$\vdash$
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31402JAK3	GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA
	Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA
Total		62	\$9,668,083.15		1	· · · · · · · · · · · · · · · · · · ·	
31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA
	Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA
Total		196	\$34,601,747.21	100%	0	\$0.00	
					لـــا		
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA
	Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA
Total		63	\$11,300,548.53	100%	0	\$0.00	<u> </u>
<u> </u>		$\longrightarrow$			Ш		$\leftarrow$
31402JAQ0	GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%		·	NA
	Unavailable	1	\$148,000.00				1
Total		11	\$1,998,416.00	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$			$\sqcup$		<del></del>
31402JAR8	GMAC MORTGAGE CORPORATION	146	\$21,129,204.27			·	
	Unavailable	75	\$13,212,141.89			1	1
Total		221	\$34,341,346.16	100%	0	\$0.00	<del></del>
<u> </u>	27.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	+	<del></del>		igwdap	<del></del>	+
31402JAS6	GMAC MORTGAGE CORPORATION	167	\$22,036,884.31			·	
	Unavailable	63	\$11,943,299.48	1		†	1
Total		230	\$33,980,183.79	100%	0	\$0.00	+
31402JAT4	GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2%	0	\$0.00	NA

Total		Unavailable	116	\$17,751,212.58	50.8%	0	\$0.00	NA
Samana	Total	Chuvanaoic				_		
CORPORATION   184   \$26.976, 15.00.3   77.3%   0   \$0.00   NA								
Total	31402JAU1		184	\$26,976,150.03	77.93%	0	\$0.00	NA
GMAC MORTGAGE   CORPORATION   CORPORATION   CORPORATION   Unavailable   G7   S10.698,552.56   30.61%   0   \$0.00   NA		Unavailable	49	\$7,638,231.13	22.07%	_		NA
CORPORATION	Total		233	\$34,614,381.16	100%	0	\$0.00	<i> </i>
CORPORATION	<u> </u>					<u> </u>	<b></b>	<del></del>
Total	31402JAV9	CORPORATION					·	
Sample		Unavailable					t	
S1402JAW	Total		244	\$34,947,910.24	100%	0	\$0.00	
Total	31402JAW7		123	\$18,958,550.00	55.27%	0	\$0.00	NA
Substitute		Unavailable	89	\$15,340,238.56	44.73%	0	\$0.00	NA
S1402JAXS   CORPORATION   159   \$24,156,389.00   70.45%   0   \$0.00   NA	Total		212	\$34,298,788.56	100%	0	\$0.00	
S1402JAXS   CORPORATION   159   \$24,156,389.00   70.45%   0   \$0.00   NA			$\overline{\bot}$			<u> </u>	<u> </u>	$ar{ullet}$
Total	31402JAX5	CORPORATION						
31402JAY3   GMAC MORTGAGE   171   \$22,730,231.43   66.25%   0   \$0.00   NA     Unavailable   70   \$11,578,775.59   33.75%   0   \$0.00   NA     Total   241   \$34,309,007.02   100%   0   \$0.00     31402JAZ0   GMAC MORTGAGE   62   \$11,406,421.00   51.64%   0   \$0.00   NA     Unavailable   57   \$10,683,570.00   48.36%   0   \$0.00   NA     Unavailable   57   \$10,683,570.00   48.36%   0   \$0.00   NA     Total   119   \$22,089,991.00   100%   0   \$0.00     31402JBA4   GMAC MORTGAGE   25   \$3,009,985.46   9.12%   0   \$0.00   NA     Unavailable   271   \$30,012,247.29   90.88%   0   \$0.00   NA     Total   296   \$33,022,232.75   100%   0   \$0.00   NA     Total   296   \$33,022,232.75   100%   0   \$0.00   NA     Total   296   \$34,546.47   38.32%   0   \$0.00   NA     Total   13   \$1,418,463.81   100%   0   \$0.00   NA     Total   13   \$1,418,463.81   100%   0   \$0.00   NA     Total   3   \$1,418,463.81   100%   0   \$0.00   NA		Unavailable				-	· · ·	
CORPORATION   171   \$22,730,231.43   \$66.25%   0   \$0.00   NA	Total		218	\$34,290,049.01	100%	0	\$0.00	<del></del>
Unavailable   70	31402JAY3		171	\$22,730,231.43	66.25%	0	\$0.00	NA
31402JAZ0		Unavailable	70	\$11,578,775.59	33.75%	0	\$0.00	NA
CORPORATION   62   \$11,406,421.00   \$1.64%   0   \$0.00   NA	Total		241	\$34,309,007.02	100%	0	\$0.00	-
Unavailable   57   \$10,683,570.00   48.36%   0   \$0.00   NA	31402JAZ0		62	\$11,406,421.00	51.64%	0	\$0.00	NA
31402JBA4   GMAC MORTGAGE   25			57	\$10,683,570.00	48.36%	0	\$0.00	NA
CORPORATION   25   \$3,009,985.46   9.12%   0   \$0.00   NA	Total		119	\$22,089,991.00	100%	0	\$0.00	
CORPORATION   25   \$3,009,985.46   9.12%   0   \$0.00   NA			$\longrightarrow$			<u> </u>	<u> </u>	<u> </u>
Total         296         \$33,022,232.75         100%         0         \$0.00           31402JBB2         GMAC MORTGAGE CORPORATION         5         \$543,546.47         38.32%         0         \$0.00         NA           Unavailable         8         \$874,917.34         61.68%         0         \$0.00         NA           Total         13         \$1,418,463.81         100%         0         \$0.00         NA           31402JBC0         GMAC MORTGAGE CORPORATION         13         \$1,969,863.29         5.79%         0         \$0.00         NA	31402JBA4	CORPORATION						
31402JBB2   GMAC MORTGAGE   5   \$543,546.47   38.32%   0   \$0.00   NA		Unavailable				_	t	1
CORPORATION   Society   Society	Total		296	\$33,022,232.75	100%	0	\$0.00	<del></del>
CORPORATION   Society   Society	<u> </u>	CALL CALORMON OF				$\vdash \vdash$	<del></del>	<del></del>
Total         13         \$1,418,463.81         100%         0         \$0.00           31402JBC0         GMAC MORTGAGE CORPORATION         13         \$1,969,863.29         5.79%         0         \$0.00         NA	31402JBB2	CORPORATION						
31402JBC0 GMAC MORTGAGE 13 \$1,969,863.29 5.79% 0 \$0.00 NA		Unavailable			-			
CORPORATION 13 \$1,969,863.29 5.79% 0 \$0.00 NA	Total		13	\$1,418,463.81	100%	0	\$0.00	<del></del>
· · · · · · · · · · · · · · · · · · ·	31402JBC0		13	\$1,969,863.29	5.79%	0	\$0.00	NA
**************************************		Unavailable	210	\$32,026,780.19	94.21%	0	\$0.00	NA

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Total		223	\$33,996,643.48	100%	0	\$0.00	$\overline{}$
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31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08%	0	\$0.00	NA
	Unavailable	116	\$17,859,319.81	52.92%	0	\$0.00	NA
Total		230	\$33,750,785.42	100%	0	\$0.00	
31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66%	0	\$0.00	NA
<u></u>	Unavailable	138	\$19,653,805.66	58.34%	0	\$0.00	NA
Total		234	\$33,689,255.54	100%	0	\$0.00	
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21%	0	\$0.00	NA
	Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA
Total		221	\$33,060,880.81	100%	0	\$0.00	
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA
	Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA
Total		107	\$15,865,276.81	100%	0	\$0.00	
	G) ( ) G) ( ) G) ( ) G)	+			4		
31402JBJ5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA
<u> </u>	Unavailable	57	\$12,242,270.59	46.06%	0	\$0.00	NA
Total		134	\$26,576,200.59	100%	0	\$0.00	
31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%	0	\$0.00	NA
	Unavailable	40	\$6,657,764.84	19.55%	0	\$0.00	NA
Total		221	\$34,058,696.91	100%	0	\$0.00	
31402JBL0	GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA
	Unavailable	61	\$10,879,660.00	45.14%	0	\$0.00	NA
Total		147	\$24,099,510.00	100%	0	\$0.00	<del></del>
31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA
	Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA
Total		34	\$3,236,165.66	100%	0	\$0.00	
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA
	Unavailable	4	\$798,486.39	10.64%	_	\$0.00	NA
Total		47	\$7,507,582.44	100%	0	\$0.00	

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31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA
<del></del>	Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA
Total		70	\$10,428,496.54	100%			
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA
	Unavailable	41	\$7,550,000.00	29.17%			NA
Total		159	\$25,883,282.41	100%	0	\$0.00	1
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31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%		,	NA
	Unavailable	39	\$6,186,652.69	20.64%	1		NA
Total		208	\$29,971,141.13	100%	0	\$0.00	
<del>                                     </del>	GMAC MORTGAGE	<b></b>			$\vdash \vdash$	<b>!</b>	
31402JBS5	CORPORATION	23	\$2,974,003.68	41.39%	0	\$0.00	NA
	Unavailable	29	\$4,210,982.24	58.61%	0	\$0.00	NA
Total		52	\$7,184,985.92	100%		\$0.00	
		<u>'</u>					<u> </u>
31402JBT3	GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42%	0	\$0.00	NA
	Unavailable	65	\$10,341,456.21	81.58%		· · · · · · · · · · · · · · · · · · ·	NA
Total		82	\$12,677,006.21	100%	0	\$0.00	
	G14.G140775	1			$\square$		
31402JBU0	GMAC MORTGAGE CORPORATION	32	\$4,636,548.53			,	NA
T-4-1	Unavailable	44	\$7,020,145.68				NA
Total		76	\$11,656,694.21	100%	0	\$0.00	1
31402JBX4	UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%	0	\$0.00	NA
	Unavailable	50	\$14,356,454.64	84.22%		i i	NA
Total		60	\$17,046,671.17	100%			
					$\Box$		
31402JDH7	SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51%		· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	46	\$2,849,871.07	68.49%	_	·	NA
Total		69	\$4,160,727.29	100%	0	\$0.00	
31402JDN4	SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15%	0	\$0.00	NA
U 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	Unavailable	21	\$4,641,917.46	92.85%	_		NA NA
Total		23	\$4,999,240.97	100%	1		11/1
			, -y- / 29#TU•//	_33 /0	9	Ψ0•00	+
31402JDP9	SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22%	0	\$0.00	NA
	Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA
Total		89	\$19,861,410.29	100%	0	\$0.00	'T

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31402JDQ7	SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%	0	\$0.00	NA	
	Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00		
Total		80	\$17,719,210.26	100%	0	\$0.00		
31402JDR5	SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%	0	\$0.00		_
	Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	Ļ
Total		19	\$3,271,925.45	100%	0	\$0.00		Ļ
								L
31402JDS3	SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9%	0	\$0.00	NA	1
	Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	┡
Total		22	\$3,333,073.84	100%	0	\$0.00		┢
214021DT1	TT	12	¢2 01 4 571 70	1000	0	¢0.00	NT A	-
31402JDT1	Unavailable	12 12	\$3,014,571.79	100%	0 <b>0</b>	\$0.00	NA	H
Total		12	\$3,014,571.79	100%	U	\$0.00		┢
31402JDU8	SUNTRUST MORTGAGE INC.	14	\$2,957,736.11	16.48%	0	\$0.00	NA	H
514023DU8	Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA NA	
Total	Chavanable	80	\$14,991,009.38 \$17,948,745.49	100%	0	\$0.00 <b>\$0.00</b>	INA	
Total	+	- 00	φ17, <b>240</b> ,7 <b>43.4</b> 2	100 /0	U	φυ.υυ		<u> </u>
31402JDW4	SUNTRUST MORTGAGE INC.	7	\$1,657,763.24	27.62%	0	\$0.00	NA	H
514023D W4	Unavailable	21	\$4,343,655.62	72.38%	0	\$0.00	NA NA	
Total	Chavanaore	28	\$6,001,418.86	100%	0	\$0.00	1171	
Total			ψ0,001,410.00	100 /0	U	ΨΟ•ΟΟ		
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%	0	\$0.00	NA	T
	Unavailable	122	\$26,094,428.14	53.34%	0	\$0.00		+
Total		242	\$48,918,362.65	100%	0	\$0.00		
			. , ,			·		
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0	\$0.00	NA	
	Unavailable	66	\$13,865,986.85	18.15%	0	\$0.00	NA	
Total		410	\$76,417,524.32	100%	0	\$0.00		
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0	\$0.00	NA	
	Unavailable	1	\$241,400.00	2.28%	0	\$0.00	NA	
Total		61	\$10,593,866.15	100%	0	\$0.00		
31402JG76	BANK OF AMERICA NA	9	\$1,741,662.13	45.79%	0	\$0.00	NA	1
	Unavailable	8	\$2,061,793.79	54.21%	0	\$0.00		_
Total		17	\$3,803,455.92	100%	0	\$0.00		
								L
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0	\$0.00	NA	+
	Unavailable	9	\$1,963,830.69	71.26%	0	\$0.00	NA	L
Total		13	\$2,755,736.00	100%	0	\$0.00		$\vdash$
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31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0	\$0.00	NA	

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	22	\$4,719,223.50	100%	0	\$0.00	
BANK OF AMERICA NA	15	\$3,636,038.61	100%	0	\$0.00	NA
	15	\$3,636,038.61	100%	0	\$0.00	
BANK OF AMERICA NA	+ +				·	NA
	86	\$19,937,847.49	100%	0	\$0.00	
BANK OF AMERICA NA	121	\$28,410,910,80	100%	0	\$0.00	NA
	121	\$28,410,910.80	100%	0	\$0.00	
BANK OF AMERICA NA	36	\$8,259,582.75	100%	0	\$0.00	NA
	36	\$8,259,582.75	100%	0	\$0.00	
BANK OF AMERICA NA	75	\$17 328 226 26	100%	0	00.00	NA
BANK OF AMERICA NA	+			-		IVA
	10	Ψ17,020,220,22	100 /6		ΨΟ•ΟΟ	
BANK OF AMERICA NA	36	\$8,395,158.38	100%	0	\$0.00	NA
	36	\$8,395,158.38	100%	0	\$0.00	
BANK OF AMERICA NA	+ +	\$5,554,507.93			·	NA
	34	\$5,554,507.93	100%	0	\$0.00	
DOWNEY SAVINGS AND	+ +					
LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	0	\$0.00	NA
Unavailable	214	\$48,947,869.45	34.61%	0	\$0.00	NA
	680	\$141,428,252.21	100%	0	\$0.00	
DOWNEY GAVINGG AND						
	14	\$2,670,628.89	13.34%	0	\$0.00	NA
·	81	\$17.347.335.59	86.66%	0	\$0.00	NA
	95	\$20,017,964.48	100%	0		
DOWNEY SAVINGS AND	178	\$34,664.617.75	60.82%	0	\$0.00	NA
·						
Unavanable	+ +					NA
	<u>∠</u> 00	φυυ,774,074.90	100%	U	φυ.υυ	
DOWNEY SAVINGS AND		ф.422.425.00	( 100		ΦΩ ΩΩ	D.T.A
LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	Ü	\$0.00	NA
Unavailable	30	\$6,653,277.87	93.88%	0	·	NA
	32	\$7,086,702.87	100%	0	\$0.00	
DOWNEY CAVINGS AND	+ -					
	8	\$1,471,700.00	15.79%	0	\$0.00	NA
Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA
	BANK OF AMERICA NA  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable   BANK OF AMERICA NA 15  BANK OF AMERICA NA 86  BANK OF AMERICA NA 121  121  BANK OF AMERICA NA 36  BANK OF AMERICA NA 75  75  BANK OF AMERICA NA 36  BANK OF AMERICA NA 34  DOWNEY SAVINGS AND 466  LOAN ASSOCIATION, F.A. 468  DOWNEY SAVINGS AND 568  DOWNEY	BANK OF AMERICA NA 15 \$3,636,038.61  BANK OF AMERICA NA 86 \$19,937,847.49  BANK OF AMERICA NA 121 \$28,410,910.80  BANK OF AMERICA NA 121 \$28,410,910.80  BANK OF AMERICA NA 36 \$8,259,582.75  BANK OF AMERICA NA 36 \$8,259,582.75  BANK OF AMERICA NA 75 \$17,328,226.26  BANK OF AMERICA NA 36 \$8,395,158.38  BANK OF AMERICA NA 36 \$8,259,582.75  BANK OF AMERICA NA 36 \$8,259,582.75  BANK OF AMERICA NA 36 \$8,395,158.38  BANK OF AMERICA NA 36 \$8,395,158.38  BANK OF AMERICA NA 36 \$8,259,582.75  BANK OF AMERICA NA 36 \$8,259,582.75  BANK OF AMERICA NA 36 \$8,395,158.38  BANK	BANK OF AMERICA NA 15 \$3,636,038.61 100%  BANK OF AMERICA NA 86 \$19,937,847.49 100%  BANK OF AMERICA NA 121 \$28,410,910.80 100%  BANK OF AMERICA NA 121 \$28,410,910.80 100%  BANK OF AMERICA NA 36 \$8,259,582.75 100%  BANK OF AMERICA NA 36 \$8,259,582.75 100%  BANK OF AMERICA NA 75 \$17,328,226.26 100%  BANK OF AMERICA NA 36 \$8,395,158.38 100%  BANK OF AMERICA NA 36 \$8,259,582.75 100%  BANK OF AMERICA NA 36 \$8,259,582.75 100%  BANK OF AMERICA NA 36 \$8,395,158.38 100%  BANK OF AMERICA NA 36 \$8,395,158.38 100%  BANK OF AMERICA NA 36 \$8,259,582.75 100%  BANK OF AMERICA NA 36 \$8,259,582.75 100%  BANK OF AMERICA NA 36 \$8,259,582.75 100%  BANK OF AMERICA NA 36 \$8,395,158.38 100%  BANK OF AMERICA NA 36 \$8,395,158.38 100%  BANK OF AMERICA NA 36 \$8	BANK OF AMERICA NA 15 \$3,636,038.61 100% 0 18 \$3,636,038.61 100% 0 18 \$3,636,038.61 100% 0 18 \$3,636,038.61 100% 0 18 \$3,636,038.61 100% 0 18 \$19,937,847.49 100% 0 19 \$19,937,847.49 100% 0 19 \$28,410,910.80 100% 0 11 \$228,410,910.80 100% 0 11 \$228,410,910.80 100% 0 11 \$228,410,910.80 100% 0 11 \$228,410,910.80 100% 0 11 \$28,410,910.80 100% 0 11 \$28,410,910.80 100% 0 11 \$28,410,910.80 100% 0 11 \$28,410,910.80 100% 0 11 \$28,410,910.80 100% 0 11 \$28,410,910.80 100% 0 11 \$28,410,910.80 100% 0 12 \$28,410,910.80 100% 0 13 \$8,259,582.75 100% 0 14 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26 100% 0 15 \$100% 0 15 \$17,328,226.26 100% 0 15 \$17,328,226.26	BANK OF AMERICA NA 15 \$3,636,038.61 100% 0 \$0.00  BANK OF AMERICA NA 86 \$19,937,847.49 100% 0 \$0.00  BANK OF AMERICA NA 86 \$19,937,847.49 100% 0 \$0.00  BANK OF AMERICA NA 121 \$28,410,910.80 100% 0 \$0.00  BANK OF AMERICA NA 121 \$28,410,910.80 100% 0 \$0.00  BANK OF AMERICA NA 121 \$28,410,910.80 100% 0 \$0.00  BANK OF AMERICA NA 36 \$8,259,582.75 100% 0 \$0.00  BANK OF AMERICA NA 75 \$17,328,226.26 100% 0 \$0.00  BANK OF AMERICA NA 75 \$17,328,226.26 100% 0 \$0.00  BANK OF AMERICA NA 36 \$8,395,158.38 100% 0 \$0.00  BANK OF AMERICA NA 36 \$8,395,158.38 100% 0 \$0.00  BANK OF AMERICA NA 34 \$5,554,507.93 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 14 \$48,947,869.45 34.61% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 15 \$17,347,335.59 86.66% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 16 \$22,328,257.23 39.18% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 102 \$22,328,257.23 39.18% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 102 \$22,328,257.23 39.18% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 102 \$22,328,257.23 39.18% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 178 \$34,664,617.75 60.82% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND COAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND COAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND COAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND COAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00  DOWNEY SAVINGS AND COAN ASSOCIATION, F.A. 280,992,874.98 100% 0 \$0.00	

Total		42	\$9,322,619.87	100%	0	\$0.00	
31402ЈН83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47%	0	\$0.00	NA
	Unavailable	39	\$8,930,889.33	89.53%	0	·	NA
Total		42	\$9,975,389.33	100%	0	\$0.00	
31402ЈН91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63%	0	\$0.00	NA
	Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA
Total		62	\$14,216,379.16	100%	0	\$0.00	
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA
5140231117	Unavailable	73	\$5,206,819.56	23%	0	·	NA NA
Total	Onavanable	346	\$22,640,634.87	100%	0	·	IVA
10001			\$ <b>22</b> ,010,00107	100 /6	Ū	Ψοιοο	
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA
	Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA
Total		287	\$18,745,592.77	100%	0	\$0.00	
24.4027777		<del>                                     </del>	\$1.00 <b>=</b> 10 <b>=</b> 00	1000		40.00	
31402JHN0	BANK OF AMERICA NA	7	\$1,337,407.33	100%		·	NA
Total		7	\$1,337,407.33	100%	0	\$0.00	
31402JHQ3	BANK OF AMERICA NA	22	\$5,239,601.99	100%	0	\$0.00	NA
Total		22	\$5,239,601.99	100%	0	\$0.00	
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%			NA
Total		72	\$16,883,441.91	100%	0	\$0.00	
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA
Total	-	14	\$3,027,490.39	100%		·	
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47%	0	\$0.00	NA
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA
Total		8	\$558,510.00	100%	0	\$0.00	
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100%	0	\$0.00	NA
Total		2	\$135,945.71	100%	0	\$0.00	
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64%	0	\$0.00	NA
	Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA
Total		7	\$431,528.91	100%	0	\$0.00	

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31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$467,000.00	33.08%	0	\$0.00	NA
	Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA
Total		7	\$1,411,700.00	100%	0	\$0.00	
		$\prod$			<u>'</u>		
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67%	0	\$0.00	NA
	Unavailable	7	\$1,612,700.00	44.33%		\$0.00	NA
Total		19	\$3,638,294.54	100%	0	\$0.00	1
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94%	0	\$0.00	
	Unavailable	188	\$42,877,955.11	78.06%	_	\$0.00	NA
Total		253	\$54,927,568.91	100%	0	\$0.00	
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,124,823.24	22.33%		\$0.00	NA
	Unavailable	15	\$3,911,400.26	77.67%		\$0.00	NA
Total		21	\$5,036,223.50	100%	0	\$0.00	<u> </u>
		+			1		1
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%		\$0.00	NA
	Unavailable	16	\$3,866,240.00	75.97%	_	\$0.00	NA
Total		21	\$5,088,845.00	100%	0	\$0.00	1
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%	0	\$0.00	NA
	Unavailable	17	\$4,306,611.52	85.42%		\$0.00	NA
Total		21	\$5,041,716.46	100%	0	\$0.00	
31402JJ57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0	\$0.00	NA
	Unavailable	19	\$4,852,284.61	95.86%	0	\$0.00	NA
Total		21	\$5,062,101.56	100%	0	\$0.00	<u> </u>
31402JJ65	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA
Total		28	\$3,500,397.11	100%	0	\$0.00	<u> </u>
31402ЈЈ73	ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA
Total		46	\$6,500,529.45	100%	0	\$0.00	<u> </u>
214021145	77 11.1	+ -	ф1 4 <b>77</b> 05 -	100		4.0	1
31402JJA6	Unavailable	7	\$1,475,095.31 \$1,475,005.31	100%	0	\$0.00	NA
Total		7	\$1,475,095.31	100%	0	\$0.00	<b></b>
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31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	0	\$0.00	NA
	Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA
Total		9	\$1,888,300.00	100%	0	\$0.00	
31402JJD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$435,200.00	24.35%	0	\$0.00	NA
	Unavailable	5	\$1,352,000.00	75.65%	0	\$0.00	NA
Total		7	\$1,787,200.00	100%	0	\$0.00	
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	0	\$0.00	NA
	Unavailable	8	\$1,482,304.01	63.68%	0	\$0.00	NA
Total		13	\$2,327,904.01	100%	0	\$0.00	
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	0	\$0.00	NA
	Unavailable	6	\$1,296,815.81	55.69%	0	\$0.00	NA
Total		11	\$2,328,765.81	100%	0	\$0.00	
214021102	T In arra: lable	0	¢1 205 929 11	100%	0	ያ የ	NIA
31402JJG3	Unavailable	8 <b>8</b>	\$1,385,838.11 \$1,385,838.11	100%	0	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>	-	0	\$1,385,838.11	100%	V	<b>ֆՍ.Ս</b> Ս	
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	0	\$0.00	NA
	Unavailable	40	\$9,240,110.26	92.37%	0	\$0.00	NA
Total		43	\$10,003,110.26	100%	0	\$0.00	
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	0	\$0.00	NA
	Unavailable	37	\$9,390,840.27	93.69%	0	\$0.00	NA
Total		41	\$10,023,340.27	100%	0	\$0.00	
31402JJU2	Unavailable	22	\$5,086,397.05	100%	0	\$0.00	NA
Total		22	\$5,086,397.05	100%	0	\$0.00	
31402JJV0	Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA
Total		23	\$5,067,633.72	100%	0	\$0.00	
31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	0	\$0.00	NA
	Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA
Total		44	\$10,001,842.01	100%	0	\$0.00	
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0	\$0.00	NA

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Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA
	25	\$5,033,005.89	100%	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0	\$0.00	NA
Unavailable	9	\$2,355,115.70	46.89%	0	\$0.00	NA
	22	\$5,023,095.70	100%	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA
Unavailable	18	\$4,226,650.00	82.93%		· ·	NA
	22	\$5,096,350.00	100%	0	\$0.00	
Unavailable		. , ,				NA
	34	\$2,200,104.30	100%	0	\$0.00	
Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA
	34			0		
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UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA
Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA
	47	\$8,719,311.22	100%	0	\$0.00	
Unavailable	21	\$3,010,897.97	100%			NA
	21	\$3,010,897.97	100%	0	\$0.00	
Unavailable						NA
	36	\$5,410,863.28	100%	0	\$0.00	
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Unavailable						NA
	31	\$0,904,021.90	100 /6	U	φυ.υυ	
Unavailable	154	\$32 513 260 92	100%	0	\$0.00	NA
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Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA
	88	\$19,735,714.02	100%			
Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA
	30	\$4,917,258.47	100%	0	\$0.00	
Unavailable	18	\$1 484 909 27	100%	0	\$0.00	NA
Chavanaole	1					11/1
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   13   13   13   14   15   15   15   15   15   15   15	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   13   \$2,667,980.00   \$2,355,115.70     22   \$5,023,095.70     22   \$5,023,095.70     22   \$5,023,095.70     22   \$5,023,095.70     22   \$5,023,095.70     22   \$5,096,350.00     22   \$5,096,350.00     22   \$5,096,350.00     22   \$5,096,350.00     23   \$3,595,982.03     24   \$3,595,982.03     25   \$3,4   \$3,595,982.03     25   \$3,010,897.97     27   \$3,010,897.97     28   \$3,010,897.97     21   \$3,010,897.97       21   \$3,010,897.97     21   \$3,010,897.97     21   \$3,010,897.97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   13   \$2,667,980.00   53.11%	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   13   \$2,667,980.00   53.11%   0   0   0   0   0   0   0   0   0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   13   \$2,667,980.00   \$53.11%   0   \$0.00	

I In anni labla	121	¢26 421 205 10	10007	0	\$0.00	NIA
Unavailable						
	131	\$26,421,385.19	100%	U	\$0.00	
The state of the s		<del></del>		<u> </u>	<del>                                     </del>	<del></del>
UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA
Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA
	137	\$22,680,995.76	100%	0	\$0.00	
						<u></u>
UNION FEDERAL BANK OF INDIANAPOLIS	47	\$5,848,057.46	59.02%	0	\$0.00	NA
Unavailable	37	\$4,059,771.59	40.98%	0	\$0.00	NA
	84	\$9,907,829.05	100%	0	\$0.00	1 1
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UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA
	14	\$1.125,016,41	60.1%	0	\$0.00	NA
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HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0	\$0.00	NA
	11	\$2.285.600.00	100%	0	\$0.00	1
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	0	\$0.00	NA
Unavailable	25	\$2,473,898.60	68.02%	0	\$0.00	NA
	36	\$3,636,857.69	100%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0	\$0.00	NA
Unavailable	53	\$8,377,671.91	95.39%	0	\$0.00	NA
	56		100%	0		
		. , ,				1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0	\$0.00	NA
Unavailable	159	\$23,164,744.10	56.33%	1	\$150,750.22	NA
	293	\$41,125,303.50	100%		1 1	1
		. , ,			·	1
FREEDOM MORTGAGE CORP.	5	\$989,641.55	100%	0	\$0.00	NA
	5	\$989,641,55	100%	0	\$0.00	
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FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0	\$0.00	NA
	4	\$1.000,500,00	100%	0	\$0.00	ı
		Ψ1,000,000	- 100.11	_	¥	<del>,                                    </del>
FREEDOM MORTGAGE	5	\$1,008,132.86	100%	0	\$0.00	NA
	Union Federal Bank of Indianapolis Unavailable  Union Federal Bank of Indianapolis Unavailable  Homeamerican Mortgage Corporation  Sovereign Bank, a Federal Savings Bank Unavailable  Sovereign Bank, a Federal Savings Bank Unavailable  Sovereign Bank, a Federal Savings Bank Unavailable  Frederal Savings Bank Unavailable	UNION FEDERAL BANK OF   INDIANAPOLIS   Unavailable   94   137	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A SAVINGS BANK Unavailable SOVEREIGN BANK Unavailable SOVEREIGN BANK, A SAVINGS BANK SAVINGS BA	UNION FEDERAL BANK OF INDIANAPOLIS INDIANAP	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 37 \$4,059,771.59 40.98% 0 84 \$9,907,829.05 100% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 14 \$1,125,016.41 60.1% 0 16 \$1,872,027.41 100% 0  HOMEAMERICAN MORTGAGE CORP.  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 38 \$4,059,771.59 40.98% 0 40 \$1,872,027.41 100% 0 41 \$1,162,959.09 31.98% 0 46.61% 0 47 \$5,848,057.46 59.02% 0 48 \$9,907,829.05 100% 0 40 \$1,872,027.41 100% 0 40 \$1,872,027.41 100% 0 41 \$2,285,600.00 100% 0 41 \$2,285,600.00 100% 0 41 \$1,162,959.09 31.98% 0 46.10% 0 46.10% 0 46.10% 0 47 \$1,000,559.40 43.67% 0 48 \$1,960,559.40 43.67% 0 48 \$1,000,500.00 100% 0 48 \$1,000,500.00 100% 0 48 \$1,000,500.00 100% 0 48 \$1,000,500.00 100% 0 48 \$1,000,500.00 100% 0 48 \$1,000,500.00 100% 0	131   \$26,421,385.19   100%   0   \$0.00     UNION FEDERAL BANK OF INDIANAPOLIS   43   \$6,867,530.22   30.28%   0   \$0.00     Unavailable   94   \$15,813,465.54   69.72%   0   \$0.00     137   \$22,680,995.76   100%   0   \$0.00     UNION FEDERAL BANK OF INDIANAPOLIS   47   \$5,848,057.46   59.02%   0   \$0.00     Union FEDERAL BANK OF INDIANAPOLIS   48   \$9,907,829.05   100%   0   \$0.00     UNION FEDERAL BANK OF INDIANAPOLIS   12   \$747,011.00   39.9%   0   \$0.00     UNION FEDERAL BANK OF INDIANAPOLIS   14   \$1,125,016.41   60.1%   0   \$0.00     Unavailable   14   \$1,125,016.41   60.1%   0   \$0.00     HOMEAMERICAN INDIANAPOLIS   11   \$2,285,600.00   100%   0   \$0.00     HOMEAMERICAN INDIANAPOLIS   11   \$2,285,600.00   100%   0   \$0.00     SOVEREIGN BANK, A FEDERAL SAVINGS BANK INDIANAPOLIS   11   \$1,162,959.09   31,98%   0   \$0.00     SOVEREIGN BANK, A FEDERAL SAVINGS BANK INDIANAPOLIS   53   \$8,375,671.91   95,39%   0   \$0.00     SOVEREIGN BANK, A FEDERAL SAVINGS BANK INDIANAPOLIS   56   \$8,782,171.91   100%   0   \$0.00     SOVEREIGN BANK, A FEDERAL SAVINGS BANK INDIANAPOLIS   56   \$8,782,171.91   100%   0   \$0.00     SOVEREIGN BANK, A FEDERAL SAVINGS BANK INDIANAPOLIS   56,33%   \$150,750.22     FREEDOM MORTGAGE   5   \$989,641.55   100%   0   \$0.00     FREEDOM MORTGAGE   5   \$989,641.55   100%   0   \$0.00     FREEDOM MORTGAGE   5   \$989,641.55   100%   0   \$0.00     FREEDOM MORTGAGE   4   \$1,000,500.00   100%   0   \$0.00     FREEDOM MORTGAGE   4   \$1,000,500.00   100%   0   \$0.00

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	CORP.	1 1		, ,	1 1	1	
Total		5	\$1,008,132.86	100%	0	\$0.00	,
				,			,
31402JMN4	Unavailable	85	\$14,496,046.07	100%	0	\$0.00	NA
Total		85	\$14,496,046.07	100%	0	\$0.00	
				<u>/</u>	لـــَا		
31402JMP9	Unavailable	20			1	†	NA
Total		20	\$2,834,000.00	100%	0	\$0.00	
					لِــا	10.00	
31402JMQ7	RBMG INC.	1 102	\$177,000.00			1	NA
	Unavailable	103	\$13,766,955.21			· · · · · · · · · · · · · · · · · · ·	NA
Total		104	\$13,943,955.21	100%	0	\$0.00	<del></del>
21402IMD5	T. Carrollohlo	35	\$2,070,650,51	100%	0	\$0.00	NA
31402JMR5 Total	Unavailable	35	\$3,979,659.51 \$3,979,659.51	100% 100%			- NA
1 otai		33	\$3,979,659.51	100 70	U	<b>ቅ</b> ሀ.ሀሀ	1
31402JMS3	Unavailable	54	\$5,568,785.05	100%	0	\$0.00	NA
Total	Ullavaliauic	54	\$5,568,785.05	1	1		11/0
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31402JMU8	Unavailable	61	\$11,200,012.27	100%	0	\$0.00	NA
Total	Olluvuliuoio	61	\$11,200,012.27 \$11,200,012.27	100%	_		1722
10111		<del>                                      </del>	Ψ119=00,0==.	,		+	,
31402JMV6	Unavailable	10	\$1,785,157.64	100%	0	\$0.00	NA
Total	<u> </u>	10	\$1,785,157.64				1
				,	$\Box$		1
31402JMW4	Unavailable	13	\$1,753,315.00	100%	0	\$0.00	NA
Total		13	\$1,753,315.00				,
				,			
31402JMX2	Unavailable	61	\$10,097,281.50	100%	0	\$0.00	NA
Total		61	\$10,097,281.50	100%	0	\$0.00	
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31402JMY0	Unavailable	15			_	1	NA
Total		15	\$1,370,014.20	100%	0	\$0.00	<del></del>
		11	1: 22: 227 (0)	100%	ب	\$0.00	
31402JMZ7	Unavailable	11	\$1,004,005.69	<del>                                     </del>	_	t	NA
Total		11	\$1,004,005.69	100%	0	\$0.00	<del></del>
21 402 INT A 1	TT!labla	62	\$12,420,205,80	1000%		\$0.00	NIA
31402JNA1	Unavailable	62 62	\$13,420,295.89 \$13,420,295.89			1	NA
Total		02	\$13,420,295.89	100 70	U	\$0.00	. +
31402JNB9	Unavailable	10	\$1,300,700.00	100%	0	\$0.00	NA
Total	Ullavaliauic	10	\$1,300,700.00 \$1,300,700.00				17//
Total		10	<b>Φ1,500,700.00</b>	100 /	-	Ψυ•υυ	, <del> </del>
31402JNC7	Unavailable	19	\$2,456,966.83	100%	0	\$0.00	NA
Total	Onavanaore	19		1			1711

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21402IND5	Tassallahla	27	\$2,900,106,94	1000/	0	\$0.00	NI A
31402JND5	Unavailable	27	\$2,809,196.84	100%		· ·	NA
Total		27	\$2,809,196.84	100%	0	\$0.00	
31402JNE3	Unavailable	61	\$13,003,565.39	100%	0	\$0.00	NA
Total		61	\$13,003,565.39	100%	0	\$0.00	
31402JNF0	Unavailable	22	\$4,755,865.49	100%	0	\$0.00	NA
Total		22	\$4,755,865.49	100%	0	\$0.00	
			****			+0.00	
31402JNG8	RBMG INC.	1	\$300,000.00	4.12%	0		NA
m 1	Unavailable	42	\$6,985,095.00	95.88%	0	· ·	NA
Total		43	\$7,285,095.00	100%	0	\$0.00	
31402JNH6	Unavailable	18	\$3,841,450.73	100%	0	\$0.00	NA
Total	Chavanaoic	18	\$3,841,450.73	100%	0	·	11/1
1000		10	φε,στη,τεσιτε	100 /0		φοισσ	
31402JNJ2	Unavailable	38	\$5,514,335.00	100%	0	\$0.00	NA
Total		38	\$5,514,335.00	100%	0		
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31402JNK9	RBMG INC.	1	\$163,900.00	0.86%	0	\$0.00	NA
	Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA
Total		129	\$18,995,007.11	100%	0	\$0.00	
31402JNL7	Unavailable	70	\$9,427,461.60	100%	0	·	NA
Total		70	\$9,427,461.60	100%	0	\$0.00	
31402JQS9	NEXSTAR FINANCIAL	12	\$1,819,101.04	100%	0	\$0.00	NA
-	CORPORATION		· · ·			·	11/1
Total	+	12	\$1,819,101.04	100%	0	\$0.00	
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58%	0	\$0.00	NA
	Unavailable	12	\$2,791,050.00	55.42%	0	\$0.00	NA
Total	Chavanable	26	\$5,035,811.37	100%	0		IVA
Total		20	ψο,0οο,011.07	100 /0	U	ψοιοσ	
31402JS24	COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48%	0	\$0.00	NA
	Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA
Total		134	\$22,519,635.27	100%	0	\$0.00	
31402JS32	COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20	25.06%	0	\$0.00	NA
	Unavailable	34	\$6,918,429.13	74.94%	0	\$0.00	NA
Total		48	\$9,231,907.33	100%	0	\$0.00	

31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%	0	\$0.00	NA
	Unavailable	50	\$10,697,663.34	86.72%	0	\$0.00	NA
Total		58	\$12,335,453.34	100%	0	\$0.00	
31402JS57	COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27%	0	\$0.00	NA
	Unavailable	316	\$72,867,377.54	86.73%	0	\$0.00	NA
Total		364	\$84,011,876.54	100%	0	\$0.00	
31402JS65	COUNTRYWIDE HOME LOANS, INC.	49	\$11,002,483.00	16.26%	0	,	NA
	Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA
Total		305	\$67,674,011.13	100%	0	\$0.00	
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11	19.72%	0	\$0.00	NA
	Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA
Total		238	\$30,762,451.96	100%	0	\$0.00	
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84%	0	\$0.00	NA
	Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA
Total		178	\$39,926,372.16	100%	0	\$0.00	
31402JS99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,685,776.00	9.59%	0	\$0.00	NA
	Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA
Total		269	\$59,289,733.60	100%	0	\$0.00	
31402JSF5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77%	0	\$0.00	NA
	Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA
Total		66	\$10,638,637.50	100%	0	\$0.00	
31402JSG3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56%	0	·	NA
	Unavailable	141	\$8,927,859.73	73.44%	0	· ·	NA
Total		194	\$12,156,117.76	100%	0	\$0.00	
31402JSH1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38	22.36%	0	\$0.00	NA
	Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA
Total		108	\$10,607,223.58	100%	0	\$0.00	
31402JSJ7	COUNTRYWIDE HOME	26	\$4,559,343.76	25.44%	0	\$0.00	NA

	LOANS, INC.	1 1					
	Unavailable	77	\$13,361,275.35	74.56%	0	\$0.00	NA
Total		103	\$17,920,619.11	100%	0	\$0.00	
31402JSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27%	0	\$0.00	NA
	Unavailable	48	\$9,254,430.51	82.73%	0	\$0.00	NA
Total		57	\$11,186,090.51	100%	0	\$0.00	
31402JSL2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27	16.39%	0	\$0.00	NA
	Unavailable	119	\$22,135,738.24	83.61%	0	\$0.00	NA
Total		145	\$26,474,833.51	100%	0	\$0.00	
31402JSM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55%	0	\$0.00	NA
	Unavailable	51	\$10,592,795.79	86.45%	0	\$0.00	NA
Total		59	\$12,252,905.79	100%	0	\$0.00	
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31402JSN8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00	16.98%	0	\$0.00	NA
	Unavailable	135	\$13,033,678.97	83.02%	0	\$0.00	NA
Total		163	\$15,700,278.97	100%	0	\$0.00	
		$\bot$					
31402JSP3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01%	0	\$0.00	NA
	Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA
Total		99	\$24,651,469.23	100%	0	\$0.00	
31402JSQ1	COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31%	0	\$0.00	NA
	Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA
Total		411	\$28,498,590.15	100%	0	\$0.00	
		1				·	
31402JSR9	COUNTRYWIDE HOME LOANS, INC.	64	\$4,342,692.00	25.69%	0	\$0.00	NA
	Unavailable	188	\$12,559,403.54	74.31%	0	\$0.00	NA
Total		252	\$16,902,095.54	100%	0	\$0.00	
31402JSS7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94%	0	\$0.00	NA
	Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA
Total		215	\$19,415,534.44	100%	0	\$0.00	
31402JST5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	0	\$0.00	NA

	Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA
Total	Chavanaole	269	\$35,249,894.58				
		+ 1				<u></u>	
31402JSU2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87%	0	\$0.00	NA
	Unavailable	109	\$6,847,207.87	67.13%			NA
Total		163	\$10,200,158.51	100%	0	\$0.00	
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31402JSV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00				NA
	Unavailable	180	\$27,069,687.40		_		NA
Total		202	\$30,171,997.40	100%	0	\$0.00	,———
31402JSW8	COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	0	\$0.00	NA
	Unavailable	307	\$30,373,610.55				NA
Total		395	\$39,131,153.55	100%	0	\$0.00	
		++			igsqcup		
31402JSX6	COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98	26.47%	0	\$0.00	NA
	Unavailable	301	\$62,810,810.21	73.53%	0	\$0.00	NA
Total		421	\$85,420,661.19	100%	0		
		$\Box$					
31402JSZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6%	0	\$0.00	NA
	Unavailable	121	\$19,348,542.43	91.4%	0	·	NA
Total		134	\$21,169,542.43	100%	0	\$0.00	<u> </u>
31402JT23	COUNTRYWIDE HOME	53	\$2,180,350.21	50.24%	0	\$0.00	NA
	LOANS, INC. Unavailable	46	\$2,159,750.07			·	
Total	Unavanable	99	\$2,159,750.07 <b>\$4,340,100.28</b>		1		NA
Total		+ //	<b>ΦΤ,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	<u> </u>	ΨΟ•ΟΟ	
31402JT31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16%	0	\$0.00	NA
	Unavailable	19	\$4,673,959.92	60.84%	-		NA
Total		35	\$7,682,635.04	100%	0	\$0.00	
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31402JT49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59			,	NA
	Unavailable	28	\$3,651,823.31	68.91%		1	NA
Total		41	\$5,299,091.90	100%	0	\$0.00	<del></del>
	COUNTRYWIDE HOME	+	<del></del>	<del></del>	<del></del> -		<u> </u>
31402JT56	LOANS, INC.	15	\$736,801.57				NA
	Unavailable	56	\$3,137,804.46	80.98%	0	\$0.00	NA

Total		71	\$3,874,606.03	100%	0	\$0.00	
			1-7				
31402JT64	COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15%	0	\$0.00	NA
	Unavailable	24	\$2,861,787.04	84.85%		<del>                                     </del>	
Total		32	\$3,372,798.58	100%	0	\$0.00	<u> </u>
<del></del>	ZOVE WENT HOME HOME	+			-		<del></del>
31402JT80	COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30%		·	
	Unavailable	17	\$2,114,799.83	70%			NA
Total		22	\$3,021,104.65	100%	0	\$0.00	
31402JT98	COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79%	0	\$0.00	NA
	Unavailable	16	\$2,053,693.90	68.21%	0	\$0.00	NA
Total		23	\$3,010,917.00	100%	0	\$0.00	<del>-</del>
	CONTRIBUTIONE HOME	+			-		<del></del> '
31402JTA5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26			·	
	Unavailable	316	\$61,387,746.50	86.13%			NA
Total		371	\$71,269,252.76	100%	0	\$0.00	<del></del>
31402JTB3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07%	0	\$0.00	NA
	Unavailable	336	\$53,211,173.47	95.93%	0	\$0.00	NA
Total		349	\$55,469,084.78	100%	0	\$0.00	<del>-</del>
31402JTE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83%	0	\$0.00	NA
	Unavailable	449	\$89,138,152.50	94.17%			NA
Total	_	481	\$94,653,012.50	100%	0	\$0.00	
31402JTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62%	0	\$0.00	NA
	Unavailable	45	\$3,531,631.93	86.38%	0	\$0.00	NA
Total		52	\$4,088,664.93	100%	0	\$0.00	
31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35%	0	\$0.00	NA
	Unavailable	115	\$5,702,542.83	87.65%	0	\$0.00	NA
Total		131	\$6,505,996.83	100%	0	\$0.00	
21 102 100 100		+ +	\$1.050.654. <b>2</b> 0	1000		Ф0.00	
31402JTH0	Unavailable	9	\$1,059,654.28	100%		1	NA
Total		9	\$1,059,654.28	100%	0	\$0.00	
31402JTJ6		46	\$8,031,886.31	21.09%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	135	\$30,056,211.59	78.91%	0	\$0.00	NA
Total		181	\$38,088,097.90	100%	0		
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87%	0	\$0.00	NA
	Unavailable	161	\$15,808,773.05	80.13%	0	\$0.00	NA
Total		201	\$19,729,362.33	100%	0	\$0.00	<del></del>
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	. , ,			·	
	Unavailable	132	\$23,572,014.46			<del>                                     </del>	NA
Total		151	\$26,928,816.72	100%	0	\$0.00	<b></b>
31402JTM9	COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0	\$0.00	NA
	Unavailable	372	\$48,781,638.47	81.29%	0	\$0.00	NA
Total		458	\$60,011,421.92	100%	0	\$0.00	
				<u> </u>			
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00		0	\$0.00	NA
	Unavailable	636	\$102,140,596.03	95.58%	0	<del>                                     </del>	NA
Total		669	\$106,859,568.03	100%	0	\$0.00	
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31402JTQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78			·	
	Unavailable	15	\$2,296,127.34			· ·	NA
Total		18	\$2,772,400.12	100%	0	\$0.00	<del>                                     </del>
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31402JTS6	Unavailable	12					NA
Total		12	\$1,515,855.41	100%	0	\$0.00	<del>                                     </del>
31402JTT4	Unavailable	31	\$4,504,767.59	100%	0	\$0.00	NA
Total	Ullavaliaule	31	\$4,504,767.59 \$4,504,767.59				17/1
Total			<b>ΦΤ</b> 9Ο <b>Ψ</b> 910100	100 /0		ΨΟ•σσ	
31402JTU1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%	0	\$0.00	NA
	Unavailable	90	\$15,236,867.82	98.69%	0	\$0.00	NA
Total		91	\$15,439,867.82	100%	0	\$0.00	
		$\perp$	<u>.                                    </u>		Ш		<u> </u>
31402JTV9	COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90			·	NA
	Unavailable	17	\$3,335,553.58				NA
Total		22	\$4,279,396.48	100%	0	\$0.00	
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31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73%	0	\$0.00	NA
	Unavailable	36	\$4,913,388.36	76.27%	0	\$0.00	NA
Total		50	\$6,441,676.07	100%	0	\$0.00	
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%	0	\$0.00	NA
	Unavailable	8	\$705,376.87	43.55%	0	\$0.00	NA
Total		19	\$1,619,850.63	100%	0	\$0.00	
31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84%	0	·	NA
	Unavailable	78	\$3,762,232.22	55.16%	0	·	NA
Total		146	\$6,820,337.25	100%	0	\$0.00	
31402JTZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57%	0	\$0.00	NA
	Unavailable	21	\$2,314,566.07	68.43%	0	\$0.00	NA
Total		31	\$3,382,495.23	100%	0		
31402JU21	COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35%	0	\$0.00	NA
	Unavailable	4	\$645,669.67	22.65%	0	\$0.00	NA
Total		20	\$2,850,113.57	100%	0	\$0.00	
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08%	0	\$0.00	NA
	Unavailable	12	\$1,711,985.40	47.92%	0		NA
Total		22	\$3,572,705.24	100%	0	\$0.00	
31402JU70	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	0	\$0.00	NA
	Unavailable	11	\$1,842,806.83	54.97%	0	\$0.00	NA
Total		19	\$3,352,640.27	100%	0	\$0.00	
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19%	0	\$0.00	NA
	Unavailable	41	\$7,989,947.00	45.81%	0	\$0.00	NA
Total		93	\$17,440,113.86	100%	0	·	
31402JU96	COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	0	\$0.00	NA
	Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA
Total		69	\$9,860,620.90	100%	0	\$0.00	
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31402JUA3	COUNTRYWIDE HOME	8	\$980,481.03	29.55%	0	\$0.00	NA

	LOANS, INC.		1	, ,	ı '		1
	Unavailable	17	\$2,337,871.45	70.45%	0	\$0.00	NA
Total		25	\$3,318,352.48		0	\$0.00	
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31402JUB1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,197.15	3.1%	0	\$0.00	NA
	Unavailable	21	\$3,730,833.09			1	
Total		22	\$3,850,030.24	100%	0	\$0.00	+
		+			$\sqcup$		1
31402JUD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32			·	
	Unavailable	28	\$6,182,293.30		_	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		34	\$7,301,186.62	100%	0	\$0.00	<del></del>
<del>                                     </del>	COUNTRYWIDE HOME	+			$\vdash$	<del>                                     </del>	<del>                                     </del>
31402JUE5	LOANS, INC.	5	\$965,987.39	8.28%	0	\$0.00	NA
	Unavailable	50	\$10,706,508.90	91.72%	0	\$0.00	NA
Total		55	\$11,672,496.29	100%	0	\$0.00	$\Box$
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31402JUG0	COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86%	0	\$0.00	NA
	Unavailable	20	\$4,386,803.21	91.14%		· · · · · · · · · · · · · · · · · · ·	
Total		22	\$4,813,259.05	100%	0	\$0.00	$\overline{\Box}$
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31402JUN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00			,	
	Unavailable	19	\$3,551,970.00			<del>                                     </del>	
Total		26	\$4,666,557.00	100%	0	\$0.00	<del></del>
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31402JUP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42			·	
	Unavailable	5	\$1,020,123.13				1
Total		18	\$3,032,817.55	100%	0	\$0.00	<del></del>
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31402JUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26			·	
	Unavailable	15	\$2,564,708.27	41.39%			1
Total		40	\$6,196,140.53	100%	0	\$0.00	1
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31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19			·	<u> </u>
	Unavailable	7	\$1,243,667.75			†	1
Total		12	\$2,076,968.94	100%	0	\$0.00	+
31402JUT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6%	0	\$0.00	NA

	Unavailable	5	\$923,871.82	31.4%	0	\$0.00	NA
Total	Onavanaore	16				· · · · · · · · · · · · · · · · · · ·	t
Total		+	Ψ292 1290 12110	100 /		ΨΟΨΟ	
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01%	0	\$0.00	NA
	Unavailable	6	\$1,412,258.24	74.99%	0	\$0.00	NA
Total		8	\$1,883,358.24	100%	0	\$0.00	
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31402JUW5	COUNTRYWIDE HOME LOANS, INC.	16	. , ,			·	
	Unavailable	22	\$4,156,406.82	60.26%		· · · · · · · · · · · · · · · · · · ·	t
Total		38	\$6,897,117.78	100%	0	\$0.00	<del></del>
31402JUX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92%	0	\$0.00	NA
	Unavailable	8	\$1,404,695.00	30.08%	0	\$0.00	NA
Total	Chavanaore	27	\$4,669,930.67	100%			
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31402JUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16	30.65%	0	\$0.00	NA
	Unavailable	16	\$2,482,723.56	69.35%	0	\$0.00	NA
Total		24	\$3,579,910.72	100%	0	\$0.00	
31402JUZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,379.87	76.98%	0	\$0.00	NA
	Unavailable	3	\$520,054.22	23.02%	0	· ·	NA
Total		14	\$2,259,434.09	100%	0	\$0.00	
	COUNTRYWIDE HOME	$\rightarrow$	<u>_</u>		$\vdash$		
31402JV20	LOANS, INC.	133	\$27,339,107.72			·	
	Unavailable	103	. , ,				
Total		236	\$50,424,020.28	100%	0	\$0.00	<del></del>
31402JV38	COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7%	0	\$0.00	NA
<u> </u>	Unavailable	569	\$115,176,438.34	77.3%	0	\$0.00	NA
Total		766	\$149,005,345.27	100%			
31402JV53	COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%	0	\$0.00	NA
	Unavailable	1,191	\$276,163,178.73	91.2%		· ·	NA
Total		1,311	\$302,802,634.73	100%	0	\$0.00	<del></del>
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31402JV61	COUNTRYWIDE HOME LOANS, INC.	99	. , ,			·	
	Unavailable	655	\$153,791,982.79	87.34%	0	\$0.00	NA

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Total		754	\$176,085,461.52	100%	0	\$0.00	
31402JV79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12%	0	\$0.00	NA
	Unavailable	803	\$139,148,412.47	98.88%	0	\$0.00	NA
Total		815	\$140,720,080.29	100%	0	\$0.00	
31402JV87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%	0	\$0.00	NA
	Unavailable	23	\$3,899,200.00	67.48%	0	·	NA
Total		35	\$5,778,708.03	100%	0	\$0.00	
31402JVA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9%	0	\$0.00	NA
	Unavailable	30	\$2,908,280.13	69.1%	0	\$0.00	NA
Total		41	\$4,208,783.12	100%	0	\$0.00	
31402JVB0	COUNTRYWIDE HOME LOANS, INC.	5	\$779,250.00	20.62%	0	\$0.00	NA
	Unavailable	17	\$3,000,445.96	79.38%	0	\$0.00	NA
Total		22	\$3,779,695.96	100%	0	\$0.00	
31402JVC8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88%	0	·	NA
	Unavailable	9	\$2,018,919.96	27.12%	0		NA
Total		44	\$7,445,455.24	100%	0	\$0.00	
31402JVE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76%	0	\$0.00	NA
	Unavailable	29	\$6,473,349.75	77.24%	0	\$0.00	NA
Total		37	\$8,381,049.75	100%	0	\$0.00	
31402JVF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44%	0	\$0.00	NA
	Unavailable	95	\$21,192,015.00	86.56%	0	·	NA
Total		110	\$24,481,419.00	100%	0	\$0.00	
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31402JVG9	COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62%	0	·	NA
m ( )	Unavailable	112	\$6,500,971.61	59.38%	0	·	NA
Total		195	\$10,947,599.25	100%	0	\$0.00	+
31402JVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29%	0	\$0.00	NA
	Unavailable	33	\$6,897,666.17	62.71%	0	\$0.00	NA
Total		54	\$10,999,311.62	100%	0	\$0.00	

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31402JVJ3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24%	0	\$0.00	NA
	Unavailable	142	\$9,869,433.11	76.76%	0		NA
Total		186	\$12,858,337.11	100%	0	\$0.00	
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31402JVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41%	0	·	NA
	Unavailable	95	\$8,759,256.02	80.59%	0		NA
Total		118	\$10,869,070.02	100%	0	\$0.00	
31402JVL8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,345,090.00	17.75%	0	\$0.00	NA
	Unavailable	150	\$15,497,621.28	82.25%	0	\$0.00	NA
Total		182	\$18,842,711.28	100%	0	\$0.00	
31402JVM6	COUNTRYWIDE HOME LOANS, INC.	69	\$13,029,248.00	42.52%	0	\$0.00	NA
	Unavailable	82	\$17,613,995.64	57.48%	0	\$0.00	NA
Total		151	\$30,643,243.64	100%	0	\$0.00	
31402JVP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,578.00	15.14%	0	\$0.00	NA
	Unavailable	115	\$26,253,691.61	84.86%	0	·	NA
Total		137	\$30,938,269.61	100%	0	\$0.00	
31402JVQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00	11.48%	0	\$0.00	NA
	Unavailable	77	\$17,675,820.69	88.52%	0	\$0.00	NA
Total		86	\$19,968,520.69	100%	0	\$0.00	
31402JVR5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36%	0	\$0.00	NA
	Unavailable	66	\$13,885,479.58	80.64%	0	\$0.00	NA
Total		81	\$17,219,974.58	100%	0	\$0.00	
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31402JVS3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,996,113.00	18.3%	0	·	NA
	Unavailable	97	\$17,845,081.51	81.7%	0	·	NA
Total		120	\$21,841,194.51	100%	0	\$0.00	
31402JVT1	COUNTRYWIDE HOME LOANS, INC.	3	\$411,446.00	3.69%	0	\$0.00	NA
	Unavailable	66	\$10,738,102.21	96.31%	0	·	NA
Total		69	\$11,149,548.21	100%	0	\$0.00	

31402JVV6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,732.00	13.28%	0	\$0.00	NA
	Unavailable	174	\$32,131,437.24	86.72%	0	\$0.00	NA
Total		199	\$37,052,169.24	100%	0	\$0.00	
31402JVW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8%	0	\$0.00	NA
	Unavailable	88	\$13,799,942.43	92%	0	\$0.00	NA
Total		96	\$15,000,017.43	100%	0	\$0.00	
31402JVX2	Unavailable	3	\$246,815.10	100%	0	\$0.00	NA
Total		3	\$246,815.10	100%	0	\$0.00	
31402JVY0	COUNTRYWIDE HOME LOANS, INC.	1	\$79,509.65	100%	0	\$0.00	NA
Total		1	\$79,509.65	100%	0	\$0.00	
31402JVZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5%	0	\$0.00	NA
	Unavailable	27	\$1,830,753.00	35.5%	0	\$0.00	NA
Total		74	\$5,156,382.73	100%	0	\$0.00	
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31402JW29	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58%	0	\$0.00	NA
	Unavailable	107	\$10,498,874.19	71.42%	0	\$0.00	NA
Total		150	\$14,701,104.11	100%	0	\$0.00	
<del> </del>	COUNTRYWIDE HOME	+					<del></del>
31402JW37	LOANS, INC.	67	\$8,477,021.00		0	\$0.00	NA
	Unavailable	268	\$34,923,920.05	80.47%	0	\$0.00	NA
Total		335	\$43,400,941.05	100%	0	\$0.00	
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31402JW45	COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24%		\$0.00	NA
	Unavailable	47	\$10,960,789.70		0	\$0.00	NA
Total		49	\$11,328,389.70	100%	0	\$0.00	
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00		0	\$0.00	NA
	Unavailable	142	\$9,446,067.21	56.92%		\$0.00	NA
Total		254	\$16,596,001.21	100%	0	\$0.00	
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31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00		0	\$0.00	NA
	Unavailable	148	\$14,685,972.87	74.11%	_	\$0.00	NA
Total		200	\$19,815,342.87	100%	0	\$0.00	

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31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46%	0	\$0.00	NA
	Unavailable	198	\$43,343,419.09	83.54%	0	\$0.00	NA
Total		238	\$51,884,393.55	100%	0	\$0.00	
31402JW94	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35%	0	\$0.00	NA
	Unavailable	168	\$38,380,755.36	92.65%	0	·	NA
Total		182	\$41,425,165.60	100%	0	\$0.00	
31402JWA1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48%	0	\$0.00	NA
	Unavailable	5	\$904,587.82	61.52%	0	\$0.00	NA
Total		8	\$1,470,379.29	100%	0	\$0.00	
31402JWD5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77%	0	\$0.00	NA
	Unavailable	72	\$13,159,020.90	67.23%	0	·	NA
Total		108	\$19,573,621.52	100%	0	\$0.00	
31402JWE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93%	0	\$0.00	NA
	Unavailable	154	\$20,220,779.13	78.07%	0	\$0.00	NA
Total		198	\$25,899,270.63	100%	0	\$0.00	
31402JWF0	COUNTRYWIDE HOME	59	\$3,415,667.00	22.98%	0	\$0.00	NA
	LOANS, INC. Unavailable	198	\$11,448,863.83	77.02%	0	\$0.00	NA
Total	Onavanaoic	257	\$14,864,530.83	100%	0		IVA
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31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69%	0	\$0.00	NA
	Unavailable	186	\$12,283,658.57	72.31%	0	\$0.00	NA
Total		258	\$16,988,641.51	100%	0	\$0.00	
31402JWK9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29%	0	\$0.00	NA
	Unavailable	142	\$9,298,495.23	86.71%	0		NA
Total		164	\$10,724,189.22	100%	0	\$0.00	
31402JWL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19%	0	\$0.00	NA
	Unavailable	123	\$20,204,249.41	94.81%	0	\$0.00	NA
Total	Ullavallable	123	\$20,204,249.41	94.01/0	0		IVA

31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42%	0	\$0.00	NA
	Unavailable	340	\$31,489,859.66	77.58%	0	\$0.00	NA
Total		441	\$40,587,902.78	100%	0	\$0.00	
31402JWN3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08%	0	\$0.00	NA
	Unavailable	337	\$63,196,111.33	90.92%	0	\$0.00	NA
Total		370	\$69,504,777.33	100%	0	\$0.00	
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32%	0	·	NA
	Unavailable	88	\$16,874,605.61	77.68%	0	\$0.00	NA
Total		115	\$21,723,514.61	100%	0	\$0.00	
31402JWQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19%	0	\$0.00	NA
	Unavailable	313	\$61,133,964.36	87.81%	0	\$0.00	NA
Total		363	\$69,618,661.39	100%	0	\$0.00	
31402JWR4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,555,375.74	22.48%	0	\$0.00	NA
	Unavailable	134	\$12,260,260.36	77.52%	0	\$0.00	NA
Total		172	\$15,815,636.10	100%	0	\$0.00	
31402JWS2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03%	0	\$0.00	NA
	Unavailable	164	\$29,526,001.48	83.97%	0		NA
Total		199	\$35,163,658.48	100%	0	\$0.00	
31402JWT0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18%	0	\$0.00	NA
	Unavailable	53	\$9,447,457.08	80.82%	0	\$0.00	NA
Total		71	\$11,689,627.08	100%	0	\$0.00	
31402JWU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07%	0	\$0.00	NA
	Unavailable	77	\$15,130,074.40	85.93%	0	\$0.00	NA
Total		95	\$17,607,134.40	100%	0	\$0.00	
31402JWV5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,418,690.00	14.05%	0	\$0.00	NA
	Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA
Total		52	\$10,095,248.90	100%	0	\$0.00	
31402JWW3	COUNTRYWIDE HOME	32	\$6,815,535.00	11.16%	0	\$0.00	NA

	LOANS, INC.		I	 	1 1		ı İ
	Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA
Total		289	\$61,076,283.48	100%	0	\$0.00	
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31402JWX1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59%	0	\$0.00	NA
	Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA
Total		497	\$65,466,714.54	100%	0	\$0.00	
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31402JWY9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00	18.24%	0	\$0.00	NA
	Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA
Total		114	\$14,733,580.30	100%	0	\$0.00	
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31402JWZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24%	0	\$0.00	NA
	Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA
Total		69	\$12,591,550.84	100%	0	\$0.00	
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31402JX28	COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77%	0	\$0.00	NA
	Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA
Total		499	\$35,026,963.81	100%	0	\$0.00	
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31402JX36	COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35%		·	NA
	Unavailable	62	\$9,798,141.12	93.65%	0	\$0.00	NA
Total		68	\$10,462,421.12	100%	0	\$0.00	
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31402JX44	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84%		, i	NA
	Unavailable	116	\$11,292,827.80	79.16%	0	\$0.00	NA
Total		146	\$14,266,673.10	100%	0	\$0.00	<del></del>
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31402JX51	COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62%	0	\$0.00	NA
	Unavailable	140	\$7,469,416.43		0		NA
Total		197	\$10,463,579.43	100%	0	\$0.00	<del></del>
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31402JX69	COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00			\$0.00	NA
	Unavailable	202	\$13,651,347.50		1	†	NA
Total		299	\$19,667,878.50	100%	0	\$0.00	<del></del>
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31402JX93	COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66%	0	\$0.00	NA

	Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA
Total	Onavanasie	241	\$13,915,928.00	100%		· · · · · · · · · · · · · · · · · · ·	1111
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31402JXA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18%	0	\$0.00	NA
	Unavailable	69	\$12,376,081.73	84.82%	0	\$0.00	NA
Total		80	\$14,590,360.73	100%	0	\$0.00	
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31402JXC6	COUNTRYWIDE HOME LOANS, INC.	65				·	
	Unavailable	504	\$100,236,720.09	90.78%		· · · · · · · · · · · · · · · · · · ·	NA
Total		569	\$110,417,360.44	100%	0	\$0.00	<u> </u>
31402JXE2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00	16.79%	0	\$0.00	NA
	Unavailable	40	\$9,335,023.18	83.21%	0		NA
Total		50	\$11,217,986.18	100%	0	\$0.00	
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31402JXG7	COUNTRYWIDE HOME LOANS, INC.	9	. , ,			·	
	Unavailable	6				· · · · ·	NA
Total		15	\$1,926,877.33	100%	0	\$0.00	<u> </u>
31402JXH5	COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4%	0	\$0.00	NA
	Unavailable	18	\$3,295,405.18		0	· ·	NA
Total		20	\$3,637,505.18	100%	0	\$0.00	
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31402JXJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,269.22			·	
	Unavailable	10	. , ,		1		NA
Total		11	\$1,625,269.81	100%	0	\$0.00	<del>                                     </del>
31402JXK8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,628,432.08	38.89%	0	\$0.00	NA
<u> </u>	Unavailable	64	\$15,128,067.69	61.11%	0	\$0.00	NA
Total		111	\$24,756,499.77	100%			
31402JXL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00	73.54%	0	\$0.00	NA
	Unavailable	3	\$571,857.79	26.46%			NA
Total		14	\$2,161,370.79	100%	0	\$0.00	
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31402JXN2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36			·	NA
	Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA

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Total		210	\$40,002,106.41	100%	0	\$0.00	
31402JXP7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68	44.32%	0	\$0.00	NA
	Unavailable	29	\$5,744,167.84	55.68%	0	· ·	NA
Total		58	\$10,316,556.52	100%	0	\$0.00	
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26		0	·	NA
	Unavailable	87	\$21,792,678.13	71.54%	0		NA
Total		124	\$30,462,344.39	100%	0	\$0.00	
31402JXS1	COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98%	0	\$0.00	NA
	Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA
Total		169	\$32,662,401.25	100%	0	1	
31402JXU6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14%	0	\$0.00	NA
	Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA
Total		111	\$20,889,394.37	100%	0	\$0.00	
31402JXV4	COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05%	0	\$0.00	NA
	Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA
Total		148	\$32,254,033.28	100%	0	\$0.00	
31402JXZ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66	32.55%	0	\$0.00	NA
	Unavailable	54	\$12,479,297.23	67.45%	0	·	NA
Total		83	\$18,502,314.89	100%	0	\$0.00	
31402JY27	COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69			·	
	Unavailable	804	\$185,504,178.95				NA
Total		969	\$222,624,142.64	100%	0	\$0.00	
<u> </u>	COLDADAMADE HOME	+			$\vdash \vdash$		
31402JY35	COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09%	0	·	NA
	Unavailable	830	\$135,595,053.68	95.91%	0		NA
Total		867	\$141,371,461.31	100%	0	\$0.00	
31402JY68	COUNTRYWIDE HOME LOANS, INC.	18	\$2,175,095.42	3.97%	0	\$0.00	NA
	Unavailable	420	\$52,650,374.78	96.03%	0	\$0.00	NA
Total		438	\$54,825,470.20		0	·	

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31402JY76	COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72		<u> </u>	,	NA
	Unavailable	532	\$88,706,392.43		1 1		NA
Total		571	\$94,845,862.15	100%	0	\$0.00	
31402JY84	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74%	0	\$0.00	NA
	Unavailable	281	\$58,853,647.46		+ + +		NA
Total		286	\$59,896,393.55	100%	0	\$0.00	<u> </u>
31402JYA9	COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00			\$0.00	NA
	Unavailable	354	\$32,248,360.68	78.21%	0	\$0.00	NA
Total		454	\$41,234,192.68			1	
31402JYB7	COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23%	0	\$0.00	NA
	Unavailable	115	\$10,339,752.19	60.77%	1 1		NA
Total		191	\$17,015,077.19	100%	0	\$0.00	<u> </u>
31402JYC5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00				NA
	Unavailable	70	\$13,032,387.84		1 1	<del> </del>	NA
Total		83	\$15,065,867.84	100%	0	\$0.00	
31402JYD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24%	0	\$0.00	NA
	Unavailable	50	\$8,076,880.36	80.76%	0	\$0.00	NA
Total		63	\$10,001,397.00		1 1	\$0.00	
31402JYE1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,882,113.00	16.03%	0	\$0.00	NA
	Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA
Total		65	\$11,741,945.59		1 - 1	\$0.00	
31402JYF8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89%	0	\$0.00	NA
	Unavailable	247	\$47,516,719.87	83.11%	1 1	1	NA
Total		304	\$57,173,589.50	100%	0	\$0.00	'— <del>—</del>
31402JYG6	COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16		<u> </u>	·	NA
	Unavailable	231	\$22,663,882.61	73.22%	1 - 1		NA
Total		316	\$30,952,985.77	100%	0	\$0.00	
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31402JYH4	COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93%	0	\$0.00	NA
	Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA
Total		411	\$53,201,904.31	100%	0	\$0.00	
31402JYJ0	COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22%	0	\$0.00	NA
	Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA
Total		247	\$53,165,370.52	100%	0	\$0.00	
31402JYK7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35%	0	·	NA
	Unavailable	373	\$84,146,602.21	88.65%	0	·	NA
Total		419	\$94,917,810.57	100%	0	\$0.00	
31402JYL5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03%	0	\$0.00	NA
	Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA
Total		90	\$19,465,057.88	100%	0	·	
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31402JYM3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21%	0	\$0.00	NA
	Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA
Total		275	\$52,637,343.84	100%	0	\$0.00	
31402JYP6	COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72%	0	\$0.00	NA
	Unavailable	694	\$131,949,830.95	66.28%	0		NA
Total		1,143	\$199,066,226.54	100%	0	\$0.00	
31402JYQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14%	0	\$0.00	NA
	Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA
Total		142	\$9,273,363.99	100%	0	\$0.00	
31402JYR2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47%	0	\$0.00	NA
	Unavailable	65	\$10,924,500.00	87.53%	0	\$0.00	NA
Total		74	\$12,480,613.00	100%	0	\$0.00	
31402JYS0	COUNTRYWIDE HOME LOANS, INC.	93	\$16,581,484.00	8.91%	0	\$0.00	NA
	Unavailable	885	\$169,571,185.98	91.09%	0	\$0.00	NA
Total		978	\$186,152,669.98	100%	0	\$0.00	
31402JYT8	COUNTRYWIDE HOME	48	\$8,790,000.00	31.55%	0	\$0.00	NA

	LOANS, INC.	1 1	. 1	,	1 1	1	ı 1
	Unavailable	105	\$19,069,878.84	68.45%	0	\$0.00	NA
Total		153			0	\$0.00	
31402JYU5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36%	0	\$0.00	NA
	Unavailable	421	\$81,274,309.52	88.64%	0	\$0.00	NA
Total		480	\$91,694,136.83	100%	0	\$0.00	
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31402JYV3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00				
	Unavailable	58	\$11,102,817.17	1	1	·	
Total		69	\$13,139,382.17	100%	0	\$0.00	
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31402JYW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00			,	
	Unavailable	26	\$6,336,772.07	73.44%	1	·	NA
Total		37	\$8,628,913.07	100%	0	\$0.00	
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31402JYX9	COUNTRYWIDE HOME LOANS, INC.	93	. , ,			,	
	Unavailable	271	\$26,899,142.27		1	,	1
Total		364	\$35,962,374.27	100%	0	\$0.00	<u> </u>
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31402JYY7	COUNTRYWIDE HOME LOANS, INC.	155	. , ,			·	
	Unavailable	472	\$61,534,096.84		1 1	·	
Total		627	\$81,562,312.51	100%	0	\$0.00	<b></b>
<u> </u>			<u>,                                    </u>		$\sqcup$		<del></del>
31402JYZ4	COUNTRYWIDE HOME LOANS, INC.	202		13.19%		,	
	Unavailable	1,276			1	†	
Total		1,478	\$340,089,719.03	100%	0	\$0.00	<del></del>
			<u>.                                    </u>		$\square$		<u> </u>
31402JZ26	COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13			·	NA
	Unavailable	72	\$4,412,379.27			†	NA
Total		117	\$7,123,445.40	100%	0	\$0.00	<del></del>
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31402JZ59	COUNTRYWIDE HOME LOANS, INC.	8	. , ,			·	
	Unavailable	28	\$3,655,283.81	77.54%	1	†	NA
Total		36	\$4,714,333.81	100%	0	\$0.00	<del></del>
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31402JZ67	COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23%	0	\$0.00	NA

	Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA
Total		139	\$7,932,070.98	100%	0	·	
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31402JZ75	COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52%	0	\$0.00	NA
	Unavailable	169	\$15,674,085.78	72.48%	0	\$0.00	NA
Total		235	\$21,624,113.24	100%	0	\$0.00	
31402JZ83	COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00	9.86%	0	\$0.00	NA
	Unavailable	463	\$93,157,665.29	90.14%	0	\$0.00	NA
Total		525	\$103,346,998.29	100%	0	\$0.00	
31402JZ91	COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96%	0	\$0.00	NA
	Unavailable	14	\$2,630,400.00	39.04%	0	\$0.00	NA
Total		38	\$6,737,103.00	100%	0	\$0.00	
31402JZA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73	23.71%	0	\$0.00	NA
	Unavailable	28	\$4,114,310.70	76.29%	0	\$0.00	NA
Total		39	\$5,393,209.43	100%	0	\$0.00	
31402JZB6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59.65%	0	\$0.00	NA
	Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA
Total		48	\$8,908,040.62	100%	0	\$0.00	
31402JZF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,336,595.45	34.44%	0	\$0.00	NA
	Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA
Total		31	\$6,785,257.21	100%	0	\$0.00	
31402JZG5	COUNTRYWIDE HOME LOANS, INC.	78	\$15,406,947.69	85.86%	0	\$0.00	NA
	Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA
Total		91	\$17,943,710.27	100%	0	\$0.00	
31402JZH3	COUNTRYWIDE HOME LOANS, INC.	3	\$398,000.45	39.13%	0	\$0.00	NA
	Unavailable	5	\$619,140.51	60.87%	0		NA
Total		8	\$1,017,140.96	100%	0	\$0.00	
31402JZJ9	Unavailable	10	\$1,071,500.00	100%	0	1	NA
Total		10	\$1,071,500.00	100%	0	\$0.00	

31402JZK6	COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48%	0	\$0.00	NA
	Unavailable	8	\$1,312,938.95	59.52%	0	\$0.00	NA
Total		14	\$2,205,938.95	100%	0	\$0.00	
31402JZL4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	19.93%	0	\$0.00	NA
	Unavailable	7	\$1,238,943.97	80.07%	0	\$0.00	NA
Total		9	\$1,547,243.97	100%	0	\$0.00	
31402JZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00	34.87%	0	·	NA
	Unavailable	6	\$718,338.00	65.13%		· ·	NA
Total		9	\$1,102,998.00	100%	0	\$0.00	
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31402JZP5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09	39.08%		·	NA
	Unavailable	128	\$24,367,506.10	60.92%	0	\$0.00	NA
Total		230	\$40,000,193.19	100%	0	\$0.00	
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31402JZQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29	4.9%	0	\$0.00	NA
	Unavailable	262	\$55,564,397.05	95.1%	0	\$0.00	NA
Total		276	\$58,424,441.34	100%	0	\$0.00	
31402JZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13	27.27%	0	\$0.00	NA
	Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA
Total		121	\$14,106,118.74	100%	0	\$0.00	
31402JZV2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71%	0	\$0.00	NA
	Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA
Total		143	\$8,924,299.13	100%	0		
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31402JZX8	COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00	16.99%	0	\$0.00	NA
	Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA
Total		32	\$5,841,966.00	100%	0	\$0.00	
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31402JZY6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,750,109.99	15.73%		·	NA
	Unavailable	301	\$57,598,524.02	84.27%	0	·	NA
Total		362	\$68,348,634.01	100%	0	\$0.00	
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31402JZZ3	COUNTRYWIDE HOME	3	\$463,136.85	10.99%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	22	\$3,749,715.01	89.01%	0	\$0.00	NA
Total		25	\$4,212,851.86	100%	0	\$0.00	
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA
Total		39	\$6,708,900.56	100%	0	\$0.00	
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA
Total		11	\$1,689,441.86	100%	0	\$0.00	
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA
Total		71	\$10,514,416.61	100%	0	\$0.00	
31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100%	0	\$0.00	NA
Total		27	\$4,532,200.00	100%	0	\$0.00	
31402K3P7	NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA
Total		47	\$4,533,763.68	100%	0	\$0.00	
31402KA20	COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29%	0	\$0.00	NA
	Unavailable	226	\$29,508,723.44	76.71%	0	·	NA
Total		295	\$38,469,058.44	100%	0	\$0.00	
31402KA38	COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45%	0	\$0.00	NA
Total	Unavailable	153 <b>206</b>	\$32,217,111.53 <b>\$43,217,993.76</b>	74.55% 100%	0		NA
31402KA46	COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79%	0	\$0.00	NA
Total	Unavailable	292	\$63,166,545.96	87.21%	0		NA
Total		334	\$72,427,867.96	100%	U	\$0.00	
31402KA53	COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26%	0	·	NA
	Unavailable	134	\$23,571,424.67	82.74%	0		NA
Total		160	\$28,488,119.67	100%	0	\$0.00	
31402KA61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1%	0	\$0.00	NA

	Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA
Total		80	\$11,313,349.05	100%	0	\$0.00	
31402KA79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34%	0	\$0.00	NA
	Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA
Total		75	\$11,173,658.00	100%	0	\$0.00	
31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97%	0	\$0.00	NA
	Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA
Total		50	\$11,397,353.54	100%	0	\$0.00	
31402KAB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81%	0	\$0.00	NA
	Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA
Total		166	\$8,928,663.59	100%	0	\$0.00	$\prod$
31402KAC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57%	0	\$0.00	NA
	Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA
Total		58	\$7,748,504.19	100%	0	\$0.00	$\overline{\bot}$
31402KAD6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98%	0	\$0.00	NA
	Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA
Total		62	\$13,981,039.98	100%	0	\$0.00	
31402KAE4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,072.53	18.95%	0	\$0.00	NA
	Unavailable	111	\$10,846,018.47		0	\$0.00	NA
Total		137	\$13,382,091.00	100%	0	\$0.00	
31402KAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$840,512.00	11.28%	0	\$0.00	NA
	Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA
Total		37	\$7,451,065.08	100%	0	\$0.00	
31402KAG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55%	0	\$0.00	NA
	Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA
Total		57	\$9,260,564.00	100%	0	\$0.00	
31402KAH7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00	30.37%	0	\$0.00	NA
	Unavailable	69	\$6,280,390.57	69.63%	0	\$0.00	NA

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Total		99	\$9,019,563.57	100%	0	\$0.00	
31402KAJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37%	0	\$0.00	NA
	Unavailable	24	\$4,577,600.00	71.63%	0	\$0.00	NA
Total		36	\$6,390,642.00	100%	0	\$0.00	
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31402KAK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,537.00	12.95%	0	\$0.00	NA
	Unavailable	50	\$8,500,300.00	87.05%	0	·	NA
Total		58	\$9,764,837.00	100%	0	\$0.00	
31402KAL8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13%	0	\$0.00	NA
	Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA
Total		302	\$20,853,678.29	100%	0		
	<u></u>						
31402KAQ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	0	\$0.00	NA
	Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA
Total		117	\$20,625,387.00	100%	0	\$0.00	
31402KAR5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	0	\$0.00	NA
	Unavailable	65	\$12,887,497.31	68.14%	0	\$0.00	NA
Total		102	\$18,913,329.31	100%	0	\$0.00	
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31402KAS3	COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	0	·	NA
	Unavailable	157	\$15,521,853.33	61.69%	0	·	NA
Total		255	\$25,160,591.33	100%	0	\$0.00	
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31402KAT1	COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%	0		NA
	Unavailable	117	\$22,531,151.59	40.64%	0	·	NA
Total		301	\$55,441,842.59	100%	0	\$0.00	
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31402KAU8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%	0	·	NA
	Unavailable	125	\$23,107,975.31	84.2%	0	·	NA
Total		150	\$27,443,549.31	100%	0	\$0.00	
	COLINEDAWIDE HOME						
31402KAV6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0	·	
	Unavailable	201	\$25,985,269.38	78.54%	0	·	
Total		256	\$33,085,240.38	100%	0	\$0.00	

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31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00		<u> </u>	,	
	Unavailable	692	\$162,641,547.82	89.74%		·	NA
Total		774	\$181,234,333.82	100%	0	\$0.00	<u>'</u>
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	0	\$0.00	NA
	Unavailable	366	\$81,834,307.14	79.71%	1 1		NA
Total		463	\$102,664,030.14	100%	0	\$0.00	
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA
Total		208	\$20,468,178.11	100%		1	<u> </u>
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0	\$0.00	NA
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA
Total		43	\$9,773,642.72	100%	0	\$0.00	
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00			,	
Total	Unavailable	557	\$128,832,678.46		1 1		NA
Total		614	\$142,205,830.46	100%	0	\$0.00	<b>'</b>
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86%	0	\$0.00	NA
	Unavailable	258	\$59,319,297.30		1 - 1	\$0.00	NA
Total		325	\$74,959,226.30	100%	0	\$0.00	<u>'</u>
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04%	0	\$0.00	NA
	Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA
Total		155	\$10,113,762.73		1 - 1	\$0.00	
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00			·	
	Unavailable	91	\$11,801,648.66		1 1	†	NA
Total		126	\$16,236,343.66	100%	0	\$0.00	1
31402KB60	COUNTRYWIDE HOME LOANS, INC.	46	. , ,		<u> </u>	·	
	Unavailable	94	\$20,813,665.82	69.41%	1 1		NA
Total		140	\$29,985,668.82	100%	0	\$0.00	1
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COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07%	0	\$0.00	NA
Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA
	100	\$21,979,221.85	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02%	0	\$0.00	NA
Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA
	116	\$19,718,955.96	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42%	0	\$0.00	NA
Unavailable	129	\$15,151,678.73	82.58%	0	\$0.00	NA
	157	\$18,347,201.73	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37%	0	\$0.00	NA
Unavailable	152	\$28,611,689.00	91.63%	0	\$0.00	NA
	166	\$31,226,397.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13%	0	\$0.00	NA
Unavailable	391	\$68,403,043.10	99.87%	0	\$0.00	NA
	392	\$68,489,343.10	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96%	0	\$0.00	NA
Unavailable	16	\$3,295,750.00			·	NA
	23	\$4,392,167.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91%	0	\$0.00	NA
Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA
	181	\$31,493,450.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94%	0	\$0.00	NA
Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA
	123	\$28,170,076.70	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97	100%		\$0.00	NA
	9	\$1,707,649.97	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	0	\$0.00	NA
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.   17	LOANS, INC.  Unavailable  Unavailable  Unavailable  ECOUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  ECOUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  ECOUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  ECOUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  ECOUNTRYWIDE HOME LOANS, INC.  Unavailable  Unavailable  ECOUNTRYWIDE HOME LOANS, INC.  ECOUNTRY S	LOANS, INC.   17   \$3,970,967.00   18.07%	LOANS, INC.   17   \$3,970,967.00   18.07%   0	LOANS, INC.   17   \$3,970,967.00   18.07%   0   \$0.00

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Total		27	\$5,362,599.24	100%	0	\$0.00	
31402KBN3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00	22.09%	0	\$0.00	NA
	Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA
Total		137	\$8,771,866.79	100%	0	\$0.00	
31402KBR4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00	40.38%	0	\$0.00	NA
	Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA
Total		96	\$8,719,463.65	100%	0	\$0.00	
31402KBU7	COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	0	\$0.00	NA
	Unavailable	54	\$4,891,748.00	57.42%	0	·	NA
Total		94	\$8,519,528.00	100%	0	\$0.00	
31402KBV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	0	\$0.00	NA
	Unavailable	38	\$6,618,880.39	63.38%	0	\$0.00	NA
Total		62	\$10,442,727.20	100%	0	\$0.00	
31402KBW3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%	0	\$0.00	NA
	Unavailable	98	\$9,600,267.10	57.73%	0	\$0.00	NA
Total		169	\$16,629,088.10	100%	0	\$0.00	
	GOLD IMPLIANCE NO. III						
31402KBX1	COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	0	,	NA
	Unavailable	110	\$21,635,764.33	38.1%	0	·	NA
Total		304	\$56,786,846.33	100%	0	\$0.00	
	2011	+ +					+
31402KBY9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0	\$0.00	NA
	Unavailable	79	\$15,665,531.02	83.57%	0	·	NA
Total		94	\$18,744,506.02	100%	0	\$0.00	
		+					
31402KBZ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0	•	NA
	Unavailable	154	\$20,151,703.60	81.31%	0		NA
Total		190	\$24,782,716.60	100%	0	\$0.00	
		+					
31402KCA0	COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00	7%	0	\$0.00	NA
	Unavailable	63	\$9,165,804.24	93%	0		NA
Total		66	\$9,855,904.24	100%	0	\$0.00	

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31402KCD4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,196,900.00	2.05%	0	\$0.00	NA
	Unavailable	293	\$57,224,039.52	97.95%	0	\$0.00	NA
Total		299	\$58,420,939.52	100%	0	\$0.00	
31402KCE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00	1.66%	0	\$0.00	NA
	Unavailable	711	\$165,796,756.53	98.34%	0		NA
Total		723	\$168,590,521.53	100%	0	\$0.00	
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0		NA
Total		25	\$5,089,300.00	100%	0	\$0.00	
31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00	21.14%	0	\$0.00	NA
	Unavailable	77	\$13,770,823.00	78.86%	0	\$0.00	NA
Total		97	\$17,462,763.00	100%	0	\$0.00	
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31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA
	Unavailable	5	\$296,467.67	18.1%	0	\$0.00	NA
Total		24	\$1,638,159.51	100%	0	\$0.00	
31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA
	Unavailable	5	\$555,287.63	17.27%	0	·	NA
Total		31	\$3,216,254.68	100%	0	\$0.00	
31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA
	Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA
Total		10	\$1,613,809.31	100%	0	\$0.00	
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA
	Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA
Total		8	\$1,138,826.37	100%	0	\$0.00	
		1					
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	·	NA
	Unavailable	4	\$230,075.15	18.63%	0		NA
Total		20	\$1,235,225.84	100%	0	\$0.00	
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0	\$0.00	NA

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	Unavailable	11	\$1,225,039.56		_		
Total		39	\$4,100,945.62	100%	0	\$0.00	<del></del>
		$\longrightarrow$			$\longrightarrow$		<del></del>
31402KD84	THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0	\$0.00	NA
	Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00	NA
Total		10	\$1,623,697.78	100%	0	\$0.00	
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%	0	\$0.00	NA
	Unavailable	17	\$3,728,362.34	38.51%	0	\$0.00	NA
Total		49	\$9,681,243.97	100%	0	\$0.00	<del></del>
31402KDY7	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0	\$0.00	NA
Total		20	\$1,376,177.80	100%	0	\$0.00	
31402KDZ4	THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00	NA
Total		56	\$5,932,793.71	100%	0	\$0.00	
31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00			,	
	Unavailable	18	\$3,631,096.94				NA
Total		30	\$6,050,594.94	100%	0	\$0.00	<del></del>
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0	\$0.00	NA
	Unavailable	112	\$23,050,556.05			· · · · · · · · · · · · · · · · · · ·	NA
Total		172	\$32,702,624.05	100%	0	\$0.00	<del></del>
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA
	Unavailable	41	\$5,991,830.53	49.73%			NA
Total		87	\$12,049,009.02	100%	0	\$0.00	<del></del>
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0	\$0.00	NA
	Unavailable	6	\$951,108.31	54.57%	0	\$0.00	NA
Total		15	\$1,743,016.31	100%	0	\$0.00	
31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93%	0	\$0.00	NA
21702131207	Unavailable	258	\$46,934,578.86				NA NA
Total	Oliuvuluolo	276	\$49,371,017.41	100%			
		10	** 710 001 44	4.600		<b>**</b>	
31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62%	0	\$0.00	NA

		20.4	<b>*</b> ***********************************	07.20~	0	40.00	77.
	Unavailable	294	\$56,084,869.53	95.38%	0	·	NA
Total		313	\$58,803,900.97	100%	0	\$0.00	
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	· ·	NA
	Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA
Total		129	\$24,459,492.02	100%	0	\$0.00	
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22%	0	\$0.00	NA
	Unavailable	27	\$3,169,742.40	54.78%	0	\$0.00	NA
Total		52	\$5,785,825.10	100%	0	\$0.00	
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA
	Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA
Total		49	\$9,154,069.42	100%	0	·	
			+- ,,			7 0000	
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA
	Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA
Total		20	\$1,375,757.46	100%	0	\$0.00	
31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA
	Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA
Total		89	\$13,459,705.25	100%	0	\$0.00	
31402KEH3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA
	Unavailable	27	\$4,430,330.81	63.81%	0	\$0.00	NA
Total		44	\$6,942,860.96	100%	0	\$0.00	
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA
	Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA
Total		16	\$1,094,789.37	100%	0	\$0.00	
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA
	Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA
Total		13	\$1,427,669.27	100%	0	\$0.00	
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA
	Unavailable	6	\$726,202.68	66.11%	0	\$0.00	NA
Total		11	\$1,098,559.31	100%	0	\$0.00	

31402KEW0	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0	\$0.00	NA
Total		209	\$24,999,983.91	100%	0	\$0.00	
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%	0	\$0.00	NA
Total		260	\$25,034,084.77	100%	0	\$0.00	
31402KEY6	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0	\$0.00	NA
Total		145	\$20,001,614.60	100%	0	\$0.00	
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0	\$0.00	NA
Total		176	\$20,005,280.95	100%	0	\$0.00	
31402KFA7	COLONIAL SAVINGS FA Unavailable	59	\$5,128,253.68 \$710,694.04	87.83% 12.17%		·	NA NA
Total	Onavanaoic	65	\$5,838,947.72	100%	0	·	11/11
31402KFB5	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA
Total		9	\$1,860,600.00	100%	0	\$0.00	
31402KFD1	FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72%	0	\$0.00	NA
	Unavailable	17	\$3,049,622.39	31.28%		·	NA
Total	+	66	\$9,749,001.42	100%	0	\$0.00	<del></del>
31402KFE9	AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100%	0	\$0.00	NA
Total		24	\$4,458,512.77	100%	0	\$0.00	
31402KFG4	AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	0	\$0.00	NA
	Unavailable	8	\$1,711,121.98				NA
Total		46	\$8,023,152.98	100%	0	\$0.00	
31402KFH2	AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7%	0	\$0.00	NA
- ·	Unavailable	35	\$7,412,785.86	16.3%			NA
Total		242	\$45,482,641.63	100%	0	\$0.00	
31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA
	Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA

Total		55	\$8,595,648.51	100%	0	\$0.00	
					$\Box$		
31402KFK5	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0	\$0.00	NA
Total		3	\$361,637.30	100%	0	\$0.00	$\overline{-}$
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00			,	
	Unavailable		\$40,800.00	2.57%			
Total		11	\$1,585,550.00	100%	0	\$0.00	
31402KFM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,518,043.68			·	
	Unavailable	3	\$508,800.00	10.12%		·	1
Total		39	\$5,026,843.68	100%	0	\$0.00	
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,774,113.89	79.66%	0	\$0.00	NA
	Unavailable	7	\$1,218,750.00	20.34%	0	\$0.00	NA
Total		39	\$5,992,863.89	100%	0	\$0.00	<del></del>
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0	\$0.00	NA
	Unavailable	6	\$727,542.37	7.39%	0	\$0.00	NA
Total		59	\$9,846,724.87	100%	0	\$0.00	
31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0	\$0.00	NA
	Unavailable	2	\$116,800.00	6.99%		· ·	t t
Total		31	\$1,671,812.00	100%	0	\$0.00	<del></del>
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0	\$0.00	NA
Total		17	\$2,161,067.58	100%	0	\$0.00	$\longrightarrow$
31402KFT6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,153,575.00	80.19%	0	\$0.00	NA
	Unavailable	3	\$285,000.00	19.81%	0	\$0.00	NA
Total		15	\$1,438,575.00	100%	0	\$0.00	<del>-</del>
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0	\$0.00	NA
	Unavailable	3	\$838,700.00	-		1	NA
Total		40	\$7,959,475.00	100%	0	\$0.00	+
31402KFV1	FIRST HORIZON HOME	258	\$46,104,709.39	86.09%	0	\$0.00	NA

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	LOAN CORPORATION		1	J	<i>i</i> 1	,	
	Unavailable	38	\$7,448,796.08	13.91%	0	\$0.00	NA
Total		296	\$53,553,505.47	100%	0	\$0.00	
31402KG24	Unavailable	81	\$14,000,610.00		t - t	· ·	NA
Total		81	\$14,000,610.00	100%	0	\$0.00	$\longrightarrow$
		+			<u> </u>		
31402KG32	Unavailable	25	\$4,025,748.76				NA
Total		25	\$4,025,748.76	100%	0	\$0.00	<del></del>
31402KG57	Unavailable	30	\$4,805,849.29	100%	0	\$0.00	NA
Total	Onuvunuoie	30	\$4,805,849.29	100%	0	\$0.00	1122
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31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0	\$0.00	NA
	Unavailable	16	\$3,367,510.20	96.32%	0	\$0.00	NA
Total		17	\$3,496,052.84	100%	0	\$0.00	
		17				+2.20	
31402KG73	Unavailable	17	\$2,704,150.00	100%	t - t	·	NA
Total		17	\$2,704,150.00	100%	0	\$0.00	
31402KG81	Unavailable	70	\$4,572,463.43	100%	0	\$0.00	NA
Total	Unavailable	70 70	\$4,572,463.43 <b>\$4,572,463.43</b>	100%	0	\$0.00 <b>\$0.00</b>	- INA
lotai		1 / 0	\$4,574, <del>1</del> 03.73	100 /6	-	Φυ.υυ	
31402KG99	Unavailable	23	\$3,462,128.72	100%	0	\$0.00	NA
Total		23	\$3,462,128.72	100%	0	\$0.00	
31402KGC2	Unavailable	181	\$36,725,630.01	100%	0	\$0.00	NA
Total		181	\$36,725,630.01	100%	0	\$0.00	
21 1021/CD0	77 111	15	#0.050.095.00	1000/		ΦΩ ΩΩ	NTA
31402KGD0	Unavailable	45	\$9,259,285.02 \$0,250,285.02	100%		· ·	NA
Total		45	\$9,259,285.02	100%	0	\$0.00	<del></del>
31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA
Total	Unit minus.	32	\$5,724,200.00	100%	1		<u></u>
31402KGG3	Unavailable	11	\$1,970,950.00	100%		·	NA
Total		11	\$1,970,950.00	100%	0	\$0.00	
21402VCH1	TTilabla	38	Φ7 296 470 00	100%	0	\$0.00	NI A
31402KGH1 Total	Unavailable	38	\$7,386,470.00 \$ <b>7,386,470.00</b>	100%			NA
Totai	+	- 30	Φ/,200, <del>T</del> /0.00	100 /0	$\dashv$	ψυ•υυ	
31402KGJ7	Unavailable	20	\$2,696,202.08	100%	0	\$0.00	NA
Total	Onavanacio	20	\$2,696,202.08	100%	0	· ·	
		<u> </u>	<del></del>				
31402KGK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA

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	47	\$2,438,839.39	100%	0	\$0.00	
Unavailable	15	\$1,455,706.02	100%	0		NA
	15	\$1,455,706.02	100%	0	\$0.00	
				_		
Unavailable						NA
	29	\$2,887,200.00	100%	0	\$0.00	
Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA
	25	\$1,726,970.00	100%	0		
Unavailable	56	\$10,838,880.00		0		NA
	56	\$10,838,880.00	100%	0	\$0.00	
Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA
	15	\$2,438,016.59	100%	0		
Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA
	5	\$1,360,500.00	100%	0	\$0.00	
				_		
Unavailable						NA
	127	\$22,907,883.97	100%	0	\$0.00	
Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA
	15	\$1,481,900.00	100%	0	\$0.00	
Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA
	250	\$49,350,868.88	100%	0	\$0.00	
Unavailable	16	\$2 829 863 12	100%	0	\$0.00	NA
Chavanaore	16	\$2,829,863.12	100%			1171
Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA
	93	\$16,496,643.21	100%	0	\$0.00	
Unavailable	75	\$5 326 994 88	100%	0	\$0.00	NA
Chavanaore	75	\$5,326,994.88	100%	0		1111
Unavailable	155	\$32,212,549.72	100%			NA
	155	\$32,212,549.72	100%	0	\$0.00	
Unavailabla	92	\$16.757.500.15	1000	0	<u></u> የለ ለለ	NI A
Unavanable					·	NA
	82	\$10,/5/,576.15	100%	U	\$0.00	
Unavailable	113	\$24,552,061.02	100%	0	\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 15 \$1,455,706.02  Unavailable 29 \$2,887,200.00  Unavailable 25 \$1,726,970.00  Unavailable 56 \$10,838,880.00  Unavailable 56 \$10,838,880.00  Unavailable 15 \$2,438,016.59  Unavailable 5 \$1,360,500.00  Unavailable 5 \$1,360,500.00  Unavailable 15 \$1,481,900.00  Unavailable 250 \$49,350,868.88  Unavailable 16 \$2,829,863.12  Unavailable 93 \$16,496,643.21  Unavailable 93 \$16,496,643.21  Unavailable 93 \$16,496,643.21  Unavailable 93 \$16,496,643.21  Unavailable 95 \$5,326,994.88  Unavailable 95 \$32,212,549.72  Unavailable 82 \$16,757,598.15	Unavailable         15         \$1,455,706.02         100%           15         \$1,455,706.02         100%           Unavailable         29         \$2,887,200.00         100%           Unavailable         25         \$1,726,970.00         100%           Unavailable         25         \$1,726,970.00         100%           Unavailable         56         \$10,838,880.00         100%           Unavailable         15         \$2,438,016.59         100%           Unavailable         5         \$1,360,500.00         100%           Unavailable         5         \$1,360,500.00         100%           Unavailable         127         \$22,907,883.97         100%           Unavailable         15         \$1,481,900.00         100%           Unavailable         15         \$1,481,900.00         100%           Unavailable         250         \$49,350,868.88         100%           Unavailable         16         \$2,829,863.12         100%           Unavailable         93         \$16,496,643.21         100%           Unavailable         75         \$5,326,994.88         100%           Unavailable         155         \$32,212,549.72         100%	Unavailable 15 \$1,455,706.02 100% 0 15 \$1,455,706.02 100% 0 15 \$1,455,706.02 100% 0 16 \$2,887,200.00 100% 0 17,26,970.00 100% 0 18 \$2,887,200.00 100% 0 19 \$2,887,200.00 100% 0 10 \$2,81,726,970.00 100% 0 10 \$2,81,726,970.00 100% 0 10 \$2,81,726,970.00 100% 0 10 \$3,838,880.00 100% 0 10 \$4,000 \$1,00	Unavailable 15 \$1,455,706.02 100% 0 \$0.00  Unavailable 29 \$2,887,200.00 100% 0 \$0.00  Unavailable 29 \$2,887,200.00 100% 0 \$0.00  Unavailable 25 \$1,726,970.00 100% 0 \$0.00  Unavailable 56 \$10,838,880.00 100% 0 \$0.00  Unavailable 15 \$2,438,016.59 100% 0 \$0.00  Unavailable 5 \$11,360,500.00 100% 0 \$0.00  Unavailable 5 \$13,360,500.00 100% 0 \$0.00  Unavailable 5 \$13,360,500.00 100% 0 \$0.00  Unavailable 127 \$22,907,883.97 100% 0 \$0.00  Unavailable 15 \$1,481,900.00 100% 0 \$0.00  Unavailable 15 \$1,481,900.00 100% 0 \$0.00  Unavailable 15 \$1,481,900.00 100% 0 \$0.00  Unavailable 15 \$1,481,900.00 100% 0 \$0.00  Unavailable 15 \$1,481,900.00 100% 0 \$0.00  Unavailable 16 \$2,829,863.12 100% 0 \$0.00  Unavailable 250 \$49,350,868.88 100% 0 \$0.00  Unavailable 16 \$2,829,863.12 100% 0 \$0.00  Unavailable 93 \$16,496,643.21 100% 0 \$0.00

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	113	\$24,552,061.02	100%	0	\$0.00	
Unavailable	19	\$3,078,089.27				NA
	19	\$3,078,089.27	100%	0	\$0.00	
** '1.1		Φ2 402 C01 24	1000		Φ0.00	
Unavailable						NA
	27	\$2,493,601.24	100%	U	\$0.00	
Unavailable	18	\$2,885,062.98	100%	0	\$0.00	NA
	18	\$2,885,062.98	100%	0	\$0.00	
	+		1000		**	
Unavailable					1	NA
	34	\$2,877,897.98	100%	0	\$0.00	
FLAGSTAR BANK FSB	1	\$158 250 00	0.33%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	280	·			· ·	NA
Onavanaore						1171
	1 201	ψ 17,0 10, 10 0 to 0	20070		Ψ 0.00	
Unavailable	37	\$2,454,839.16	100%	0	\$0.00	NA
	37	\$2,454,839.16	100%	0	\$0.00	
Unavailable	22	\$1,640,750.00	100%	0	\$0.00	NA
	22	\$1,640,750.00	100%	0	\$0.00	
Unavailable		·				NA
	37	\$3,622,850.00	100%	0	\$0.00	
Unavailable	30	\$2.871.255.23	100%	0	\$0.00	NA
- Chavanasie	30	\$2,871,255.23	100%			1111
Unavailable	25	\$3,790,890.00	100%	0	\$0.00	NA
	25	\$3,790,890.00	100%	0	\$0.00	
 Unavailable	30	\$6,329,100,00	100%	0	\$0.00	NA
Chavanaore	39	\$6,329,100.00	100%			1171
		. ,				
FLAGSTAR BANK, FSB	1	\$80,000.00	2.39%	0	\$0.00	NA
Unavailable	50	\$3,265,974.92	97.61%	0	\$0.00	NA
	51	\$3,345,974.92	100%	0	\$0.00	
		ф <b>о 540</b> 000 00	100~		40.00	
Unavailable					1	NA
	21	\$3,543,900.00	100%	U	\$0.00	
Unavailabla	25	¢2 275 152 46	1000	1	¢122 Q16 07	NA
Unavanable					1	INA
	Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB	Unavailable	Unavailable 19 \$3,078,089.27  19 \$3,078,089.27  Unavailable 27 \$2,493,601.24  27 \$2,493,601.24  Unavailable 18 \$2,885,062.98  Unavailable 34 \$2,877,897.98  Unavailable 280 \$47,155,185.88  Unavailable 37 \$2,454,839.16  Unavailable 37 \$2,454,839.16  Unavailable 22 \$1,640,750.00  Unavailable 37 \$3,622,850.00  Unavailable 37 \$3,622,850.00  Unavailable 37 \$3,622,850.00  Unavailable 37 \$3,622,850.00  Unavailable 39 \$6,329,100.00   Unavailable 19 \$3,078,089.27 100% 19 \$3,078,089.27 100% Unavailable 27 \$2,493,601.24 100% 27 \$2,493,601.24 100% Unavailable 18 \$2,885,062.98 100% 18 \$2,885,062.98 100% Unavailable 34 \$2,877,897.98 100%  FLAGSTAR BANK, FSB 1 \$158,250.00 0.33% Unavailable 280 \$47,155,185.88 99.67% 281 \$47,313,435.88 100% Unavailable 37 \$2,454,839.16 100% Unavailable 22 \$1,640,750.00 100% Unavailable 37 \$3,622,850.00 100% Unavailable 37 \$3,622,850.00 100% Unavailable 39 \$3,622,850.00 100% Unavailable 39 \$6,329,100.00 100% Unavailable 25 \$3,790,890.00 100% Unavailable 39 \$6,329,100.00 100% Unavailable 39 \$6,329,100.00 100% FLAGSTAR BANK, FSB 1 \$80,000.00 100% Unavailable 39 \$6,329,100.00 100% Unavailable 39 \$6,329,100.00 100% Unavailable 39 \$6,329,100.00 100% Unavailable 50 \$3,265,974.92 97.61% Unavailable 50 \$3,543,900.00 100% Unavailable 50 \$3,543,900.00 100% Unavailable 51 \$3,345,974.92 100% Unavailable 21 \$3,543,900.00 100% Unavailable 21 \$3,543,900.00 100% Unavailable 31 \$3,543,900.00 100% Unavailable 32 \$3,543,900.00 100% Unavailable 31 \$3,543,900.00 100% Unavailable 32 \$3,543,900.00 100%	Unavailable 19 \$3,078,089.27 100% 0 19 \$3,078,089.27 100% 0 19 \$3,078,089.27 100% 0 19 \$3,078,089.27 100% 0 10 \$27 \$2,493,601.24 100% 0 27 \$2,493,601.24 100% 0 28 \$2,885,062.98 100% 0 28 \$2,885,062.98 100% 0 28 \$2,877,897.98 100% 0 28 \$47,155,185.88 99.67% 0 28 \$47,313,435.88 100% 0 28 \$47,313,435.88 100% 0 28 \$47,313,435.88 100% 0 29 \$47,155,185.88 99.67% 0 20 \$2,454,839.16 100% 0 21 \$3,622,850.00 100% 0 22 \$1,640,750.00 100% 0 23 \$3,622,850.00 100% 0 24 \$3,790,890.00 100% 0 25 \$3,790,890.00 100% 0 26 \$3,790,890.00 100% 0 27 \$3,454,839,100 100% 0 28 \$3,454,839,100 100% 0 29 \$1,407,500,00 100% 0 20 Unavailable 20 \$2,871,255.23 100% 0 20 Unavailable 30 \$2,871,255.23 100% 0 21 \$3,454,839,100 100% 0 22 \$1,640,750,00 100% 0 23 \$3,622,850,00 100% 0 24 \$3,790,890,00 100% 0 25 \$3,790,890,00 100% 0 26 \$3,790,890,00 100% 0 27 \$3,454,839,100 100% 0 28 \$3,454,839,100 100% 0 29 \$3,454,839,100 100% 0 20 Unavailable 39 \$6,329,100.00 100% 0 21 \$3,543,900,00 100% 0 21 \$3,543,900,00 100% 0 21 \$3,543,900,00 100% 0 21 \$3,543,900,00 100% 0 21 \$3,543,900,00 100% 0	Unavailable	

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31402KHK3	Unavailable	61	\$6,044,061.73	100%	0	\$0.00	NA
Total	O HAV AHADIC	61	\$6,044,061.73	100%	0	·	11/1
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31402KHL1	Unavailable	48	\$4,627,068.56	100%	0	·	NA
Total		48	\$4,627,068.56	100%	0	\$0.00	
					<u> </u>		
31402KHM9	Unavailable	33	\$2,263,335.43	100%	0	'	NA
Total		33	\$2,263,335.43	100%	0	\$0.00	
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA
Total		450	\$88,979,507.00	100%	0	,	
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	·	NA
Total		39	\$3,877,340.00	100%	0	\$0.00	
		$+$ $\overline{1}$					<u> </u>
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	_	'	NA
	Unavailable	90	\$8,905,470.00	98.88%	0	·	NA
Total		91	\$9,006,670.00	100%	0	\$0.00	
214027777	77 11.1	+	ф1 220 =:	4.0 -	Щ		
31402KHR8	Unavailable	20	\$1,228,739.32	100%	0	'	NA
Total		20	\$1,228,739.32	100%	0	\$0.00	
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51%	0	\$0.00	NA
	Unavailable	76	\$4,663,332.68	98.49%	0	·	NA
Total		77	\$4,734,738.66	100%	0	\$0.00	<u> </u>
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA
Total		249	\$50,492,640.34	100%	0	·	- 11 4
	L		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 3.00	
31402KHU1	Unavailable	39	\$7,490,772.47	100%	0	\$0.00	NA
Total		39	\$7,490,772.47	100%	0	·	
31402KHV9	Unavailable	14	\$2,354,887.87	100%	0		NA
Total		14	\$2,354,887.87	100%	0	\$0.00	<u> </u>
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA
Total	O Ha valla OIC	30	\$5,505,890.00 \$5,505,890.00	100%	0		INA
		30	ψυ,υυυ,υσυ.υυ	100 70	U	φ <b>υ•υ</b> υ	<del></del>
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA
Total		87	\$18,342,093.08	100%	0		1111
		_				+ 0.00	_
31402KHY3	Unavailable	26	\$4,223,130.00	100%	0	\$0.00	NA
Total		26	\$4,223,130.00	100%	0		
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31402KHZ0	Unavailable	136	\$26,258,080.00	100%	0	\$0.00	NA
Total		136	\$26,258,080.00	100%	0	\$0.00	
31402KJ70	Unavailable	146	\$27,873,402.56	100%	0		NA
Total		146	\$27,873,402.56	100%	0	\$0.00	
31402KJA3	Unavailable	15	\$2,473,645.20	100%	0		NA
Total		15	\$2,473,645.20	100%	0	\$0.00	
		110	****			**	
31402KJC9	Unavailable	110	\$15,737,105.78	100%	0	·	NA
Total		110	\$15,737,105.78	100%	0	\$0.00	
214021/1107	T.T.,	20	\$2.422.927.7C	1000	0	¢0.00	NIA
31402KJD7	Unavailable	28	\$2,433,827.76	100%	0		NA
Total		28	\$2,433,827.76	100%	U	\$0.00	
31402KJE5	Unavailable	92	\$12,663,959.59	100%	0	\$0.00	NA
Total	Chavanaoic	92	\$12,663,959.59	100%	0	·	1171
10441		72	Ψ12,000,909,69	100 /0	•	ψ0.00	
31402KJF2	Unavailable	73	\$7,427,617.51	100%	0	\$0.00	NA
Total		73	\$7,427,617.51	100%	0		·
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31402KJG0	Unavailable	209	\$34,507,940.00	100%	0	\$0.00	NA
Total		209	\$34,507,940.00	100%	0	\$0.00	
31402KJH8	Unavailable	51	\$2,850,771.29	100%	0	\$0.00	NA
Total		51	\$2,850,771.29	100%	0	\$0.00	
31402KJJ4	Unavailable	10	\$1,951,200.00	100%	0	·	NA
Total		10	\$1,951,200.00	100%	0	\$0.00	
31402KJK1	Unavailable	169	\$10,419,448.44	100%			NA
Total		169	\$10,419,448.44	100%	0	\$0.00	
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31402KJL9	Unavailable	38	\$5,128,710.00	100%	0	·	NA
Total		38	\$5,128,710.00	100%	0	\$0.00	
31402KJM7	Unavailable	41	\$4.052.754.22	100%	0	\$0.00	NA
Total	Unavanable	41	\$4,053,754.23 <b>\$4,053,754.23</b>	100%	0	·	INA
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31402KJN5	Unavailable	25	\$2,693,502.93	100%	0	\$0.00	NA
Total	C Ha vallatic	25	\$2,693,502.93	100%	0		11/1
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31402KJP0	Unavailable	69	\$4,312,042.31	100%	0	\$0.00	NA
Total	2	69	\$4,312,042.31	100%	0	·	- 11 -
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31402KJQ8	Unavailable	237	\$40,106,856.80	100%	0	\$0.00	NA
Total		237	\$40,106,856.80	100%	0	\$0.00	
31402KJR6	Unavailable	21	\$1,216,281.16	100%	0	\$0.00	NA
Total		21	\$1,216,281.16	100%	0	\$0.00	
31402KJS4	Unavailable	12	\$1,068,700.00	100%	0	\$0.00	NA
Total		12	\$1,068,700.00	100%	0	\$0.00	
31402KJT2	Unavailable	31	\$4,587,600.00	100%	0	\$0.00	NA
Total		31	\$4,587,600.00	100%	0	\$0.00	
31402KJU9	Unavailable	21	\$1,215,162.42	100%	0	\$0.00	NA
Total		21	\$1,215,162.42	100%	0	\$0.00	
			, ,				
31402KJV7	Unavailable	83	\$13,963,824.29	100%	0	\$0.00	NA
Total		83	\$13,963,824.29	100%	0	\$0.00	
			, ,				
31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA
	Unavailable	230	\$38,866,282.04	99.77%	0	\$0.00	NA
Total		231	\$38,956,282.04	100%	0	\$0.00	
21.40217.00	FIRST HORIZON HOME	4.4.5	<b>\$20.504.406.50</b>	00.00%	0	Φ0.00	27.4
31402KRQ9	LOAN CORPORATION	445	\$29,794,496.79	88.08%	0	\$0.00	NA
	Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA
Total		506	\$33,827,790.85	100%	0	\$0.00	
21402KDD7	FIRST HORIZON HOME	1.40	Φ <b>2</b> 6 515 000 10	(0.700	0	¢0.00	NT A
31402KRR7	LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA
	Unavailable	62	\$11,485,469.05	30.22%	0	\$0.00	NA
Total		210	\$38,000,478.24	100%	0	\$0.00	
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA
	Unavailable	13	\$2,087,400.00	7.92%	0	\$0.00	NA
Total		140	\$26,346,140.00	100%	0	\$0.00	
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%	0	\$0.00	NA
	Unavailable	12	\$2,625,550.00	14.24%	0	\$0.00	NA
Total		99	\$18,434,510.42	100%	0	\$0.00	
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%	0	\$0.00	NA
	Unavailable	7	\$909,039.65	38.13%	0	\$0.00	NA
Total		18	\$2,383,989.65	100%	0	\$0.00	
			·				İ
31402KSM7	RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51%	0	\$0.00	NA
	Unavailable	2	\$154,830.34	6.49%			NA
	•						

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Total		19	\$2,385,672.21	100%	0	\$0.00	
31402KT53	Unavailable	27	\$2,705,214.81	100%	0		NA
Total		27	\$2,705,214.81	100%	0	\$0.00	
214021/7/61	Thereitable	16	¢1 909 402 05	100%	0	00 00	NIA
31402KT61 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,808,402.95 <b>\$1,808,402.95</b>	100%	0		NA
10tai	<del> </del>	10	\$1,000, <del>4</del> 02.33	100 /0	υ	Φυ.υυ	
31402KT79	Unavailable	9	\$646,974.00	100%	0	\$0.00	NA
Total		9	\$646,974.00	100%	0	\$0.00	
31402KT87	AMERICAN HOME	78	\$14,179,192.17	100%	0	\$0.00	NA
Total	MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	
1 Otai	+	/0	\$14,179,194.17	100 70	U	φυ.υυ	
31402KT95	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,098,441.06	100%	0	\$0.00	NA
Total		93	\$18,098,441.06	100%	0	\$0.00	
			<u> </u>				
31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100%	0		NA
Total		859	\$47,711,849.50	100%	0	\$0.00	
		- 5.1					
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	·	NA
Total		564	\$51,239,587.40	100%	0	\$0.00	
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA
Total	DAINE OF AMERICATIVA	104	\$15,945,947.58	100%	0		11/1
Total		101	Ψιορπορίπου	100 /	·	ΨΟ•ΟΟ	
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA
Total		82	\$15,493,183.77	100%	0	\$0.00	
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	·	NA
Total		99	\$18,789,770.10	100%	0	\$0.00	
	AMERICAN HOME						
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	·	NA
Total		96	\$18,279,516.52	100%	0	\$0.00	
	A MEDICAN HOME						
31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA
Total		110	\$22,225,469.34	100%	0	\$0.00	
31402KVA9	BANK OF AMERICA NA	95	\$14,760,600.48	100%	0		NA
Total		95	\$14,760,600.48	100%	0	\$0.00	

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31402KVB7	BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA
Total	DAINE OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	11/7
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31402KVC5	BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA
Total		140	\$16,667,316.81	100%	0	\$0.00	
31402KVD3	BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA
Total		126	\$17,614,885.04	100%	0	\$0.00	
<u> </u>		$\perp$			$\longrightarrow$		$\longrightarrow$
31402KVE1	BANK OF AMERICA NA	14	\$3,091,152.24	100%		\$0.00	NA
Total		14	\$3,091,152.24	100%	0	\$0.00	<del></del>
21 10211110	TANK OF AMERICA NA		\$12.04F.004.64	1000		Φ0.00	- NT A
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100%		\$0.00	NA
Total		60	\$12,047,004.64	100%	0	\$0.00	
31402KVG6	DANIZ OF AMEDICA NA	33	\$7,108,354.46	100%	0	\$0.00	NIA
Total	BANK OF AMERICA NA	33	\$7,108,354.46 \$7,108,354.46	100%	0	\$0.00 <b>\$0.00</b>	NA
10tai	<del></del>	33	Φ/,100,334.40	100 /6		φυ.υυ	$\overline{}$
31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100%	0	\$0.00	NA
Total	Dinik of Imagine	65	\$12,591,446.98	100%	0	\$0.00	- 11
		+ +	Ψ=			7.	
31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100%	0	\$0.00	NA
Total		55	\$4,291,916.79	100%	0	\$0.00	
31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100%	0	\$0.00	NA
Total		695	\$37,380,588.71	100%	0	\$0.00	
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31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100%	<del></del>	\$0.00	NA
Total		428	\$38,716,381.42	100%	0	\$0.00	
24 (003737371	DANG OF AMERICA NA	72	\$11,002,007,74	1000		ΦΩ ΩΩ	NT A
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100%		\$0.00	NA
Total		72	\$11,093,907.74	100%	0	\$0.00	-+
31402KVP6	BANK OF AMERICA NA	78	\$12,262,266.49	100%	0	\$0.00	NA
Total	DANK OF AWILMEN IVA	78	\$12,262,266.49 \$12,262,266.49	100%	0	\$0.00 \$ <b>0.00</b>	1477
Total		1 ,0	Ψ12920292000.12	100 /0	$\dashv$	ψυ•υυ	-
31402KVQ4	BANK OF AMERICA NA	55	\$9,045,136.76	100%	0	\$0.00	NA
Total		55	\$9,045,136.76	100%		\$0.00	
31402KVR2	BANK OF AMERICA NA	95	\$11,343,454.21	100%	0	\$0.00	NA
Total		95	\$11,343,454.21	100%	0	\$0.00	
31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100%		\$0.00	NA
Total		80	\$11,188,410.73	100%	0	\$0.00	

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DANK OF AMEDICA NA	14	\$2.041.620.69	1000/		\$0.00	NI A
BANK OF AMERICA NA			+		· · · · · · · · · · · · · · · · · · ·	NA
	14	\$3,041,639.68	100%	<u> </u>	\$0.00	$\overline{}$
BANK OF AMERICA NA	60	\$12,310,261.18	100%	0	\$0.00	NA
	60	\$12,310,261.18	100%	0	\$0.00	
	<u> </u>			Щ		<u> </u>
BANK OF AMERICA NA	47	\$10,439,143.65	100%		i i	
	47	\$10,439,143.65	100%	0	\$0.00	
BANK OF AMERICA NA	66	\$12,438,379.83	100%	0	\$0.00	NA
	66	\$12,438,379.83	100%	0	i i	1
					40.00	
BANK OF AMERICA NA					i i	
	273	\$21,601,432.41	100%	U	\$0.00	<del></del>
HOME STAR MORTGAGE	+		- 2 2		† 2. 0.0	
SERVICES, LLC	57	\$10,174,071.00	100%	0	\$0.00	NA
	57	\$10,174,071.00	100%	0	\$0.00	<del>-</del>
	++	+		$\boldsymbol{\longmapsto}$		++
HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA
	28	\$4,169,913.00	100%	0	\$0.00	
	1			Щ		<del></del>
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA
	8	\$1,264,300.00	100%	0	\$0.00	
	++	<del></del>		$\square$		<del></del>
HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100%	0	\$0.00	NA
	69	\$9,670,045.97	100%	0	\$0.00	$\longrightarrow$
HOME STAR MORTGAGE	15	÷: 147.750.00	1000		<b>\$0.00</b>	37.4
SERVICES, LLC					·	NA
	15	\$1,447,750.00	100%	0	\$0.00	<del></del>
HOME STAR MORTGAGE	++	+		$\vdash$		
SERVICES, LLC	16	\$1,746,320.00	100%		·	NA
	16	\$1,746,320.00	100%	0	\$0.00	<del></del>
HOME STAR MORTGAGE	++	<del></del>		$\vdash$		$\overline{}$
SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA
	20	\$1,983,300.00	100%	0	\$0.00	<del>-</del>
	++			$\boldsymbol{\longmapsto}$		<del></del>
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100%	0	\$0.00	NA
	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC	BANK OF AMERICA NA   60	BANK OF AMERICA NA 60 \$12,310,261.18  BANK OF AMERICA NA 47 \$10,439,143.65  BANK OF AMERICA NA 47 \$10,439,143.65  BANK OF AMERICA NA 66 \$12,438,379.83  BANK OF AMERICA NA 273 \$21,601,432.41  HOME STAR MORTGAGE 57 \$10,174,071.00  HOME STAR MORTGAGE 57 \$10,174,071.00  HOME STAR MORTGAGE 28 \$4,169,913.00  HOME STAR MORTGAGE 8 \$1,264,300.00  HOME STAR MORTGAGE 59,670,045.97  HOME STAR MORTGAGE 15 \$1,447,750.00  HOME STAR MORTGAGE 15 \$1,447,750.00  HOME STAR MORTGAGE 15 \$1,447,750.00  HOME STAR MORTGAGE 16 \$1,746,320.00  HOME STAR MORTGAGE 16 \$1,746,320.00  HOME STAR MORTGAGE 20 \$1,983,300.00   BANK OF AMERICA NA 60 \$12,310,261.18 100% 60 \$12,310,261.18 100% 60 \$12,310,261.18 100% 60 \$12,310,261.18 100% 47 \$10,439,143.65 100% 47 \$10,439,143.65 100% 66 \$12,438,379.83 100% 66 \$12,438,379.83 100% 66 \$12,438,379.83 100% 273 \$21,601,432.41 100% 40 40 40 40 40 40 40 40 40 40 40 40 40	BANK OF AMERICA NA 60 \$12,310,261.18 100% 0 60 \$12,310,261.18 100% 0 8ANK OF AMERICA NA 47 \$10,439,143.65 100% 0 47 \$10,439,143.65 100% 0 8ANK OF AMERICA NA 66 \$12,438,379.83 100% 0 8ANK OF AMERICA NA 66 \$12,438,379.83 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$10,174,071.00 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 273 \$21,601,432.41 100% 0 8ANK OF AMERICA NA 47 \$10,432.41 100% 0 8ANK OF AMERICA NA 47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10,44,47 \$10	14   \$3,041,639.68   100%   0   \$0.00	

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Total		16	\$2,834,130.00	100%	0	\$0.00	
		<u> </u>		!	$\square$		<b></b>
31402KY81	THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA
	Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA
Total		90	\$5,705,164.40	100%	0	\$0.00	<u> </u>
		<u> </u>			$\square$		
31402KY99	THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA
	Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA
Total		10	\$1,316,371.27	100%	0	\$0.00	<u> </u>
<u> </u>		<del>                                     </del>			$\Box$		<del></del>
31402KZ23	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61			·	NA
Total		53	\$6,301,377.61	100%	0	\$0.00	<b>——</b>
		<u> </u>			$\square$		
31402KZ31	HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA
Total		573	\$84,994,566.88	100%	0	\$0.00	
				<u> </u>			
31402KZA5	THE BRANCH BANKING AND TRUST COMPANY	42	\$2,435,516.19	94.56%	0	\$0.00	NA
	Unavailable	2	\$140,136.15	5.44%	0	\$0.00	NA
Total		44	\$2,575,652.34	100%	0	\$0.00	
				 ''			
31402KZB3	THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0	\$0.00	NA
	Unavailable	31	\$2,163,667.99	11.97%	0	\$0.00	NA
Total		284	\$18,071,464.46	100%	0	\$0.00	
		<u> </u>			$\square$		<u> </u>
31402KZC1	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%			NA
	Unavailable	16	\$2,471,539.26		1	· ·	NA
Total		43	\$6,232,826.92	100%	0	\$0.00	<del></del>
					لــا		<u> </u>
31402KZZ0	HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0	\$0.00	NA
Total		23	\$1,245,427.28	100%	0	\$0.00	
31402LCF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0	\$0.00	NA
	Unavailable	3	\$452,000.00		0	\$0.00	NA
Total		13	\$2,042,669.20	100%	0	\$0.00	
		$\Box$		<u> </u>	لـــا		
31402LCH3	Unavailable	40	\$6,963,582.49	1	1	\$0.00	NA
Total		40	\$6,963,582.49	100%	0	\$0.00	l <u> </u>

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31402LCK6	Unavailable	7	\$1,346,956.44	100%	0	\$0.00	NA
Total	o navanaore	7	\$1,346,956.44	100%	0		1111
10001			Ψ1,010,20011	100 /6	·	ψ0.00	
31402LCM2	Unavailable	64	\$12,900,485.44	100%	0	\$0.00	NA
Total		64	\$12,900,485.44	100%	0	\$0.00	
31402LCN0	Unavailable	14	\$2,493,597.84	100%	0	\$0.00	NA
Total		14	\$2,493,597.84	100%	0	\$0.00	
31402LCP5	Unavailable	104	\$20,468,607.27	100%	0	\$0.00	NA
Total		104	\$20,468,607.27	100%	0	\$0.00	
31402LCR1	Unavailable	42	\$9,431,000.97	100%	0		NA
Total		42	\$9,431,000.97	100%	0	\$0.00	
31402LCS9	Unavailable	4	\$965,500.00	100%	0	·	NA
Total		4	\$965,500.00	100%	0	\$0.00	
31402LCT7	Unavailable	5	\$1,042,331.78	100%	0		NA
Total		5	\$1,042,331.78	100%	0	\$0.00	-
			****			***	
31402LCU4	Unavailable	54	\$11,572,388.56	100%	0		NA
Total		54	\$11,572,388.56	100%	0	\$0.00	
21 1021 6710	** ***		Φ <b>577 55 6 1 0</b>	1000	0	<b>#0.00</b>	27.4
31402LCX8	Unavailable	6	\$577,556.10	100%	0		NA
Total		6	\$577,556.10	100%	0	\$0.00	
31402LET5	GUARANTY RESIDENTIAL	2	\$421,274.08	10.62%	0	\$0.00	NA
511022215	LENDING, INC.					·	
	Unavailable	17	\$3,546,747.64				NA
Total		19	\$3,968,021.72	100%	0	\$0.00	
214021 F22	TAIDWAAAC DANIK ECD	10	¢1 122 047 00	47 400	0	¢0.00	NIA
31402LF23	INDYMAC BANK, FSB Unavailable	10	\$1,122,847.09	47.48%	0	·	NA NA
Total	Unavanable	15	\$1,242,105.00 <b>\$2,364,952.09</b>	52.52% 100%	0	·	
lotai		13	\$2,304,732.09	100 70	U	φυ.υυ	
31402LFS6	Unavailable	4	\$999,621.95	100%	0	\$0.00	NA
Total	Onavanable	4	\$999,621.95	100%	0		INA
1 7661		-	Ψ2229041.23	100 /0	U	ψυ.υυ	
31402LJ78	Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA
Total		44	\$6,899,917.07	100%	0		
2 0 0002		† †	Ψ0,022,021,101	100 /0	J	ψ0.00	
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA
<u> </u>	Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA
	Onavanaoic	67	Ψ13,700,777.40	) i .TU /U	U	ψ0.00	11/7

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Total		91	\$14,136,827.46	100%	0	\$0.00	
31402LJ94	NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA
Total		28	\$4,086,778.60	100%	0	\$0.00	
31402LKB7	NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA
Total		18	\$2,479,463.71	100%	0	\$0.00	
31402LL26	WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0	\$0.00	NA
	Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA
Total		114	\$10,140,375.54	100%	0	\$0.00	
31402LL34	WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0	\$0.00	NA
Total		6	\$311,294.98	100%	0	\$0.00	
31402LL42	WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0	\$0.00	NA
	Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA
Total		36	\$3,979,711.52	100%	0	\$0.00	
31402LL59	WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42%	0	\$0.00	NA
	Unavailable	85	\$13,813,748.27	33.58%	0	\$0.00	NA
Total		316	\$41,132,253.17	100%	0	\$0.00	
31402LL67	WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0	\$0.00	NA
	Unavailable	34	\$4,765,893.83	13.93%	0	·	NA
Total		288	\$34,220,015.35	100%	0	\$0.00	
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0	\$0.00	NA
	Unavailable	8	\$1,070,240.99	17.25%	0	\$0.00	NA
Total		70	\$6,202,964.79	100%	0	\$0.00	
31402LLZ3	WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14%	0	\$0.00	NA
	Unavailable	22	\$2,487,656.72	10.86%	0	·	NA
Total		231	\$22,908,274.26	100%	0	\$0.00	
31402LME9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18%	0	\$0.00	NA

	Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA
Total	C Ha / MHac IV	22	\$2,564,523.40	100%	0		1,12
			1 / /			1	
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA
	Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA
Total		11	\$2,150,816.76	100%	0	\$0.00	
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA
	Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA
Total		21	\$3,194,684.67	100%	0	\$0.00	
31402LN81	WASHINGTON MUTUAL	62	\$8,421,961.07	83.67%	0	\$0.00	NA
	BANK Unavailable	10	\$1,643,928.42	16.33%	0	\$0.00	NA
Total	Onavanable	72	\$1,045,928.42 \$10,065,889.49	10.33%	0	,	INA
Total		12	\$10,003,009.49	100 70	U	φυ.υυ	
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA
	Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA
Total		97	\$13,643,428.55	100%	0	\$0.00	
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA
	Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA
Total		596	\$104,125,516.16	100%	0	\$0.00	
31402LPB2	WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA
	Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA
Total		2,374	\$388,311,931.52	100%	0		
			,				
31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39%	0	\$0.00	NA
	Unavailable	6	\$1,018,699.94	61.61%	0	\$0.00	NA
Total		10	\$1,653,412.86	100%	0	\$0.00	
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100%	0	·	NA
Total		5	\$399,147.51	100%	0	\$0.00	
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0	·	NA
	Unavailable	110	\$8,312,675.57	88.66%	0		NA
Total		124	\$9,376,242.60	100%	0	\$0.00	

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31402LQ47	Unavailable	29	\$3,731,514.57	100%	0	\$0.00	NA
Total		29	\$3,731,514.57	100%	0	\$0.00	
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00	100%	0	\$0.00	NA
Total		6	\$1,031,600.00	100%	0	\$0.00	
31402MDH0 Total	Unavailable	10 10	\$2,396,920.00 <b>\$2,396,920.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31402MDK3 Total	CHARTER ONE BANK, N.A.	93 <b>93</b>	\$12,908,823.77 <b>\$12,908,823.77</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31402MDL1 Total	CHARTER ONE BANK, N.A.	61 <b>61</b>	\$5,855,600.60 \$5,855,600.60	100% 100%	0	·	NA
31402MDM9 <b>Total</b>	CHARTER ONE BANK, N.A.	6 <b>6</b>	\$553,791.87 <b>\$553,791.87</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31402MDN7 <b>Total</b>	CHARTER ONE BANK, N.A.	11 11	\$1,437,007.83 <b>\$1,437,007.83</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31402MDP2 Total	CHARTER ONE BANK, N.A.	71 <b>71</b>	\$7,382,287.66 <b>\$7,382,287.66</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31402MDQ0 <b>Total</b>	CHARTER ONE BANK, N.A.	19 <b>19</b>	\$1,369,397.69 <b>\$1,369,397.69</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31402MDR8 Total	Unavailable	13 13	\$3,475,867.15 <b>\$3,475,867.15</b>	100% <b>100%</b>	0		NA
31402MDS6 Total	Unavailable	11 11	\$1,894,580.49 <b>\$1,894,580.49</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31402MDV9	BANKFINANCIAL FSB Unavailable	14	\$1,689,550.00 \$455,428.45	78.77% 21.23%	0	\$0.00 \$0.00	NA NA
Total		17	\$2,144,978.45	100%	0	\$0.00	
31402MF21	NOMURA CREDIT AND CAPITAL, INC.	52	\$6,330,881.96	100%	0	\$0.00	NA
Total		52	\$6,330,881.96	100%	0	\$0.00	
31402MFT2	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,217,772.35	100%	0	\$0.00	NA

Total		16	\$2,217,772.35	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , ,				
31402MFU9	NOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100%	0	\$0.00	NA
Total		38	\$5,162,662.37	100%	0	\$0.00	
31402MFV7	NOMURA CREDIT AND CAPITAL, INC.	201	\$39,902,487.55	100%	0	\$0.00	NA
Total		201	\$39,902,487.55	100%	0	\$0.00	
31402MFW5	NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100%	0	\$0.00	NA
Total		173	\$30,279,879.18	100%	0	\$0.00	
31402MFX3	NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100%	0	\$0.00	NA
Total		66	\$4,331,946.12	100%	0	\$0.00	
31402MFY1	NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100%	0	\$0.00	NA
Total		52	\$5,102,808.52	100%	0	\$0.00	
31402MFZ8	NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100%	0	\$0.00	NA
Total		58	\$7,788,584.31	100%	0	\$0.00	
31402MKF6	EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100%	0	\$0.00	NA
Total		55	\$10,545,497.35	100%	0	\$0.00	
31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100%	0	\$0.00	NA
Total		360	\$67,977,197.61	100%	0	\$0.00	
31402MKH2	EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100%	0	\$0.00	NA
Total		14	\$2,420,128.54	100%	0	\$0.00	
31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100%	0	\$0.00	NA
Total		123	\$23,233,831.81	100%	0	\$0.00	
31402MKK5	EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100%	0	\$0.00	NA
Total		12	\$2,091,901.80	100%	0	\$0.00	
31402MUC2		227	\$35,260,475.16	58.29%	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY						
	Unavailable	137	\$25,228,437.48	41.71%	0	\$0.00	NA
Total		364	\$60,488,912.64	100%	0	\$0.00	
31402MUE8	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100%	0	\$0.00	NA
Total		20	\$2,021,259.50	100%	0	\$0.00	
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100%	0	\$0.00	NA
Total		192	\$29,008,813.54	100%	0	\$0.00	
31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%	0	\$0.00	NA
Total		57	\$3,583,180.37	100%	0	\$0.00	
31402MUK4	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,934,466.64	100%	0	\$0.00	NA
Total		14	\$1,934,466.64	100%	0	\$0.00	
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100%	0	\$0.00	NA
Total		36	\$5,003,291.57	100%	0	\$0.00	
31402MUM0	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,980,948.15	100%	0	\$0.00	NA
Total		36	\$3,980,948.15	100%	0	\$0.00	
31402MUN8	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,631,702.78	100%	0	\$0.00	NA
Total		30	\$1,631,702.78	100%	0	\$0.00	
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28%	0	\$0.00	NA
L	Unavailable	33	\$2,323,665.69	20.72%	0	\$0.00	NA
Total		174	\$11,215,117.44	100%	0	\$0.00	
31402MUR9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7%	0	\$0.00	NA
	Unavailable	8	\$1,194,375.88	46.3%	0	\$0.00	NA
Total		18	\$2,579,825.88	100%	0	\$0.00	+
31402MW30	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29%	0	\$0.00	NA
	Unavailable	15	\$2,843,513.84	65.71%	0	\$0.00	NA
Total		23	\$4,327,297.84	100%	0	\$0.00	

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31402MW48	COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97%	0	\$0.00	NA
	Unavailable	57	\$3,666,908.58	47.03%	0	\$0.00	NA
Total		122	\$7,797,476.51	100%	0	\$0.00	
31402MW55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27%	0	\$0.00	NA
	Unavailable	23	\$3,349,118.87	71.73%	0	\$0.00	NA
Total		33	\$4,668,829.09	100%	0	\$0.00	
31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47%	0	\$0.00	NA
	Unavailable	175	\$9,939,958.75	61.53%	0	\$0.00	NA
Total		281	\$16,153,500.75	100%	0	\$0.00	
31402MW89	COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63%	0	\$0.00	NA
	Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA
Total		106	\$18,183,264.78	100%	0	\$0.00	
31402MW97	COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA
	Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA
Total		223	\$49,676,079.37	100%	0	\$0.00	
31402MX54	COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18%	0	\$0.00	NA
	Unavailable	159	\$28,213,834.00	84.82%	0	\$0.00	NA
Total		189	\$33,261,865.00	100%	0	\$0.00	
31402MX62	COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26%	0	\$0.00	NA
	Unavailable	262	\$46,171,238.12	80.74%	0	\$0.00	NA
Total		332	\$57,187,480.12	100%	0	\$0.00	
31402MX70	Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA
Total		303	\$59,737,010.44	100%	0	\$0.00	
31402MXA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93%	0	·	NA
	Unavailable	25	\$5,081,690.00	66.07%	0	·	NA
Total		40	\$7,691,578.00	100%	0	\$0.00	
31402MXB1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87%	0	\$0.00	NA

	Unavailable	47	\$6,415,020.26	62.13%	0	\$0.00	NA
Total	Onavanaore	74	\$10,324,818.26				
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31402MXC9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95%	0	\$0.00	NA
	Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA
Total		299	\$55,934,387.31	100%	0	\$0.00	<u> </u>
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31402MXD7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00			·	
	Unavailable	56	\$10,665,506.51	58.94%	_		
Total		103	\$18,096,920.51	100%	0	\$0.00	<del></del> '
31402MXE5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0	\$0.00	NA
	Unavailable	178	\$32,459,142.54	81.67%	0	\$0.00	NA
Total		223	\$39,746,590.54	100%	0	\$0.00	
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31402MXF2	COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26			\$0.00	NA
	Unavailable	98	\$5,503,250.80			· · ·	
Total		190	\$10,816,282.06	100%	0	\$0.00	<u> </u>
31402MXG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54%	0	\$0.00	NA
	Unavailable	27	\$6,604,137.22	72.46%	0	\$0.00	NA
Total		37	\$9,113,968.22	100%	0	\$0.00	$\overline{\Box}$
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31402MXH8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73			·	
	Unavailable	205	\$20,171,369.12		$\vdash$		<del>                                     </del>
Total		308	\$30,282,170.85	100%	0	\$0.00	<del></del>
31402MXJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01%	0	\$0.00	NA
	Unavailable	52	\$11,976,920.71	70.99%	0	\$0.00	NA
Total	Onavanaore	76	\$16,871,885.85	100%			
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31402MXM7	COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27%	0	\$0.00	NA
	Unavailable	176	\$16,046,221.10	63.73%	0	\$0.00	NA
Total		277	\$25,178,247.10	100%	0	\$0.00	$\longrightarrow$
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31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94%	0	\$0.00	NA
	Unavailable	100	\$9,068,527.35	56.06%	0	\$0.00	NA

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Total		180	\$16,177,812.19	100%	0	\$0.00	
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0	\$0.00	NA
	Unavailable	121	\$20,729,893.37	75.22%	0	\$0.00	NA
Total		164	\$27,560,678.37	100%	0	\$0.00	
31402MXQ8	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63%	0	\$0.00	NA
	Unavailable	469	\$61,305,309.46	66.37%	0		NA
Total		707	\$92,362,474.10	100%	0	\$0.00	
31402MXR6	COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67%	0	\$0.00	NA
	Unavailable	268	\$26,476,255.25	64.33%	0	\$0.00	NA
Total		419	\$41,158,929.60	100%	0		
31402MXS4	COUNTRYWIDE HOME LOANS, INC.	152	\$33,316,272.00	40.41%	0	\$0.00	NA
	Unavailable	222	\$49,127,255.29	59.59%	0	\$0.00	NA
Total		374	\$82,443,527.29	100%	0	\$0.00	
31402MXT2	COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85%	0	\$0.00	NA
	Unavailable	676	\$155,365,910.56	85.15%	0	·	NA
Total		799	\$182,453,190.56	100%	0	\$0.00	
31402MXU9	COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37%	0	\$0.00	NA
	Unavailable	336	\$80,787,316.85	72.63%	0	\$0.00	NA
Total		484	\$111,232,581.90	100%	0	\$0.00	
31402MXV7	COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38%	0	\$0.00	NA
	Unavailable	124	\$8,168,004.72	58.62%	0	\$0.00	NA
Total		214	\$13,933,125.31	100%	0	\$0.00	
31402MXW5	COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	0	·	NA
	Unavailable	185	\$24,033,265.44	68.95%	0	·	NA
Total		268	\$34,855,414.84	100%	0	\$0.00	
31402MXX3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59%	0	\$0.00	NA
<del></del>	Unavailable	58	\$12,929,488.32	84.41%	0	\$0.00	NA
Total		68	\$15,317,185.32	100%	0		
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31402MXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83%		,	NA
	Unavailable	59	\$7,687,757.26	83.17%			NA
Total		73	\$9,243,324.76	100%	0	\$0.00	
31402MXZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69%	0	,	NA
	Unavailable	459	\$70,054,523.96	92.31%		·	NA
Total		497	\$75,892,758.96	100%	0	\$0.00	
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100%	0	\$0.00	NA
Total		36	\$5,348,515.84	100%	0	\$0.00	
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100%	0	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	31	\$6,632,036.41	100%	0	\$0.00	
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31402N2C1	LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100%		,	NA
Total		276	\$55,900,019.12	100%	0	\$0.00	<u> </u>
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100%	0	\$0.00	NA
Total		387	\$82,881,228.71	100%	0	\$0.00	
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100%	0	\$0.00	NA
Total		66	\$6,084,499.51	100%	0	\$0.00	
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100%	0	\$0.00	NA
Total		257	\$50,077,543.71	100%	0	\$0.00	
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100%	0	\$0.00	NA
Total		110	\$9,836,038.43	100%	0	\$0.00	
31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100%	0	\$0.00	NA
Total		18	\$2,773,665.17	100%	0	\$0.00	
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100%	0	\$0.00	NA
Total		15	\$2,037,957.51	100%	0	\$0.00	
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31402N2K3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100%	0	\$0.00	NA
Total		13	\$1,951,244.03	100%	0	\$0.00	
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100%	0	\$0.00	NA
Total		40	\$7,408,444.58	100%	0	\$0.00	
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100%	0	\$0.00	NA
Total		23	\$4,209,995.69	100%	0	\$0.00	
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100%	0	\$0.00	NA
Total		9	\$1,188,186.55	100%	0	\$0.00	
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100%	0	\$0.00	NA
Total		35	\$4,749,666.84	100%	0	\$0.00	
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100%	0	\$0.00	NA
Total		19	\$2,147,516.42	100%	0	\$0.00	
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100%	0	\$0.00	NA
Total		276	\$48,940,538.95	100%	0	\$0.00	
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100%	0	\$0.00	NA
Total		69	\$9,015,639.02	100%	0	\$0.00	
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100%	0	\$0.00	NA
Total		30	\$5,651,203.31	100%	0	\$0.00	
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100%	0	\$0.00	NA
Total		104	\$19,405,785.46	100%	0	\$0.00	
31402N2Y3	UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100%	0	\$0.00	NA
Total		45	\$9,207,786.30	100%	0	\$0.00	
31402N6V5 <b>Total</b>	HAWAII NATIONAL BANK	1 1	\$139,818.72 <b>\$139,818.72</b>	100% 100%	0	·	NA
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31402NH68	LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100%	0	\$0.00	NA
Total		16	\$505,799.67	100%	0	\$0.00	
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31402NH84	LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100%	0	\$0.00	NA
Total		50	\$1,435,896.21	100%	0	\$0.00	
31402NH92	LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100%		\$0.00	NA
Total		67	\$1,530,580.64	100%	0	\$0.00	
31402NJ58	U.S. BANK N.A.	56	\$3,524,275.43	100%	0	\$0.00	NA
Total		56	\$3,524,275.43	100%	0	\$0.00	
31402NJ66	U.S. BANK N.A.	55	\$5,921,320.09	100%	0	\$0.00	NA
Total		55	\$5,921,320.09	100%		\$0.00	$\overline{}$
31402NJ74	U.S. BANK N.A.	103	\$6,084,196.61	100%	_	\$0.00	NA
Total		103	\$6,084,196.61	100%	0	\$0.00	
31402NJ82	U.S. BANK N.A.	52	\$6,191,201.83	100%		\$0.00	NA
Total		52	\$6,191,201.83	100%	0	\$0.00	
31402NJ90	U.S. BANK N.A.	31	\$2,217,700.01	100%	0	\$0.00	NA
Total		31	\$2,217,700.01	100%	0	\$0.00	<u> </u>
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	0	\$0.00	NA
Total		53	\$1,925,044.69	100%	0	\$0.00	$\longrightarrow$
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100%	0	\$0.00	NA
Total		37	\$776,210.01	100%	0	\$0.00	$\overline{}$
31402NJC3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$370,024.03	100%	0	\$0.00	NA
Total		13	\$370,024.03	100%	0	\$0.00	
31402NJJ8	U.S. BANK N.A.	65	\$4,485,949.50	100%	0	\$0.00	NA
Total	0.00	65	\$4,485,949.50	100%		\$0.00	
31402NJK5	U.S. BANK N.A.	73	\$7,189,989.52	100%	0	\$0.00	NA
Total	U.J. Dimirini	73	\$7,189,989.52 \$7,189,989.52	100%	_	\$0.00 \$0.00	1111
21402NIII 2	TI C DANIE NI A	140	\$20.4C1.540.77	1000/-		ΦΩ ΩΩ	NI A
31402NJL3	U.S. BANK N.A.	140	\$20,461,549.77	100%	0	\$0.00	NA

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Total		140	\$20,461,549.77	100%	0	\$0.00	
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31402NJM1	U.S. BANK N.A.	519 <b>519</b>	\$54,395,929.66	100%	0	·	NA
Total		519	\$54,395,929.66	100%	U	\$0.00	
31402NJN9	U.S. BANK N.A.	53	\$3,328,017.47	100%	0	\$0.00	NA
Total	C.S. Britti IV.	53	\$3,328,017.47	100%	0	·	1171
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31402NJQ2	U.S. BANK N.A.	36	\$5,168,364.87	100%	0	\$0.00	NA
Total		36	\$5,168,364.87	100%	0	\$0.00	
31402NJR0	U.S. BANK N.A.	30	\$2,144,798.07	100%	0	·	NA
Total		30	\$2,144,798.07	100%	0	\$0.00	
21402NIZ 45	LLC DANIZ N. A	10	Φ575 000 20	1000	0	¢0.00	NT A
31402NKA5	U.S. BANK N.A.	10 <b>10</b>	\$575,898.29	100%	0	· ·	NA
Total		10	\$575,898.29	100%	U	\$0.00	
31402NKF4	U.S. BANK N.A.	6	\$965,546.19	100%	0	\$0.00	NA
Total	C.S. Britis IV.	6	\$965,546.19	100%	0		1171
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31402NKG2	U.S. BANK N.A.	170	\$20,863,607.46	100%	0	\$0.00	NA
Total		170	\$20,863,607.46	100%	0	\$0.00	
31402NKH0	U.S. BANK N.A.	40	\$4,979,149.63	100%	0		NA
Total		40	\$4,979,149.63	100%	0	\$0.00	
24.40.23.77.7.6			\$4.0 <b>2</b> 0. <b>72</b> 0.64	100~		<b>.</b>	27.1
31402NKJ6	U.S. BANK N.A.	45	\$4,820,538.61	100%	0 0	·	NA
Total		45	\$4,820,538.61	100%	U	\$0.00	
	SELF-HELP VENTURES						
31402NU22	FUND	39	\$3,254,413.35	100%	0	\$0.00	NA
Total		39	\$3,254,413.35	100%	0	\$0.00	
31402NV21	DLJ MORTGAGE CAPITAL	27	\$5,608,550.62	100%	0	\$0.00	NA
	INC.						11/1
Total		27	\$5,608,550.62	100%	0	\$0.00	
	DI I MODECA CE CA DITA I						
31402NV39	DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100%	0	\$0.00	NA
Total	iive.	24	\$1,563,196.40	100%	0	\$0.00	
		<del>                                     </del>	, , , , , , , , , , , , , , , , , , , ,			7.000	
21402NV/62	DLJ MORTGAGE CAPITAL	12	\$2,627,649,40	1000	0	<u></u> ቀለ ለለ	NT A
31402NV62	INC.	13	\$2,627,648.49	100%	0	\$0.00	NA
Total		13	\$2,627,648.49	100%	0	\$0.00	
31402NV70		11	\$2,094,566.00	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		11	\$2,094,566.00	100%	0	\$0.00	$\overline{}$
31402NVA3	DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100%	0	\$0.00	NA
Total		20	\$2,791,811.55	100%	0	\$0.00	
31402NVB1	DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100%	0	\$0.00	NA
Total		24	\$3,133,444.78	100%	0	\$0.00	
31402NVC9	DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100%	0	\$0.00	NA
Total		15	\$1,960,583.64	100%	0	\$0.00	
31402NVD7	DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100%	0	\$0.00	NA
Total		6	\$783,908.56	100%	0	\$0.00	$\overline{-}$
31402NVF2	DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100%	0	\$0.00	NA
Total		49	\$8,251,401.92	100%	0	\$0.00	$\longrightarrow$
31402NVG0	DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100%	0	\$0.00	NA
Total		19	\$3,256,405.68	100%	0	\$0.00	$\longrightarrow$
31402NVH8	DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100%	0	\$0.00	NA
Total		10	\$776,438.89	100%	0	\$0.00	<del></del>
31402NVJ4	DLJ MORTGAGE CAPITAL INC.	4	\$656,425.63	100%	0	\$0.00	NA
Total		4	\$656,425.63	100%	0	\$0.00	
31402NVK1	DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100%	0	\$0.00	NA
Total		79	\$14,016,176.55	100%	0	\$0.00	<del></del>
31402NVL9	DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100%	0	\$0.00	NA
Total		65	\$10,525,592.30	100%	0	\$0.00	
31402NVM7	DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100%	0	\$0.00	NA
Total	1	20	\$2,406,861.03	100%	0	\$0.00	

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31402NVQ8	DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100%	0	\$0.00	NA
Total		106	\$18,636,160.03	100%	0	\$0.00	
31402NVR6	DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100%	0	\$0.00	NA
Total		80	\$12,042,689.73	100%	0	\$0.00	
31402NVS4	DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100%	0	\$0.00	NA
Total		20	\$2,800,624.02	100%	0	\$0.00	
31402NVT2	DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100%	0	\$0.00	NA
Total		24	\$5,061,625.03	100%	0	\$0.00	
31402NVU9	DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100%	0	\$0.00	NA
Total		64	\$7,859,078.95	100%	0	\$0.00	
31402NVV7	DLJ MORTGAGE CAPITAL INC.	246	\$48,408,012.78	100%	0	\$0.00	NA
Total		246	\$48,408,012.78	100%	0	\$0.00	
31402NVW5	DLJ MORTGAGE CAPITAL INC.	24	\$1,635,461.69	100%	0	\$0.00	NA
Total		24	\$1,635,461.69	100%	0	\$0.00	
		$\bot$					
31402NVX3	DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100%	0	\$0.00	NA
Total		61	\$7,893,398.62	100%	0	\$0.00	
31402NVY1	DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100%	0	\$0.00	NA
Total		177	\$34,887,275.03	100%	0	\$0.00	
31402NVZ8	DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100%	0	\$0.00	NA
Total		17	\$1,430,187.25	100%	0	\$0.00	
31402NW20	DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100%	0	\$0.00	NA
Total		8	\$1,318,012.53	100%	0	\$0.00	
31402NWA2	DLJ MORTGAGE CAPITAL INC.	22	\$3,431,496.88	100%	0	\$0.00	NA

Total		22	\$3,431,496.88	100%	0	\$0.00	
31402NWB0	DLJ MORTGAGE CAPITAL INC.	71	\$10,538,847.34	100%	0	\$0.00	NA
Total		71	\$10,538,847.34	100%	0	\$0.00	
31402NWC8	DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100%	0	\$0.00	NA
Total		9	\$1,589,252.36	100%	0	\$0.00	
31402NWD6	DLJ MORTGAGE CAPITAL INC.	64	\$13,045,784.99	100%	0	\$0.00	NA
Total		64	\$13,045,784.99	100%	0	\$0.00	
31402NWE4	DLJ MORTGAGE CAPITAL INC.	208	\$34,635,418.14	100%	0	\$0.00	NA
Total		208	\$34,635,418.14	100%	0	\$0.00	
31402NWF1	DLJ MORTGAGE CAPITAL INC.	30	\$5,082,100.31	100%	0	\$0.00	NA
Total		30	\$5,082,100.31	100%	0	\$0.00	
31402NWG9	DLJ MORTGAGE CAPITAL INC.	3	\$585,542.08	100%	0	\$0.00	NA
Total		3	\$585,542.08	100%	0	\$0.00	
31402NWJ3	DLJ MORTGAGE CAPITAL INC.	26	\$3,418,290.91	100%	0	\$0.00	NA
Total		26	\$3,418,290.91	100%	0	\$0.00	
31402NWK0	DLJ MORTGAGE CAPITAL INC.	33	\$4,663,314.86	100%	0	\$0.00	NA
Total		33	\$4,663,314.86	100%	0	\$0.00	
			, ,				
31402NWU8	DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100%	1	\$165,859.05	NA
Total	HVC.	65	\$10,413,018.03	100%	1	\$165,859.05	
			, ,, ,,,			, , , , , , , , , , , , , , , , , , , ,	
31402NWW4	DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100%	0	\$0.00	NA
Total	arc.	51	\$10,290,791.54	100%	0	\$0.00	
			Ψ10,220,091,21.0T	100 /0	- 3	ΨΟ•ΟΟ	
31402NWZ7	DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100%	0	\$0.00	NA
Total	μινο.	38	\$6,247,240.56	100%	0	\$0.00	
31402NY28		186	\$39,241,165.51	100%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
Total	HOLDINGS, INC.	186	\$39,241,165.51	100%	0	\$0.00	
31402NY36	LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100%	0	\$0.00	NA
Total		348	\$75,658,361.31	100%	0	\$0.00	
	T DID ( ) V DD OFFYDD C						
31402NY44	LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100%	0	\$0.00	NA
Total		218	\$40,812,590.00	100%	0	\$0.00	
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100%	0	\$0.00	NA
Total		395	\$78,309,915.94	100%	0	\$0.00	
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA
Total		38	\$2,578,786.68	100%	0	\$0.00	
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA
Total		31	\$2,325,684.13	100%	0	\$0.00	
31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA
Total		9	\$738,210.14	100%	0	\$0.00	
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100%	0	\$0.00	NA
Total		12	\$1,804,924.68	100%	0	\$0.00	
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100%	0	\$0.00	NA
Total		34	\$6,271,779.61	100%	0	\$0.00	
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA
Total		19	\$3,834,544.05	100%	0	\$0.00	
31402NZT8	EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100%	0	\$0.00	NA
Total		67	\$11,745,815.23	100%	0	\$0.00	
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA
Total		70	\$5,936,209.72	100%	0	\$0.00	

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31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	
Total		55	\$4,622,598.80	100%	0	\$0.00		L
								L
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	
Total		48	\$3,859,457.40	100%	0	\$0.00		F
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	
Total		13	\$1,082,292.70	100%	0	\$0.00		F
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	
Total		17	\$1,049,952.78	100%	0	\$0.00		
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA	
Total		49	\$4,191,009.67	100%	0	\$0.00		
212711 D24	HOMEGEDEET DANK	1.5	¢2 272 450 00	10007		¢0.00	NT A	L
31371LB24 <b>Total</b>	HOMESTREET BANK	15 <b>15</b>	\$3,272,450.00 \$3,272,450.00	100% <b>100</b> %	0		NA	H
			, , , , , , , , , , , , , , , , , , , ,			,		T
31371LBY4	HOMESTREET BANK	21	\$4,154,050.00		0			
Total		21	\$4,154,050.00	100%	0	\$0.00		┝
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	
	BANKFINANCIAL FSB	42	\$4,702,643.00		0	\$0.00	NA	
	CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	L
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	
		302	\$44,378,760.18	2.16%	0	\$0.00	NA	

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679	\$105,744,356.34	5.16%	0	\$0.00	NA
36	\$5,409,900.00	0.26%	0	\$0.00	NA
526	\$88,663,882.50	4.33%	0	\$0.00	NA
11	\$1,495,000.00	0.07%	0	\$0.00	NA
35	\$3,953,811.00	0.19%	0	\$0.00	NA
38	\$3,002,995.50	0.15%	0	\$0.00	NA
61	\$8,599,231.00	0.42%	0	\$0.00	NA
2,707	\$446,533,565.36	21.78%	0	\$0.00	NA
126	\$12,810,341.00	0.62%	0	\$0.00	NA
168	\$23,867,327.91	1.16%	0	\$0.00	NA
163	\$23,646,106.66	1.15%	0	\$0.00	NA
41	\$4,845,105.06	0.24%	0	\$0.00	NA
19	\$2,022,684.30	0.1%	0	\$0.00	NA
13	\$1,409,950.00	0.07%	0	\$0.00	NA
165	, ,			,	
34	\$5,561,585.13	0.27%	0	\$0.00	NA
3	\$395,000.00	0.02%	0	\$0.00	
287	\$35,629,808.25	1.74%	0	\$0.00	NA
540	\$60,607,808.09	2.96%	0	\$0.00	NA
84	\$11,574,890.05	0.56%	0	\$0.00	NA
8	\$1,088,700.00	0.05%	0	\$0.00	NA
21	\$3,073,227.02	0.15%	0	\$0.00	NA
144	\$14,939,968.14	0.73%	0	\$0.00	NA
236					NA
	36 526 11 35 38 61 2,707 126 168 163 41 19 13 165 34 3 287 540 84 8 21 144	36 \$5,409,900.00  526 \$88,663,882.50  11 \$1,495,000.00  35 \$3,953,811.00  38 \$3,002,995.50  61 \$8,599,231.00  2,707 \$446,533,565.36  126 \$12,810,341.00  168 \$23,867,327.91  163 \$23,646,106.66  41 \$4,845,105.06  19 \$2,022,684.30  13 \$1,409,950.00  165 \$22,696,262.49  34 \$5,561,585.13  3 \$395,000.00  287 \$35,629,808.25  540 \$60,607,808.09  84 \$11,574,890.05  8 \$1,088,700.00  21 \$3,073,227.02  144 \$14,939,968.14	36       \$5,409,900.00       0.26%         526       \$88,663,882.50       4.33%         11       \$1,495,000.00       0.07%         35       \$3,953,811.00       0.19%         38       \$3,002,995.50       0.15%         61       \$8,599,231.00       0.42%         2,707       \$446,533,565.36       21.78%         126       \$12,810,341.00       0.62%         168       \$23,867,327.91       1.16%         41       \$4,845,105.06       0.24%         41       \$4,845,105.06       0.24%         19       \$2,022,684.30       0.1%         13       \$1,409,950.00       0.07%         165       \$22,696,262.49       1.11%         34       \$5,561,585.13       0.27%         3       \$395,000.00       0.02%         287       \$35,629,808.25       1.74%         540       \$60,607,808.09       2.96%         8       \$1,088,700.00       0.05%         21       \$3,073,227.02       0.15%         144       \$14,939,968.14       0.73%	36       \$5,409,900.00       0.26%       0         526       \$88,663,882.50       4.33%       0         11       \$1,495,000.00       0.07%       0         35       \$3,953,811.00       0.19%       0         38       \$3,002,995.50       0.15%       0         61       \$8,599,231.00       0.42%       0         2,707       \$446,533,565.36       21.78%       0         126       \$12,810,341.00       0.62%       0         168       \$23,867,327.91       1.16%       0         163       \$23,646,106.66       1.15%       0         41       \$4,845,105.06       0.24%       0         19       \$2,022,684.30       0.1%       0         13       \$1,409,950.00       0.07%       0         165       \$22,696,262.49       1.11%       0         34       \$5,561,585.13       0.27%       0         38       \$395,000.00       0.02%       0         287       \$35,629,808.25       1.74%       0         540       \$60,607,808.09       2.96%       0         8       \$1,088,700.00       0.05%       0         21       \$3,07	36       \$5,409,900.00       0.26%       0       \$0.00         526       \$88,663,882.50       4.33%       0       \$0.00         11       \$1,495,000.00       0.07%       0       \$0.00         35       \$3,953,811.00       0.19%       0       \$0.00         61       \$8,599,231.00       0.42%       0       \$0.00         2,707       \$446,533,565.36       21.78%       0       \$0.00         126       \$12,810,341.00       0.62%       0       \$0.00         168       \$23,867,327.91       1.16%       0       \$0.00         41       \$4,845,105.06       0.24%       0       \$0.00         41       \$4,845,105.06       0.24%       0       \$0.00         13       \$1,409,950.00       0.07%       0       \$0.00         34       \$5,561,585.13       0.27%       0       \$0.00         34       \$5,561,585.13       0.27%       0       \$0.00         287       \$335,629,808.25       1.74%       0       \$0.00         84       \$11,574,890.05       0.56%       0       \$0.00         8       \$1,088,700.00       0.05%       0       \$0.00

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NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA
NCB, FSB	20	\$1,616,897.59	0.08%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA
PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA
RBMG INC.	1	\$109,579.80	0.01%	0	\$0.00	NA
REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	0		NA
	4	\$353,293.33	0.02%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY		\$1,601,282.23	0.08%	0	\$0.00	NA
Unavailable		\$796,590,846.73		0	\$0.00	NA
	13,555	\$2,050,027,583.06	100%	0	\$0.00	
GROUP, INC.	1	\$111,971.65	0.03%	0	\$0.00	NA
ALLIANCE MORTGAGE COMPANY			0.93%	0	\$0.00	NA
AMERICAN HOME	76	\$8,321,983.51	2.4%	0	\$0.00	NA
	MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Unavailable  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY Unavailable 4,921 13,555  ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY  13	MORTGAGE COMPANY   136   \$19,344,061.52     NCB, FSB   20   \$1,616,897.59     NORTH AMERICAN   59,665,221.98     SAVINGS BANK F.S.B.   74   \$9,665,221.98     OHIO SAVINGS BANK   1   \$97,500.09     OLYMPIA MORTGAGE   5   \$900,654.00     CORPORATION   2   \$220,649.81     PHH MORTGAGE SERVICES   2   \$220,649.81     CORPORATION   16   \$2,286,199.05     PINNACLE FINANCIAL   16   \$2,286,199.05     PINNACLE FINANCIAL   16   \$2,286,199.05     PONEER BANK   27   \$2,000,848.63     PLYMOUTH SAVINGS BANK   210   \$27,842,259.83     PULTE MORTGAGE   CORPORATION DBA DEL   89   \$12,264,241.00     WEB FINANCE   RBMG INC.   1   \$109,579.80     REGIONS BANK   155   \$18,908,567.60     SIB MORTGAGE   CORPORATION D/B/A IVY   MORTGAGE     SYNOVUS MORTGAGE   21   \$1,933,914.54     THE HUNTINGTON   2   \$400,825.00     THE HUNTINGTON   2   \$400,825.00     THE HUNTINGTON   2   \$1,616,704.53     TRUSTCORP MORTGAGE   17   \$1,616,704.53     TRUSTMARK NATIONAL   47   \$6,063,194.04     UNION PLANTERS BANK NA   4   \$353,293.33     UNIVERSAL MORTGAGE   6   \$761,650.00     USAA FEDERAL SAVINGS   BANK   \$872,490.00     USAA FEDERAL SAVINGS   5872,490.00     WASHTENAW MORTGAGE   9   \$1,601,282.23     Unavailable   4,921   \$796,590,846.73     ABN AMRO MORTGAGE   1   \$111,971.65     GROUP, INC.   1   \$111,971.65     ABN AMRO MORTGAGE   1   \$111,971.65     ABN AMRO MORTGAGE   1   \$111,971.65     ABN AMRO MORTGAGE   1   \$111,971.65     COMPANY   33   \$3,213,390.49	MORTGAGE COMPANY   156   \$19,344,061.52   0.94%     NCB, FSB   20   \$1,616,897.59   0.08%     NORTH AMERICAN   \$9,665,221.98   0.47%     SAVINGS BANK   F.S.B.   74   \$9,665,221.98   0.47%     OHIO SAVINGS BANK   1   \$97,500.09   0%     OLYMPIA MORTGAGE   5   \$900,654.00   0.04%     PHH MORTGAGE SERVICES   2   \$220,649.81   0.01%     PINNACLE FINANCIAL   16   \$2,286,199.05   0.11%     PIONEER BANK   27   \$2,000,848.63   0.1%     PLYMOUTH SAVINGS BANK   210   \$27,842,259.83   1.36%     PULTE MORTGAGE   CORPORATION DBA DEL   89   \$12,264,241.00   0.6%     WEB FINANCE   REGIONS BANK   155   \$18,908,567.60   0.92%     SIB MORTGAGE   CORPORATION D/B/A IVY   219   \$35,343,424.47   1.72%     MORTGAGE   SYNOVUS MORTGAGE   21   \$1,933,914.54   0.09%     THE HUNTINGTON   21   \$1,933,914.54   0.09%     THE HUNTINGTON   21   \$1,933,914.54   0.09%     TRUSTMARK NATIONAL   BANK   2   \$400,825.00   0.02%     TRUSTMARK NATIONAL   47   \$6,063,194.04   0.3%     UNION PLANTERS BANK NA   4   \$353,293.33   0.02%     UNIVERSAL MORTGAGE   6   \$761,650.00   0.04%     USAA FEDERAL SAVINGS   BANK   4,921   \$796,590,846.73   38.87%     UNAWAINDE MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%     ABN A	MORTGAGE COMPANY   136   S19,344,061.52   0.94%   0     NCB, FSB   20   \$1,616,897.59   0.08%   0     NORTH AMERICAN   SAVINGS BANK   FS.B.   74   \$9,665,221.98   0.47%   0     OLYMPIA MORTGAGE   5   \$900,654.00   0.04%   0     OLYMPIA MORTGAGE   5   \$990,654.00   0.04%   0     OLYMPIA MORTGAGE   5   \$900,654.00   0.04%   0     PHH MORTGAGE SERVICES   2   \$220,649.81   0.01%   0     PINNACLE FINANCIAL   16   \$2,286,199.05   0.11%   0     CORPORATION   PIONEER BANK   27   \$2,000,848.63   0.1%   0     PULTE MORTGAGE   CORPORATION DBA DEL   89   \$12,264,241.00   0.6%   0     WEB FINANCE   RBMG INC.   1   \$109,579.80   0.01%   0     REGIONS BANK   155   \$18,908,567.60   0.92%   0     SIB MORTGAGE   CORPORATION DB/A IVY   219   \$35,343,424.47   1.72%   0     MORTGAGE   CORPORATION DB/A IVY   219   \$35,343,424.47   1.72%   0     MORTGAGE   CORPORATION DB/A IVY   219   \$35,343,424.47   1.72%   0     MORTGAGE   CORPORATION DB/A IVY   219   \$35,343,424.47   1.72%   0     THE HUNTINGTON   2   \$400,825.00   0.02%   0     THE HUNTINGTON   2   \$400,825.00   0.02%   0     TRUSTCORP MORTGAGE   184   \$19,294,806.95   0.94%   0     TRUSTCORP MORTGAGE   184   \$19,294,806.95   0.94%   0     TRUSTMARK NATIONAL   47   \$6,063,194.04   0.3%   0     TRUSTMARK NATIONAL   47   \$6,063,194.04   0.3%   0     UNIVERSAL MORTGAGE   6   \$761,650.00   0.04%   0     USAA FEDERAL SAVINGS   7   \$872,490.00   0.04%   0     USAA FEDERAL SAVINGS   7   \$872,490.00   0.04%   0     WASHTENAW MORTGAGE   9   \$1,601,282.23   0.08%   0     COMPANY   Unavailable   4,921   \$796,590,846.73   38.87%   0      ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0	MORTGAGE COMPANY   156   \$19,344,061.52   0.94%   0   \$0.00     NCB, FSB   20   \$1,616,897.59   0.08%   0   \$0.00     NORTH AMERICAN   74   \$9,665,221.98   0.47%   0   \$0.00     SAVINGS BANK   1   \$97,500.09   0%   0   \$0.00     OLYMPIA MORTGAGE   5   \$900,654.00   0.04%   0   \$0.00     PHH MORTGAGE SERVICES   2   \$220,649.81   0.01%   0   \$0.00     PHH MORTGAGE SERVICES   2   \$220,649.81   0.01%   0   \$0.00     PINNACLE FINANCIAL   16   \$2,286,199.05   0.11%   0   \$0.00     PIONEER BANK   27   \$2,000,848.63   0.1%   0   \$0.00     PLYMOUTH SAVINGS BANK   210   \$27,842,259.83   1.36%   0   \$0.00     PULTE MORTGAGE   CORPORATION   DBA DEL   89   \$12,264,241.00   0.6%   0   \$0.00     PURE FINANCE   RBMG INC.   1   \$109,579.80   0.01%   0   \$0.00     REGIONS BANK   155   \$18,908,567.60   0.92%   0   \$0.00     SIB MORTGAGE   CORPORATION D/B/A IVY   AND MORTGAGE   CORPORATION D/B/A IVY   219   \$35,343,424.47   1.72%   0   \$0.00     THE HUNTINGTON   2   \$1,933,914.54   0.09%   0   \$0.00     THE HUNTINGTON   2   \$400,825.00   0.02%   0   \$0.00     TOWNE MORTGAGE   COMPANY   17   \$1,616,704.53   0.08%   0   \$0.00     TRUSTCORP MORTGAGE   17   \$1,616,704.53   0.08%   0   \$0.00     UNIVERSAL MORTGAGE   6   \$761,650.00   0.04%   0   \$0.00     UNIVERSAL MORTGAGE   6   \$761,650.00   0.04%   0   \$0.00     UNIVERSAL MORTGAGE   9   \$1,601,282.23   0.08%   0   \$0.00     UNA FIERNAM MORTGAGE   9   \$1,601,282.23   0.08%   0   \$0.00     WASHTENAW MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN AMRO MORTGAGE   1   \$111,971.65   0.03%   0   \$0.00     ABN

MORTGAGE CORPORATION						
ASTORIA FEDERAL				$\Box$		1
SAVINGS AND LOAN	4	\$537,938.42	0.15%	0	\$0.00	NA
ASSOCIATION					l	ı <u>_</u>
BANCMORTGAGE	10	Φ1 107 650 00	2 2 4 07		ΦΩ ΩΩ	NT A
FINANCIAL CORPORATION	10	\$1,187,650.00	0.34%	0	\$0.00	NA
BANK ONE,N.A.	12	\$1,978,613.94	0.57%			
BANKFINANCIAL FSB	9	\$827,030.00	0.24%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%	0	\$0.00	NA
CHARTER BANK	9	\$758,903.55	0.22%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	49	, ,	1.43%			
COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,873,200.00	0.54%	0	\$0.00	NA
GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA
HEARTLAND BANK	3	\$336,800.00			· · · · · ·	1 1
HOME STAR MORTGAGE SERVICES, LLC	52	·			·	
HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA
HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA
INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	77	\$6,937,879.46			1	1
KB HOME MORTGAGE COMPANY	2	\$144,560.00				
M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA
MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	16		-		1	1

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	NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA
	NCB, FSB	16	\$1,209,986.00	0.35%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0		NA
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA
	RBMG INC.	1	\$51,100.00	0.01%	0	\$0.00	NA
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23%	0	\$0.00	NA
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA
Total		2,900	\$347,181,487.74	100%	0	\$0.00	
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA

AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA
BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA
BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA
CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,292,200.00	0.02%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA
GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	0	\$0.00	NA
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	MORTGAGE CORPORATION  BANCMORTGAGE FINANCIAL CORPORATION  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BSB BANK & TRUST CO.  CASTLE MORTGAGE CORPORATION  CHARTER BANK  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  COMMERCIAL FEDERAL BANK  COUNTRYWIDE HOME LOANS, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF AMERICA  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  HOLYOKE CREDIT UNION  HOME STAR MORTGAGE  SERVICES, LLC  HOMEAMERICAN  MORTGAGE CORPORATION  HOMEBANC MORTGAGE	MORTGAGE CORPORATION         1,303         \$236,643,150.39           BANCMORTGAGE         186         \$28,590,700.55           BANKERS GUARANTEE         11TLE AND TRUST         8         \$1,140,882.58           COMPANY         8         \$1,140,882.58         \$1,937,780.00           BISHOPS GATE         8         \$1,937,780.00         \$1,000,424.99           BISHOPS GATE         8         \$2,915,207.85         \$2,915,207.85           CORPORATION         21         \$2,915,207.85         \$2,915,207.85           CORPORATION         21         \$2,915,207.85         \$2,915,207.85           CHARTER BANK         158         \$23,226,594.36         \$2,915,207.85           CIMARRON MORTGAGE         2         \$330,049.64         \$330,049.64           CIMARRON MORTGAGE         651         \$113,837,303.71         \$1,292,205.94           COMPANY         2         \$330,049.64         \$113,837,303.71           COMMERCIAL FEDERAL         2         \$224,746.77           COMMERCIAL FEDERAL         2         \$224,746.77           COUNTRYWIDE HOME         2,827         \$494,351,535.11           LOANS, INC.         7         \$1,292,200.00           FIRST FEDERAL SAVINGS         \$6,686,750.70	MORTGAGE CORPORATION   1,303   \$236,643,150.39   3,68%     BANCMORTGAGE   FINANCIAL CORPORATION   186   \$28,590,700.55   0.44%     BANKERS GUARANTEE   TITLE AND TRUST   8   \$1,140,882.58   0.02%     COMPANY   8   \$1,140,882.58   0.02%     BANKFINANCIAL FSB   12   \$1,937,780.00   0.03%     BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   TRUST   TRUST     BSB BANK & TRUST CO.   10   \$1,000,424.99   0.02%     CASTLE MORTGAGE   21   \$2,915,207.85   0.05%     CHARTER BANK   158   \$23,226,594.36   0.36%     CIMARRON MORTGAGE   2   \$330,049.64   0.01%     CITIZENS MORTGAGE   2   \$330,049.64   0.01%     CITIZENS MORTGAGE   2   \$224,746.77   0%     COMMERCIAL FEDERAL   2   \$224,746.77   0%     COUNTRYWIDE HOME   2,827   \$494,351,535.11   7.69%     EMIGRANT MORTGAGE   COMPANY, INC.   2   \$4,972,261.20   0.08%     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   42   \$4,972,261.20   0.08%     FIRST FEDERAL SAVINGS   BANK OF AMERICA   50   \$7,549,116.69   0.12%     FIRST HORIZON HOME   LOAN CORPORATION   9,168   \$1,669,147,310.24   25.97%     FIRST MORTGAGE   7   \$20,093,118.00   0.31%     COMPANY, L.L.C.   174   \$20,093,118.00   0.31%     GUARANTY BANK F.S.B.   494   \$77,265,096.07   1.2%     GUARANTY BANK F.S.B.   494   \$77,265,096.07   1.2%     GUARANTY RESIDENTIAL   LENDING, INC.   54   \$8,542,313.05   0.13%     GUARANTY RESIDENTIAL   54   \$8,542,313.05   0.13%     HOME STAR MORTGAGE   7   \$1,067,760.60   0.02%     ERRORD RESIDENTIAL   54   \$8,542,313.05   0.13%     HOME STAR MORTGAGE   7   \$1,067,760.60   0.02%     ERRORD RESIDENTIAL   54   \$8,542,313.05   0.13%     HOME STAR MORTGAGE   7   \$1,067,760.60   0.02%     HOME STAR MORTGAGE   76   \$1,067,760.60   0.02%     HOME BANC MORTGAGE   74   \$1,067,760.60   0.02%     HOMEBANC MORTGAGE   74   \$1,067,760.60   0.02%	MORTGAGE CORPORATION   1,303   \$236,643,150.39   3,68%   0     BANCMORTGAGE   FINANCIAL CORPORATION   5   5   5   5     BANKERS GUARANTEE   TITLE AND TRUST   8   \$1,140,882.58   0.02%   0     BANKERS GUARANTEE   TITLE AND TRUST   8   \$1,140,882.58   0.02%   0     BANKFINANCIAL FSB   12   \$1,937,780.00   0.03%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   3   \$409,670.00   0.01%   0     TRUST   BSB BANK & TRUST CO.   10   \$1,000,424.99   0.02%   0     CASTLE MORTGAGE   21   \$2,915,207.85   0.05%   0     CORPORATION   21   \$23,226,594.36   0.36%   0     CHARTER BANK   158   \$23,226,594.36   0.36%   0     CITIZENS MORTGAGE   2   \$330,049.64   0.01%   0     CITIZENS MORTGAGE   2   \$330,049.64   0.01%   0     COMMERCIAL FEDERAL   2   \$224,746.77   0%   0     COMMERCIAL FEDERAL   2   \$224,746.77   0%   0     COMMERCIAL FEDERAL   2   \$494,351,535.11   7.69%   0     EMIGRANT MORTGAGE   7   \$1,292,200.00   0.02%   0     EXCHANGE FINANCIAL   52   \$6,686,750.70   0.1%   0     EXCHANGE FINANCIAL   52   \$6,686,750.70   0.1%   0     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   42   \$4,972,261.20   0.08%   0     FIRST FEDERAL SAVINGS   BANK LACROSSE-MADISON   42   \$4,972,261.20   0.08%   0     FIRST HORIZON HOME   174   \$20,093,118.00   0.31%   0     LOAN CORPORATION   9,168   \$1,669,147,310.24   25,97%   0     FIRST MORTGAGE   174   \$20,093,118.00   0.31%   0     GATEWAY FUNDING   174   \$20,093,118.00   0.31%   0     GATEWAY FUNDING   54   \$8,542,313.05   0.13%   0     GUARANTY BANK F.S.B.   494   \$77,265,096.07   1.2%   0     GATEWAY FUNDING   13   \$1,607,150.00   0.03%   0     HOME STAR MORTGAGE   7   \$1,067,760.60   0.02%   0     HOME STAR MORTGAGE   76   \$1,067,760.60   0.02%   0     HOME STAR MORTGAGE   76   \$1,067,760.60   0.02%   0     HOMEBANC MORTGAGE   76   \$1,067,760.60   0.02%   0	MORTGAGE CORPORATION   1,303   \$236,643,150.39   3,68%   0   \$0,00

HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA
IRWIN MORTGAGE	1	\$111,480.69	0%	0	\$0.00	NA
CORPORATION	1	\$111,400.09	070		\$0.00	IVA
IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94%	0	\$0.00	NA
LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA
M&T MORTGAGE	2	\$329,568.00	0.01%	0	\$0.00	NA
CORPORATION		Ψ327,300.00	0.01 /6	U	ψ0.00	1111
MARKET STREET	428	\$65,683,042.33	1.02%	0	\$0.00	NA
MORTGAGE CORPORATION		4 00 ,000 ,0 1 - 10 0			7 0 1 0 0	
MASSACHUSETTS STATE	1	\$210,000.00	0%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·				
MOLTON, ALLEN & WILLIAMS MORTGAGE	26	\$3,723,651.72	0.06%	0	\$0.00	NA
COMPANY LLC	20	\$5,725,051.72	0.00%	U	\$0.00	NA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	51	\$9,113,115.42	0.14%	0	\$0.00	NA
FINANCIAL SERVICES		+,,,,,	012171		7 0 1 0 0	
MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	282	\$45,562,144.96	0.71%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	361	\$58,417,528.72	0.91%	0	\$0.00	NA
MORTGAGE COMPANY					,	
NCB, FSB	71	\$9,227,545.27	0.14%	0	\$0.00	NA
NORTH AMERICAN	104	\$16,651,881.36	0.26%	0	\$0.00	NA
SAVINGS BANK F.S.B.					·	
OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA
OLYMPIA MORTGAGE	11	\$2,271,780.00	0.04%	0	\$0.00	NA
CORPORATION					·	
PINE STATE MORTGAGE	34	\$4,990,255.33	0.08%	0	\$0.00	NA
CORPORATION DINNACLE EINANCIAL						
PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA
PULTE MORTGAGE	337	ψυπ,000,027.22	0.05 /0	- 0	ΨΟ.ΟΟ	1 1/1 1
CORPORATION DBA DEL	130	\$23,202,397.36	0.36%	0	\$0.00	NA
WEB FINANCE	-20	, , , , , , , , , , , , , , , , , , , ,	3.2 0 70	Ŭ	+ 0.00	- '
RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA
RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA
REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA
SELF-HELP VENTURES				0		
FUND	5	\$424,493.52	0.01%	0	\$0.00	NA
SIB MORTGAGE						
CORPORATION D/B/A IVY	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA
MORTGAGE						
SYNOVUS MORTGAGE	56	\$7,932,016.94	0.12%	0	\$0.00	NA
CORPORATION						
	55	\$8,898,032.79	0.14%	0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK						
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	, , ,	0.02%	0	\$0.00	NA
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA
Total		35,595	\$6,426,526,044.71	100%	0	\$0.00	
31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$174,427.43	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	8		0.09%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA
	BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00	NA
	CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$408,845.03	0.03%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$900,150.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	1	\$123,552.09	NA
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,856,407.00	0.15%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA
GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,146,889.13	0.1%	0	\$0.00	NA
HEARTLAND BANK	3	\$347,350.00	0.03%	0	·	NA
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	J 14	\$2,411,350.00	0.2%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA
HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA
MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA
NCB, FSB	46	\$5,396,529.61	0.45%	1	\$33,332.78	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA

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PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA
PIONEER BANK	12	\$1.004,553.68	0.08%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK		\$6,154,236.34	0.51%			NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%		,	
RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA
RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA
RBMG INC.	1	\$127,400.00	0.01%	0		
REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA
SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%		·	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$201,000.00	0.02%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA
Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA
	7,673	\$1,198,480,151.25	100%	3	\$287,176.57	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA
	CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. REGIONS BANK SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY	CORPORATION PIONEER BANK PIONEER BANK PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. REGIONS BANK SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. 1 USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATION STATEMARY WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 2,596 T,673 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION STATEMARY FERSIDENTIAL LENDING, INC. 1 HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY 2	CORPORATION  PIONEER BANK  PLYMOUTH SAVINGS BANK  PLYMOUTH SAVINGS BANK  PLYMOUTH SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  RBC MORTGAGE COMPANY  RBG MORTGAGE COMPANY  RBG MORTGAGE COMPANY  REGIONS BANK  SELF-HELP VENTURES FUND  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  U. S. MORTGAGE CORP.  USAA FEDERAL SAVINGS BANK  WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  Unavailable  22,596  S429,185,080.70  R42138.78  BISHOPS GATE RESIDENTIAL MORTGAGE CHASE MANHATTAN MORTGAGE CORPORATION  GUARANTY RESIDENTIAL LENDING, INC.  12 \$12,225,600.16  \$12,225,600.16  \$12,225,600.16  \$12,21,44,421.84  \$12,225,600.16  \$12,21,44,421.84  \$12,225,600.16  \$12,21,44,421.84  \$13,962,092.50  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,829,588.82  \$1,920,000.00  \$1,037,894.87  \$1,193,444  \$1,037,894.87  \$1,193,494.42  \$1,037,894.87  \$1,193,494.42  \$1,037,894.87  \$1,193,494.42  \$1,037,894.87  \$1,210,559.53  \$1,210,559.53  \$1,210,559.53  \$1,210,559.53  \$1,210,559.53  \$1,210,559.53  \$1,210,559.53  \$1,210,559.53  \$1,210,559.53  \$1,210,559.53  \$1,193,494  \$1,037,894.87  \$1,193,494.42  \$1,193,194,44  \$1,193,194,44  \$1,194,491.15  \$1,198,480,151.25  \$1	CORPORATION   36   \$5,248,052.55   0.44%     PIONEER BANK   12   \$1,004,553.68   0.08%     PLYMOUTH SAVINGS BANK   38   \$6,154,236.34   0.51%     PULTE MORTGAGE   CORPORATION DBA DEL   72   \$12,225,600.16   1.02%     WEB FINANCE   RBC CENTURA BANK   11   \$1,353,199.44   0.11%     RRC MORTGAGE COMPANY   129   \$20,144,421.84   1.68%     RBMG INC   1   \$127,400.00   0.01%     REGIONS BANK   56   \$9,764,414.58   0.81%     SELF-HELP VENTURES   56   \$9,764,414.58   0.81%     SIB MORTGAGE   CORPORATION D/B/A IVY   310   \$56,159,442.16   4.69%     MORTGAGE   CORPORATION D/B/A IVY   310   \$56,159,442.16   4.69%     MORTGAGE   THE HUNTINGTON   31   \$3,962,092.50   0.33%     TOWNE MORTGAGE   COMPANY   21   \$1,829,588.82   0.15%     TRUSTCORP MORTGAGE   COMPANY   72   \$6,740,190.50   0.56%     TRUSTMARK NATIONAL   9   \$1,037,894.87   0.09%     U. S. MORTGAGE CORP.   1   \$201,000.00   0.02%     USAA FEDERAL SAVINGS   5   \$1,210,559.53   0.1%     WACHOVIA MORTGAGE   5   \$499,832.87   0.04%     WASHINGTON MUTUAL   783   \$117,923,164.61   9.84%     WASHINGTON MUTUAL   783	CORPORATION   36   S5,248,052.55   0.44%   0	CORPORATION   36   \$5,248,052,35   0.44%   0   \$0.00     PIONEER BANK   12   \$1,004,553.68   0.08%   0   \$0.00     PLYMOUTH SAVINGS BANK   38   \$6,154,236.34   0.51%   0   \$0.00     PULTE MORTGAGE   CORPORATION DBA DEL   72   \$12,225,600.16   1.02%   1 \$130,291.70     WEB FINANCE   RBC CENTURA BANK   11   \$1,353,199.44   0.11%   0   \$0.00     RBC MORTGAGE COMPANY   129   \$20,144,421.84   1.68%   0   \$0.00     RBG INC.   1   \$127,400.00   0.01%   0   \$0.00     RBGIONS BANK   56   \$9,764,414.58   0.81%   0   \$0.00     SIB MORTGAGE CORPANY   310   \$56,159,442.16   4.69%   0   \$0.00     SIB MORTGAGE   CORPORATION D/B/A IVY   310   \$56,159,442.16   4.69%   0   \$0.00     THE HUNTINGTON   31   \$3,962,092.50   0.33%   0   \$0.00     TRUSTORP MORTGAGE   21   \$1,829,588.82   0.15%   0   \$0.00     TRUSTORP MORTGAGE   COMPANY   TRUSTMARK NATIONAL   9   \$1,037,894.87   0.09%   0   \$0.00     USAA FEDERAL SAVINGS   BANK   5   \$499,832.87   0.04%   0   \$0.00     USAA FEDERAL SAVINGS   \$1,1210,559.53   0.1%   0   \$0.00     WASHINGTON MUTUAL   BANK   783   \$117,923,164.61   9.84%   0   \$0.00     WASHINGTON MUTUAL   BANK, FA   WASHITENAW MORTGAGE   22   \$3,659,430.44   0.31%   0   \$0.00     Unavailable   2,596   \$429,185,080.70   35,85%   0   \$0.00     URARANTY RESIDENTIAL   1   \$118,750.00   0.93%   0   \$0.00     GUARANTY RESIDENTIAL   1   \$118,750.00   0.93%   0   \$0.00     URARINGTON MUTUAL   ENDING INC.   1   \$118,750.00   0.93%   0   \$0.00     URARANTY RESIDENTIAL   1   \$118,750.00   0.93%   0   \$0.00     URATURA MORTGAGE   2   \$290,000.00   2.27%   0   \$0.00     URATURA MORTGAGE   2   \$290,

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	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67%	0	\$0.00	NA
_	Unavailable	22	\$3,825,613.55	29.99%	0	\$0.00	NA
Total		106	\$12,755,767.10	100%	0	\$0.00	
			,				
31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58%	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$514,875.94	7.15%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$500,619.28	6.95%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28%	0	\$0.00	NA
	Unavailable	32	\$5,835,690.83	81.04%	0	\$0.00	NA
Total		44	\$7,201,311.79	100%	0	\$0.00	
31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55%	0	\$0.00	NA
	Unavailable	4	\$548,971.73	23.12%	0	\$0.00	NA
Total		14	\$2,372,888.01	100%	0	\$0.00	
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA
	BANK ONE,N.A.	17	\$1,780,172.36	0.74%	0	\$0.00	NA

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BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA
CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA
INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA
MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA
NCB, FSB	8	\$999,112.39	0.42%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA
PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0	\$0.00	NA

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Total									
REGIONS BANK   3   \$401,109.27   0.17%   0		RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	
SELF-HELP VENTURES   2   \$141,436.33   0.06%   0		RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	
FUND   2   \$141,436,33   0,06%   0		REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	
CORPORATION D/B/A IVY MORTGAGE   SYNOVUS MORTGAGE   SYNOVUS MORTGAGE   CORPORATION   6   S717,871.89   0.3%   0   0.02%   0   0   0   0   0   0   0   0   0			2	\$141,436.33	0.06%	0	\$0.00	NA	
CORPORATION		CORPORATION D/B/A IVY	77	\$10,724,397.68	4.46%	0	\$0.00	NA	
AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA Unavailable  ABN AMRO MORTGAGE GROUP, INC.  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME FUNDING INC.  BANK OF AMERICA NA BANK ONE,N.A.  BANK ONE,N.A.  BANK ONE,N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BISHOPS GATE RESIDENTIAL MORTGAGE S440,340,32,455 S599,214.96 CHASE MANHATTAN MORTGAGE CORPORATION  1 \$860,342,465 S641,292.58 0.27% 0 0.18% 0 0.18% 0 0.18% 0 0.65% 0 0.28% 0 0 0.28% 0			6	\$717,871.89	0.3%	0	\$0.00	NA	
NATIONAL BANK   0   \$641,292.58   0.21%   0     TOWNE MORTGAGE   3   \$434,633.60   0.18%   0     TRUSTCORP MORTGAGE   21   \$1,575,906.88   0.65%   0     COMPANY			1	\$37,800.00	0.02%	0	\$0.00	NA	
COMPANY   3   \$434,633.60   0.18%   0     TRUSTCORP MORTGAGE   21   \$1,575,906.88   0.65%   0     WACHOVIA MORTGAGE   6   \$672,849.76   0.28%   0     WASHINGTON MUTUAL   596   \$80,720,659.14   33.54%   0     WASHINGTON MUTUAL   596   \$88,890,731.99   36.93%   1     Total   1,786   \$240,667,032.65   100%   1     31371LDM8   ABN AMRO MORTGAGE   11   \$1,535,915.75   0.06%   0     GROUP, INC.   11   \$1,535,915.75   0.06%   0     ALLIANCE MORTGAGE   16   \$2,463,408.96   0.1%   0     COMPANY   AMERICAN HOME FUNDING   93   \$14,863,989.59   0.63%   0     INC.   BANK OF AMERICA NA   1,364   \$190,309,893.58   8%   0     BANK ONE,N.A.   121   \$16,839,327.27   0.71%   0     BANKERS GUARANTEE   TITLE AND TRUST   5   \$599,214.96   0.03%   0     COMPANY   BISHOPS GATE   RESIDENTIAL MORTGAGE   397   \$53,331,551.32   2.24%   0     TRUST   BSB BANK & TRUST CO.   11   \$860,342.45   0.04%   0     CHASE MANHATTAN   MORTGAGE CORPORATION   561   \$92,932,469.15   3.91%   0			6	\$641,292.58	0.27%	0	\$0.00	NA	
COMPANY   21   \$1,5/5,906.88   0.65%   0   WACHOVIA MORTGAGE CORPORATION   WASHINGTON MUTUAL BANK, FA   Unavailable   629   \$88,890,731.99   36.93%   1			3	\$434,633.60	0.18%	0	\$0.00	NA	
CORPORATION  WASHINGTON MUTUAL BANK, FA  Unavailable  1,786  ABN AMRO MORTGAGE GROUP, INC.  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME FUNDING INC.  BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BSB BANK & TRUST CO. CHASE MANHATTAN MORTGAGE CORPORATION  S80,720,659.14  33.54% 0  \$80,720,659.14  33.54% 0  \$30,693% 1  \$1,786 \$240,667,032.65  100% 1  \$1,535,915.75  0.06% 0  0.1% 0  0.1% 0  0.6% 0  0.1% 0  0.6% 0  0.1% 0  0.6% 0  0.1% 0  0.6% 0  0.1% 0  0.03% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			21	\$1,575,906.88	0.65%	0	\$0.00	NA	
BANK, FA   Unavailable   629   \$88,890,731.99   36.93%   1			6	\$672,849.76	0.28%	0	\$0.00	NA	
Total			596	\$80,720,659.14	33.54%	0	\$0.00	NA	
ABN AMRO MORTGAGE GROUP, INC.  ALLIANCE MORTGAGE COMPANY  AMERICAN HOME FUNDING INC.  BANK OF AMERICA NA BANK ONE,N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BISHOPS GATE RESIDENTIAL MORTGAGE BSB BANK & TRUST CO. CHASE MANHATTAN MORTGAGE CORPORATION  B11,535,915.75  0.06% 0  \$14,863,989.59 0.63% 0  \$14,863,989.5		Unavailable	629	\$88,890,731.99	36.93%	1	\$104,739.54	NA	
STATILDM8   GROUP, INC.   11   \$1,535,915.75   0.06%   0	Total		1,786	\$240,667,032.65	100%	1	\$104,739.54		
COMPANY  AMERICAN HOME FUNDING INC.  BANK OF AMERICA NA  BANK ONE,N.A.  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BISHOPS GATE  RESIDENTIAL MORTGAGE  BSB BANK & TRUST CO.  CHASE MANHATTAN  MORTGAGE CORPORATION  10 \$14,863,989.59 0.63% 0  10 \$14,863,989.59 0.63% 0  11 \$16,839,327.27 0.71% 0  11 \$16,839,327.27 0.71% 0  12 \$16,839,327.27 0.71% 0  13 \$599,214.96 0.03% 0  14 \$599,214.96 0.03% 0  15 \$599,214.96 0.03% 0  16 \$599,214.96 0.03% 0  17 \$599,214.96 0.03% 0  18 \$60,342.45 0.04% 0  18 \$60,342.45	31371LDM8	GROUP, INC.	11	\$1,535,915.75	0.06%	0	\$0.00	NA	
INC.  BANK OF AMERICA NA  BANK ONE,N.A.  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BISHOPS GATE  RESIDENTIAL MORTGAGE  BSB BANK & TRUST CO.  CHASE MANHATTAN  MORTGAGE CORPORATION  BANKERS GUARANTEE  121 \$16,839,327.27 0.71% 0  \$599,214.96 0.03% 0  0.03			16	\$2,463,408.96	0.1%	0	\$0.00	NA	
BANK ONE,N.A. 121 \$16,839,327.27 0.71% 0 BANKERS GUARANTEE TITLE AND TRUST 5 \$599,214.96 0.03% 0 COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE 397 \$53,331,551.32 2.24% 0 TRUST BSB BANK & TRUST CO. 11 \$860,342.45 0.04% 0 CHASE MANHATTAN MORTGAGE CORPORATION 561 \$92,932,469.15 3.91% 0			93	\$14,863,989.59	0.63%	0	\$0.00	NA	
BANKERS GUARANTEE TITLE AND TRUST COMPANY  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BSB BANK & TRUST CO.  CHASE MANHATTAN MORTGAGE CORPORATION  S599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 \$599,214.96 0 0.03% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		BANK OF AMERICA NA	1,364		8%			NA	
TITLE AND TRUST 5 \$599,214.96 0.03% 0 COMPANY  BISHOPS GATE RESIDENTIAL MORTGAGE 397 \$53,331,551.32 2.24% 0 TRUST  BSB BANK & TRUST CO. 11 \$860,342.45 0.04% 0 CHASE MANHATTAN MORTGAGE CORPORATION 561 \$92,932,469.15 3.91% 0		· · · · · · · · · · · · · · · · · · ·	121	\$16,839,327.27	0.71%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE 397 \$53,331,551.32 2.24% 0 TRUST  BSB BANK & TRUST CO. 11 \$860,342.45 0.04% 0 CHASE MANHATTAN MORTGAGE CORPORATION 561 \$92,932,469.15 3.91% 0		TITLE AND TRUST	5	\$599,214.96	0.03%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION  561 \$92,932,469.15 3.91% 0		RESIDENTIAL MORTGAGE	397	\$53,331,551.32	2.24%	0	\$0.00	NA	
MORTGAGE CORPORATION 561 \$92,932,469.15 3.91% 0		BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0	\$0.00	NA	
1 1			561	\$92,932,469.15	3.91%	0	\$0.00	NA	
CIMARRON MORTGAGE 3 \$373,184.70 0.02% 0		CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0	\$0.00	NA	
CITIMORTGAGE, INC. 100 \$15,876,995.14 0.67% 0		CITIMORTGAGE, INC.	100			0	\$0.00	NA	
		COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0	\$0.00	NA	
		COUNTRYWIDE HOME	1,269	\$169,329,399.13	7.12%	0	\$0.00	NA	1

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LOANS, INC.			<u> </u>		<u>                                     </u>	1 1
CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	971		6.31%	0	\$0.00	NA
GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0	·	
HEARTLAND BANK	34			1	·	
HIBERNIA NATIONAL BANK				1	·	1 1
HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	30	\$4,592,438.70	0.19%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	0	\$0.00	NA
HOMESTREET BANK	24	\$4,069,833.12	0.17%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA
MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13		0.09%			
NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA

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NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA
RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA
REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA
STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	63	\$9,358,070.76	0.39%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04%	0	\$0.00	NA
U.S. BANK N.A.	3	\$319,421.41	0.01%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0	\$0.00	NA
UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45%	0	\$0.00	NA

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### WASHINGTON MUTUAL FEDERAL SAVINGS BANK   S 1,017,460.09   0.04%   0   \$0.00   N/		EBETTAE NATIONAL MOTT GAGE F			VII 1 0		7180 100/71	
FEDERAL SAVINGS BANK   S.1,017,400.09   0.04%   0   \$0.00   N/2   COMPANY   Unavailable   6,672 \$1.087,306,215.43   45,74%   0   \$0.00   N/2   COMPORATION   S.11,749,889.17   0.83%   0   \$0.00   N/2   COMPORATION   S.11,749,889.17   0.83%   0   \$0.00   N/2   COMPORATION   S.11,749,889.17   0.83%   0   \$0.00   N/2   COMPORATION   S.12,083,247.10   0.92%   0   \$0.00   N/2   COMPORATION   S.12,083,243   0.15%   0   \$0.00   N/2   COMPORATION   S.12,083,243   S.1			599	\$93,727,184.95	3.94%	0	\$0.00	NA
COMPANY			8	\$1,017,460.09	0.04%	0	\$0.00	NA
Total			5	\$768,262.27	0.03%	0	\$0.00	NA
Total		Unavailable	6,672	\$1,087,306,215.43	45 <u>.74%</u>	0	\$0.00	NA
AMERICAN HOME FUNDING   NC.	Total		<del>                                     </del>				1	1
INC.   83   \$11,749,889,17   0.83%   0   \$0.00   N/2			120,000	Ψ=,υ,	ı		· 1	
MORTGAGE CORPORATION   87   \$12,640,982.17   0.89%   0   \$0.00   NZ	31371LDN6		83	\$11,749,889.17	0.83%	0	\$0.00	NA
BANK ONE.N.A.			87	\$12,640,982.17			·	
BANK ONE,N.A.		BANK OF AMERICA NA	636	\$52,720,949.38	3.72%	0	\$0.00	NA
BISHOPS GATE   RESIDENTIAL MORTGAGE   63   \$7,042,242.33   0.5%   0   \$0.00   N/2		BANK ONE,N.A.	87	\$12,983,247.10	0.92%	0	\$0.00	NA
MORTGAGE CORPORATION   14/   \$20,139,048.39   1.42%   0   \$0.00   N/2		BISHOPS GATE RESIDENTIAL MORTGAGE		, , ,			·	
COLONIAL SAVINGS FA   37   \$3,072,584.39   0.22%   0   \$0.00   N/2			147	\$20,139,048.39	1.42%	0	\$0.00	NA
COUNTRYWIDE HOME   LOANS, INC.   500   \$54,699,062.08   3.86%   0   \$0.00   N/2		CITIMORTGAGE, INC.	21	\$2,069,893.45	0.15%	0	\$0.00	NA
COUNTRYWIDE HOME   LOANS, INC.   500   \$54,699,062.08   3.86%   0   \$0.00   N/2		COLONIAL SAVINGS FA	37	\$3,072,584.39	0.22%	0	\$0.00	NA
DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   1   \$52,000.00   0%   0   \$0.00   NA			500					
CORPORATION   2   \$322,925.00   0.02%   0   \$0.00   NA		DOWNEY SAVINGS AND	1	\$52,000.00	0%	0	\$0.00	NA
LOAN CORPORATION			2	\$322,925.00	0.02%	0	\$0.00	NA
DIVERSIFIED MORTGAGE   4   \$395,000.00   0.03%   0   \$0.00   NA			1,825	\$237,177,902.11	16.74%	0	\$0.00	NA
CORPORATION  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HEARTLAND BANK  CORPORATION  DESCRIPTION  HOLYOKE CREDIT UNION  IRWIN MORTGAGE CORPORATION  CORPORATION  CORPORATION  DESCRIPTION  SOLUTION  \$0.00  NA		DIVERSIFIED MORTGAGE SERVICES	4	\$395,000.00	0.03%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.         29         \$2,798,430.03         0.2%         0         \$0.00         NA           HARWOOD STREET FUNDING I, LLC         19         \$2,627,740.70         0.19%         0         \$0.00         NA           HEARTLAND BANK         22         \$2,000,050.00         0.14%         0         \$0.00         NA           HOLYOKE CREDIT UNION         2         \$191,150.00         0.01%         0         \$0.00         NA           HOMEBANC MORTGAGE CORPORATION         20         \$1,963,893.48         0.14%         0         \$0.00         NA           IRWIN MORTGAGE CORPORATION         197         \$23,699,739.38         1.67%         0         \$0.00         NA			237	\$28,937,797.32	2.04%	0	\$0.00	NA
LENDING, INC.   29   \$2,798,430.03   0.2%   0   \$0.00   NA	<u> </u>	GUARANTY BANK F.S.B.	35	\$4,346,020.98	0.31%	0	\$0.00	NA
FUNDING I, LLC  HEARTLAND BANK  22 \$2,000,050.00 0.14% 0 \$0.00 NA  HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  197 \$23,699,739.38 1.67% 0 \$0.00 NA  \$			29	\$2,798,430.03	0.2%	0	\$0.00	NA
HOLYOKE CREDIT UNION   2   \$191,150.00   0.01%   0   \$0.00   NA			19	\$2,627,740.70	0.19%	0	\$0.00	NA
HOLYOKE CREDIT UNION   2   \$191,150.00   0.01%   0   \$0.00   NA		HEARTLAND BANK	22	\$2,000,050.00	0.14%	0	\$0.00	NA
HOMEBANC MORTGAGE		HOLYOKE CREDIT UNION					\$0.00	1 1
IRWIN MORTGAGE 197 \$23,699,739.38 1.67% 0 \$0.00 NA		HOMEBANC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
IVANHOE FINANCIAL INC. 15 \$2,302,285.97 0.16% 0 \$0.00 NA		IRWIN MORTGAGE	197	\$23,699,739.38	1.67%	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	15	\$2,302,285.97	0.16%	0	\$0.00	NA

31371LDT3		29	\$2,326,024.03	0.21%	0	\$0.00	NA
1 Ulai		424	ф <del>4</del> 3,331,431.40	100%	U	φυ.υυ	
Total	Unavailable	75 <b>424</b>	\$8,367,166.08 <b>\$45,551,451.40</b>	18.37% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0	\$0.00	NA
	TRUST CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0	\$0.00	NA
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE	138	\$12,779,577.06	28.06%	0	\$0.00	NA
Total		11,398	<b>\$1,416,764,799.81</b>	100%	0	\$0.00	
	Unavailable	6,085	\$787,032,430.81	55.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	223	\$18,527,269.83	1.31%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	573	\$76,813,679.70	5.42%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,222.93	0.01%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$75,000.00	0.01%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	30	\$2,878,226.18	0.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	42	\$5,843,699.44	0.41%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	85	\$8,140,675.30	0.57%	0	\$0.00	NA
	MORTGAGE SUNTRUST MORTGAGE INC.	39	\$4,121,037.38	0.29%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY	11	\$1,372,862.20	0.1%	0	\$0.00	NA NA
<del>                                     </del>	RBC MORTGAGE COMPANY REGIONS BANK	21 23	\$2,969,774.21 \$2,393,147.44	0.21% 0.17%	0	\$0.00 \$0.00	NA NA
	RBC CENTURA BANK	8	\$897,861.91	0.06%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,635,215.29	0.19%	0	\$0.00	NA
	OHIO SAVINGS BANK	57	\$5,680,216.30	0.4%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	\$9,972,422.75	0.7%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$657,300.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$2,696,924.71	0.19%	0	\$0.00	NA

ALLIANCE MORTGAGE COMPANY							
AMERICAN HOME FUNDING INC.	98	\$11,749,761.74	1.07%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	65	\$6,813,487.79	0.62%	0	\$0.00	NA	
BANK OF AMERICA NA	2,068	\$212,083,739.63	19.34%	0	\$0.00	NA	
BANK ONE,N.A.	45	\$5,207,025.66	0.47%	0	\$0.00	NA	
BANKFINANCIAL FSB	24	\$2,224,843.00	0.2%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$13,013,504.92	1.19%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	621	\$74,438,223.41	6.79%	0	\$0.00	NA	
CITIMORTGAGE, INC.	62	\$5,722,971.70	0.52%	0		NA	
COLONIAL SAVINGS FA	18	\$1,342,253.04	0.12%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	1,411	\$138,049,555.85	12.59%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,307,875.06	0.39%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	91	\$10,916,091.26	1%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	16	\$2,055,675.41	0.19%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,293,149.56	0.12%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	316	\$35,125,852.25	3.2%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	30	\$2,727,055.42	0.25%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,516,436.02	0.23%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	78	\$9,122,585.39	0.83%	0	\$0.00	NA	
HEARTLAND BANK	20	\$1,454,900.00	0.13%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	7	\$683,759.79	0.06%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	24	\$1,716,012.77	0.16%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	11	\$1,104,500.00	0.1%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	3	\$440,064.33	0.04%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,273,426.65	0.12%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	172	\$18,126,503.20	1.65%	0	\$0.00	NA	

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	PHH MORTGAGE SERVICES CORPORATION	44	\$4,913,231.16	0.45%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$801,808.48	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	13	\$1,456,355.21	0.13%	0	\$0.00	NA
	REGIONS BANK	34	\$2,291,864.69	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	26		0.27%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,112,944.45	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	54	\$5,343,579.60	0.49%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	16	\$1,445,200.00	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	82	\$7,739,496.63	0.71%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	66	\$4,324,577.77	0.39%	0	\$0.00	NA
	UNION PLANTERS BANK NA	99	\$9,433,212.62	0.86%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	14	\$696,761.84	0.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	64	\$7,710,860.35	0.7%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	130	\$13,618,343.59	1.24%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$130,000.00	0.01%	0	\$0.00	NA
	Unavailable	4,123	\$466,475,035.57	42.58%	0	\$0.00	NA
Total		10,219	\$1,096,384,139.60	100%	0	\$0.00	
			,				
31371LDU0	AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36%	0	\$0.00	NA
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0	\$0.00	NA
	BANK ONE,N.A.	27	\$4,569,297.13	0.36%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$98,762.60	0.01%	0	\$0.00	NA
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12%	0	\$0.00	NA

FIRST HORIZON HOME   LOAN CORPORATION   1,137   \$183,277,741.36   14.5%   0   \$0.00   NA							
LOAN CORPORATION		3	\$455,450.00	0.04%	0	\$0.00	NA
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   S.840,700.00   0.07%   0   \$0.00   NA   SERVICES   S.840,700.00   0.07%   0   \$0.00   NA   SERVICES   S.840,700.00   0.07%   0   \$0.00   NA   GMAC MORTGAGE   CORPORATION   235   \$38,781,467.77   3.07%   0   \$0.00   NA   GUARANTY RESIDENTIAL   7   \$1,018,000.00   0.08%   0   \$0.00   NA   GUARANTY RESIDENTIAL   7   \$1,018,000.00   0.08%   0   \$0.00   NA   HARWOOD STREET   19   \$2,754,098.36   0.22%   0   \$0.00   NA   HIBERNIA NATIONAL BANK   10   \$1,564,250.00   0.12%   0   \$0.00   NA   HIBERNIA NATIONAL BANK   410   \$51,246,383.06   4.05%   0   \$0.00   NA   HOMESTAR MORTGAGE   14   \$1,939,162.24   0.15%   0   \$0.00   NA   HOMESTAR MORTGAGE   14   \$1,389,429.63   0.11%   0   \$0.00   NA   HOMESTREET BANK   51   \$8,087,409.76   0.64%   0   \$0.00   NA   HISBC MORTGAGE   CORPORATION   144   \$25,257,158.69   2%   0   \$0.00   NA     \$1,750,576.95   1.39%   0   \$0.00   NA     \$1,75		1,137	\$183,277,741.36	14.5%	0	\$0.00	NA
CORPORATION   253   \$38,781,461.77   3.07%   0   \$0.00   NA	GATEWAY FUNDING DIVERSIFIED MORTGAC	GE 5	\$840,700.00	0.07%	0	\$0.00	NA
GUARANTY RESIDENTIAL		235	\$38,781,467.77	3.07%	0	\$0.00	NA
LENDING, INC.   7   \$1,018,000.00   0.08%   0   \$0.00   NA	GUARANTY BANK F.S.B	. 15	\$2,566,863.46	0.2%	0	\$0.00	NA
FUNDING I, LLC    19   \$2,754,098.36   0.22%   0   \$0.00   NA		AL 7	\$1,018,000.00	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK   410   \$51,246,383.06   4.05%   0   \$0.00   NA		19	\$2,754,098.36	0.22%	0	\$0.00	NA
HOLYOKE CREDIT UNION   1   \$65,000.00   0.01%   0   \$0.00   NA	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA
HOME STAR MORTGAGE   SERVICES, LLC   14   \$1,939,162.24   0.15%   0   \$0.00   NA	HIBERNIA NATIONAL B.	ANK 410	\$51,246,383.06	4.05%	0	\$0.00	NA
SERVICES, LLC	HOLYOKE CREDIT UNIO	N 1	\$65,000.00	0.01%	0	\$0.00	NA
CORPORATION		E 14	\$1,939,162.24	0.15%	0	\$0.00	NA
HSBC MORTGAGE   144   \$25,257,158.69   2%   0   \$0.00   NA		E 11	\$1,389,429.63	0.11%	0	\$0.00	NA
CORPORATION (USA)	HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA
CORPORATION   116   \$17,550,576.95   1.39%   0   \$0.00   NA		144	\$25,257,158.69	2%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION         17         \$2,598,849.73         0.21%         0         \$0.00         NA           MORTGAGE AMERICA INC.         29         \$3,674,894.00         0.29%         0         \$0.00         NA           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         5         \$618,487.01         0.05%         0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         12         \$1,322,016.21         0.1%         0         \$0.00         NA           NEW SOUTH FEDERAL SAVINGS BANK         11         \$1,721,763.35         0.14%         0         \$0.00         NA           NEXSTAR FINANCIAL CORPORATION         3         \$487,892.34         0.04%         0         \$0.00         NA           OHIO SAVINGS BANK         32         \$3,762,628.90         0.3%         0         \$0.00         NA		116	\$17,550,576.95	1.39%	0	\$0.00	NA
MORTGAGE CORPORATION   17   \$2,598,849.73   0.21%   0   \$0.00   NA	IVANHOE FINANCIAL IN	IC. 4	\$500,733.59	0.04%	0	\$0.00	NA
NATIONAL BANK OF   COMMERCE (NBC   5   \$618,487.01   0.05%   0   \$0.00   NA   MORTGAGE)		TION 17	\$2,598,849.73	0.21%	0	\$0.00	NA
COMMERCE (NBC   5   \$618,487.01   0.05%   0   \$0.00   NA   MORTGAGE)	MORTGAGEAMERICA IN	NC. 29	\$3,674,894.00	0.29%	0	\$0.00	NA
MORTGAGE COMPANY   12   \$1,322,016.21   0.1%   0   \$0.00   NA     NEW SOUTH FEDERAL   11   \$1,721,763.35   0.14%   0   \$0.00   NA     NEXSTAR FINANCIAL   3   \$487,892.34   0.04%   0   \$0.00   NA     CORPORATION   32   \$3,762,628.90   0.3%   0   \$0.00   NA     OHIO SAVINGS BANK   32   \$3,762,628.90   0.3%   0   \$0.00   NA	COMMERCE (NBC	5	\$618,487.01	0.05%	0	\$0.00	NA
SAVINGS BANK         11         \$1,721,763.35         0.14%         0         \$0.00         NA           NEXSTAR FINANCIAL CORPORATION         3         \$487,892.34         0.04%         0         \$0.00         NA           OHIO SAVINGS BANK         32         \$3,762,628.90         0.3%         0         \$0.00         NA		12	\$1,322,016.21	0.1%	0	\$0.00	NA
CORPORATION 3 \$487,892.34 0.04% 0 \$0.00 NA OHIO SAVINGS BANK 32 \$3,762,628.90 0.3% 0 \$0.00 NA		11	\$1,721,763.35	0.14%	0	\$0.00	NA
		3	\$487,892.34	0.04%	0	\$0.00	NA
DIVI MODECA CE CEDIVICES	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA
PHH MORTGAGE SERVICES   109   \$18,087,607.31   1.43%   0   \$0.00   NA	PHH MORTGAGE SERVIOR CORPORATION	CES 109	\$18,087,607.31	1.43%	0	\$0.00	NA
PINNACLE FINANCIAL 3 \$499,383.73 0.04% 0 \$0.00 NA		3	\$499,383.73	0.04%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL 2 \$268,388.00 0.02% 0 \$0.00 NA WEB FINANCE	CORPORATION DBA DE	L 2	\$268,388.00	0.02%	0	\$0.00	NA
RBC CENTURA BANK 11 \$1,362,890.16 0.11% 0 \$0.00 NA	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA

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	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00	
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA
	BANK ONE,N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0		NA
	COUNTRYWIDE HOME	137	\$20,222,255.82	4.55%	0	\$0.00	NA

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LOANS, INC.					<u> </u>	
FIRST HORIZON HOME	67	\$8,222,503.76	1.85%	0	\$0.00	NA
LOAN CORPORATION	0,	\$6,444,303.70	1.05/0	U	φυ.υυ	11/2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA
GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%		,	
IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA
PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA
RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA
REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	·	
STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA
SYNOVUS MORTGAGE	3	\$209,656.86	0.05%	0	\$0.00	NA
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	CORPORATION	Ī						
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	
Total		3,363	\$444,417,734.00	100%	0	\$0.00		_
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	
	BANK ONE,N.A.	3	\$334,522.26	0.9%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL	1	\$44,000.00	0.12%	0	\$0.00	NA	
	LENDING, INC.							_
	LENDING, INC. HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	
	·	5 22	\$490,247.35 \$1,741,493.55	1.32%	0	·		

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	CORPORATION						
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	N.A
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	N.A
	REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	N.A
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	N.A
	SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91%	0	\$0.00	N.A
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	N.A
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	N/
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49%	0	\$0.00	NA
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	N.A
otal		414	\$37,178,574.88	100%	0	\$0.00	
1371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA
		240	\$38,303,614.96	2.48%	0	\$0.00	N.A

BANCMORTGAGE FINANCIAL CORPORATION						
BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	0	\$0.00	NA
CHARTER BANK	7	\$994,252.11	0.06%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$882,059.41	0.06%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA
GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%	0	\$0.00	NA
HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA
HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA
INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75%	0	\$0.00	NA
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	82	\$17,205,298.07	1.12%	0	\$0.00	NA

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FINANCIAL SERVICES							
MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	
NCB, FSB	18	\$1,976,397.72	0.13%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	
PIONEER BANK	12	\$1,504,309.69	0.1%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42%	0	\$0.00	NA	
RBC CENTURA BANK	1	\$138,600.00	0.01%	0	\$0.00	NA	
REGIONS BANK	97	\$13,758,128.74	0.89%	0	\$0.00	NA	
SELF-HELP VENTURES FUND	2	\$201,348.19	0.01%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59%	0	\$0.00	NA	
STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81%	0	\$0.00	NA	
USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05%	0	,	NA	
Unavailable	3,731	\$712,147,269.97	46.15%	0		NA	
	8,423	\$1,543,025,951.04	100%	0	\$0.00		L

Total

	EDENAL NATIONAL WORTGAGE A						
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89%	0	\$0.00	NA
	BANK ONE,N.A.	126	\$22,831,193.30	1.58%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13%	0	\$0.00	NA
	CHARTER BANK	14	\$1,921,993.00	0.13%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21%	0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA
	HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA

IVANHOE FINANCIAL	INC. 198	\$32,213,136.87	2.24%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA
LA GRANGE STATE BA	ANK 48	\$5,561,960.35	0.39%	0	\$0.00	NA
M&T MORTGAGE					·	
CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORA	ATION 80	\$11,301,069.37	0.78%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAG COMPANY LLC	E 9	\$1,345,000.00	0.09%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA
MORTGAGEAMERICA	INC. 66	\$8,437,386.66	0.59%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	Y 28	\$4,245,209.87	0.29%	0	\$0.00	NA
NCB, FSB	11	\$1,009,532.95	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA
PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA
PLYMOUTH SAVINGS	1	\$2,865,563.77	0.2%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA D WEB FINANCE	EL 96	\$13,970,963.03	0.97%	0	\$0.00	NA
RATE ONE HOME LOA INC.	NS 7	\$908,900.00	0.06%	0	\$0.00	NA
RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA
REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A I MORTGAGE	IVY 124	\$22,384,704.37	1.55%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA
	UNION PLANTERS BANK NA	. 2	\$342,000.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA
	Unavailable	4,182	\$663,258,340.20	46.05%	0	\$0.00	NA
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00	
				l	<u> </u>		
31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$42,450.00	4.59%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	6.49%	0	\$0.00	NA
	Unavailable	6	\$562,357.59	60.8%	0	\$0.00	NA
Total		11	\$924,881.92	100%	0	\$0.00	
31371LEA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,093,751.10	0.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,368,465.00	0.49%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,517	\$205,809,055.18	74.14%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	22	\$2,990,456.78	1.08%	0	\$0.00	NA
	Unavailable	471	\$66,347,975.18	23.9%	0	\$0.00	NA
Total		2,034	\$277,609,703.24	100%	0	\$0.00	
31371LED7	AMERICAN HOME MORTGAGE CORPORATION	7	\$422,141.76	0.36%	0	\$0.00	NA
	BANK OF AMERICA NA	363	\$31,468,195.30	27.07%			NA
<u> </u>	BANK ONE,N.A.	4	\$342,777.92	0.29%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$17,247,948.46	14.84%	0	\$0.00	NA
	CITIMORTGAGE, INC.	74	\$6,466,376.76	5.56%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	104	\$7,825,394.81	6.73%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,123.44	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$470,486.53	0.4%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$206,861.32	0.18%	0	\$0.00	NA
		1	\$202,350.17	0.17%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,243.64	2.47%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$159,727.44	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,685.63	0.86%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$285,800.00	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	14	\$1,246,566.99	1.07%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$124,300.00	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$789,256.98	0.68%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,234,884.33	1.06%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$512,550.00	0.44%	0	\$0.00	NA
-	Unavailable	482	\$43,203,564.48	37.18%	0	\$0.00	NA
Total		1,311	\$116,239,235.96	100%	0	\$0.00	
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0	·	NA
	BANK ONE,N.A.	1	\$56,954.58	0.18%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0	\$0.00	NA
	CHARTER BANK	6	\$532,156.06	1.7%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY	5	\$1,365,200.00	4.37%	0	\$0.00	NA

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	MORTGAGE						
	STATE FARM BANK, FSB	7	\$645,772.23	2.07%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63%	0	\$0.00	NA
	Unavailable	127	\$15,060,101.74	48.16%	0	\$0.00	NA
Total		263	\$31,263,898.92	100%	0	\$0.00	
31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$187,876.01	0.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$901,275.49		0	7 0.00	
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA
Total		264	\$26,882,253.25	100%	0	\$0.00	
31371LEG0		4	\$573,971.28	44.75%	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA
Total		7	\$1,282,682.11	100%		t	
		$\Box$			Ш		
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%	0	\$0.00	NA
	Unavailable	30	\$5,815,612.39	36.94%	_	· ·	NA
Total		103	\$15,745,404.86	100%	0	\$0.00	
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36			·	NA
	Unavailable	106	\$16,958,733.87	78.97%	1		NA
Total		147	\$21,475,601.23	100%	0	\$0.00	
31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0	\$0.00	NA
	Unavailable	18	\$2,568,243.12	73.7%	0	\$0.00	NA
Total		23	\$3,484,825.12	100%	0	\$0.00	
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31371LEM7	COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18			·	NA
	Unavailable	86	\$13,721,252.73	66.76%	1		NA
Total		130	\$20,552,382.91	100%	0	\$0.00	
<u> </u>		$\bot$			Ш	<b></b>	
31371LEN5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31%		·	NA
	Unavailable	21	\$2,662,585.73	96.69%	1	· · ·	NA
Total		22	\$2,753,754.38	100%	0	\$0.00	
31371LER6	COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37%	0	\$0.00	NA
	Unavailable	27	\$4,435,588.68	84.63%		<u> </u>	NA
Total		31	\$5,241,388.68	100%	0	\$0.00	
31371LES4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66%	0	\$0.00	NA
	Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA
Total		78	\$17,726,132.77	100%	0	\$0.00	
31371LET2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00			·	NA
	Unavailable	30	\$5,430,240.26				NA
Total		36	\$6,631,110.26	100%	0	\$0.00	
		+				÷ 2.00	
31371LEU9	COUNTRYWIDE HOME	3	\$354,950.00	15.24%	0	\$0.00	NA

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1	LOANS, INC.						
	Unavailable	10	\$1,974,820.00	84.76%	0	\$0.00	NA
Total		13	\$2,329,770.00	100%	0	\$0.00	
31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48	40.65%	0	\$0.00	NA
	Unavailable	4	\$587,300.00	59.35%	0	\$0.00	NA
Total		9	\$989,481.48	100%	0	\$0.00	
31371RR40	Unavailable	1	\$131,700.00	100%			NA
Total		1	\$131,700.00	100%	0	\$0.00	
31371RR57	WACHOVIA MORTGAGE	3	\$271,366.24	45.89%	0	\$0.00	NA
	CORPORATION		·			·	
TD 4.1	Unavailable	2	\$320,000.00	54.11%		·	NA
Total		5	\$591,366.24	100%	0	\$0.00	
31371RR81	Unavailable	9	\$981,712.40	100%	0	\$0.00	NA
Total	Onavanable	9	\$981,712.40 \$981,712.40	100%	0		NA
lutai		,	\$701,71 <b>2.4</b> 0	100 /6	U	φυ.υυ	
31371RR99	CITIMORTGAGE, INC.	1	\$121,363.85	17.73%	0	\$0.00	NA
5137114(5)	WACHOVIA MORTGAGE	1	·			·	
	CORPORATION	4	\$339,945.28	49.67%	0	\$0.00	NA
	Unavailable	2	\$223,111.82	32.6%	0	\$0.00	NA
Total		7	\$684,420.95	100%	0	\$0.00	
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%	0	\$0.00	NA
	Unavailable	1	\$121,376.12	24.58%	0	\$0.00	NA
Total		6	\$493,842.10	100%	0	\$0.00	
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0	\$0.00	NA
	Unavailable	74	\$9,250,143.17	92.75%			NA
Total		81	\$9,973,494.37	100%	0	\$0.00	
31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	0	·	NA
<u></u>	Unavailable	1	\$40,554.50	9.22%	0	·	NA
Total		5	\$439,949.42	100%	0	\$0.00	
212710001	THE PART AND THE PARTY	2	Φ202 017 2 <i>C</i>	71 4407	0	ΦΩ ΩΩ	D.T.A.
31371RRQ1	HIBERNIA NATIONAL BANK	3	\$283,817.36	71.44%			NA
Total	Unavailable	1	\$113,472.70	28.56%	0	·	NA
Total	+	4	\$397,290.06	100%	0	\$0.00	
31371RRR9	CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32%	0	\$0.00	NA
D13/11XIXY	OHIO SAVINGS BANK	10	\$918,032.70	2.11%			NA NA
	WACHOVIA MORTGAGE	10	·			·	INA
	CORPORATION	11	\$1,330,257.93	3.06%	0	\$0.00	NA
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA

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Total		297	\$43,428,374.76	100%	0	\$0.00		Γ
Total		271	Ψ13,120,374.70	100 /6	v	ΨΟ•ΟΟ		r
31371RRS7	CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%	0	\$0.00	NA	
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0	\$0.00	NA	
	Unavailable	134	\$18,892,608.98	75.66%	0	\$0.00	NA	
Total		183	\$24,971,681.36	100%	0	\$0.00		L
31371RRU2	CITIMORTGAGE, INC.	3	\$235,458.46	50.05%	0	\$0.00	NA	F
	Unavailable	2	\$234,979.25	49.95%	0	\$0.00	NA	
Total		5	\$470,437.71	100%	0	\$0.00		
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	
	Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	
Total		40	\$4,897,665.18	100%	0	\$0.00		
31371RRX6	CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91%	0	\$0.00	NA	-
<i>p 10 / 11 ad 10</i>	Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA	1
Total		37	\$5,888,218.29	100%	0	\$0.00		
								_
31371RRZ1	CITIMORTGAGE, INC.	1	\$199,686.29	34.55%	0	\$0.00		<u> </u>
	Unavailable	2	\$378,328.92	65.45%	0	\$0.00	NA	_
Total		3	\$578,015.21	100%	0	\$0.00		┝
31371RSA5	CITIMORTGAGE, INC.	4	\$422,559.33	42.97%	0	\$0.00	NA	
	Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA	
Total		8	\$983,332.46	100%	0	\$0.00		
31371RSD9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23%	0	\$0.00	NA	
	Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	
Total		6	\$1,119,327.94	100%	0	\$0.00		
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31371RSE7	CITIMORTGAGE, INC.	1	\$134,452.68	33.59%	0	\$0.00	NA	+
	Unavailable	4	\$265,868.56	66.41%	0	\$0.00	NA	L
Total		5	\$400,321.24	100%	0	\$0.00		_
	WACHOVIA MORTGAGE							$\vdash$
31371RSG2	CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	L
Total		1	\$39,750.00	100%	0	\$0.00		L
-	IST 2ND MODTO ACE							$\vdash$
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,941.38	0.07%	0	\$0.00	NA	
		47	\$11,140,195.75	3.71%	0	\$0.00	NA	

1ST ADVANTAGE MORTGAGE, LLC						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA
AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA
AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	·	
AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00	0.76%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0		
AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA
BANCORPSOUTH BANK	41	\$9,199,254.10		0	·	
BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	·	
BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	·	
BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	·	
BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88		0	·	
BREMER FINANCIAL	2	\$344,816.44	0.11%	0	\$0.00	NA

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CORPORATION						
BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%		,	NA
CAPITAL CENTER, L.L.C.	2	\$485,000.00	0.16%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	2	\$391,120.13				
CARROLLTON BANK	4	\$1,005,678.88	0.34%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$171,900.00			·	
CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%		,	1
CENTRAL STATE BANK	1	\$195,769.88			i i	1
CITIZENS STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00			·	
CITYWIDE BANK	19	\$4,249,051.39	1.42%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA
COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA
COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	
CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,606,311.13			·	
CROWN BANK, N.A.	1	· · · · · · · · · · · · · · · · · · ·			i	1 1
DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA
EXTRACO MORTGAGE	2	· /		0	,	NA
FAA EMPLOYEES CREDIT UNION	1	\$176,000.00		0		
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	,	NA
FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA
FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA
FIRST PLACE BANK	1	\$220,041.31	0.07%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA
		,				

FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA
FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA
FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA
GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	0	\$0.00	NA
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0		NA
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$469,750.00	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,194,000.00	0.4%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,588,059.50	0.53%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$1,373,760.57	0.46%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$165,100.00	0.06%	0	\$0.00	NA
	8	\$1,982,509.69	0.66%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	<u> </u>					
LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11%	0	\$0.00	NA
METROBANK	1	\$241,000.00	0.08%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	0	\$0.00	NA
MID-STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%		·	NA
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0	\$0.00	NA
	21	\$4,824,052.89	1.61%	0	\$0.00	NA

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NWA FEDERAL CREDIT UNION						
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0	\$0.00	NA
PFF BANK AND TRUST	4	\$758,071.20	0.25%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	0	\$0.00	NA
QUAKER CITY BANK	3	\$834,159.82	0.28%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0	\$0.00	NA
SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55%	0	\$0.00	NA
SIX RIVERS BANK	1	\$169,800.00	0.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	\$655,443.88	0.22%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35%	0	\$0.00	NA

3	\$642,366.51	0.21%	0	\$0.00	NA
5	\$1,119,786.75	0.37%	0	\$0.00	NA
4	\$902,004.32	0.3%	0	\$0.00	NA
2	\$408,409.06	0.14%	0	\$0.00	NA
1	\$177,000.00	0.06%	0	\$0.00	NA
1	\$278,057.63	0.09%	0	\$0.00	NA
1	\$159,803.25	0.05%	0	\$0.00	NA
3	\$609,266.95	0.2%	0	\$0.00	NA
3	\$607,269.38	0.2%	0	\$0.00	NA
2	\$456,000.00	0.15%	0	\$0.00	NA
2	\$461,762.06	0.15%	0	\$0.00	NA
4	\$998,233.76	0.33%	0	\$0.00	NA
2	\$595,000.00	0.2%	0	\$0.00	NA
4	\$791,436.75	0.26%	0	\$0.00	NA
1	\$185,277.06	0.06%	0	\$0.00	NA
6	\$1,128,393.40	0.38%	0	\$0.00	NA
20	\$4,778,401.09	1.59%	0	\$0.00	NA
1	\$173,000.00		0		NA
2	\$493,056.82	0.16%	0	\$0.00	NA
1	\$181,500.00	0.06%	0	\$0.00	NA
3	\$772,071.07	0.26%	0	\$0.00	NA
11	\$2,221,540.38	0.74%	0	\$0.00	NA
1	\$264,681.56	0.09%	0	\$0.00	NA
1	\$218,730.69	0.07%	0		NA
1	\$165,800.50	0.06%	0	\$0.00	NA
	5 4 2 1 1 3 3 2 4 2 4 1 6 20 1 3 11 1	5       \$1,119,786.75         4       \$902,004.32         2       \$408,409.06         1       \$177,000.00         1       \$278,057.63         1       \$159,803.25         3       \$609,266.95         3       \$607,269.38         2       \$456,000.00         2       \$461,762.06         4       \$998,233.76         2       \$595,000.00         4       \$791,436.75         1       \$185,277.06         6       \$1,128,393.40         20       \$4,778,401.09         1       \$173,000.00         2       \$493,056.82         1       \$181,500.00         3       \$772,071.07         11       \$2,221,540.38         1       \$264,681.56         1       \$218,730.69	5       \$1,119,786.75       0.37%         4       \$902,004.32       0.3%         2       \$408,409.06       0.14%         1       \$177,000.00       0.06%         1       \$278,057.63       0.09%         1       \$159,803.25       0.05%         3       \$609,266.95       0.2%         2       \$456,000.00       0.15%         2       \$461,762.06       0.15%         4       \$998,233.76       0.33%         2       \$595,000.00       0.2%         4       \$791,436.75       0.26%         1       \$185,277.06       0.06%         6       \$1,128,393.40       0.38%         20       \$4,778,401.09       1.59%         1       \$173,000.00       0.06%         2       \$493,056.82       0.16%         1       \$181,500.00       0.06%         3       \$772,071.07       0.26%         11       \$2,221,540.38       0.74%         1       \$264,681.56       0.09%         1       \$218,730.69       0.07%	5       \$1,119,786.75       0.37%       0         4       \$902,004.32       0.3%       0         2       \$408,409.06       0.14%       0         1       \$177,000.00       0.06%       0         1       \$278,057.63       0.09%       0         1       \$159,803.25       0.05%       0         3       \$609,266.95       0.2%       0         3       \$607,269.38       0.2%       0         2       \$456,000.00       0.15%       0         2       \$461,762.06       0.15%       0         4       \$998,233.76       0.33%       0         2       \$595,000.00       0.2%       0         4       \$791,436.75       0.26%       0         1       \$185,277.06       0.06%       0         6       \$1,128,393.40       0.38%       0         20       \$4,778,401.09       1.59%       0         1       \$173,000.00       0.06%       0         2       \$493,056.82       0.16%       0         1       \$12,221,540.38       0.74%       0         1       \$264,681.56       0.09%       0	5       \$1,119,786.75       0.37%       0       \$0.00         4       \$902,004.32       0.3%       0       \$0.00         2       \$408,409.06       0.14%       0       \$0.00         1       \$177,000.00       0.06%       0       \$0.00         1       \$278,057.63       0.09%       0       \$0.00         3       \$609,266.95       0.2%       0       \$0.00         3       \$607,269.38       0.2%       0       \$0.00         2       \$456,000.00       0.15%       0       \$0.00         2       \$461,762.06       0.15%       0       \$0.00         4       \$998,233.76       0.33%       0       \$0.00         4       \$998,233.76       0.26%       0       \$0.00         4       \$791,436.75       0.26%       0       \$0.00         4       \$791,436.75       0.26%       0       \$0.00         5       \$4,778,401.09       1.59%       0       \$0.00         1       \$173,000.00       0.06%       0       \$0.00         2       \$493,056.82       0.16%       0       \$0.00         3       \$772,071.07       0.26%       <

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	·	NA
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	· ·	NA
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34%	0	·	NA
	Unavailable	88	\$21,056,786.65	7.04%	0	\$0.00	NA
Total		1,286	\$300,039,206.89	100%	0	\$0.00	
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	1	\$193,600.00	0.03%	0	\$0.00	NA	
	12	\$2,829,193.26	0.38%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	·	NA
	ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA

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ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA
BANK CENTER FIRST	2	\$515,978.00	0.07%	0		NA
BANK MUTUAL	5	\$986,222.07	0.13%	0		NA
BANK OF HAWAII	65	\$17,905,764.17	2.39%	0		NA
BANK OF NEWPORT	1	\$167,807.25	0.02%	0		NA
BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA
BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA
BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA
	18	\$3,938,405.52	0.53%	0	\$0.00	NA

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION						
CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	7				·	
CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50				
CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	·	NA
CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%			
CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	·	
CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49			,	
CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%	0		NA
COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	0	\$0.00	NA

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COMMUNITY SAV BANK	INGS 1	\$228,700.00	0.03%	0	\$0.00	NA
COMMUNITY SECU	URITY 2	\$395,275.75	0.05%	0	\$0.00	NA
CORTRUST BANK	1	\$212,000.00	0.03%	0	\$0.00	NA
COTTAGE SAVING	S BANK 5		0.17%	0	\$0.00	NA
CREDIT UNION MO SERVICES, INC.	ORTGAGE 11	\$2,143,553.01	0.29%	0	\$0.00	NA
CREDIT UNION ON ONES MORTGAGE	`	\$198,277.56	0.03%	0	\$0.00	NA
CROWN BANK, N.A	A. 2	\$521,630.63	0.07%	0	\$0.00	NA
CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00	NA
CUNA CREDIT UNI	ION 1	\$274,000.00	0.04%	0	\$0.00	NA
DEAN COOPERATI	VE BANK 2	\$529,100.88	0.07%	0	\$0.00	NA
DEDHAM INSTITU SAVINGS	TION FOR 2	\$379,380.88	0.05%	0	\$0.00	NA
DENALI STATE BA	NK 1	\$167,807.25	0.02%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1 10	\$2,008,907.90	0.27%	0	\$0.00	NA
DFCU FINANCIAL	4	\$914,215.31	0.12%	0	\$0.00	NA
DIME SAVINGS BA NORWICH	ANK OF 5	\$1,192,195.57	0.16%	0	\$0.00	NA
DRAPER AND KRA MORTGAGE CORP	· /	\$1,412,389.38	0.19%	0	\$0.00	NA
DUBUQUE BANK A TRUST COMPANY	AND 18	\$3,957,640.95	0.53%	0	\$0.00	NA
DURANT BANK AN COMPANY	ND TRUST 1	\$228,000.00	0.03%	0	\$0.00	NA
EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00	NA
EASTERN BANK	1	\$199,500.00	0.03%	0	\$0.00	NA
EMIGRANT MORTO COMPANY, INC.	GAGE 1	\$319,632.94	0.04%	0	\$0.00	NA
ENTERPRISE BANI TRUST COMPANY	K AND 1	\$243,732.88	0.03%	0	\$0.00	NA
ESB MORTGAGE C	OMPANY 2	\$421,138.31	0.06%	0	\$0.00	NA
EVERTRUST BANK	X 2	\$374,574.81	0.05%	0	\$0.00	NA
EXTRACO MORTG	AGE 15	\$3,261,703.89	0.43%	0	\$0.00	NA
FAIRFIELD COUNT SAVINGS BANK	TY 8	\$1,894,974.75	0.25%	0	\$0.00	NA
FALL RIVER FIVE SAVINGS BANK	CENTS 4	\$812,333.44	0.11%	0	\$0.00	NA
FALMOUTH CO-OF BANK THE	PERATIVE 8	\$1,858,000.00	0.25%	0	\$0.00	NA
FAMILY TRUST FE CREDIT UNION	DERAL 1	\$180,000.00	0.02%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUS	ST 2	\$409,626.38	0.05%	0	\$0.00	NA

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COMPANY						
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02%	0	\$0.00	NA

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FIRST NATIONAL BANK OF							
FIRST NATIONAL BANK OF   2   \$423,000.00   0.06%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$188,100.00   0.03%   0   \$0.00   NA     FIRST NATIONAL BANK OF   2   \$498,000.00   0.07%   0   \$0.00   NA     FIRST NATIONAL BANK OF   3   \$691,429.81   0.09%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$236,291.88   0.03%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$236,291.88   0.03%   0   \$0.00   NA     FIRST NATIONAL BANK OF   1   \$236,291.88   0.03%   0   \$0.00   NA     FIRST NATIONAL BANK OF   4   \$891,650.06   0.12%   0   \$0.00   NA     FIRST NATIONAL BANK OF   2   \$501,000.00   0.07%   0   \$0.00   NA     FIRST NATIONAL BANK OF   4   \$912,563.69   0.12%   0   \$0.00   NA     FIRST NATIONAL BANK OF   4   \$912,563.69   0.12%   0   \$0.00   NA     FIRST NATIONAL BANK OF   4   \$912,563.69   0.12%   0   \$0.00   NA     FIRST NATIONAL BANK OF   4   \$912,563.69   0.12%   0   \$0.00   NA     FIRST NATIONAL BANK OF   4   \$167,807.25   0.02%   0   \$0.00   NA     FIRST PLACE BANK   23   \$44,868,760.01   0.65%   0   \$0.00   NA     FIRST PLACE BANK   7   \$1.958,815.88   0.26%   0   \$0.00   NA     FIRST STATE BANK   11   \$2.589,252.14   0.35%   0   \$0.00   NA     FIRST STATE BANK   11   \$2.589,252.14   0.35%   0   \$0.00   NA     FIRST UNITED BANK   1   \$165,000.00   0.02%   0   \$0.00   NA     FIRST UNITED BANK   1   \$165,000.00   0.02%   0   \$0.00   NA     FIRST UNITED BANK   1   \$165,000.00   0.04%   0   \$0.00   NA     FIRST DANK   168   \$40,259,709.21   5.37%   0   \$0.00   NA     FIRST DANK   168   \$40,259,709.21		1	\$282,400.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DANVILLE  FIRST NATIONAL BANK OF DECATUR  FIRST STATE DECATUR  FIRST STATE DECATUR  FIRST TEPUBLIC SAVINGS DECATUR  FIRST TECHNOLOGY DECATUR  FIRST DECAT	FIRST NATIONAL BANK OF	2	\$423,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	FIRST NATIONAL BANK OF	1	\$188,100.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR   3   \$691,429.81   0.09%   0   \$0.00   NA	FIRST NATIONAL BANK OF	2	\$498,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF   1   \$236,291.88   0.03%   0   \$0.00   NA	FIRST NATIONAL BANK OF	3	\$691,429.81	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	FIRST NATIONAL BANK OF	1	\$236,291.88	0.03%	0	\$0.00	NA
OMAHA	FIRST NATIONAL BANK OF	9	\$2,165,585.93	0.29%	0	\$0.00	NA
SUFFIELD THE   2   \$501,000.00   0.07%   0   \$0.00   NA		4	\$891,650.06	0.12%	0	\$0.00	NA
WATERLOO		2	\$501,000.00	0.07%	0	\$0.00	NA
FEDERAL CREDIT UNION		4	\$912,563.69	0.12%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK  7 \$1,958,815.88 0.26% 0 \$0.00 NA  FIRST STATE BANK MORTGAGE COMPANY, LLC  11 \$2,589,252.14 0.35% 0 \$0.00 NA  FIRST TECHNOLOGY CREDIT UNION  19 \$4,159,282.21 0.55% 0 \$0.00 NA  FIRST UNITED BANK  1 \$165,000.00 0.02% 0 \$0.00 NA  FITCHBURG SAVINGS BANK, FSB  1 \$300,000.00 0.04% 0 \$0.00 NA  FREEDOM MORTGAGE CORP.  1 \$297,000.00 0.04% 0 \$0.00 NA  FREMONT BANK  168 \$40,259,709.21 5.37% 0 \$0.00 NA  FULTON BANK  7 \$1,599,953.69 0.21% 0 \$0.00 NA  GARDINER SAVINGS INSTITUTION FSB  2 \$412,500.00 0.06% 0 \$0.00 NA  GATEWAY BUSINESS BANK  24 \$5,833,172.00 0.78% 0 \$0.00 NA  GATEWAY MORTGAGE CORPORATION  9 \$1,764,753.77 0.24% 0 \$0.00 NA  GRANITE BANK  9 \$2,076,207.70 0.28% 0 \$0.00 NA  GREATER NEVADA MORTGAGE SERVICES  10 \$1,870,676.57 0.25% 0 \$0.00 NA  GREENWOOD CREDIT UNION		1	\$167,807.25	0.02%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS   7   \$1,958,815.88   0.26%   0   \$0.00   NA	FIRST PLACE BANK	23	\$4,868,760.01	0.65%	0	\$0.00	NA
MORTGAGE COMPANY, LLC		7	\$1,958,815.88	0.26%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION  19 \$4,159,282.21 0.55% 0 \$0.00 NA  FIRST UNITED BANK 1 \$165,000.00 0.02% 0 \$0.00 NA  FITCHBURG SAVINGS 1 \$300,000.00 0.04% 0 \$0.00 NA  FITCHBURG SAVINGS 1 \$300,000.00 0.04% 0 \$0.00 NA  FREEDOM MORTGAGE 1 \$297,000.00 0.04% 0 \$0.00 NA  FREEDOM MORTGAGE 1 \$297,000.00 0.04% 0 \$0.00 NA  FREMONT BANK 168 \$40,259,709.21 5.37% 0 \$0.00 NA  FULTON BANK 7 \$1,599,953.69 0.21% 0 \$0.00 NA  GARDINER SAVINGS 2 \$412,500.00 0.06% 0 \$0.00 NA  GATEWAY BUSINESS BANK 24 \$5,833,172.00 0.78% 0 \$0.00 NA  GATEWAY MORTGAGE 9 \$1,764,753.77 0.24% 0 \$0.00 NA  GRANITE BANK 9 \$2,076,207.70 0.28% 0 \$0.00 NA  GREATER NEVADA MORTGAGE SERVICES 10 \$1,870,676.57 0.25% 0 \$0.00 NA  GREENWOOD CREDIT 1 \$176,600.00 0.02% 0 \$0.00 NA		11	\$2,589,252.14	0.35%	0	\$0.00	NA
FITCHBURG SAVINGS   1   \$300,000.00   0.04%   0   \$0.00   NA		19	\$4,159,282.21	0.55%	0	\$0.00	NA
BANK, FSB	FIRST UNITED BANK	1	\$165,000.00	0.02%	0	\$0.00	NA
CORP.		1	\$300,000.00	0.04%	0	\$0.00	NA
FULTON BANK         7         \$1,599,953.69         0.21%         0         \$0.00         NA           GARDINER SAVINGS INSTITUTION FSB         2         \$412,500.00         0.06%         0         \$0.00         NA           GATEWAY BUSINESS BANK         24         \$5,833,172.00         0.78%         0         \$0.00         NA           GATEWAY MORTGAGE CORPORATION         9         \$1,764,753.77         0.24%         0         \$0.00         NA           GRANITE BANK         9         \$2,076,207.70         0.28%         0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         10         \$1,870,676.57         0.25%         0         \$0.00         NA           GREENWOOD CREDIT UNION         1         \$176,600.00         0.02%         0         \$0.00         NA		1	\$297,000.00	0.04%	0	\$0.00	NA
FULTON BANK         7         \$1,599,953.69         0.21%         0         \$0.00         NA           GARDINER SAVINGS INSTITUTION FSB         2         \$412,500.00         0.06%         0         \$0.00         NA           GATEWAY BUSINESS BANK         24         \$5,833,172.00         0.78%         0         \$0.00         NA           GATEWAY MORTGAGE CORPORATION         9         \$1,764,753.77         0.24%         0         \$0.00         NA           GRANITE BANK         9         \$2,076,207.70         0.28%         0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         10         \$1,870,676.57         0.25%         0         \$0.00         NA           GREENWOOD CREDIT UNION         1         \$176,600.00         0.02%         0         \$0.00         NA	FREMONT BANK	168	\$40,259,709.21	5.37%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB         2         \$412,500.00         0.06%         0         \$0.00         NA           GATEWAY BUSINESS BANK         24         \$5,833,172.00         0.78%         0         \$0.00         NA           GATEWAY MORTGAGE CORPORATION         9         \$1,764,753.77         0.24%         0         \$0.00         NA           GRANITE BANK         9         \$2,076,207.70         0.28%         0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         10         \$1,870,676.57         0.25%         0         \$0.00         NA           GREENWOOD CREDIT UNION         1         \$176,600.00         0.02%         0         \$0.00         NA	FULTON BANK	7	\$1,599,953.69		0	\$0.00	
GATEWAY MORTGAGE CORPORATION         9         \$1,764,753.77         0.24%         0         \$0.00         NA           GRANITE BANK         9         \$2,076,207.70         0.28%         0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         10         \$1,870,676.57         0.25%         0         \$0.00         NA           GREENWOOD CREDIT UNION         1         \$176,600.00         0.02%         0         \$0.00         NA		2	\$412,500.00	0.06%	0		NA
GATEWAY MORTGAGE CORPORATION         9         \$1,764,753.77         0.24%         0         \$0.00         NA           GRANITE BANK         9         \$2,076,207.70         0.28%         0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         10         \$1,870,676.57         0.25%         0         \$0.00         NA           GREENWOOD CREDIT UNION         1         \$176,600.00         0.02%         0         \$0.00         NA	GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	0	\$0.00	NA
GRANITE BANK         9         \$2,076,207.70         0.28%         0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         10         \$1,870,676.57         0.25%         0         \$0.00         NA           GREENWOOD CREDIT UNION         1         \$176,600.00         0.02%         0         \$0.00         NA		9			0		
GREATER NEVADA MORTGAGE SERVICES         10         \$1,870,676.57         0.25%         0         \$0.00         NA           GREENWOOD CREDIT UNION         1         \$176,600.00         0.02%         0         \$0.00         NA		9	\$2,076,207.70	0.28%	0	\$0.00	NA
UNION 1 \$176,600.00 0.02% 0 \$0.00 NA		10			0		
GROUP ONE MORTGAGE 15 \$3,195,220.51 0.43% 0 \$0.00 NA		1	\$176,600.00	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	0	\$0.00	NA

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GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE	34	\$7,724,095.01	1.03%	0	\$0.00	NA
COMPANY INC.	54	Ψ1,124,075.01	1.03 //	U	Ψ0.00	1171
GUILD MORTGAGE	15	\$3,510,729.62	0.47%	0	\$0.00	NA
COMPANY	10	Ψ3,810,723.02	0.1776	Ŭ	φο.σσ	1111
HANCOCK MORTGAGE	9	\$1,966,205.51	0.26%	0	\$0.00	NA
COMPANY		, , ,			,	
HANNIBAL NATIONAL	1	\$289,417.63	0.04%	0	\$0.00	NA
BANK HARRY MORTGAGE						
COMPANY	2	\$390,743.00	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	0	\$0.00	NA
HERITAGE COMMUNITY	32	\$9,030,190.21	1.21 /0	U	\$0.00	INA
BANK	1	\$207,300.00	0.03%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	0	\$0.00	NA
HICKORY POINT BANK AND						
TRUST, FSB	2	\$364,980.81	0.05%	0	\$0.00	NA
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00	NA
HIWAY FEDERAL CREDIT	1	\$232,239.44	0.03%	0	\$0.00	NA
UNION	1	\$\(\frac{4232,239.44}{}	0.03 /0	U	\$0.00	IVA
HOME FEDERAL SAVINGS	1	\$219,753.44	0.03%	0	\$0.00	NA
BANK	1	Ψ217,733.44	0.03 /6	-	ψ0.00	1 17 1
HOME SAVINGS BANK OF	2	\$499,746.25	0.07%	0	\$0.00	NA
ALBEMARLE SSB	1.2	·	0.269		Φ0.00	
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00	NA
HOMEOWNERS MORTGAGE	3	\$797,851.50	0.11%	0	\$0.00	NA
ENTERPRISES INC. HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA
HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA NA
HONESDALE NATIONAL		\$377,031.73	0.03%	U	\$0.00	INA
BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA
HUTCHINSON CREDIT						
UNION	3	\$585,850.00	0.08%	0	\$0.00	NA
I-C FEDERAL CREDIT		<b>****</b>	0.44%	_	40.00	37.
UNION	4	\$814,537.13	0.11%	0	\$0.00	NA
IBM SOUTHEAST						
EMPLOYEES FEDERAL	8	\$1,592,741.18	0.21%	0	\$0.00	NA
CREDIT UNION						
INTERNATIONAL BANK OF	3	\$662,032.31	0.09%	0	\$0.00	NA
COMMERCE		\$00 <b>2</b> ,02 <b>2</b> .21	0.0770	J	Ψ0.00	1111
INTERNATIONAL HOME	1	\$231,746.00	0.03%	0	\$0.00	NA
CAPITAL CORPORATION		·				
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA
IOWA BANKERS	3	\$623,455.81	0.08%	0	\$0.00	NA
MORTGAGE CORPORATION IOWA STATE BANK AND						
TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA
TROST COMITAINT						

IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA
JAMES F. MESSINGER AND	2	\$413,018.81	0.06%	0	\$0.00	NA
COMPANY INC.  JEFFERSON MORTGAGE	8	\$1,619,338.82	0.22%	0	\$0.00	NA
SERVICES INC.	9	¢1 770 570 45	0.24%	0	\$0.00	NT A
KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK	2	\$1,778,578.45 \$377,784.31	0.24%			NA NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00			,	NA NA
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,570,617.19			·	NA
LAKE MORTGAGE COMPANY INC.	5	\$956,061.69	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA
LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	0	\$0.00	NA
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA
LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0		NA
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA
MARSHALL COMMUNITY	3	\$738,100.00	0.1%	0	\$0.00	NA

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CREDIT UNION						
MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA
METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA
MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA
MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0	\$0.00	NA
MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	0	\$0.00	NA

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	-				
4	\$905,151.26	0.12%	0	\$0.00	NA
1	\$170,500.00	0.02%	0	\$0.00	NA
77	\$18,218,841.50	2.43%	0	\$0.00	NA
3	\$749,700.00	0.1%	0	\$0.00	NA
9	\$2,510,827.83	0.33%	0	\$0.00	NA
1	\$322,329.81	0.04%	0	\$0.00	NA
2	\$565,000.00	0.08%	0	\$0.00	NA
1	\$169,809.50	0.02%	0	\$0.00	NA
12	\$2,712,577.26	0.36%	0	\$0.00	NA
6	\$1,412,670.33	0.19%	0	\$0.00	NA
77	\$17,049,298.79	2.27%	0	\$0.00	NA
9	\$2,026,594.69	0.27%	0	\$0.00	NA
3	\$533,986.06	0.07%	0	\$0.00	NA
2	\$411,373.88	0.05%	0	\$0.00	NA
2	\$492,792.32	0.07%	0	\$0.00	NA
13	\$2,881,772.13	0.38%	0	\$0.00	NA
4	\$1,069,955.06	0.14%	0	\$0.00	NA
6	\$1,440,344.71	0.19%	0	\$0.00	NA
2	\$410,000.00	0.05%	0	\$0.00	NA
4	\$937,000.00	0.12%	0	\$0.00	NA
3	\$751,163.07	0.1%	0	\$0.00	NA
1	\$213,600.00	0.03%	0	\$0.00	NA
2	\$449,719.81	0.06%	0	\$0.00	NA
34	\$7,285,617.70	0.97%	0	\$0.00	NA
1	\$224,741.88	0.03%	0	\$0.00	NA
2	\$415,777.25	0.06%	0	\$0.00	NA
4	\$861,433.01	0.11%	0	\$0.00	NA
1	\$287,684.75	0.04%	0	\$0.00	NA
	1 77 3 9 1 12 6 77 9 3 2 13 4 6 2 13 4 1 2 34 1 2	1 \$170,500.00 77 \$18,218,841.50 3 \$749,700.00 9 \$2,510,827.83 1 \$322,329.81 2 \$565,000.00 1 \$169,809.50 12 \$2,712,577.26 6 \$1,412,670.33 77 \$17,049,298.79 9 \$2,026,594.69 3 \$533,986.06 2 \$411,373.88 2 \$492,792.32 13 \$2,881,772.13 4 \$1,069,955.06 6 \$1,440,344.71 2 \$410,000.00 4 \$937,000.00 4 \$937,000.00 4 \$937,000.00 2 \$449,719.81 34 \$7,285,617.70 1 \$224,741.88 2 \$415,777.25 4 \$861,433.01	1       \$170,500.00       0.02%         77       \$18,218,841.50       2.43%         3       \$749,700.00       0.1%         9       \$2,510,827.83       0.33%         1       \$322,329.81       0.04%         2       \$565,000.00       0.08%         1       \$169,809.50       0.02%         12       \$2,712,577.26       0.36%         6       \$1,412,670.33       0.19%         77       \$17,049,298.79       2.27%         9       \$2,026,594.69       0.27%         3       \$533,986.06       0.07%         2       \$411,373.88       0.05%         2       \$492,792.32       0.07%         13       \$2,881,772.13       0.38%         4       \$1,069,955.06       0.14%         6       \$1,440,344.71       0.19%         2       \$410,000.00       0.05%         4       \$937,000.00       0.12%         3       \$751,163.07       0.1%         1       \$213,600.00       0.03%         2       \$449,719.81       0.06%         34       \$7,285,617.70       0.97%         1       \$224,741.88       0.03%	1       \$170,500.00       0.02%       0         77       \$18,218,841.50       2.43%       0         3       \$749,700.00       0.1%       0         9       \$2,510,827.83       0.33%       0         1       \$322,329.81       0.04%       0         2       \$565,000.00       0.08%       0         1       \$169,809.50       0.02%       0         12       \$2,712,577.26       0.36%       0         6       \$1,412,670.33       0.19%       0         77       \$17,049,298.79       2.27%       0         9       \$2,026,594.69       0.27%       0         3       \$533,986.06       0.07%       0         2       \$492,792.32       0.07%       0         2       \$492,792.32       0.07%       0         3       \$2,881,772.13       0.38%       0         4       \$1,069,955.06       0.14%       0         6       \$1,440,344.71       0.19%       0         2       \$410,000.00       0.05%       0         4       \$937,000.00       0.12%       0         3       \$751,163.07       0.1%       0	1       \$170,500.00       0.02%       0       \$0.00         77       \$18,218,841.50       2.43%       0       \$0.00         3       \$749,700.00       0.1%       0       \$0.00         9       \$2,510,827.83       0.33%       0       \$0.00         1       \$322,329.81       0.04%       0       \$0.00         2       \$565,000.00       0.08%       0       \$0.00         12       \$2,712,577.26       0.36%       0       \$0.00         6       \$1,412,670.33       0.19%       0       \$0.00         77       \$17,049,298.79       2.27%       0       \$0.00         9       \$2,026,594.69       0.27%       0       \$0.00         2       \$411,373.88       0.05%       0       \$0.00         2       \$492,792.32       0.07%       0       \$0.00         2       \$492,792.32       0.07%       0       \$0.00         4       \$1,069,955.06       0.14%       0       \$0.00         4       \$937,000.00       0.05%       0       \$0.00         3       \$751,163.07       0.1%       0       \$0.00         4       \$937,000.00       0.

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POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17%	0	\$0.00	NA
QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05%	0	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA

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K FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA
AGE	16	\$3,535,538.88	0.47%	0	\$0.00	NA
GAGE	22	\$4,609,085.78	0.61%	0	\$0.00	NA
AL	6	\$1,369,926.13	0.18%	0	\$0.00	NA
GROUP,	1	\$249,726.31	0.03%	0	\$0.00	NA
ROSS	1	\$205,763.69	0.03%	0	\$0.00	NA
ACROSSE	1	\$322,700,00	0.04%	0	\$0.00	NA
	2	\$388,553.75	0.05%	0		NA
OUTHERN	1	\$172,000.00	0.02%	0	\$0.00	NA
НЕ	5	\$1,222,796.00	0.16%	0	\$0.00	NA
CREDIT	3	\$605,601.44	0.08%	0	\$0.00	NA
S CREDIT	7	\$1,445,368.38	0.19%	0	\$0.00	NA
SS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA
	2	\$362,483.63	0.05%	0	\$0.00	NA
ANY	3	\$704,041.38	0.09%	0	\$0.00	NA
	1	\$185,891.44	0.02%	0	\$0.00	NA
Е	2	\$380,800.00	0.05%	0	\$0.00	NA
	4	\$797,583.94	0.11%	0	\$0.00	NA
BA	1	\$184,797.50	0.02%	0	\$0.00	NA
	1	\$189,787.06	0.03%	0	\$0.00	NA
IONAL	1	\$322,700.00	0.04%	0	\$0.00	NA
E BANK	2	\$412,715.50	0.06%	0	\$0.00	NA
ANK OF	2	\$397,548.19	0.05%	0	\$0.00	NA
	16	\$3,612,304.88	0.48%	0	\$0.00	NA
/INGS	2	\$441,728.81	0.06%	0	\$0.00	NA
	GAGE GAGE GAGE GAGE GAGE GAGE GAGE GAGE	GAGE 22  AL 6  GROUP, 1  ROSS 1  ACROSSE 1  EW 2  OUTHERN 1  HE 5  CREDIT 3  CS CREDIT 7  GS BANK 1  IONAL 2  DMPANY 3  GAGE 1  E 2  BANK, A 4  ANK ON LOAN BA ENDING 1  IONAL 1  EBANK 2  ANK ON LOAN BA ENDING 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1  IONAL 1	AGE 16 \$3,535,538.88  GAGE 22 \$4,609,085.78  AL 6 \$1,369,926.13  GROUP, 1 \$249,726.31  ROSS 1 \$205,763.69  ACROSSE 1 \$322,700.00  EW 2 \$388,553.75  OUTHERN 1 \$172,000.00  HE 5 \$1,222,796.00  CREDIT 3 \$605,601.44  CS CREDIT 7 \$1,445,368.38  GS BANK 1 \$200,769.44  IONAL 2 \$362,483.63  PANY 3 \$704,041.38  GAGE 1 \$185,891.44  E 2 \$380,800.00  BANK, A 4 \$797,583.94  ANK  ON LOAN BA  CON AGE 16 \$3,535,538.88 0.47% GAGE 22 \$4,609,085.78 0.61% AL 6 \$1,369,926.13 0.18% GROUP, 1 \$249,726.31 0.03% ROSS 1 \$205,763.69 0.03% ACROSSE 1 \$322,700.00 0.04% EW 2 \$388,553.75 0.05% OUTHERN 1 \$172,000.00 0.02% HE 5 \$1,222,796.00 0.16% CREDIT 3 \$605,601.44 0.08% CREDIT 3 \$605,601.44 0.08% CREDIT 7 \$1,445,368.38 0.19% GS BANK 1 \$200,769.44 0.03% IONAL 2 \$362,483.63 0.05% ACROSSE 1 \$185,891.44 0.02% E 2 \$380,800.00 0.05% BANK, A 4 \$797,583.94 0.11% ANK ON LOAN BA ENDING 1 \$184,797.50 0.02% ELD 1 \$189,787.06 0.03% IONAL 1 \$184,797.50 0.02% ELD 1 \$189,787.06 0.03% IONAL 1 \$322,700.00 0.04% E BANK 2 \$412,715.50 0.06% ANK OF 2 \$397,548.19 0.05% IONAL 1 \$332,700.00 0.04% E BANK 2 \$412,715.50 0.06% ANK OF 2 \$397,548.19 0.05% IONAL 1 \$332,700.00 0.06% IONAL 1 \$332,700.00 0.06% IONAL 1 \$322,700.00 0.06% IONAL 1 \$332,700.00 0.06% IONAL 1 \$322,700.00	AGE 16 \$3,535,538.88 0.47% 0  GAGE 22 \$4,609,085.78 0.61% 0  AL 6 \$1,369,926.13 0.18% 0  GROUP, 1 \$249,726.31 0.03% 0  ROSS 1 \$205,763.69 0.03% 0  ACROSSE 1 \$322,700.00 0.04% 0  EW 2 \$388,553.75 0.05% 0  OUTHERN 1 \$172,000.00 0.02% 0  HE 5 \$1,222,796.00 0.16% 0  CREDIT 3 \$605,601.44 0.08% 0  CS CREDIT 7 \$1,445,368.38 0.19% 0  CS CREDIT 7 \$1,445,368.38 0.19% 0  CS CREDIT 7 \$362,483.63 0.05% 0  DANY 3 \$704,041.38 0.09% 0  E 2 \$380,800.00 0.05% 0  BANK A 4 \$797,583.94 0.11% 0  CNAL 1 \$184,797.50 0.02% 0  BANK A 5797,583.94 0.11% 0  NAL ELD 1 \$189,787.06 0.03% 0  ONAL 1 \$322,700.00 0.04% 0  E BANK 2 \$412,715.50 0.06% 0  ANK ON LOAN BA ENDING 1 \$322,700.00 0.04% 0  E BANK 2 \$412,715.50 0.06% 0  ANK OF 2 \$397,548.19 0.05% 0  VINGS	AGE 16 \$3,535,538.88 0.47% 0 \$0.00  GAGE 22 \$4,609,085.78 0.61% 0 \$0.00  AL 6 \$1,369,926.13 0.18% 0 \$0.00  GROUP, 1 \$249,726.31 0.03% 0 \$0.00  ROSS 1 \$205,763.69 0.03% 0 \$0.00  ACROSSE 1 \$322,700.00 0.04% 0 \$0.00  EW 2 \$388,553.75 0.05% 0 \$0.00  OUTHERN 1 \$172,000.00 0.02% 0 \$0.00  CREDIT 3 \$605,601.44 0.08% 0 \$0.00  SCREDIT 7 \$1,445,368.38 0.19% 0 \$0.00  SCREDIT 7 \$1,445,368.38 0.19% 0 \$0.00  SCREDIT 7 \$1,445,368.38 0.19% 0 \$0.00  ANY 3 \$704,041.38 0.09% 0 \$0.00  E 2 \$380,800.00 0.05% 0 \$0.00  BANK 4 \$797,583.94 0.11% 0 \$0.00  BANK 50N LOAN BA ENDING 1 \$184,797.50 0.02% 0 \$0.00  NAL 1 \$184,797.50 0.02% 0 \$0.00  NAL 2 \$362,483.63 0.05% 0 \$0.00  BANK 6 \$797,583.94 0.11% 0 \$0.00  NAL 5184,797.50 0.02% 0 \$0.00  NAL 5184,797.50 0.02% 0 \$0.00  NAL 5184,797.50 0.02% 0 \$0.00  NAL 5184,797.50 0.02% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NAL 5184,797.50 0.00% 0 \$0.00  NANK OF 2 \$397,548.19 0.05% 0 \$0.00	

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TIB-THE INDEPENDENT BANKERSBANK	1	\$269,733.13	0.04%	0	\$0.00	NA
TIERONE BANK	6	\$1,184,048.56	0.16%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$164,810.69				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$485,649.01	0.06%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	11	\$2,273,427.62	0.3%	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,077,871.12	0.14%	0	\$0.00	NA
U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$770,741.13	0.1%	0	\$0.00	NA
UNION BANK	11	\$2,884,942.82	0.38%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	3	\$766,601.50	0.1%	0	\$0.00	NA
UNIONBANK	3	\$644,570.81	0.09%	0	\$0.00	NA
UNITED BANK OF UNION	3	\$818,663.81	0.11%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$244,000.00	0.03%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$322,338.38	0.04%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49	1.62%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56	0.12%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13	0.06%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6%	0	\$0.00	NA
VAN WERT NATIONAL BANK	3	\$564,706.39	0.08%	0	\$0.00	NA
VERITY CREDIT UNION	4	\$823,006.19	0.11%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06%	0	\$0.00	NA
VIRTUALBANK	2	\$613,975.13	0.08%	0	\$0.00	NA
VT DEVELOPMENT CREDIT	1	\$180,850.00	0.02%	0	\$0.00	NA

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	UNION						
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09%	0		NA
L	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04%	0	\$0.00	NA
L	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07%	0	\$0.00	NA
L	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23%	0	\$0.00	NA
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12%	0	\$0.00	NA
	Unavailable	263	\$61,967,029.40	8.31%	0	·	NA
Total		3,286	\$750,065,655.00	100%	0	\$0.00	
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					-		
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	0	\$0.00	NA
31376KAS5	COMPANY OF NEW JERSEY,	5	\$1,157,259.31 \$215,774.44	0.48%	0	·	NA NA
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	5 1			0	\$0.00	
31376KAS5	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL	5 1 1 3	\$215,774.44	0.09%	0	\$0.00	NA
31376KAS5	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1	\$215,774.44 \$446,348.69	0.09%	0	\$0.00 \$0.00 \$0.00	NA NA NA
31376KAS5	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HERITAGE	1	\$215,774.44 \$446,348.69 \$663,288.32	0.09% 0.18% 0.27%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
31376KAS5	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK	1 3 1	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38	0.09% 0.18% 0.27% 0.08%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31376KAS5	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED	1 1 3 1 5	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38 \$1,265,655.63	0.09% 0.18% 0.27% 0.08% 0.52%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31376KAS5	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE	1 1 3 1 5	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38 \$1,265,655.63 \$2,727,973.51	0.09% 0.18% 0.27% 0.08% 0.52% 1.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31376KAS5	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	1 3 1 5 11	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38 \$1,265,655.63 \$2,727,973.51 \$185,250.00	0.09% 0.18% 0.27% 0.08% 0.52% 1.12% 0.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
31376KAS5	COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC  ALASKA USA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK OF NJ  AMERICAN UNIFIED MORTGAGE, INC.  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED MORTGAGE	1 3 1 5 11 1 30	\$215,774.44 \$446,348.69 \$663,288.32 \$184,454.38 \$1,265,655.63 \$2,727,973.51 \$185,250.00 \$6,095,789.96	0.09% 0.18% 0.27% 0.08% 1.12% 0.08% 2.51%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA

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	ORA FINANCIAL JP INC.						
	CORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA
BANI	K MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA
	K OF HANOVER AND ST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA
BANI	K OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA
	K OF LANCASTER NTY NA	1	\$215,000.00		0	\$0.00	NA
1	K OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA
BANI	K OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA
BANI	K OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA
	K-FUND STAFF RAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA
	KSDALE FEDERAL DIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA
BAXT	TER CREDIT UNION	5	\$1,375,541.31	0.57%	0	, , , , ,	NA
BELM	MONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA
	AMIN FRANKLIN NGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA
BLUE BANE	E BALL NATIONAL	3	\$554,429.94	0.23%	0	\$0.00	NA
	MER FINANCIAL PORATION	1	\$197,398.50	0.08%	0	\$0.00	NA
BRID BANI	GEWATER SAVINGS	1	\$299,694.13	0.12%	0	\$0.00	NA
BRYN	N MAWR TRUST PANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA
	COD FIVE CENTS NGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA
CAPI	TAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA
	TRAL MORTGAGE PANY	4	\$740,576.12	0.3%	0	\$0.00	NA
	TRAL ONE FEDERAL DIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA
	SEA GROTON NGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA
	/RONTEXACO RAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA
	ENS BANK OF PBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA
CITIZ BANI	ZENS UNION SAVINGS	2	\$472,510.94	0.19%	0	\$0.00	NA
	NATIONAL BANK OF HUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA
CITY	WIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA
					0	\$0.00	NA

CITYWIDE MORTGAGE COMPANY						
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$207,533.06	0.09%	0		NA
CUMANET, LLC	1	\$174,821.56	0.07%	0		NA
CUNA CREDIT UNION	1	\$232,900.00	0.1%	0		NA
DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA
DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	,	0.34%	0	·	NA
EASTERN BANK	7	\$1,580,671.12	0.65%	0	·	NA
EVERTRUST BANK	2	\$411,300.88	0.17%	0	·	NA
EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88		0	·	
FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA
	1	\$181,815.31	0.07%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$512,733.50	0.30%	0	\$0.00	NA
FIRST HORIZON HOME		·				
LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA
FIRST MERIT MORTGAGE	5	\$998,344.13	0.41%	0	\$0.00	NA
CORPORATION		ФЭЭО,ЭТТ.1Э	U.T1 /U	U	ψυ.υυ	11/7
FIRST MORTGAGE	1	\$285,000.00	0.12%	0	\$0.00	NA
COMPANY, L.L.C.	<del>                                     </del>	Ŧ ,			'	
FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$177,123.50	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	\$177,143.50	0.0770	U	φυ.υυ	INA
AND TRUST COMPANY	1	\$322,363.06	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK IN						
MANITOWOC MANITOWOC	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$220 E41 10	2007	2	<b>\$0.00</b>	NT A
HUDSON	4	\$929,541.12	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF	4	Ф752 002 <b>3</b> 0	0.21%	0	¢0.00	NIA
ОМАНА	4	\$753,092.39	0.31%		·	NA
FIRST PLACE BANK	36	\$7,561,571.23	3.11%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	3	\$774,912.75	0.32%	0	\$0.00	NA
BANK		Ψ / / · · -		~	₩	
FIRST STATE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	2				·	
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	88	\$20,587,243.21	8.48%	0	\$0.00	NA
FULTON BANK	3			0		
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%	0	\$0.00	NA NA
GRANITE BANK	2	\$339,245.38	0.02%	0		NA
GREAT LAKES CREDIT					·	
UNION	4	\$807,919.07	0.33%	0	\$0.00	NA
GREATER NEVADA	1	\$10E 905 75	0.00%	0	фО <b>ОО</b>	NTA
MORTGAGE SERVICES	1	\$185,805.75	0.08%	0	\$0.00	NA
GREENWOOD CREDIT	1	\$233,655.75	0.1%	0	\$0.00	NA
UNION		·			•	
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	0	\$0.00	NA
HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	0	\$0.00	NA
HOME FEDERAL SAVINGS	3	\$557,791.50	0.23%	0	\$0.00	NA
BANK		·				
HOME STATE BANK	1	\$242,758.06	0.1%	0	\$0.00	NA
	3	\$618,488.12	0.25%	0	\$0.00	NA
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HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	0	\$0.00	NA
LAKE AREA BANK	4	\$961,952.31	0.4%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA
	6	\$1,209,726.08	0.5%	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	·	
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0	\$0.00	NA
MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	·	NA
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39		0	·	
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	·	
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA

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REDSTONE FEI CREDIT UNION		1	\$173,818.31	0.07%	0	\$0.00	NA
REDWOOD CRI		3	\$745,500.37	0.31%	0	\$0.00	NA
ROCKLAND TR COMPANY		1	\$179,812.06				NA
ROCKY MOUN' MORTGAGE CO		1	\$206,700.00	0.09%	0	\$0.00	NA
S&T BANK		2	\$376,011.87	0.15%	0	\$0.00	NA
SCHMIDT MOR COMPANY	TGAGE	1	\$236,000.00	0.1%	0	\$0.00	NA
SEATTLE SAVI	NGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA
SECOND NATION OF WARREN	ONAL BANK	1	\$215,535.19	0.09%	0	\$0.00	NA
SHREWSBURY	STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA
SKY FINANCIA	L GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA
SPENCER SAVI	NGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA
ST. ANNES CRE	EDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA
ST. FRANCIS B	ANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA
ST. MARYS BA	NK	1	\$180,311.50	0.07%	0	\$0.00	NA
STANDARD BA TRUST COMPA		4	\$910,286.75	0.37%	0	\$0.00	NA
STATE BANK O PLAINS	OF CROSS	1	\$265,000.00	0.11%	0	\$0.00	NA
STATE EMPLO' UNION	YEES CREDIT	1	\$183,812.38	0.08%	0	\$0.00	NA
STERLING SAV	'INGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA
SUN AMERICA MORTGAGE CO		1	\$224,321.00	0.09%	0	\$0.00	NA
SUNSHINE MO. CORPORATION		1	\$215,774.44	0.09%	0	\$0.00	NA
TAUNTON FED CREDIT UNION		1	\$182,500.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 UNION	CREDIT	12	\$2,804,388.76	1.15%	0	\$0.00	NA
THE NATIONAL INDIANAPOLIS		7	\$1,570,226.44	0.65%	0	\$0.00	NA
TIB-THE INDEF BANKERSBAN		1	\$175,640.19	0.07%	0	\$0.00	NA
TOWN AND CO BANC MORTGA SERVICES	AGE	1	\$167,100.00	0.07%	0	\$0.00	NA
TRANE FEDER. UNION	AL CREDIT	1	\$194,546.63	0.08%	0	\$0.00	NA
TRAVIS CREDI	T UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
U OF C FEDERA UNION	AL CREDIT	1	\$189,007.25	0.08%	0	\$0.00	NA
UNION BANK		22	\$5,303,852.77	2.18%	0	\$0.00	NA

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	UNIONBANK	2	\$374,800.00	0.15%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	\$2,225,629.44	0.92%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%	0	\$0.00	NA
	Unavailable	89	\$18,363,347.37	6.56%	0		NA
Total		1,107	\$245,197,692.00	100%	0	\$0.00	
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA
	AF BANK	1	\$184,000.00	0.06%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%	0	\$0.00	NA

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AMERIHOME MORTGAG CORPORATION	GE 10	\$1,940,544.25	0.65%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32%	0	\$0.00	NA
ATLANTIC SAVINGS BA FSB	NK 1	\$209,181.00	0.07%	0	\$0.00	NA
AUBURNBANK	5	\$896,783.13	0.3%	0	\$0.00	NA
AULDS, HORNE & WHIT INVESTMENT CORP.	TE 3	\$534,295.31	0.18%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%	0	\$0.00	NA
BANK CENTER FIRST	4	\$789,100.00	0.26%	0	\$0.00	NA
BANK OF HAWAII	70	\$16,284,028.35	5.43%	0	\$0.00	NA
BANK OF STANLY	1	\$190,000.00	0.06%	0	\$0.00	NA
BANK OF THE CASCAD	ES 5	\$1,205,200.00	0.4%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNIO	5 N	\$1,364,494.63	0.45%	0	\$0.00	NA
BANKILLINOIS	1	\$165,352.56	0.06%	0	\$0.00	NA
BANKIOWA	1	\$158,000.00	0.05%	0	\$0.00	NA
BENCHMARK BANK	2	\$325,030.13	0.11%	0	\$0.00	NA
BENCHMARK MORTGA CORPORATION	GE 2	\$323,832.13	0.11%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16%	0	\$0.00	NA
BOTTOMLINE MORTGA INC.	.GE, 3	\$540,105.25	0.18%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46%	0	\$0.00	NA
BUTTE COMMUNITY BA	ANK 1	\$180,000.00	0.06%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	C. 1	\$205,000.00	0.07%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	0	\$0.00	NA
CARROLLTON BANK	4	\$764,082.00	0.25%	0	\$0.00	NA
CENTENNIAL LENDING LLC	1	\$192,000.00	0.06%	0	\$0.00	NA
CENTRAL BANK OF PRO	OVO 1	\$320,744.19	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$381,795.63	0.13%	0	\$0.00	NA
CHEMICAL BANK	2	\$472,700.00	0.16%	0	\$0.00	NA
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CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	0	\$0.00	NA
CITYWIDE BANK	8	\$1,864,255.82	0.62%	0	\$0.00	NA
CITYWIDE MORTGAGE		. , ,				
COMPANY	3	\$593,568.69	0.2%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$180,148.50	0.06%	0	\$0.00	NA
CORTRUST BANK	2	\$348,499.31	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$424,025.00	0.14%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA
DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA
EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA
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EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA
FAA EMPLOYEES CREDIT	1	\$319,522.81	0.11%	0	\$0.00	NA
UNION	1	\$319,322.01	0.1170	U	\$0.00	IVA
FAIRFIELD COUNTY	2	\$358,610.38	0.12%	0	\$0.00	NA
SAVINGS BANK		Ψ330,010.30	0.1270		ψ0.00	1171
FAMILY TRUST FEDERAL	2	\$330,000.00	0.11%	0	\$0.00	NA
CREDIT UNION		7000,00000		·	+ ****	
FARMERS AND	2	<b>#</b> 402 000 00	0.169	0	φο οο	NT A
MERCHANTS SAVINGS	2	\$483,000.00	0.16%	0	\$0.00	NA
BANK EINANGIAL DARTNERS						
FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA
FIRST EASTERN		,			·	
MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	1	\$159,077.13	0.05%	0	\$0.00	NA
CHARLES						
FIRST FEDERAL SAVINGS	2	\$437,945.50	0.15%	0	\$0.00	NA
BANK LACROSSE-MADISON		φ <del>43</del> 7,943.30	0.13%	U	\$0.00	IVA
FIRST FEDERAL SAVINGS	1	\$191,500.00	0.06%	0	\$0.00	NA
BANK OF EASTERN OHIO	1	Ψ171,500.00	0.0070		ψ0.00	11/11
FIRST FUTURE FEDERAL	1	\$293,251.81	0.1%	0	\$0.00	NA
CREDIT UNION	_	·			,	
FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0		NA
FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA
FIRST MORTGAGE	4	\$871,169.88	0.29%	0	\$0.00	NA
COMPANY, L.L.C.		·			,	
FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	15	\$3,510,638.71	1.17%	0	\$0.00	NA
ALASKA		. , ,			•	
FIRST NATIONAL BANK	1	\$152,400.00	0.05%	0	\$0.00	NA
AND TRUST COMPANY FIRST NATIONAL BANK IN						
CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF	-	<b>4.724 7</b> 22 5 -	6.4==:	_	4.0.0.	
DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF		¢470.120.00	0.166	0	<b>40.00</b>	BTA
HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$443,433.75	0.15%	0	\$0.00	NA
LEMARS		·			·	
	1	\$199,228.00	0.07%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	0	\$0.00	NA
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	7	Ψ1, 12 1,00 <b>2</b> (1)	0.47%		·	NA
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%		·	NA
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%		,	
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	4	,	0.23%		·	
HAWAII HOME LOANS, INC.	17					1
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%		·	
HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00				
HOMESTEAD BANK	1	\$320,000.00			·	
HOMETOWN BANK	1	\$300,000.00			1	
	1	\$264,000.00	0.09%	0	\$0.00	NA

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HUDSON NATIONAL BANK THE						
HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA
MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA
NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4%	0	\$0.00	NA
OAK BANK	6	\$1,451,830.50	0.48%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0	\$0.00	NA
PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0	\$0.00	NA
PEOPLES BANK	2	\$548,000.69	0.18%	0	\$0.00	NA

PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0	\$0.00	NA
PFF BANK AND TRUST	1	\$183,058.19	0.06%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$174,000.00		0	\$0.00	NA
PORT WASHINGTON STATE	<u> </u>	·				
BANK	1	\$322,000.00		0	\$0.00	NA
PRIMEBANK	1	\$176,400.00	0.06%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0	\$0.00	NA
PUBLIC SERVICE						
EMPLOYEES CREDIT UNION	1 9	\$1,703,295.50	0.57%	0	\$0.00	NA
QUAKER CITY BANK	4	\$820,443.25	0.27%	0	\$0.00	NA
ROCKLAND FEDERAL	1	\$223,805.63	0.07%	0	\$0.00	NA
CREDIT UNION	1	\$223,603.03	0.07 /0	U	\$0.00	IVA
ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0	\$0.00	NA
ROXBOROUGH-MANAYUNI	7					
FEDERAL SAVINGS AND	2	\$441,000.00	0.15%	0	\$0.00	NA
LOAN ASSOCIATION		+	0,120,11		7 0 1 0 0	
SABINE STATE BANK AND	2	¢5.62.000.00	0.100/	0	¢0.00	NIA
TRUST COMPANY	3	\$562,900.00	0.19%	0	\$0.00	NA
SALT RIVER PROJECT	1	\$293,351.44	0.1%	0	\$0.00	NA
CREDIT UNION	1	\$293,331.44	0.170	U		INA
SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA
SCHMIDT MORTGAGE	1	\$186,000.00	0.06%	0	\$0.00	NA
COMPANY	-	·				
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0	\$0.00	NA
SECURITY MORTGAGE	1.6	Φ2 262 565 51	1 100	0	Φ0.00	NT A
CORPORATION	16	\$3,363,565.51	1.12%	0	\$0.00	NA
SHREWSBURY STATE BANK	ζ 1	\$149,421.00	0.05%	0	\$0.00	NA
SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15%	0	\$0.00	NA
ST. CLAIR COUNTY STATE	1	\$157,546.94	0.05%	0	\$0.00	NA
BANK	1	·			·	
ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%	0	\$0.00	NA
STANDARD MORTGAGE	15	\$2,983,508.01	0.99%	0	\$0.00	NA
CORPORATION	+	, , , , , , , , , , , , , , , , , , ,	2.57770		40.00	- 112
STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$674,500.00	0.22%	0	\$0.00	NA
STATE BANK OF NEW	1 3			U		
PRAGUE	6	\$1,109,194.44	0.37%	0	\$0.00	NA
	4	\$718,589.19	0.24%	0	\$0.00	NA

STATE BANK OF SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA
TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0	\$0.00	NA
THE PARK BANK	1	\$164,300.00	0.05%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0		
TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$323,600.94	0.11%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$192,500.00	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,241,190.01	0.75%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0	\$0.00	NA

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	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$356,006.13	0.12%	0		
	WESCOM CREDIT ONION WESTCONSIN CREDIT UNION	18	·	1.18%	0		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3%	0	\$0.00	NA
	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87%	0	\$0.00	NA
	Unavailable	82	\$17,566,350.87	5.84%	0	\$0.00	NA
Total		1,427	\$300,013,078.90	100%	0	\$0.00	
		i İ	1,				i
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	·	NA
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA
L	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA

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AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%	0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	0	\$0.00	NA
AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%	0	\$0.00	NA
BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	0	\$0.00	NA
BANK CALUMET, N.A.	3	\$626,000.00	0.13%	0	\$0.00	NA
BANK MUTUAL	4	\$839,840.63	0.17%	0	\$0.00	NA
BANK OF HAWAII	43	\$10,416,411.31	2.09%	0	\$0.00	NA
BANK OF STANLY	5	\$1,088,960.31	0.22%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$974,403.63	0.2%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	0	\$0.00	NA
BUSEY BANK	2	\$454,998.31	0.09%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	NA

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CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS	7	\$1,342,170.57	0.27%	0	\$0.00	NA
SAVINGS BANK	ŕ					
CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	0	· ·	NA
CARROLLTON BANK	4	\$808,456.75	0.16%	0	\$0.00	NA
CENTRAL MORTGAGE	28	\$5,596,767.09	1.12%	0	\$0.00	NA
COMPANY CENTRAL ONE FEDERAL						
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$150,000.00	0.03%	0		NA
CHEMICAL BANK	2	\$342,013.25	0.03%		· ·	NA
CHEVRONTEXACO					·	
FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	0	\$0.00	NA
CITIZENS BANK OF	_	¢1.050.016.01	0.210	_	¢0.00	NT A
CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0	\$0.00	NA
CITIZENS FIRST NATIONAL	1	\$163,174.25	0.03%	0	\$0.00	NA
BANK OF STORM LAKE	1	ψ105,174.25	0.0370	U	φυ.υυ	11/1
CITIZENS STATE BANK OF	1	\$216,350.00	0.04%	0	\$0.00	NA
CORTEZ	1	,0,550.00	2.0.70	Ľ,	Ψ0.00	
CITY LINE MORTGAGE	2	\$482,687.00	0.1%	0	\$0.00	NA
CORPORATION CITYWIDE DANK		·			·	
CITYWIDE BANK	4 7	\$799,392.63 \$1,402,754.05	0.16%	0	,	NA NA
CLINTON SAVINGS BANK COLUMBIA CREDIT UNION	3	\$1,402,754.95 \$644,950.13	0.28%	0	·	NA NA
	5	\$644,950.13	0.13%	U	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	\$268,000.00	0.05%	0	\$0.00	NA
MORTGAGE GROUP	1	Ψ200,000.00	0.0570	J	ψ0.00	11/1
COMMERCE SERVICE		42225-	0.0.		± -	
CORPORATION	1	\$322,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK &	1	¢100 400 00	0.040	_	¢0.00	NT A
TRUST CO.	1	\$188,400.00	0.04%	0	\$0.00	NA
COMMUNITY CREDIT	2	\$414,620.19	0.08%	0	\$0.00	NA
UNION		·				
COMMUNITY STATE BANK	3	\$617,154.50		0	·	NA
CORTRUST BANK	1	\$232,200.00	0.05%	0	·	NA
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$174,345.25	0.03%	0	\$0.00	NA
ASSOCIATION, INC.						
CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE				$\vdash$		
SERVICES, INC.	2	\$394,487.19	0.08%	0	\$0.00	NA
CREDIT UNION ONE (DBA	_	φ4.40 <b>=</b> 155.5	0.000		<b>*</b> 0	
ONES MORTGAGE)	7	\$1,407,432.95	0.28%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$429,414.00	0.09%	0	\$0.00	NA
CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0		NA

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DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22%	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22%	0	\$0.00	NA
DENALI STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78%	0	\$0.00	NA
DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%	0	\$0.00	NA
EAGLE BANK	3	\$608,000.00	0.12%	0	\$0.00	NA
EASTERN BANK	6	\$1,377,891.14	0.28%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32%	0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19%	0	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	0	\$0.00	NA

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	IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0	\$0.00	NA
	IRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0	\$0.00	NA
F	IRST FUTURE FEDERAL	2	\$419,200.00	0.08%	0	·	
	REDIT UNION		·			·	
	IRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0		NA
	IRST INTERSTATE BANK	2	\$474,200.44	0.09%	0	\$0.00	NA
	IRST MERIT MORTGAGE ORPORATION	19	\$4,064,337.56	0.81%	0	\$0.00	NA
	IRST MORTGAGE OMPANY, L.L.C.	2	\$502,854.00	0.1%	0	\$0.00	NA
F	IRST MORTGAGE	1	\$170,600.00	0.03%	0	\$0.00	NA
	ORPORATION	1	·				
	IRST NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA
	IRST NATIONAL BANK & RUST	1	\$266,000.00	0.05%	0	\$0.00	NA
	IRST NATIONAL BANK LASKA	2	\$424,879.32	0.09%	0	\$0.00	NA
	IRST NATIONAL BANK ND TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA
F	IRST NATIONAL BANK IN IANITOWOC	8	\$1,533,594.75	0.31%	0	\$0.00	NA
F	IRST NATIONAL BANK OF	1	\$165,500.00	0.03%	0	\$0.00	NA
F	IRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0	\$0.00	NA
F	IRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0	\$0.00	NA
F	IRST NATIONAL BANK OF	5	\$1,085,997.00	0.22%	0	\$0.00	NA
F	IRST NATIONAL BANK OF	10	\$2,030,608.45	0.41%	0	\$0.00	NA
F	IRST NATIONAL BANK OF VATERLOO	4	\$762,605.31	0.15%	0	\$0.00	NA
<b>—</b>	IRST PLACE BANK	16	\$3,170,736.34	0.64%	0	\$0.00	NA
F	IRST REPUBLIC SAVINGS ANK	8	\$1,909,050.63	0.38%	0		
F	IRST STATE BANK	3	\$499,100.00	0.1%	0	\$0.00	NA
	IORTGAGE COMPANY, LLC IRST UNITED BANK	1	\$249,045.00	0.05%	0	\$0.00	NA
	IRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0		NA NA
	REEDOM MORTGAGE	1	·		U	·	
	ORP.	17	\$4,149,773.59	0.83%	0	\$0.00	NA
1	REMONT BANK	468	\$101,066,143.63	20.24%	0	\$0.00	NA
	ULTON BANK	3	\$641,136.13	0.13%	0		NA
	ATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%	0		1
		11	\$2,124,425.38	0.43%	0	,	NA
1 1	l		l			1	

GATEWAY MORTGAGE CORPORATION						
GRANITE BANK	5	\$1,064,034.45	0.21%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$169,357.31	0.03%	0	\$0.00	NA
GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43%	_	· ·	NA
GUARDIAN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	, , ,			·	
HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$191,274.13			,	
HIBERNIA NATIONAL BANK		\$432,330.82	0.09%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76			,	
HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00			,	
HOME STATE BANK	1	\$201,670.00	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00			,	
HOMEFEDERAL BANK	15			-		
HOMETOWN BANK	2	\$531,600.81	0.11%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03%	0	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04%		·	
INTERNATIONAL BANK OF	1	\$235,000.00	0.05%	0	\$0.00	NA

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COMMERCE	ļ					
INTERNATIONAL HOME	1	\$153,000.00	0.03%	0	\$0.00	NA
CAPITAL CORPORATION	1	\$133,000.00	0.0370		,	INA
INVESTORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA
IOWA BANKERS	2	\$380,523.19	0.08%	0	\$0.00	NA
MORTGAGE CORPORATION	_	Ψυσοςυ Δυτι	0.00,2	Ŭ	ψοισο	1112
IOWA STATE BANK AND	13	\$2,287,515.25	0.46%	0	\$0.00	NA
TRUST COMPANY		<del></del> , - ,			·	
IRWIN UNION BANK AND	12	\$2,426,450.20	0.49%	0	\$0.00	NA
TRUST COMPANY IRWIN LINION BANK ESR	1	\$168,254.31	0.03%	0	\$0.00	NA
IRWIN UNION BANK, FSB JAMES B. NUTTER AND	1	\$100,234.31	U.U370	U	Φυ.υυ	INA.
COMPANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA
JAMES F. MESSINGER AND						
COMPANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE	1	*************	2.0207	2	<b>\$0.00</b>	7.T.A
SERVICES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$399,139.63	0.08%	0		NA
LAKE AREA BANK	1	\$235,273.06	0.05%	0		NA
LAKE FOREST BANK &	12			0		
TRUST	12	\$2,914,643.75	0.58%	U	\$0.00	NA
LAKE MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA
COMPANY INC.		•			,	
LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23%	0	·	NA
LEADER BANK, N.A.	16	\$3,402,334.88	0.68%	0	\$0.00	NA
LEADER MORTGAGE	39	\$8,709,772.60	1.74%	0	\$0.00	NA
COMPANY INC.		ΨΟ,,, σ,, . =	<b>*•</b> ,	`	₩	
LIBERTY SAVINGS BANK,	14	\$2,944,842.33	0.59%	0	\$0.00	NA
FSB		. , ,	0.020	0		
LORIMAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%	0	\$0.00	NA
MACON SAVINGS BANK MACON SAVINGS BANK	4	\$179,312.38	0.04%	0	\$0.00	NA NA
MAIN STREET FINANCIAL		\$000,000.00		U		
SERVICES CORP	4	\$733,243.89	0.15%	0	\$0.00	NA
MANCHESTER MUNICIPAL		0.1				
EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03%	0	\$0.00	NA
MAYFLOWER		2450 200 75	2 200	0	<b>*0.00</b>	774
COOPERATIVE BANK	2	\$469,200.75	0.09%	0	\$0.00	NA
MECHANICS SAVINGS	2	Φ <b>5</b> 05 650 00	0.10%	0	¢0.00	NIA
BANK	3	\$505,650.00	0.1%	0	\$0.00	NA
MEDWAY COOPERATIVE	1	\$159,388.75	0.03%	0	\$0.00	NA
BANK	1	\$137,300.73	U.U.J /v	U	φυ.υυ	11/3
MERCANTILE NATIONAL	3	\$541,800.00	0.11%	0	\$0.00	NA
BANK OF INDIANA		Ψυπτ,000.00	0.11/0	U	Ψ0.00	1111

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ERCANTILE TRUST & AVINGS BANK	3	\$531,632.63	0.11%	0	\$0.00	NA
ERCHANTS BANK, ATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0	\$0.00	NA
ERIWEST MORTGAGE ORPORATION	13	\$2,825,731.21	0.57%	0	\$0.00	NA
ERRILL MERCHANTS ANK	2	\$360,645.62	0.07%	0	\$0.00	NA
ERRIMACK VALLEY EDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0	\$0.00	NA
ETROBANK	3	\$622,000.00	0.12%	0	\$0.00	NA
IAMI COUNTY NATIONAL ANK	2	\$392,062.13	0.08%	0	\$0.00	NA
ID-STATE BANK	1	\$170,316.06	0.03%	0	\$0.00	NA
IDWEST FINANCIAL REDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA
INOTOLA NATIONAL ANK	1	\$165,000.00	0.03%	0	\$0.00	NA
ONSON SAVINGS BANK	2	\$478,882.69	0.1%	0	\$0.00	NA
ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0	\$0.00	NA
ORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%	0	\$0.00	NA
OUNTAIN STATES ORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	0	\$0.00	NA
UTUAL SAVINGS AND DAN ASSOCIATION	1	\$243,124.50	0.05%	0	\$0.00	NA
EWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0	\$0.00	NA
ORTH SHORE BANK, A O-OPERATIVE BANK	4	\$738,752.69	0.15%	0	\$0.00	NA
ORTH SHORE OMMUNITY BANK & RUST	2	\$456,000.00	0.09%	0	\$0.00	NA
ORTHERN OHIO IVESTMENT COMPANY	4	\$794,241.81	0.16%	0	\$0.00	NA
ORTHMARK BANK	3	\$659,648.69	0.13%	0	\$0.00	NA
ORTHWESTERN ORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0	\$0.00	NA
PB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA
RL FEDERAL CREDIT NION	4	\$916,366.07	0.18%	0	\$0.00	NA
WA FEDERAL CREDIT NION	9	\$1,693,769.07	0.34%	0	\$0.00	NA
AK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA
AK TRUST AND SAVINGS ANK	3	\$723,596.44	0.14%	0	\$0.00	NA
LD FORT BANKING OMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA
	AVINGS BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE ORPORATION ERRILL MERCHANTS ANK ERRIMACK VALLEY EDERAL CREDIT UNION ETROBANK IAMI COUNTY NATIONAL ANK ID-STATE BANK IDWEST FINANCIAL REDIT UNION INOTOLA NATIONAL ANK ONSON SAVINGS BANK ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION ORTGAGE AMERICA, INC. OUNTAIN STATES ORTGAGE CENTERS INC. UTUAL SAVINGS AND DAN ASSOCIATION EWTOWN SAVINGS BANK ORTH SHORE BANK, A D-OPERATIVE BANK ORTH SHORE OMMUNITY BANK & RUST ORTHERN OHIO IVESTMENT COMPANY ORTHMARK BANK ORTHWESTERN ORTGAGE COMPANY PB MORTGAGE LLC RL FEDERAL CREDIT NION AK BANK AK TRUST AND SAVINGS ANK LD FORT BANKING	AVINGS BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE DRPORATION ERRILL MERCHANTS ANK ERRIMACK VALLEY EDERAL CREDIT UNION ETROBANK IAMI COUNTY NATIONAL ANK ID-STATE BANK ID-STATE BANK IDWEST FINANCIAL REDIT UNION INOTOLA NATIONAL ANK ONSON SAVINGS BANK ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION OUNTAIN STATES ORTGAGE AMERICA, INC. UTUAL SAVINGS AND DAN ASSOCIATION EWTOWN SAVINGS BANK ORTH SHORE BANK, A D-OPERATIVE BANK ORTH SHORE DMMUNITY BANK & CRUST ORTHARN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHHERN OHIO IVESTMENT COMPANY ORTHARK BANK ORTHOR ORTHARM ORTHA	AVINGS BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE DRPORATION ERRILL MERCHANTS ANK ERRILL MERCHANTS ANK ERRILL MERCHANTS ANK ERRILL MERCHANTS ANK ERRIMACK VALLEY EDERAL CREDIT UNION ETROBANK IAMI COUNTY NATIONAL ANK ID-STATE BANK IID-STATE BANK IID	AVINGS BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERIWEST MORTGAGE DIPORATION ERRILL MERCHANTS ANK 2 \$360,645.62 0.07% ERRILL MERCHANTS ANK ERRIMACK VALLEY DERAL CREDIT UNION ETROBANK 3 \$622,000.00 0.12% ETROBANK 1 \$170,316.06 0.03% IDWEST FINANCIAL REDIT UNION INOTOLA NATIONAL ANK ONSON SAVINGS BANK CORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION ORTGAGE AMERICA, INC. OUNTAIN STATES ORTGAGE CENTERS INC. UTUAL SAVINGS AND DAN ASSOCIATION DAN ASSOCIATION EWTOWN SAVINGS BANK DAN ASSOCIATION EWTOWN SAVINGS BANK CORTH SHORE DAN ASSOCIATION EWTOWN SAVINGS BANK CORTH SHORE DAN ASSOCIATION EWTOWN SAVINGS BANK CORTH SHORE DAN ASSOCIATION EWTOWN SAVINGS BANK CORTH SHORE DAN ASSOCIATION EWTOWN SAVINGS BANK CORTH SHORE DAN ASSOCIATION CORTHANC CORTHA	AVINGS BANK  ERCHANTS BANK, ATIONAL ASSOCIATION  ERRILL MERCHANTS  ANK  ERRILL MERCHANTS  ANK  ERRIMACK VALLEY  EDERAL CREDIT UNION  ETROBANK  1.057,668.69  0.21%  0.07%  0.07%  0.07%  0.07%  ERRILL MERCHANTS  ANK  2.08360,645.62  0.07%  0.	AVINGS BANK ERCHANTS BANK, ATIONAL ASSOCIATION ERRIELL MERCHANTS ANK ARTIONAL ASSOCIATION ERRIELL MERCHANTS ANK ERRIMACK VALLEY EDERAL CREDIT UNION ETROBANK  1 \$1,057,668.69 0.21% 0 \$0.00 ETROBANK 2 \$360,645.62 0.07% 0 \$0.00 ETROBANK 3 \$622,000.00 0.12% 0 \$0.00 ETROBANK 1 \$170,316.06 0.03% 0 \$0.00 ID-STATE BANK 1 \$177,000.00 0.04% 0 \$0.00 INOTOLA NATIONAL ANK 1 \$165,000.00 0.03% 0 \$0.00 ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION ORTGAGE AMERICA, INC. UTUAL SAVINGS BANK 0 CONTON SAVINGS BANK 1 \$243,124.50 0.05% 0 \$0.00 EWTON SAVINGS BANK 2 \$456,000.00 0.09% 0 \$0.00 EWTON SAVINGS BANK 3 \$659,648.69 0.13% 0 \$0.00 EWTON SAVINGS BANK 3 \$723,596.44 0.14% 0 \$0.00 EWTON SAVINGS BANK 3 \$723,596.44 0.14% 0 \$0.00 EWTON SAVINGS BANK 4 \$73

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	0	\$0.00	NA
PROFILE BANK FSB	3	\$554,000.00	0.11%	0	\$0.00	NA
QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	0	\$0.00	NA
S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	0	\$0.00	NA
SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	0	\$0.00	NA
SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	0	\$0.00	NA
SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA
<u> </u>						

	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0	\$0.00	NA
	SPRATT SAVINGS AND	1	\$216,375.00	0.04%	0	\$0.00	NA
	LOAN ASSOCIATION		\$210,373.00	0.0470			INA
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	0	\$0.00	NA
	ST. JAMES MORTGAGE	34	\$6,842,164.40	1.37%	0	\$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE						
	CORPORATION	3	\$625,079.19	0.13%	0	\$0.00	NA
	STANFORD FEDERAL						
	CREDIT UNION	13	\$2,950,268.44	0.59%	0	\$0.00	NA
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF NEW	1	\$249,443.44	0.05%	0	\$0.00	NA
	PRAGUE	1	\$249,443.44	0.03%	U	\$0.00	NA
	STATE BANK OF THE	11	\$2,140,293.19	0.43%	0	\$0.00	NA
	LAKES		Ψ2,110,273.17	0.1576		Ψ0.00	1111
	STATE CENTRAL CREDIT	6	\$1,136,888.01	0.23%	0	\$0.00	NA
	UNION STATE EMPLOYEES CREDIT						
	UNION	17	\$3,416,470.46	0.68%	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$505,481.07	0.1%	0	\$0.00	NA
	STILLWATER NATIONAL					,	
	BANK & TRUST COMPANY	3	\$574,517.82	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE	4	\$694,202,99	0.14%	0	\$0.00	NA
	COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	U	\$0.00	NA
	SUN AMERICAN	3	\$629,093.56	0.13%	0	\$0.00	NA
	MORTGAGE COMPANY		Ψ022,023.50	0.13 /6		ψ0.00	1111
	SWAIN MORTGAGE	1	\$149,925.06	0.03%	0	\$0.00	NA
	COMPANY		·				
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF						
	INDIANAPOLIS	1	\$260,501.00	0.05%	0	\$0.00	NA
	THE PARK BANK	14	\$2,710,536.14	0.54%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0		NA
	THE TRADERS NATIONAL	1			0		
	BANK	1	\$162,640.88	0.03%	0	\$0.00	NA
	THREE RIVERS FEDERAL	1	\$163,380.00	0.03%	0	\$0.00	NA
	CREDIT UNION		\$105,580.00	0.05%	U	\$0.00	INA
	TIERONE BANK	3	\$630,353.50	0.13%	0	\$0.00	NA
	TINKER FEDERAL CREDIT	2	\$332,084.88	0.07%	0	\$0.00	NA
	UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00	- 1.2
	TOYOTA FEDERAL CREDIT	1	\$321,467.25	0.06%	0	\$0.00	NA
	UNION TRANE EEDERAL CREDIT	1	\$170.051.62	0.020	0	¢ስ ስስ	NI A
	TRANE FEDERAL CREDIT	1	\$170,851.63	0.03%	U	\$0.00	NA
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	UNION				$\sqcup \bot$		
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	0	\$0.00	NA
	UNIONBANK	6	\$1,134,362.38	0.23%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$163,622.56	0.03%		\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05%		\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$402,331.44	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$165,770.88	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%		\$0.00	NA
<u></u>	WASHINGTON TRUST BANK	2	\$360,406.44	0.07%	0	\$0.00	NA
Γ	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%		\$0.00	
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13%		\$0.00	NA
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14%		\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2%	0	\$0.00	NA
	Unavailable	232	\$49,287,306.78	9.74%	0	\$0.00	NA
Total		2,401	\$500,044,805.00	100%	0	\$0.00	
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$206,500.00	0.34%		\$0.00	NA

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ANCHORB	ANK FSB	3	\$553,794.82	0.92%	0	\$0.00	NA
	ED MORTGAGE	25	\$5,088,866.96	8.45%	0	\$0.00	NA
INC.		23	\$5,000,000.70	0.73 /0	0	ψ0.00	IVA
	FINANCIAL	1	\$149,450.38	0.25%	0	\$0.00	NA
GROUP IN		_	,				
	SOUTH BANK	1	\$159,419.88		0		NA
BANK OF I		2	\$431,413.50		0		NA
BANK OF N		8	\$1,491,715.19		0		NA
	SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA
	L NATIONAL	1	\$176,386.56	0.29%	0	\$0.00	NA
BANK	EDEDAI						
BOSTON F. SAVINGS I		1	\$249,084.00	0.41%	0	\$0.00	NA
		10	\$1.747.294.64	2.00/	0	\$0.00	NI A
	N CREDIT UNION	10	\$1,747,284.64	2.9%	U	\$0.00	NA
CHEVRON	CREDIT UNION	3	\$577,358.88	0.96%	0	\$0.00	NA
	ANK, NATIONAL						
ASSOCIAT	,	1	\$160,410.13	0.27%	0	\$0.00	NA
	SAVINGS BANK	1	\$321,530.00	0.53%	0	\$0.00	NA
	EDIT UNION	2	\$352,151.00		0		NA
DFCU FINA		8	\$1,632,784.19		0	·	NA
DOW CHE		0					
	ES CREDIT UNION	1	\$229,303.63	0.38%	0	\$0.00	NA
	BANK AND		<b>\$2.45</b> 0.64 <b>55</b>	0.44~	_	40.00	27.1
TRUST CO		1	\$247,861.75	0.41%	0	\$0.00	NA
EASTERN 1	BANK	3	\$498,360.26	0.83%	0	\$0.00	NA
ENTERPRI	SE BANK AND	1	\$220 922 <b>5</b> 6	0.520	0	\$0.00	NIA
TRUST CO	MPANY	1	\$320,832.56	0.53%	0	\$0.00	NA
EXTRACO	MORTGAGE	1	\$273,295.00	0.45%	0	\$0.00	NA
F & A FEDI	ERAL CREDIT	1	\$172,372.75	0.29%	0	\$0.00	NA
UNION		1	\$172,372.73	0.2770	U	ψ0.00	IVA
	ERAL SAVINGS						
	N ASSOCIATION	2	\$462,415.19	0.77%	0	\$0.00	NA
	ESTON, SC						
	ERAL SAVINGS	1	\$161,418.81	0.27%	0	\$0.00	NA
	CROSSE-MADISON	2	φο <b>52</b> 000 C0	1 4007	0	¢0.00	NTA
	VAIIAN BANK	3	\$853,909.69	1.42%	0	\$0.00	NA
FIRST MOR CORPORA		1	\$149,848.94	0.25%	0	\$0.00	NA
	TION TIONAL BANK OF						
HUDSON	TOTAL DAINE OF	1	\$157,421.06	0.26%	0	\$0.00	NA
	TONAL BANK OF						
OMAHA	IOIAE DIMINOI	1	\$281,853.75	0.47%	0	\$0.00	NA
FIRST PLA	CE BANK	5	\$983,841.01	1.63%	0	\$0.00	NA
	UBLIC SAVINGS					·	
BANK		5	\$1,200,946.38	1.99%	0	\$0.00	NA
FIRSTBAN	K PUERTO RICO	3	\$799,121.50	1.33%	0	\$0.00	NA

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FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	0	\$0.00	NA
FREMONT BANK	24	\$5,232,733.29	8.69%	0	\$0.00	NA
FULTON BANK	3	\$639,947.76	1.06%	0		NA
GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0	\$0.00	NA
GREAT LAKES CREDIT	1	¢176 600 00	0.29%	0	\$0.00	NIA
UNION	1	\$176,600.00	0.29%	U	\$0.00	NA
GREENPOINT MORTGAGE	3	\$586,855.25	0.97%	0	\$0.00	NA
FUNDING, INC.		Ψ300,033.23	0.7770	- 0	ψ0.00	1171
GREENWOOD CREDIT	2	\$336,000.00	0.56%	0	\$0.00	NA
UNION		. ,				
GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	0	\$0.00	NA
HANCOCK MORTGAGE						
COMPANY	1	\$221,186.63	0.37%	0	\$0.00	NA
HANMI BANK	1	\$282,028.00	0.47%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0		NA
HOME FEDERAL SAVINGS		·			, , , , ,	
BANK	1	\$170,126.44	0.28%	0	\$0.00	NA
HONESDALE NATIONAL	1	\$159,413.75	0.260	0	¢0.00	NI A
BANK THE	1	\$139,413.73	0.26%	U	\$0.00	NA
HSBC MORTGAGE	2	\$464,974.13	0.77%	0	\$0.00	NA
CORPORATION (USA)		ψτοτ, 7 / τ.13	0.7770	U	Ψ0.00	1 17 1
I-C FEDERAL CREDIT	1	\$180,200.00	0.3%	0	\$0.00	NA
UNION		. ,			·	
INTERNATIONAL BANK OF	1	\$257,000.00	0.43%	0	\$0.00	NA
COMMERCE INTERNATIONAL HOME						
CAPITAL CORPORATION	1	\$165,391.75	0.27%	0	\$0.00	NA
IOWA BANKERS						
MORTGAGE CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA
JAMES B. NUTTER AND	_	ф252 015 56	0.50%	_	40.00	27.4
COMPANY	2	\$352,915.56	0.59%	0	\$0.00	NA
JEANNE DARC CREDIT	3	\$509,014.06	0.84%	0	\$0.00	NA
UNION	3	·				
KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA
LAKE MORTGAGE	1	\$301,901.44	0.5%	0	\$0.00	NA
COMPANY INC.		<del>4231,331.11</del>	3.2 70		Ψ0.00	1 11 1
LEADER MORTGAGE	1	\$190,300.19	0.32%	0	\$0.00	NA
COMPANY INC.						
LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0	\$0.00	NA
MANCHESTER MUNICIPAL						
EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA
MARBLEHEAD SAVINGS	_	<b></b>	4.055	_	400	
BANK	3	\$616,936.69	1.02%	0	\$0.00	NA
MAYFLOWER	1	\$170,272,50	0.297	0	¢ስ ስስ	NT A
COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA
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MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA
MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA
S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA
SEATTLE SAVINGS BANK	7	\$1,430,771.75	2.37%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$743,548.44	1.23%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$180,000.00	0.3%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53%	0	\$0.00	NA
UNIONBANK	1	\$184,197.00	0.31%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$179,215.50	0.3%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$149,450.38	0.25%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,280.00	0.34%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$474,786.87	0.79%	0	\$0.00	NA
WESCOM CREDIT UNION	4	\$884,252.69	1.47%	0	\$0.00	NA

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	WORLD SAVINGS BANK	2	\$441,164.19	0.73%	0	\$0.00	N
	Unavailable	46	\$9,896,487.62	14.96%	0	\$0.00	N.
Total		294	\$61,127,236.00	100%	0	\$0.00	
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82%	0	\$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	N
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3%	0	\$0.00	N.
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	N
	BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	N.
	BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	N/
	BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02%	0	\$0.00	N.
	CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03%	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13%	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%	0	\$0.00	N
	FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	N
	HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	N
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	N
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LEADER BANK, N.A.

NA

\$0.00

2.39%

\$465,000.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION  MISSOULA FEDERAL CREDIT UNION  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 1 1 1 1 3 1 1	\$217,000.00 \$199,900.00 \$180,000.00 \$161,000.00 \$309,000.00 \$205,000.00 \$690,545.00 \$322,428.88 \$322,700.00	1.12% 1.03% 0.93% 0.83% 1.59% 1.06% 1.66%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	MISSOULA FEDERAL CREDIT UNION  MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 1 1 1 3 1	\$180,000.00 \$161,000.00 \$309,000.00 \$205,000.00 \$690,545.00 \$322,428.88	0.93% 0.83% 1.59% 1.06% 3.56% 1.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 1 1 3 1 1	\$161,000.00 \$309,000.00 \$205,000.00 \$690,545.00 \$322,428.88	0.83% 1.59% 1.06% 3.56% 1.66%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	NORTHWESTERN MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 1 3 1 1 1	\$309,000.00 \$205,000.00 \$690,545.00 \$322,428.88	1.59% 1.06% 3.56% 1.66%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE COMPANY POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 1 3 1	\$205,000.00 \$690,545.00 \$322,428.88	1.06% 3.56% 1.66%	0	\$0.00	NA NA
	CREDIT UNION  ROCKLAND TRUST  COMPANY  SALEM FIVE MORTGAGE  COMPANY, LLC  SAVINGS BANK OF  MENDOCINO COUNTY  SEATTLE SAVINGS BANK	1 3 1	\$690,545.00 \$322,428.88	3.56%	0	\$0.00	NA
	COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1	\$322,428.88	1.66%			
	COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1			0	\$0.00	NA
	MENDOCINO COUNTY SEATTLE SAVINGS BANK	1	\$322,700.00	1.65~			
	1	1		1.66%	0	\$0.00	NA
<b>———</b>		1	\$168,300.00	0.87%	0	\$0.00	NA
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	i - i -
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	_ 1	\$172,500.00	0.89%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA
Total		86	\$19,415,700.42	100%	0	\$0.00	
31377TC53	AMERICAN PROPERTY FINANCING INC.	1	\$6,250,000.00	100%	0	\$0.00	NA
Total		1	\$6,250,000.00	100%	0	\$0.00	
31377TD29	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,601.63	100%	0	\$0.00	NA
Total		1	\$2,297,601.63	100%	0	\$0.00	

31377TDU7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,555,478.48	100%	0	\$0.00	NA
Total		1	\$4,555,478.48	100%	0	\$0.00	
31377TE28	RED MORTGAGE CAPITAL, INC.	1	\$3,876,000.00	100%	0	\$0.00	NA
Total		1	\$3,876,000.00	100%	0	\$0.00	
31377TE77	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$9,090,215.68	100%	0	\$0.00	NA
Total		1	\$9,090,215.68	100%	0	\$0.00	
31377TE85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,890,430.72	100%	0	\$0.00	NA
Total		1	\$8,890,430.72	100%	0	\$0.00	
31377TEB8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,585,387.75	100%	0	\$0.00	NA
Total		1	\$11,585,387.75	100%	0	\$0.00	
31377TEP7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,240,000.00	100%	0	\$0.00	NA
Total		1	\$2,240,000.00	100%	0	\$0.00	
31377TEW2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,037,000.00	100%	0	\$0.00	NA
Total		1	\$3,037,000.00	100%	0	\$0.00	
31377TEY8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$27,148,953.61	100%	0	\$0.00	NA
Total		1	\$27,148,953.61	100%	0	\$0.00	
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA
Total		1	\$729,000.00	100%	0	\$0.00	
31377TF35	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	
31377TF50	RED MORTGAGE CAPITAL, INC.	1	\$7,425,000.00	100%	0	\$0.00	NA
Total		1	\$7,425,000.00	100%	0	\$0.00	
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA

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Total		1	\$4,000,000.00	100%	0	\$0.00	
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100%	0	\$0.00	NA
Total		1	\$4,508,760.74	100%	0	\$0.00	
31377TFE1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,500,000.00	100%	0	\$0.00	NA
Total		1	\$14,500,000.00	100%	0	\$0.00	
31377TFF8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100%	0	\$0.00	NA
Total		1	\$5,244,466.48	100%	0	\$0.00	
31377TFY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100%	0	\$0.00	NA
Total		1	\$4,988,589.28	100%	0	\$0.00	
31377TG26	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0		NA
<u>Total</u>		1	\$3,100,000.00	100%	0	\$0.00	
31377TG42	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,205,000.00	100%	0	\$0.00	NA
Total		1	\$4,205,000.00	100%	0	\$0.00	
31377TG67	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100%	0	\$0.00	NA
Total		2	\$2,910,000.00	100%	0	\$0.00	
31377TG75	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,587,000.00	100%	0	\$0.00	NA
Total		1	\$2,587,000.00	100%	0	\$0.00	
31377TGA8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA
Total		1	\$2,650,000.00	100%	0	\$0.00	

COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA
	1	\$4,300,000.00	100%	0	\$0.00	
BERKSHIRE MORTGAGE FINANCE L.P.	1	\$27,250,000.00	100%	0	\$0.00	NA
	1	\$27,250,000.00	100%	0	\$0.00	
RED MORTGAGE CAPITAL, INC.	1	\$18,153,600.00	100%	0	\$0.00	NA
	1	\$18,153,600.00	100%	0	\$0.00	
RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100%	0	\$0.00	NA
	1	\$3,372,600.00	100%	0	\$0.00	
RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100%	0	\$0.00	NA
	1	\$3,048,700.00	100%	0	\$0.00	
RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100%	0	\$0.00	NA
	1	\$2,661,600.00	100%	0	\$0.00	
GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA
	1	\$4,500,000.00	100%	0	\$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,500,000.00	100%	0	\$0.00	NA
	1	\$12,500,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA
	1	\$13,125,000.00	100%	0	\$0.00	
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,752,800.00	100%	0	\$0.00	NA
	1	\$1,752,800.00	100%	0	\$0.00	
CWCAPITAL	1 1	\$5,100,000.00 <b>\$5,100,000.00</b>	100% 100%			NA
CWCAPITAL	1	\$5,750,000.00	100%			NA
+		\$5,750,000.00	100%	U	\$0.00	
	BERKSHIRE MORTGAGE FINANCE L.P.  RED MORTGAGE CAPITAL, INC.  RED MORTGAGE CAPITAL, INC.  RED MORTGAGE CAPITAL, INC.  RED MORTGAGE CAPITAL, INC.  RED MORTGAGE CAPITAL, INC.  ARED MORTGAGE CAPITAL, INC.  ARED MORTGAGE CAPITAL, INC.  ARED MORTGAGE CAPITAL, INC.  ARED MORTGAGE CAPITAL, INC.  COLLATERAL MORTGAGE CAPITAL, LLC  CWCAPITAL	CAPITAL, LLC  BERKSHIRE MORTGAGE FINANCE L.P.  1  RED MORTGAGE CAPITAL, INC.  1  RED MORTGAGE CAPITAL, INC.  1  RED MORTGAGE CAPITAL, INC.  1  RED MORTGAGE CAPITAL, INC.  1  RED MORTGAGE CAPITAL, INC.  1  RED MORTGAGE CAPITAL, INC.  1  ARED MORTGAGE CAPITAL, INC.  1  COLLATERAL MORTGAGE CAPITAL, INC.  1  COLLATERAL MORTGAGE CAPITAL, LLC  1  CWCAPITAL  1  CWCAPITAL  1  CWCAPITAL  1	S4,300,000.00   S4,300,000.00   S4,300,000.00   S4,300,000.00   S4,300,000.00   S4,300,000.00   S27,250,000.00   S27,250,00	CAPITAL, LLC  1 \$4,300,000.00  1 00%  BERKSHIRE MORTGAGE FINANCE L.P.  1 \$27,250,000.00  1 00%  RED MORTGAGE CAPITAL, INC.  1 \$18,153,600.00  100%  RED MORTGAGE CAPITAL, INC.  1 \$3,372,600.00  100%  RED MORTGAGE CAPITAL, INC.  1 \$3,372,600.00  100%  RED MORTGAGE CAPITAL, INC.  1 \$3,048,700.00  100%  RED MORTGAGE CAPITAL, INC.  1 \$3,048,700.00  100%  RED MORTGAGE CAPITAL, INC.  1 \$3,048,700.00  100%  RED MORTGAGE CAPITAL, INC.  1 \$2,661,600.00  100%  RED MORTGAGE CAPITAL, INC.  1 \$2,661,600.00  100%  ARCS COMMERCIAL MORTGAGE CORPORATION  1 \$4,500,000.00  100%  ARBOR COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$12,500,000.00  100%  ARBOR COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$13,125,000.00  100%  COLLATERAL MORTGAGE CAPITAL, LLC  1 \$1,752,800.00  100%  CWCAPITAL  1 \$5,100,000.00  100%  CWCAPITAL  1 \$5,750,000.00  100%  CWCAPITAL  1 \$5,750,000.00  100%	CAPITAL, LLC  1 \$4,300,000.00 100% 0  BERKSHIRE MORTGAGE FINANCE L.P.  1 \$27,250,000.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$18,153,600.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$3,372,600.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$3,372,600.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$3,372,600.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$3,048,700.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$3,048,700.00 100% 0  RED MORTGAGE CAPITAL, INC.  1 \$2,661,600.00 100% 0  GMAC COMMERCIAL MORTGAGE CORPORATION  1 \$4,500,000.00 100% 0  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$12,500,000.00 100% 0  ARBOR COMMERCIAL MORTGAGE, LLC  1 \$13,125,000.00 100% 0  CUCLATERAL MORTGAGE CAPITAL, LLC  1 \$1,752,800.00 100% 0  CWCAPITAL  1 \$5,100,000.00 100% 0  CWCAPITAL  1 \$5,750,000.00 100% 0  CWCAPITAL  1 \$5,750,000.00 100% 0  CWCAPITAL  1 \$5,750,000.00 100% 0	CAPITAL, LLC  1 \$4,300,000.00 100% 0 \$0.00  BERKSHIRE MORTGAGE FINANCE L.P.  1 \$27,250,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, INC.  1 \$18,153,600.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, I \$18,153,600.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, I \$3,372,600.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, I \$3,372,600.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, I \$3,048,700.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, I \$3,048,700.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, I \$2,661,600.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, I \$2,661,600.00 100% 0 \$0.00  GMAC COMMERCIAL MORTGAGE CAPITAL, I \$4,500,000.00 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. I \$12,500,000.00 100% 0 \$0.00  ARBOR COMMERCIAL I \$13,125,000.00 100% 0 \$0.00  ARBOR COMMERCIAL I \$13,125,000.00 100% 0 \$0.00  CUCAPITAL I \$5,100,000.00 100% 0 \$0.00  CUCAPITAL I \$5,100,000.00 100% 0 \$0.00  CUCCAPITAL I \$5,752,800.00 100% 0 \$0.00  CUCCAPITAL I \$5,750,000.00 100% 0 \$0.00

31377THS8	GREYSTONE SERVICING CORPORATION INC.	8	\$25,181,800.00	100%	0	\$0.00	NA
Total	com ourment inte.	8	\$25,181,800.00	100%	0	\$0.00	
31377THZ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,000,000.00	100%	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	
31377TJ49	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100%	0	\$0.00	NA
Total		1	\$2,314,800.00	100%	0	\$0.00	
31377TJH0	CWCAPITAL	1	\$2,912,000.00	100%	0		NA
Total		1	\$2,912,000.00	100%	0	\$0.00	
31381HLW4	Unavailable	3	\$2,102,278.19	100%	0	\$0.00	NA
Total	Onavanable	3	\$2,102,278.19	100%	0		IVA
Total			Ψ2,102,270.19	100 /6	-	ψ0.00	
31381HLY0	Unavailable	4	\$9,129,945.50	100%	0	\$0.00	NA
Total		4	\$9,129,945.50	100%	0	\$0.00	
31381HLZ7	Unavailable	28	\$10,961,250.79	100%	0	\$0.00	NA
Total		28	\$10,961,250.79	100%	0	\$0.00	
31388E2S4	NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100%	0	\$0.00	NA
Total		8	\$1,511,557.31	100%	0	\$0.00	
31388RPE1	WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02%	0	\$0.00	NA
	Unavailable	16	\$3,146,513.96	20.98%	0		NA
Total		80	\$14,997,555.66	100%	0	\$0.00	
	WACHOVIA MODECACE						
31388RQG5	WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0	\$0.00	NA
	Unavailable	9	\$1,727,556.76	13.64%	0		NA
Total		67	\$12,664,959.45	100%	0	\$0.00	
	DANOMOREGA CE	+					
31389JXT6	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0	\$0.00	NA
Total		7	\$1,312,850.00	100%	0	\$0.00	
31389JXU3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0	\$0.00	NA

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Total		20	\$3,244,800.00	100%	0	\$0.00	
31389JXV1	BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0	\$0.00	NA
Total		33	\$6,752,780.35	100%	0	\$0.00	
31389M2J5	SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0	\$0.00	NA
Total	,	218	\$29,989,240.27	100%	0	\$0.00	
31389M2L0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0	\$0.00	NA
Total	,	6	\$999,800.00	100%	0	\$0.00	
31389M2N6	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0	\$0.00	NA
Total	, , ,	23	\$2,998,343.98	100%	0	\$0.00	
31389MY43	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0	\$0.00	NA
Total	, , ,	29	\$6,003,634.68	100%	0	\$0.00	
31389MY50	SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA
Total		313	\$59,989,224.28	100%	0	\$0.00	
31390ERA2	Unavailable	3	\$208,545.03	100%	0	\$0.00	NA
Total		3	\$208,545.03	100%	0	\$0.00	
31390HSW6	WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA
Total	Unavailable	14 <b>16</b>	\$992,879.79 <b>\$1,146,848.11</b>	86.57% <b>100%</b>	0		NA
			, ,				
31390HSX4	WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29%	0	\$0.00	NA
Total	Unavailable	15	\$1,477,693.84 \$1,665,843,84	88.71%	0		NA
Total		17	\$1,665,843.84	100%	0	\$0.00	
31390MRH9	GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA
	Unavailable	17	\$3,528,281.15	17.65%	0		NA
Total		99	\$19,991,747.76	100%	0	\$0.00	
31390MRJ5	GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA

	Unavailable	2	\$431,000.00	2.57%	0	\$0.00	NA
Total	C THE TELLINE	87	\$16,750,461.02	100%	<del>1 1</del>	· ·	
			,		$\Box$		
31390MRK2	GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	0	\$0.00	NA
	Unavailable	1	\$287,000.00		t	· · · · · · · · · · · · · · · · · · ·	NA
Total		107	\$18,531,695.00	100%	0	\$0.00	$\overline{-}$
31390MRL0	GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA
Total		15	\$1,955,941.17	100%	0	\$0.00	<del></del> +
31390MRM8	GUILD MORTGAGE COMPANY	2	\$510,663.17	100%	0	\$0.00	NA
Total		2	\$510,663.17	100%	0	\$0.00	<del></del>
31390NKU5	WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00		0	\$0.00	NA
	Unavailable	24	\$4,858,129.39		<del>1 1</del>		NA
Total		32	\$6,260,229.39	100%	0	\$0.00	<del></del>
31390NKV3	WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49			·	
	Unavailable	12	\$2,147,626.39		<del>1 1</del>		NA
Total		16	\$2,993,539.88	100%	0	\$0.00	<del></del>
31390RLV3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,877.28	7.49%	0	\$0.00	NA
	Unavailable	10	\$1,123,037.81	92.51%	1		NA
Total		11	\$1,213,915.09	100%	0	\$0.00	<del></del>
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36%			NA
	Unavailable	49	\$5,485,385.21	87.64%	1	· ·	NA
Total		56	\$6,258,754.80	100%	0	\$0.00	<del></del>
212003/3/D/	CIDALA MODERA CE INC	20	Φ5 C20 015 25	1000		ΦΩ ΩΩ	NT A
31390VNB6	SIRVA MORTGAGE INC	29 <b>29</b>	\$5,629,015.25 \$5,629,015.25		<del>1 1</del>		NA
Total		27	\$5,629,015.25	100 70	<del>- </del>	<b>ቅ</b> ሀ.ሀሀ	<del>-                                    </del>
31390VNC4	SIRVA MORTGAGE INC	13	\$2,778,240.00	100%	0	\$0.00	NA
Total		13	\$2,778,240.00		<del>1 1</del>		
						[]	
31390VND2	SIRVA MORTGAGE INC	8	\$1,466,300.00		<del>1 1</del>		
Total		8	\$1,466,300.00	100%	0	\$0.00	

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21200VNE0	CIDVA MODTCACE INC	7	¢1 077 900 00	100%	0	\$0.00	NI A
31390VNE0	SIRVA MORTGAGE INC	7	\$1,077,800.00				NA
Total		7	\$1,077,800.00	100%	0	\$0.00	
31390VNF7	SIRVA MORTGAGE INC	19	\$3,968,100.00	100%	0	\$0.00	NA
Total		19	\$3,968,100.00	100%	0	\$0.00	
31390VNG5	SIRVA MORTGAGE INC	12	\$1,851,575.00	100%		·	NA
Total		12	\$1,851,575.00	100%	0	\$0.00	
31390VNH3	SIRVA MORTGAGE INC	9	\$1,922,600.00	100%	0	\$0.00	NA
Total		9	\$1,922,600.00	100%	0	\$0.00	
31390VNJ9	SIRVA MORTGAGE INC	13	\$2,243,225.00	100%	0		NA
Total		13	\$2,243,225.00	100%	0	\$0.00	
31390VNK6	SIRVA MORTGAGE INC	26	\$5,307,850.00	100%	0	\$0.00	NA
Total	SHOW MORE GREE INC	26	\$5,307,850.00	100%	0	· ·	11/1
31390VNL4	SIRVA MORTGAGE INC	20	\$3,189,600.00	100%	0	\$0.00	NA
Total		20	\$3,189,600.00	100%	0	\$0.00	
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100%	0	\$0.00	NA
Total		53	\$12,003,287.07	100%	0	\$0.00	
31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100%	0	\$0.00	NA
Total		14	\$3,516,498.10	100%	0	\$0.00	
31390WP55	PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100%	0	\$0.00	NA
Total	CORFORATION	35	\$7,035,150.00	100%	0	\$0.00	
10001			ψ1,000,10 010 0	100 /6	Ů	ψ0.00	
31390WP63	PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100%	0	\$0.00	NA
Total		33	\$6,248,848.09	100%	0	\$0.00	
31390WP71	PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100%	0	\$0.00	NA
Total		43	\$7,046,522.19	100%	0	\$0.00	
	PHH MORTGAGE SERVICES	+					
31390WP89	CORPORATION	28	\$4,719,590.02	100%	0	\$0.00	NA
Total		28	\$4,719,590.02	100%	0	\$0.00	

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31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100%	0	\$0.00	NA
Total		13	\$3,081,169.00	100%	0	\$0.00	
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100%	0	\$0.00	NA
Total		18	\$3,921,623.58	100%	0	\$0.00	
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100%	0	\$0.00	NA
Total		78	\$14,531,223.51	100%	0	\$0.00	
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100%	0	\$0.00	NA
Total		24	\$4,402,606.85	100%	0	\$0.00	
31390WPP1	PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100%	0	\$0.00	NA
Total		26	\$4,723,806.96	100%	0	\$0.00	
31390WPQ9	PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100%	0	\$0.00	NA
Total		64	\$9,997,341.36	100%	0	\$0.00	
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100%	0	\$0.00	NA
Total		68	\$10,244,227.97	100%	0	\$0.00	
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100%	0	\$0.00	NA
Total		50	\$7,709,404.44	100%	0	\$0.00	
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100%	0	\$0.00	NA
Total		113	\$16,651,140.34	100%	0	\$0.00	
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100%	0	\$0.00	NA
Total		30	\$3,487,420.87	100%	0	\$0.00	
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100%	0	\$0.00	NA
Total		53	\$10,426,338.31	100%	0	\$0.00	
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100%	0	\$0.00	NA
Total		139	\$24,450,049.35	100%	0	\$0.00	

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PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100%	0	\$0.00	NA	
	52	\$8,327,515.00	100%	0	\$0.00		L
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PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100%	0	\$0.00	NA	
	12	\$1,647,800.00	100%	0	\$0.00		L
PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	
	16	\$3,405,087.95	100%	0	\$0.00		
							L
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	
	30	\$5,079,722.03	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,961,143.76	86.4%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$466,236.00	13.6%	0	\$0.00	NA	
	21	\$3,427,379.76	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	
	5	\$823,600.00	100%	0	\$0.00		
							L
PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	
	34	\$7,724,658.00	100%	0	\$0.00		
PHH MORTGAGE SERVICES CORPORATION	7	\$1,645,557.75	100%	0	\$0.00	NA	
	7	\$1,645,557.75	100%	0	\$0.00		
							L
PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100%	0	\$0.00	NA	
	8	\$1,026,792.72	100%	0	\$0.00		L
	1.0	ФФ 000 105 00	100~		40.00	• • •	H
	13	\$2,080,486.00	100%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION  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  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION	CORPORATION 52  PHH MORTGAGE SERVICES CORPORATION 12  PHH MORTGAGE SERVICES CORPORATION 16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30  BISHOPS GATE RESIDENTIAL MORTGAGE 19 TRUST PHH MORTGAGE SERVICES CORPORATION 21  BISHOPS GATE RESIDENTIAL MORTGAGE 19 TRUST PHH MORTGAGE SERVICES CORPORATION 21  BISHOPS GATE RESIDENTIAL MORTGAGE 3 TRUST PHH MORTGAGE SERVICES CORPORATION 2  PHH MORTGAGE SERVICES CORPORATION 34  PHH MORTGAGE SERVICES CORPORATION 7  PHH MORTGAGE SERVICES CORPORATION 7  PHH MORTGAGE SERVICES CORPORATION 7  PHH MORTGAGE SERVICES CORPORATION 8	CORPORATION   52   \$8,327,515.00	CORPORATION   52   \$8,327,515.00   100%	CORPORATION 52 \$8,327,515.00 100% 0  PHH MORTGAGE SERVICES CORPORATION 12 \$1,647,800.00 100% 0  PHH MORTGAGE SERVICES CORPORATION 16 \$3,405,087.95 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$5,079,722.03 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,427,379.76 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$2,961,143.76 86.4% 0  TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,427,379.76 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$2,961,143.76 86.4% 0  TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$466,236.00 13.6% 0  PHH MORTGAGE SERVICES CORPORATION 2 \$308,400.00 37.45% 0  PHH MORTGAGE SERVICES CORPORATION 34 \$7,724,658.00 100% 0  PHH MORTGAGE SERVICES CORPORATION 34 \$7,724,658.00 100% 0  PHH MORTGAGE SERVICES CORPORATION 5 \$823,600.00 100% 0  PHH MORTGAGE SERVICES CORPORATION 7 \$1,645,557.75 100% 0  PHH MORTGAGE SERVICES CORPORATION 7 \$1,645,557.75 100% 0  PHH MORTGAGE SERVICES CORPORATION 8 \$1,026,792.72 100% 0	CORPORATION   52   \$8,327,515.00   100%   0   \$0.00	CORPORATION   52   \$8,327,515.00   100%   0   \$0.00

	PHH MORTGAGE SERVICES CORPORATION						
Total		13	\$2,080,486.00	100%	0	\$0.00	
31390WQE5	PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100%	0	\$0.00	NA
Total		7	\$1,662,794.00	100%	0	\$0.00	<del>-</del>
31390WQF2	PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100%	0	\$0.00	NA
Total		6	\$1,139,977.03	100%	0	\$0.00	
31390WQG0	PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100%	0	\$0.00	NA
Total		14	\$3,389,326.83	100%	0	\$0.00	<del></del> +
31390WQH8	PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100%	0	\$0.00	NA
Total		59	\$8,685,692.13	100%	0	\$0.00	<del></del> +
31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100%	0	\$0.00	NA
Total		63	\$8,449,933.13	100%	0	\$0.00	<del></del>
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100%	0	\$0.00	NA
Total		66	\$9,592,736.30	100%	0	\$0.00	<del></del>
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100%	0	\$0.00	NA
Total		107	\$17,776,585.45	100%	0	\$0.00	<del></del>
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100%	0	\$0.00	NA
Total		27	\$4,355,209.38	100%	0	\$0.00	
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA
Total		63	\$10,068,612.00	100%	0	\$0.00	<del>_</del> _
31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA
		66	\$11,983,599.00	79.3%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
Total		83	\$15,110,807.78	100%	0	\$0.00	
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA
Total		49	\$10,009,616.86	100%	0	\$0.00	
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA
Total		82	\$15,079,636.86	100%	0	\$0.00	
31390WQY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA
Total		61	\$9,939,948.69	100%	0	\$0.00	
31390WQZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43%	0	\$0.00	NA
Total		24	\$5,046,020.11	100%	0	\$0.00	
31390WRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA
Total		46	\$10,084,214.75	100%	0	\$0.00	
31390WRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA
Total		59	\$10,050,590.16	100%	0	\$0.00	
31391DV91	ASTORIA FEDERAL	57	\$11,513,387.36	100%	0	\$0.00	NA

	SAVINGS AND LOAN ASSOCIATION						
Total		57	\$11,513,387.36	100%	0	\$0.00	
31391DWA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA
Total		31	\$4,977,661.56	100%	0	\$0.00	$\overline{\Box}$
31391DWC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100%	0	\$0.00	NA
Total		38	\$6,025,579.14	100%	0	\$0.00	
31391DWD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100%	0	\$0.00	NA
Total		15	\$3,051,097.99	100%	0	\$0.00	
31391E3F6	WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100%	0	\$0.00	NA
Total		92	\$11,737,389.96	100%	0	\$0.00	
31391E3G4	WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100%	0	\$0.00	NA
Total		262	\$33,095,794.54	100%	0	\$0.00	
31391E3H2	WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100%	0	\$0.00	NA
Total		373	\$44,918,176.05	100%	0	\$0.00	
31391E3J8	WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100%	0	\$0.00	NA
Total		108	\$13,360,902.45	100%	0	\$0.00	<del>-</del>
31391E3K5	WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100%	0	\$0.00	NA
Total		47	\$6,156,203.17	100%	0	\$0.00	$\longrightarrow$
31391FCM8	WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100%	0	\$0.00	NA
Total		34	\$4,684,840.61	100%	0	\$0.00	$\overline{\Box}$
31391KLF2 <b>Total</b>	Unavailable	6	\$367,145.91 <b>\$367,145.91</b>	100% <b>100</b> %			1
			φουτήΣτου	100 /0		Ψοιου	
31391MCH4		6	\$1,081,683.08	18.43%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK						
	Unavailable	34	\$4,786,193.82	81.57%	0	\$0.00	NA
Total		40	\$5,867,876.90	100%		\$0.00	
31391PWV4	Unavailable	4	\$250,743.99	100%		\$0.00	NA
Total		4	\$250,743.99	100%	0	\$0.00	
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%		\$0.00	NA
Total		154	\$30,002,410.57	100%	0	\$0.00	
		$\perp$					
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%		\$0.00	NA
Total		77	\$9,999,795.97	100%	0	\$0.00	
<u> </u>	TO LODGE LOD	++			+		
31391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA
Total		33	\$5,000,152.10	100%	0	\$0.00	
<u></u>		<del></del>			<b>-</b>		
31391VN74	RBC CENTURA BANK	19	\$2,279,153.18	100%	<del>                                     </del>	\$0.00	NA
Total		19	\$2,279,153.18	100%	0	\$0.00	
31391VN82	RBC CENTURA BANK	25	\$2,502,816.97	100%	0	\$0.00	NA
Total	RDC CLITTCIAL Z. Z. Z.	25	\$2,502,816.97	100%	<del> </del>	\$0.00	11
10441		1 -	Ψ=,,		一	¥	
31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100%	0	\$0.00	NA
Total		30	\$4,127,662.32			\$0.00	
							$\longrightarrow$
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50			\$0.00	NA
Total		18	\$2,077,465.50	100%	0	\$0.00	<del></del>
31391VPB3	RBC CENTURA BANK	38	¢5 1/2 50/ 36	100%	0	\$0.00	NA
Total	KBC CENTURA DAINA	38	\$5,143,594.36 <b>\$5,143,594.36</b>	100%		\$0.00 <b>\$0.00</b>	INA
Total		30	Φ <b>J</b> ,1 <b>T</b> J,J,Τ,υυ	100 /0	$\dashv$	Ψυ•υυ	
31400A7H5	Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA
Total		20	\$3,456,373.70	100%		\$0.00	
					$\Box$		
31400A7J1	Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA
Total		8	\$1,660,784.28	100%	0	\$0.00	
31400A7K8	Unavailable	105	\$22,141,718.55	100%		\$0.00	NA
Total		105	\$22,141,718.55	100%	0	\$0.00	

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31400A7L6	Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA
Total	O Hu · unucio	482	†	100%	-		
			<del></del>				
31400A7M4	Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA
Total		37	\$7,851,171.20	100%	0	\$0.00	
			<del></del>		<u>                                     </u>		
31400BAA4	Unavailable	58		100%	1 1		NA
Total		58	\$11,812,974.16	100%	0	\$0.00	
31400BAB2	T Iilabla	35	Φ5 120 712 06	100%	0	\$0.00	NI A
Total	Unavailable	35		100% 100%	_		NA
1 0tai		33	\$5,147,714.00	100 70	_ <u>U</u>	<b>Φ</b> υ.υυ	
31400BAC0	Unavailable	123	\$18,207,996.85	100%	0	\$0.00	NA
Total		123		100%	_		
31400BAD8	Unavailable	14	\$2,091,475.95	100%		·	NA
Total		14	\$2,091,475.95	100%	0	\$0.00	
<u> </u>			<del></del>		<u>                                     </u>		
31400BAE6	Unavailable	20		100%	_	1	NA
Total		20	\$3,022,544.50	100%	0	\$0.00	
					لِــا		- ~ .
31400BAF3	Unavailable	37	\$8,678,853.10	100%	1 1		NA
Total		37	\$8,678,853.10	100%	0	\$0.00	<del></del>
21400DAC1	T. available	14	\$2.012.428.04	100%	0	\$0.00	NIA
31400BAG1 Total	Unavailable	14 14		100% 100%			NA
1 Otai			\$5,U12, <del>1</del> 20.UT	100 /0	_ <u></u>	φυ.υυ	
31400BAH9	Unavailable	31	\$6,197,317.98	100%	0	\$0.00	NA
Total	O Hu , uniue 10	31	\$6,197,317.98	100%	$\vdash$		
31400BAJ5	Unavailable	25	\$4,789,217.62	100%	0	\$0.00	NA
Total		25		100%	0		
31400BAL0	Unavailable	33		100%	1		NA
Total		33	\$6,283,930.76	100%	0	\$0.00	
- 1 1007 13 50	11 1 1	1.4	22.227.274.60	1000		ΦΩ ΩΩ	D.T.A.
31400BAM8	Unavailable	14		100%	1	1	NA
Total		14	\$3,027,074.60	100%	0	\$0.00	<del></del>
31400BAN6	Unavailable	6	\$1,247,488.24	100%	0	\$0.00	NA
Total	Ullavallaule	6		100%	1	·	11/7
Total		<del>-                                     </del>	φ1,47,700.47	100 /6		ψ0•00	
31400BEC6	Unavailable	20	\$2,456,061.16	100%	0	\$0.00	NA
Total		20		100%		1	

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31400BED4	Unavailable	114	\$18,326,035.26	100%	0	\$0.00	NA
Total		114	\$18,326,035.26	100%	0		
31400BEF9	Unavailable	10	\$1,517,436.28	100%	0	·	NA
Total		10	\$1,517,436.28	100%	0	\$0.00	
31400BEG7	Unavailable	38	\$6,460,989.76	100%	0	\$0.00	NA
Total	Onavanaoic	38	\$6,460,989.76	100%	0		INA
			\$ 0,100,505 tr	10070		Ψ 01.0 0	
31400BEH5	Unavailable	33	\$3,908,011.05	100%	0	\$0.00	NA
Total		33	\$3,908,011.05	100%	0	\$0.00	
31400BEJ1	Unavailable	77	\$8,367,438.81	100%	0		NA
Total		77	\$8,367,438.81	100%	0	\$0.00	
31400BEK8	Unavailabla	11	\$1,409,877.25	100%	0	\$0.00	NA
Total	Unavailable	11	\$1,409,877.25	100%	0		NA
lotai		11	\$1,409,077.23	100 /0	U	φυ.υυ	
31400BEL6	Unavailable	307	\$50,225,896.04	100%	0	\$0.00	NA
Total		307	\$50,225,896.04	100%	0		
31400BEM4	Unavailable	21	\$3,374,325.19	100%	0	\$0.00	NA
Total		21	\$3,374,325.19	100%	0	\$0.00	
31400CMR2	MI FINANCIAL CORPORATION	25	\$5,498,614.00	100%	0	\$0.00	NA
Total	CORFORATION	25	\$5,498,614.00	100%	0	\$0.00	
Total		20	ψ2,470,014.00	100 /6		ψ0.00	
21400@MG0	MI FINANCIAL	(0)	ф11 705 070 01	1000	0	Φ0.00	NIA
31400CMS0	CORPORATION	60	\$11,785,870.81	100%	0	\$0.00	NA
Total		60	\$11,785,870.81	100%	0	\$0.00	
31400CMW1	MI FINANCIAL	10	\$1,801,650.00	100%	0	\$0.00	NA
Total	CORPORATION	10	\$1,801,650.00	100%	0	\$0.00	
Total		10	\$1,001,030.00	100 %	U	φυ.υυ	
	AMERICAN HOME		*	1001			
31400CRL0	MORTGAGE CORPORATION	32	\$4,259,800.00	100%	0	\$0.00	NA
Total		32	\$4,259,800.00	100%	0	\$0.00	
31400CRM8	AMERICAN HOME	16	\$2,128,607.76	100%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	<u> </u>
Total		16	\$2,128,607.76	100%	0	\$0.00	
31400CRS5		36	\$4,353,014.91	100%	0	\$0.00	NA
51700CR05		30	Ψ¬,೨೨೨,01¬.71	100 /0		Ψ0.00	11/1

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	AMERICAN HOME MORTGAGE CORPORATION						
Total		36	\$4,353,014.91	100%	0	\$0.00	
	TOT MODITO A CE	<del></del>			$\longrightarrow$		<del></del>
31400D5G3	TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0	\$0.00	NA
	Unavailable	124	\$22,596,397.16	55.9%	0	\$0.00	NA
Total		229	\$40,424,330.93	100%	0	\$0.00	$\overline{}$
	TCE MODTC A CE	<del></del>			$\longrightarrow$		<del></del>
31400D5H1	TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0	\$0.00	NA
	Unavailable	86	\$15,032,108.88	57.49%	0	\$0.00	NA
Total	!	160	\$26,145,480.37	100%	0	\$0.00	<del></del>
	TCF MORTGAGE	$\vdash$			$\rightarrow$		$\overline{}$
31400D5J7	CORPORATION	38	\$6,281,969.67	50%	0	\$0.00	NA
	Unavailable	33	\$6,281,706.22	50%			NA
Total		71	\$12,563,675.89	100%	0	\$0.00	<u> </u>
<del> </del>	TCF MORTGAGE	+	<del></del>		$\longrightarrow$		<del></del>
31400D5K4	CORPORATION	100	\$15,665,788.36	48.74%	0	\$0.00	NA
	Unavailable	99	\$16,476,947.42	51.26%	0	\$0.00	NA
Total		199	\$32,142,735.78	100%	0	\$0.00	<u> </u>
<u> </u>	Jan Landa Lan	+			$\dashv$		<del></del>
31400D5L2	TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0	\$0.00	NA
	Unavailable	64	\$12,267,949.06	69.24%	0	\$0.00	NA
Total		95	\$17,718,177.41	100%	0	\$0.00	
<u> </u>	!	$\longrightarrow$			$\longrightarrow$		<del></del>
31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA
<u> </u>	Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA
Total	Unavanasie	98	\$15,748,443.96	100%			1
					$\Box$		
31400D5N8	TCF MORTGAGE	188	\$26,051,022.56	61.81%	0	\$0.00	NA
<del></del>	CORPORATION Unavailable	111	\$16,092,908.31	38.19%	0	\$0.00	NA
Total	Uliavaliable	299	\$10,092,908.31 \$42,143,930.87	100%	0		1
			— — — — — — — — — — — — — — — — — — —				
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0	\$0.00	NA
	Unavailable	119	\$18,949,098.36	66.06%			NA
Total		192	\$28,685,320.82	100%	0	\$0.00	<del></del>
31400D5Q1	TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0	\$0.00	NA

	Unavailable	9	\$1,233,262.17	37.01%	0	\$0.00	NA
Total	Churanacie	26	\$3,332,388.77	100%	_		
			<del></del>			<u> </u>	
31400D5R9	TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0	\$0.00	NA
	Unavailable	37	\$5,475,358.75	54.39%	+		NA
Total		70	\$10,067,004.21	100%	0	\$0.00	<u> </u>
		$\longrightarrow$			$\sqcup$		<del></del>
31400D5S7	TCF MORTGAGE CORPORATION	40	\$5,715,363.51			·	
	Unavailable	23	\$3,788,579.80		1 1	· ·	NA
Total		63	\$9,503,943.31	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$			$\sqcup$		
31400D5T5	TCF MORTGAGE CORPORATION	64	\$9,841,206.90			·	
	Unavailable	45	\$7,396,183.93		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		109	\$17,237,390.83	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$			$\sqcup$		<del></del>
31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42			·	NA
	Unavailable	47	\$3,153,846.36	1	1 1	· ·	NA
Total		121	\$8,114,931.78	100%	0	\$0.00	<u> </u>
31400D5V0	TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA
	Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA
Total		17	\$3,289,294.75	1	1 1		
		$\longrightarrow$			لـــا	لــــــــــــــــــــــــــــــــــــــ	
31400D5W8	TCF MORTGAGE CORPORATION	29	\$3,941,770.46			,	
	Unavailable	27	\$4,068,895.70	1	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		56	\$8,010,666.16	100%	0	\$0.00	<del></del>
		$\longrightarrow$			igspace		<del></del>
31400D5X6	TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA
	Unavailable	10	\$1,326,846.56	63.84%	+ +		NA
Total		15	\$2,078,235.72	100%	0	\$0.00	<u> </u>
<u> </u>		$\longrightarrow$			igspace		<del></del>
31400D5Y4	TCF MORTGAGE CORPORATION	24	\$1,457,007.41			·	
	Unavailable	14	\$896,829.41	38.1%	1 1		NA
Total		38	\$2,353,836.82	100%	0	\$0.00	<del></del>
<del></del>	TOTA CODITION OF	+++	<del></del>		$\vdash$	$\longrightarrow$	<del></del>
31400D5Z1	TCF MORTGAGE CORPORATION	61	\$3,610,806.08			·	
	Unavailable	44	\$2,517,183.46	41.08%	0	\$0.00	NA

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Total		105	\$6,127,989.54	100%	0	\$0.00	
			. , ,				
31400D6A5	TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%	0	\$0.00	NA
	Unavailable	16	\$2,301,196.43	63.41%	0	·	NA
Total		29	\$3,629,247.07	100%	0	\$0.00	
	TOTAL OPTICAL OF						
31400D6B3	TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	0		NA
	Unavailable	1	\$68,000.00	16.62%	0		NA
Total		5	\$409,204.63	100%	0	\$0.00	
31400DT36	WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0	\$0.00	NA
Total	DAINE	12	\$949,885.96	100%	0	\$0.00	
			1			,	
31400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%	0	\$0.00	NA
	Unavailable	18	\$1,749,370.32	49.61%	0	\$0.00	NA
Total		36	\$3,526,045.43	100%	0	\$0.00	
31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0	\$0.00	NA
Total		13	\$1,008,478.74	100%	0	\$0.00	
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79%	0	\$0.00	NA
	Unavailable	2	\$223,000.00	18.21%	0	\$0.00	NA
Total		14	\$1,224,731.36	100%	0	\$0.00	
31400DTT9	WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	0	\$0.00	NA
	Unavailable	2	\$227,882.37	24.19%	0	\$0.00	NA
Total	Onavanaore	7	\$941,899.19	100%	0		11/1
			12 122 2 142			7.0100	
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	0	\$0.00	NA
Total		19	\$1,588,979.50	100%	0	\$0.00	
31400DUA8	WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	0	\$0.00	NA

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	Unavailable	13	\$842,602.61	1	+ +		t
Total		29	\$2,583,623.34	100%	0	\$0.00	+
<u> </u>		+			$\sqcup$		<del></del>
31400ESG6	FIRST HORIZON HOME	92	\$16,020,458.15	98.57%	0	\$0.00	NA
<u> </u>	LOAN CORPORATION	+ +	. , ,			·	
<u> </u>	Unavailable	1	\$232,500.00		+		
Total		93	\$16,252,958.15	100%	0	\$0.00	<del></del>
1400DD#1		16	\$1,000,007.51	1000	-	\$0.00	NTA.
31400FB71	Unavailable	16	\$1,008,937.51	100%	1 1		<del>                                     </del>
Total		16	\$1,008,937.51	100%	0	\$0.00	<del></del>
-1 (00TD00		102	\$5,001,002,40	1000	-	\$0.00	NTA.
31400FB89	Unavailable	93	\$6,901,293.42		1 1		
Total		93	\$6,901,293.42	100%	0	\$0.00	<del></del>
$\vdash$	THE PERMANENCE	+			$\vdash$	<del></del>	<del></del>
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA
<del></del>		100	·				
- · ·	Unavailable	100	\$6,917,065.44 \$7,012,170,80		1 1		
Total		101	\$7,012,179.80	100%	0	\$0.00	<del></del>
<del>                                     </del>	THE LEADED MODTGACE	++	+	,	$\square$	<del>                                     </del>	<del></del>
31400FCA3	THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA
<u> </u>	Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA
Total	Unavanable	95			1 1		t
1 otai	<del></del>	70	\$7,113,107.59	100 70	U	<b>Φ</b> 0.00	<del>                                     </del>
21400ECD1	Transitable	75	Φ6 002 380 06	100%	0	\$0.00	NIA
31400FCB1	Unavailable	75	\$6,902,389.96 \$6,002,389.96		+ +		
Total		13	\$6,902,389.96	100%	0	\$0.00	+
31400FCC9	77	25	¢1 920 096 27	100%	0	\$0.00	NIA
	Unavailable	<del></del>	\$1,830,986.27 \$1,830,086,27		1 1	1	
Total		25	\$1,830,986.27	100%	0	\$0.00	+
<del>                                     </del>	THE LEADER MODICAGE	+	<del></del>	,	$\vdash$	<del>                                     </del>	<del>   </del>
31400FCD7	THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA
<u> </u>	Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA
Total	Ullavaliaule	20	\$1,699,212.59		+ +		
1 Otai	+	1 22	\$1,077,414.07	100 /0	U	Φυ.υυ	
<del>                                     </del>	WASHINGTON MUTUAL	+++	<del></del>	,——	$\overline{}$		
31400FE29	BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA
<u> </u>	WASHINGTON MUTUAL	+		,——	$\overline{}$		
	BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA
	Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA
Total	- Charanas 2	233	\$53,841,653.49	100%	1 1		t t
10441		+	Ψευίο,	, <del></del>		T	
	WASHINGTON MUTUAL	10				20.00	
31400FEV5	BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA
	Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA
Total		40	\$9,087,789.98		1 1	1	1
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WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA
Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA
	22	\$4,656,659.44	100%	0	\$0.00	<u> </u>
WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0	\$0.00	NA
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0	\$0.00	NA
Unavailable	102	\$24,503,846.66		0	'	NA
	141	\$33,493,731.65	100%	0	\$0.00	
				Щ		
WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38		0	\$0.00	NA
Unavailable	91	\$20,800,184.65			'	NA
	154	\$34,116,464.83	100%	0	\$0.00	<u> </u>
WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0	\$0.00	NA
Unavailable	78	\$18,631,274.03	56.75%	0	\$0.00	NA
	141	\$32,829,717.05	100%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%	0	\$0.00	NA
Unavailable	56	\$9,420,113.71	94.86%	_		NA
	60	\$9,930,815.71	100%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%			NA
Unavailable	51	\$7,502,984.19	t	0	·	NA
	54	\$7,786,083.16	100%	0	\$0.00	<u> </u>
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00				NA
Unavailable	24	\$3,254,110.05	92.87%	0	\$0.00	NA
	BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable	BANK	BANK WASHINGTON MUTUAL BANK, FA Unavailable  20 \$4,186,339.51  22 \$4,656,659.44  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  102 \$24,503,846.66  141 \$33,493,731.65  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable  91 \$20,800,184.65  154 \$34,116,464.83  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable  91 \$20,800,184.65  154 \$34,116,464.83  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK BARK BARK BARK BARK BARK BARK BARK BAR	BANK WASHINGTON MUTUAL BANK, FA Unavailable  20 \$4,186,339,51 89,9%  22 \$4,656,659,44 100%  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  102 \$24,503,846,66 73.16%  141 \$33,493,731.65 100%  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable  102 \$24,503,846,66 73.16% 141 \$33,493,731.65 100%  WASHINGTON MUTUAL BANK BANK BANK BANK BANK BANK BANK BANK	BANK WASHINGTON MUTUAL BANK, FA Unavailable  20 \$4,186,339.51 89.9% 0  22 \$4,656,659.44 100% 0  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable  102 \$24,503,846.66 73.16% 0  WASHINGTON MUTUAL BANK Unavailable  102 \$24,503,846.66 73.16% 0  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable  102 \$24,503,846.66 73.16% 0  WASHINGTON MUTUAL BANK WASHING	BANK   1   \$301,000.00   6.46%   0   \$0.00

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Total		25	\$3,504,110.05	100%	0	\$0.00	
			. , ,			, , , , ,	
31400GYC3	Unavailable	7	\$1,336,095.37	100%	0	\$0.00	NA
Total		7	\$1,336,095.37	100%	0	\$0.00	
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4%	0	\$0.00	NA
	Unavailable	28	\$5,747,145.86	98.6%	0	·	NA
Total		29	\$5,828,695.86	100%	0	\$0.00	
		<b> </b>					
31400GYE9	Unavailable	18	\$2,306,396.70	100%	0	·	NA
Total		18	\$2,306,396.70	100%	0	\$0.00	
31400H2P7	Unavailable	5	\$296,630.26	100%	0	\$0.00	NA
Total		5	\$296,630.26	100%	0		1,112
			. ,				
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89%	0	\$0.00	NA
	Unavailable	4	\$378,400.48	81.11%	0	\$0.00	NA
Total		5	\$466,537.53	100%	0	\$0.00	
31400HJE4	HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100%	0	\$0.00	NA
Total		50	\$8,557,032.95	100%	0	\$0.00	
31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA
Total		151	\$27,710,408.02	100%	0	\$0.00	
31400HJG9	HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA
Total		55	\$11,052,315.66	100%	0	\$0.00	
31400KA97	ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA
Total		13	\$1,677,344.72	100%	0	\$0.00	
31400KM29	U.S. BANK N.A.	2	\$293,663.13	18.03%	0	·	NA
<u> </u>	Unavailable	9	\$1,335,122.72	81.97%	0	·	NA
Total		11	\$1,628,785.85	100%	0	\$0.00	
21400KMT0	II C DANIK NI A		\$672 905 96	8.2%	0	<u></u>	NT A
31400KMT0	U.S. BANK N.A. Unavailable	5 41	\$673,805.86 \$7,540,807.79	91.8%	0	·	NA NA
Total	Onavanable	41	\$7,340,807.79 \$8,214,613.65	100%	0		INA
ı viai		40	φο,∠14,013.05	100%	U	φυ.υυ	

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U.S. BANK N.A.	3	\$356,389.00	3.02%	0	\$0.00	NA
Unavailable	63	\$11,449,068.38	96.98%	0	\$0.00	NA
	66	\$11,805,457.38	100%	0	\$0.00	
U.S. BANK N.A.	3	\$279,500.00	3.22%	0	\$0.00	NA
Unavailable	51	\$8,409,122.52	96.78%	0	\$0.00	NA
	54	\$8,688,622.52	100%	0	\$0.00	
U.S. BANK N.A.	1	\$180,000.00	7.18%	0	\$0.00	NA
Unavailable	13	\$2,325,500.00	92.82%	0	\$0.00	NA
	14	\$2,505,500.00	100%	0	\$0.00	
II S DANK N A	1	\$22 175 22	0.56%	0	00.02	NA
	32				·	NA NA
Chavanable					,	IVA
	33	φ3,734,001.93	100 %	U	φυ.υυ	
IIS BANKNA	3	\$347 272 83	13 /17%	0	\$0.00	NA
						NA NA
Chavanable						11/1
	20	Ψ2,577,007.71	100 /0	U	ψ0.00	
II S BANK N A	3	\$237 309 38	10%	0	\$0.00	NA
						NA
Chavanaoic		· · · ·				1111
	20	Ψ2,070,100.00	100 /0		ψ0.00	
USAA FEDERAL SAVINGS BANK	21	\$3,366,697.11	100%	0	\$0.00	NA
	21	\$3,366,697,11	100%	0	\$0.00	
		+-,,			7 0 0 0	
USAA FEDERAL SAVINGS BANK	26	\$3,333,078.05	100%	0	\$0.00	NA
	26	\$3,333,078.05	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	62	\$9,246,797.70	100%	0	\$0.00	NA
	62	\$9,246,797.70	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	13	\$3,093,517.55	100%	0	\$0.00	NA
	13	\$3,093,517.55	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	9	\$2,037,888.15	100%	0	\$0.00	NA
	9	\$2,037,888.15	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	9	\$2,105,139.15	100%	0	\$0.00	NA
	U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	Unavailable	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  USAA FEDERAL SAVINGS BANK  9 \$2,037,888.15  USAA FEDERAL SAVINGS 9 \$2,037,888.15	Unavailable	Unavailable	Unavailable

Total		9	\$2,105,139.15	100%	0	\$0.00	
			Ψ=,1.0-,1			¥****	
31400LEG5	USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100%	0	\$0.00	NA
Total		11	\$2,623,387.87	100%	0	\$0.00	
31400LEH3	USAA FEDERAL SAVINGS BANK	6	\$1,058,821.49	100%	0	,	NA
Total		6	\$1,058,821.49	100%	0	\$0.00	
							<del></del>
31400LEJ9	USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100%	0	\$0.00	NA
Total		25	\$3,285,766.65	100%	0	\$0.00	
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100%	0	\$0.00	NA
Total		28	\$6,244,364.36	100%	0	\$0.00	
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100%	0	\$0.00	NA
Total		17	\$1,187,740.00	100%	0	\$0.00	
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100%	0	\$0.00	NA
Total		25	\$2,669,354.59	100%	0	\$0.00	
31400LEN0	USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100%	0	\$0.00	NA
Total		24	\$4,121,661.98	100%	0	\$0.00	
31400LEP5	USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100%	0	\$0.00	NA
Total		14	\$2,053,646.37	100%	0	\$0.00	
31400LEQ3	USAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100%	0	\$0.00	NA
Total		10	\$1,967,586.76	100%	0	\$0.00	
31400LER1	USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100%	0	\$0.00	NA
Total		15	\$1,632,078.51	100%	0	\$0.00	
31400LES9	USAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100%	0	\$0.00	NA
Total		8	\$1,108,952.00	100%	0	\$0.00	
31400LET7		28	\$5,065,053.00	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		28	\$5,065,053.00	100%	0	\$0.00	
31400LEU4	USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100%	0	\$0.00	NA
Total		26	\$3,040,285.33	100%	0	\$0.00	
31400LEV2	USAA FEDERAL SAVINGS BANK	13	\$2,386,173.00	100%	0	\$0.00	NA
Total		13	\$2,386,173.00	100%	0	\$0.00	
31400LEW0	USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100%	0	\$0.00	NA
Total		17	\$3,670,599.51	100%	0	\$0.00	
31400LEX8	USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100%	0	\$0.00	NA
Total		12	\$1,857,059.28	100%	0	\$0.00	
31400LEY6	USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100%	0	\$0.00	NA
Total		13	\$1,439,620.00	100%	0	\$0.00	
31400LEZ3	USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100%	0	\$0.00	NA
Total		8	\$1,362,116.00	100%	0	\$0.00	
31400LFC3	USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100%	0	\$0.00	NA
Total		15	\$2,317,230.47	100%	0	\$0.00	
31400P3V5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100%	0	\$0.00	NA
Total		8	\$1,050,606.07	100%	0	\$0.00	
31400P3W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100%	0	\$0.00	NA
Total		12	\$2,058,362.54	100%	0	\$0.00	
31400P3X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA
Total		10	\$1,384,802.85	100%	0	\$0.00	

31400P3Y9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61	100%	0	\$0.00	NA
Total		3	\$552,573.61	100%	0	\$0.00	
31400PD28	RATE ONE HOME LOANS INC.	13	\$1,997,800.00	100%	0	\$0.00	NA
Total		13	\$1,997,800.00	100%	0	\$0.00	
31400PD44	RATE ONE HOME LOANS INC.	13	\$2,308,700.00	100%	0	\$0.00	NA
Total		13	\$2,308,700.00	100%	0	\$0.00	
31400PDU6	RATE ONE HOME LOANS INC.	11	\$2,017,800.00	100%	0	\$0.00	NA
Total		11	\$2,017,800.00	100%	0	\$0.00	
31400PDV4	RATE ONE HOME LOANS INC.	7	\$1,009,050.00	100%	0	\$0.00	NA
Total		7	\$1,009,050.00	100%	0	\$0.00	
31400PDW2	RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100%	0	\$0.00	NA
Total		7	\$1,007,189.51	100%	0	\$0.00	
31400PDX0	RATE ONE HOME LOANS INC.	14	\$2,019,550.00	100%	0	\$0.00	NA
Total		14	\$2,019,550.00	100%	0	\$0.00	
31400PDY8	RATE ONE HOME LOANS INC.	11	\$2,015,750.00	100%	0	\$0.00	NA
Total		11	\$2,015,750.00	100%	0	\$0.00	
31400PDZ5	RATE ONE HOME LOANS INC.	8	\$1,007,840.00	100%	0	\$0.00	NA
Total		8	\$1,007,840.00	100%	0	\$0.00	
31400R4B4	Unavailable	4	\$349,236.20	100%		·	NA
Total		4	\$349,236.20	100%	0	\$0.00	
31400RR60	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA
Total		89	\$12,352,352.09	100%	0	\$0.00	<del>                                     </del>
31400RR78	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA
Total		33	\$4,170,253.21	100%	0	\$0.00	

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31400RSA0	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA
Total		58	\$7,956,090.20	100%	0	\$0.00	
31400T4R5	UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%		·	NA
	Unavailable	9	\$1,044,295.11	18.64%	0		NA
Total		46	\$5,603,682.11	100%	0	\$0.00	
31400T4S3	Unavailable	11	\$1,591,765.59	100%	0		NA
Total		11	\$1,591,765.59	100%	0	\$0.00	
31400T4T1	UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0	\$0.00	NA
	Unavailable	108	\$13,709,198.89	99.18%	0	· ·	NA
Total		109	\$13,822,747.68	100%	0	· ·	2122
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31400T4U8	UNION PLANTERS BANK NA	13	\$776,679.81	34.73%	0	\$0.00	NA
	Unavailable	25	\$1,459,393.13	65.27%	0	\$0.00	NA
Total		38	\$2,236,072.94	100%	0	\$0.00	
31400TS81	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,317,158.02	87.47%	0	\$0.00	NA
	Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA
Total		18	\$2,649,158.02	100%	0	\$0.00	
31400TX44	WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA
Total		13	\$1,729,369.70	100%	0	\$0.00	
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31400TX51	WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA
Total		122	\$16,296,758.45	100%	0	\$0.00	
31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA
Total		95	\$12,855,612.71	100%	0	\$0.00	
31400UD27	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,457,468.68	100%	0	\$0.00	NA
Total		16	\$2,457,468.68	100%	0	\$0.00	
31400UD35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100%	0	\$0.00	NA
Total		18	\$2,290,700.85	100%	0	\$0.00	
31400UDW1		8	\$1,268,625.82	100%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		8	\$1,268,625.82	100%	0	\$0.00	
31400UDX9	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,205,760.36	100%	0	\$0.00	NA
Total		25	\$4,205,760.36	100%	0	\$0.00	
31400UDY7	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,657,843.31	100%	0	\$0.00	NA
Total		24	\$4,657,843.31	100%	0	\$0.00	
31400UE59	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100%	0	\$0.00	NA
Total		69	\$10,502,334.19	100%	0	\$0.00	
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00	NA
Total		7	\$1,143,056.50	100%	0	\$0.00	
31400VR95	LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100%	0	\$0.00	NA
Total		110	\$16,777,769.46	100%	0	\$0.00	
31400VSA1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100%	0	\$0.00	NA
Total		65	\$10,340,628.31	100%	0	\$0.00	
31400VSB9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,107,507.77	100%	0	\$0.00	NA
Total		17	\$2,107,507.77	100%	0	\$0.00	
31400YDQ6	SUNTRUST MORTGAGE INC. Unavailable	16	\$2,635,075.73 \$5,234,584.92	33.48% 66.52%	0		NA NA
Total		46	\$7,869,660.65	100%	0	\$0.00	
31401AW29	HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA
	Unavailable	31	\$7,501,627.67	53.58%	0		NA
Total		58	\$14,000,770.93	100%	0	\$0.00	
31401AW37	HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%	0	·	NA
	Unavailable	40	\$11,686,402.03	58.43%	0		NA
Total		68	\$19,999,307.29	100%	0	\$0.00	

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31401AW45	HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73%	0	\$0.00	NA
	Unavailable	74	\$16,455,220.44	82.27%	0	\$0.00	NA
Total		87	\$20,000,994.68	100%	0	\$0.00	
31401AW52	HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71%	0	\$0.00	NA
	Unavailable	47	\$7,880,909.58	56.29%	0	\$0.00	NA
Total		84	\$13,999,680.05	100%	0	\$0.00	
31401AWK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,200,367.60	20%	0	\$0.00	NA
	Unavailable	41	\$8,799,820.93	80%	0	\$0.00	NA
Total		55	\$11,000,188.53	100%	0	\$0.00	
31401AWL7	HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%	0	\$0.00	NA
	Unavailable	16	\$2,553,915.86	42.57%	0	\$0.00	NA
Total		40	\$5,999,869.19	100%	0	\$0.00	
24 404 4 4 7 7 7 7			<b>44.7.000.030.00</b>	1000		40.00	27.4
31401AWM5	Unavailable	52	\$15,000,838.99	100%	0	\$0.00	NA
Total		52	\$15,000,838.99	100%	0	\$0.00	
31401AWN3	HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0	\$0.00	NA
	Unavailable	28	\$6,301,063.58	42.01%	0	\$0.00	NA
Total		73	\$15,000,327.30	100%	0	\$0.00	
31401AWP8	HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0	\$0.00	NA
	Unavailable	41	\$7,306,517.97	48.71%	0	\$0.00	NA
Total		85	\$14,999,832.00	100%	0	\$0.00	
31401AWQ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89%	0	\$0.00	NA
	Unavailable	49	\$9,916,920.02	66.11%	0	\$0.00	NA
Total		77	\$15,000,912.60	100%	0	\$0.00	
31401AWS2	HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0	\$0.00	NA
	Unavailable	11	\$2,168,372.65	16.68%	0	\$0.00	NA
Total		77	\$13,000,713.64	100%	0	\$0.00	
31401AWT0	HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2%	0	\$0.00	NA
	Unavailable	39	\$8,669,104.26	57.8%	0	\$0.00	NA

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Total		76	\$14,998,894.93	100%	0	\$0.00	1
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31401AWU7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0	\$0.00	NA
	Unavailable	31	\$9,108,037.25		1 1	<del>'</del>	<del> </del>
Total		52	\$15,001,169.02	100%	0	\$0.00	<del></del>
31401AWV5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%	0	\$0.00	NA
	Unavailable	43	\$11,586,985.85	57.94%	0	\$0.00	NA
Total		76	\$19,999,908.27	100%	0	\$0.00	$\overline{+}$
31401AWW3	HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16			\$0.00	NA
	Unavailable	63	\$10,701,683.63	1	1 1	†	1 1
Total		119	\$20,000,235.79	100%	0	\$0.00	<del></del>
31401AWX1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55%	0	\$0.00	NA
	Unavailable	25	\$5,644,344.24	1	1 1	<del> </del>	NA
Total		47	\$9,999,518.09	100%	0	\$0.00	+
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86			·	
	Unavailable	47	\$10,828,777.50	1	1 1		1
Total		69	\$15,000,093.36	100%	0	\$0.00	<del></del>
31401AWZ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29			·	
	Unavailable	47	\$9,997,591.04			· · · · · · · · · · · · · · · · · · ·	1
Total		75	\$14,998,996.33	100%	0	\$0.00	+
31401D4A6	FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%	0	\$0.00	NA
	Unavailable	9	\$1,433,376.88	3.97%	0	\$0.00	NA
Total		198	\$36,139,207.92	100%	0	\$0.00	<del>-</del>
31401D4B4	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100%	0	\$0.00	NA
Total		22	\$3,184,110.17	100%	0	\$0.00	$\overline{\longrightarrow}$
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45			·	
	Unavailable	3	\$409,303.00	1	1 1	1 1	1 -
Total		148	\$26,732,246.45	100%	0	\$0.00	+
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31401D4D0	FIRST HORIZON HOME	273	\$51,700,156.56	96.13%	0	\$0.00	NA	
	LOAN CORPORATION Unavailable	13	\$2,079,155.15	3.87%	0	\$0.00	NA	$\overline{}$
Total	Ollavaliable	286	\$53,779,311.71	100%	0	\$0.00	INA	_
1 0001		200	<i>\$66,77,611771</i>	100 /0	Ť	Ψοισο		
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37%	0	\$0.00	NA	
	Unavailable	99	\$18,209,795.09	23.63%	0	\$0.00	NA	L
Total		432	\$77,068,385.79	100%	0	\$0.00		<u> </u>
31401DAD3	KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100%	0	\$0.00	NA	
Total		5	\$1,006,936.00	100%	0	\$0.00		<u> </u>
31401DAE1	KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100%	0	\$0.00	NA	
Total		11	\$2,015,850.00	100%	0	\$0.00		_
31401DAF8	KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100%	0	\$0.00	NA	
Total		18	\$3,026,068.83	100%	0	\$0.00		<u> </u>
31401DAG6	KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100%	0	\$0.00	NA	
Total		18	\$3,025,111.52	100%	0	\$0.00		_
31401DAH4	KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100%	0	\$0.00	NA	_
Total		27	\$5,048,811.00	100%	0	\$0.00		_
31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA	
Total		21	\$4,029,476.00	100%	0	\$0.00		
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA	
Total		21	\$4,038,780.00	100%	0	\$0.00		_
31401DAL5	KB HOME MORTGAGE COMPANY	20	\$4,037,119.00	100%	0	\$0.00	NA	
Total		20	\$4,037,119.00	100%	0	\$0.00		
31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA	
Total		12	\$2,046,699.62	100%	0	\$0.00		_  -
31401DAN1		19	\$3,024,720.00	100%	0	\$0.00	NA	

	KB HOME MORTGAGE COMPANY						
Total		19	\$3,024,720.00	100%	0	\$0.00	
31401DAP6	KB HOME MORTGAGE COMPANY	19	\$4,038,053.00	100%	0	\$0.00	NA
Total		19	\$4,038,053.00	100%	0	\$0.00	
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA
Total		23	\$4,038,458.59	100%	0	\$0.00	
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA
Total		15	\$3,397,738.00	100%	0	\$0.00	
31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA
Total		34	\$6,291,394.00	100%	0	\$0.00	
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA
Total		20	\$3,305,497.00	100%	0	\$0.00	
31401DFD8 <b>Total</b>	Unavailable	22 22	\$4,801,095.90 <b>\$4,801,095.90</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		22	\$4,001,093.90	100 %	U	φυ.υυ	
31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA
m . 1	Unavailable ————————————————————————————————————	18	\$2,611,169.75	86.19%	0	\$0.00	NA
Total		21	\$3,029,567.86	100%	0	\$0.00	
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA
Total		26	\$4,535,280.00	100%	0	\$0.00	
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA
Total		38	\$6,861,790.00	100%	0	\$0.00	
31401EYP8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100%	0	\$0.00	NA
Total		7	\$1,529,000.00	100%	0	\$0.00	
31401EYQ6	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100%	0	\$0.00	NA
Total	·	19	\$3,320,900.00	100%	0	\$0.00	

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31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100%	0	\$0.00	NA
Total		12	\$2,281,522.00	100%	0	\$0.00	
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%	0	\$0.00	NA
	Unavailable	69	\$12,776,622.79	37.47%	0	·	NA
Total		178	\$34,100,366.88	100%	0	\$0.00	
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34%	0	\$0.00	NA
	Unavailable	1	\$123,500.00	4.66%	0	\$0.00	NA
Total		18	\$2,650,923.19	100%	0	\$0.00	
31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13%	0	\$0.00	NA
	Unavailable	78	\$8,237,068.74	21.87%	0	\$0.00	NA
Total		356	\$37,657,320.33	100%	0	\$0.00	
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41%	0	\$0.00	NA
	Unavailable	55	\$3,652,942.49	21.59%	0	\$0.00	NA
Total		255	\$16,916,485.00	100%	0	\$0.00	
31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100%	0	\$0.00	NA
Total		10	\$1,327,146.11	100%	0	\$0.00	
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55%	0	\$0.00	NA
	Unavailable	9	\$1,195,581.82	65.45%	0	\$0.00	NA
Total		12	\$1,826,667.77	100%	0	\$0.00	
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31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55%	0	\$0.00	NA
	Unavailable	7	\$1,528,652.52	80.45%	0		NA
Total		9	\$1,900,210.20	100%	0	\$0.00	+
31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100%	0	\$0.00	NA
Total		11	\$1,286,667.59	100%	0	\$0.00	
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31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37%	0		NA
	Unavailable	53	\$3,474,579.42	8.63%	0	\$0.00	NA

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Total		596	\$40,254,959.73	100%	0	\$0.00	
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA
	Unavailable	28	\$4,843,142.49	13.04%	0	·	NA
Total		200	\$37,152,577.19	100%	0	\$0.00	
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	·	NA
	Unavailable	3	\$736,186.65	61.18%	0	·	NA
Total		6	\$1,203,329.30	100%	0	\$0.00	
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0	\$0.00	NA
	Unavailable	47	\$7,975,197.04	39.89%	0	\$0.00	NA
Total		117	\$19,992,448.20	100%	0	\$0.00	
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0	\$0.00	NA
	Unavailable	60	\$11,192,391.30	32.57%	0	\$0.00	NA
Total		187	\$34,366,291.63	100%	0	\$0.00	
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	0	·	NA
	Unavailable	14	\$2,038,175.45	20%	0		NA
Total		67	\$10,192,927.97	100%	0	\$0.00	
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0	\$0.00	NA
	Unavailable	53	\$6,836,917.61	42.66%	0	\$0.00	NA
Total		111	\$16,025,169.15	100%	0	\$0.00	
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0	\$0.00	NA
	Unavailable	25	\$1,735,397.02	78.32%	0	· ·	NA
Total		33	\$2,215,759.31	100%	0	\$0.00	
<del>                                     </del>	WACHOWA MODECACE	+ +					
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0	·	NA
<u></u>	Unavailable	30	\$2,941,398.34	76.15%	0		NA
Total		39	\$3,862,406.59	100%	0	\$0.00	
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0	\$0.00	NA
	Unavailable	92	\$16,259,597.00	69.75%		\$142,642.42	NA
Total		129	\$23,311,007.77	100%	1	\$142,642.42	

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31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44%	0	\$0.00	NA
	Unavailable	6	\$1,257,119.82	91.56%	0	\$0.00	NA
Total		7	\$1,373,030.18	100%	0	\$0.00	
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	0	\$0.00	NA
Total	THE METER OF BUILDING	103	\$15,139,013.68	100%	0	·	1111
			, , , , , , , , , , , , , , , , , , , ,			,	
31401KYP4	HEARTLAND BANK	19	\$2,500,250.00	100%	0	\$0.00	NA
Total		19	\$2,500,250.00	100%	0	\$0.00	
31401KYQ2	HEARTLAND BANK	21	\$2,500,000.00	100%	0	\$0.00	NA
Total	ILAKILAND DANK	21	\$2,500,000.00	100%	0	· ·	IVA
Total			Ψ2,200,000.00	100 /		ψ <b>0.00</b>	
31401KYR0	HEARTLAND BANK	25	\$4,000,000.00	100%	0	\$0.00	NA
Total		25	\$4,000,000.00	100%	0	\$0.00	
31401KYT6	HEARTLAND BANK	91	\$10,095,052.24	100%	0	-	NA
Total		91	\$10,095,052.24	100%	0	\$0.00	
31401KYU3	HEARTLAND BANK	9	\$1,002,350.00	100%	0	\$0.00	NA
Total		9	\$1,002,350.00	100%	0	\$0.00	
21.40177771	WEAREN AND DANK	10	ф <b>2 5</b> 00 0 <b>22</b> 00	1000		ф0.00	27.4
31401KYV1	HEARTLAND BANK	19 <b>19</b>	\$2,500,023.00	100%	0	·	NA
Total		19	\$2,500,023.00	100%	U	\$0.00	
31401L3R2	Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA
Total		37	\$7,000,140.31	100%	0	\$0.00	
31401L3S0	Unavailable	28	\$5,000,229.00	100%	0	\$0.00	NA
Total	Ullavallable	28	\$5,000,229.00 \$5,000,229.00	100%	0		IVA
Total		20	ψ5,000,227.00	100 /6	U	ψ0.00	
31401L3T8	Unavailable	38	\$7,500,264.27	100%	0	\$0.00	NA
Total		38	\$7,500,264.27	100%	0	\$0.00	
					_		
31401L3U5	Unavailable	19	\$3,500,000.00	100%		,	NA
Total		19	\$3,500,000.00	100%	0	\$0.00	
31401L3V3	Unavailable	16	\$2,000,122.08	100%	0	\$0.00	NA
Total		16	\$2,000,122.08	100%	0	·	1
21 1017 2771	77 71 11	1	<b>#2</b> 000 170 00	1000		40.00	
31401L3W1	Unavailable	15	\$3,000,150.00	100%	0	,	NA
Total		15	\$3,000,150.00	100%	0	\$0.00	

31401L3X9	Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA
Total		62	\$10,000,106.56	100%	0	\$0.00	
31401L3Y7	Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA
Total		30	\$5,000,000.00	100%	0	\$0.00	
		$\perp$					
31401L3Z4	Unavailable	23	\$4,000,025.00	100%	0		NA
Total		23	\$4,000,025.00	100%	0	\$0.00	
		$\perp$					
31401L4A8	Unavailable	15	\$2,500,036.00		0		NA
Total		15	\$2,500,036.00	100%	0	\$0.00	
		$\bot$					
31401L4B6	Unavailable	13	\$1,999,960.00	100%			NA
Total		13	\$1,999,960.00	100%	0	\$0.00	
		$\bot$					
31401L4C4	Unavailable	31	\$5,000,155.00	100%	0		NA
Total		31	\$5,000,155.00	100%	0	\$0.00	
		$\bot$					
31401L4D2	Unavailable	18	\$2,025,198.00		0		NA
Total		18	\$2,025,198.00	100%	0	\$0.00	
		$\bot$					
31401L6Y4	CITIMORTGAGE, INC.	233	\$31,171,661.94	68.25%	0	·	NA
	Unavailable	108	\$14,503,893.16	31.75%	0		NA
Total		341	\$45,675,555.10	100%	0	\$0.00	
		$\perp$					
31401L6Z1	CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27%	0	\$0.00	NA
	Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA
Total		296	\$65,591,749.31	100%	0	\$0.00	
31401L7A5	CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	0	\$0.00	NA
	Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA
Total		799	\$144,894,576.38	100%	0	\$0.00	
214011 A A 1	WACHOVIA MORTGAGE		¢627 022 18	18.55%	0	\$0.00	NA
31401LAA1	CORPORATION	5	\$627,933.18	18.33%	U	\$0.00	INA
	Unavailable	23	\$2,757,305.16	81.45%	0	\$0.00	NA
Total		28	\$3,385,238.34	100%	0	\$0.00	
31401LAB9	WACHOVIA MORTGAGE	5	\$750,163.00	48.28%	0	\$0.00	NA
31401LAD3	CORPORATION	<i>J</i>	\$750,105.00			·	INA
	Unavailable	6	\$803,705.10			·	NA
Total		11	\$1,553,868.10	100%	0	\$0.00	
31401LB28	WACHOVIA MORTGAGE	5	\$908,715.60	51.36%	0	\$0.00	NA
51401LB20	CORPORATION		·			·	
	Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA

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Total		10	\$1,769,390.30	100%	0	\$0.00	
31401LB36	WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA
	Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA
Total		12	\$1,630,924.65	100%	0	\$0.00	
31401LB44	WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA
	Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA
Total		9	\$1,525,588.72	100%	0	\$0.00	
31401LB51	WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA
	Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA
Total		9	\$1,307,751.99	100%	0	\$0.00	
31401LB69	WACHOVIA MORTGAGE CORPORATION	15	\$2,045,419.59	85.94%	0	\$0.00	NA
	Unavailable	3	\$334,570.79	14.06%	0	\$0.00	NA
Total		18	\$2,379,990.38	100%	0	\$0.00	
31401LB77	WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA
	Unavailable	8	\$1,828,557.31	28.58%	0	\$0.00	NA
Total		33	\$6,397,778.72	100%	0	\$0.00	
31401LB85	WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14%	0	\$0.00	NA
	Unavailable	11	\$2,140,082.18	33.86%	0	\$0.00	NA
Total		33	\$6,319,728.31	100%	0	\$0.00	
31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	0	\$0.00	NA
	Unavailable	54	\$8,896,894.39	32.42%	0	\$0.00	NA
Total		162	\$27,442,689.11	100%	0	\$0.00	
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0	\$0.00	NA
	Unavailable	205	\$36,120,161.38	39.45%	0	\$0.00	NA
Total		541	\$91,568,253.27	100%	0	\$0.00	
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51%	0	\$0.00	NA
	Unavailable	381	\$63,589,600.94	47.49%	0		NA
Total		814	\$133,913,233.38	100%	0	\$0.00	

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31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0	\$0.00	NA
	Unavailable	18	\$1,780,018.84	44.97%	0	\$0.00	NA
Total		40	\$3,958,449.57	100%	0	\$0.00	
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0	\$0.00	NA
	Unavailable	34	\$2,066,397.11	46.22%	0	\$0.00	NA
Total		73	\$4,470,355.53	100%	0	\$0.00	<u>_</u>
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14		0	\$0.00	NA
	Unavailable	321	\$54,062,395.67	35.71%	0	\$0.00	NA
Total		924	\$151,383,723.81	100%	0	\$0.00	<del></del>
31401LCG6	WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0	\$0.00	NA
	Unavailable	294	\$48,640,914.46	34.18%	0	\$0.00	NA
Total		869	\$142,307,404.61	100%	0	\$0.00	
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0	\$0.00	NA
	Unavailable	71	\$12,911,260.95	39.64%	0	\$0.00	NA
Total		175	\$32,571,718.57	100%	0	\$0.00	
31401LCJ0	WACHOVIA MORTGAGE CORPORATION	1	\$296,877.29	15.28%	0	\$0.00	NA
	Unavailable	9	\$1,645,454.09	84.72%	0	\$0.00	NA
Total		10	\$1,942,331.38	100%	0	\$0.00	$\overline{}$
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0	\$0.00	NA
	Unavailable	99	\$17,052,100.10			\$0.00	NA
Total		267	\$45,543,758.09	100%	0	\$0.00	<del></del>
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0	\$0.00	NA
	Unavailable	29	\$4,482,750.90	55.47%	0	\$0.00	NA
Total		51	\$8,081,941.96	100%	0	\$0.00	$\overline{}$
31401LRT2	CITY BANK	67	\$17,299,123.03	100%	0	\$0.00	NA
Total		67	\$17,299,123.03	t		\$ <b>0.00</b>	- 14.4
31401LRU9	CITY BANK	40	\$10,227,949.89	100%	0	\$0.00	NA
Total	CILL DAMA	40		100%			- INA
ı vidi 📗		40	Ψ1U,441,747.09	100%	U	Φυ.υυ	

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31401LSU8	IRWIN MORTGAGE	51	\$9,009,241.67	35.8%	0	\$0.00	NA
<del>                                     </del>	CORPORATION Unavailable	93	\$16,157,311.43	64.2%		·	NA
Total	Onavanaule	93 <b>144</b>	\$16,157,311.43 \$25,166,553.10	100%		\$0.00 <b>\$0.00</b>	NA NA
		1-7-7	Ψ#υ,100,333.10	100 %	U	ψ <b>υ•υ</b> υ	
214011 9376	IRWIN MORTGAGE	2.4	¢2 224 001 22	26.570		ΦΩ ΩΩ	NT A
31401LSV6	CORPORATION	34	\$2,334,081.23	26.57%	0	\$0.00	NA
	Unavailable	93	\$6,449,550.18	73.43%		·	NA
Total		127	\$8,783,631.41	100%	0	\$0.00	$\longrightarrow$
<del>                                     </del>	IDWIN MODECA CE		<del></del>		$\vdash \vdash$	1	
31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	0	\$0.00	NA
<del>'                                     </del>	Unavailable	142	\$13,833,470.36	71.91%	0	\$0.00	NA
Total		197	\$19,235,942.80	100%		\$0.00	2 12 3
31401LSX2	IRWIN MORTGAGE	43	\$6,227,925.68	32.52%	0	\$0.00	NA
OTTOILOA2	CORPORATION					·	
m ( )	Unavailable	82	\$12,925,738.70	67.48%			NA
Total	<del></del>	125	\$19,153,664.38	100%	0	\$0.00	
31401LT86	Unavailable	9	\$1,291,409.27	100%	0	\$0.00	NA
Total	Onavanaute	9	\$1,291,409.27 <b>\$1,291,409.27</b>	100%	0	· ·	INA
	<del>   </del>	7	Ψ19 <b>2/19707.</b> 2/	100 %	U	φ <b>υ.υυ</b>	
31401LT94	SUNTRUST MORTGAGE INC.	16	\$1,441,755.60	31.57%	0	\$0.00	NA
	Unavailable	29	\$3,125,174.25	68.43%		\$0.00	NA
Total		45	\$4,566,929.85	100%	0	\$0.00	T
2140111127	OLINIED LIOTA LODGO LOT THE		Φ4.205.4 <b>==</b> 55	20.700		40.00	37.1
31401LU27	SUNTRUST MORTGAGE INC.	21 88	\$4,296,477.68		-	·	NA NA
Total	Unavailable	109	\$16,365,963.33 <b>\$20,662,441.01</b>		-		NA
ı viai	<del>   </del>	109	Ψ4υ,υυ4,441.U1	100%	<b>⊢</b> ∪	φυ.υυ	-+
31401LU35	SUNTRUST MORTGAGE INC.	16	\$3,100,094.84	14.58%	0	\$0.00	NA
	Unavailable	98	\$18,162,327.81	85.42%			NA
Total		114	\$21,262,422.65	100%		\$0.00	
					╚		
31401LU43	SUNTRUST MORTGAGE INC.	28	\$2,739,401.24	26.28%		·	NA
	Unavailable	79	\$7,682,658.23	73.72%			NA
Total		107	\$10,422,059.47	100%	0	\$0.00	
214011 1150	OLINIED LIOTA LODGO LOT TEL		φ4. <b>7</b> 04.40 <b>7</b> .05	FO 1000		<b>\$0.00</b>	37.1
31401LU50	SUNTRUST MORTGAGE INC.	50	\$4,701,407.87	50.18%			NA NA
Total	Unavailable	49 <b>99</b>	\$4,668,261.38 <b>\$9,369,669.25</b>	49.82% <b>100%</b>			NA
1 VIAI	<del>     </del>	99	ф <b>7,307,007.45</b>	100%	U	Φυ.υυ	<del></del>
31401LU68	SUNTRUST MORTGAGE INC.	27	\$2,648,167.58	27.43%	0	\$0.00	NA
	Unavailable	73	\$7,005,094.40				NA
<u> </u>			. , ,		نب	,	

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	100	\$9,653,261.98	100%	0	\$0.00	
		. ,				
SUNTRUST MORTGAGE INC.	19	\$1,811,418.41	19.13%	0	\$0.00	NA
Unavailable	79	\$7,659,801.42	80.87%	0	\$0.00	NA
	98	\$9,471,219.83	100%	0	\$0.00	
CUNTED LICE MODEC A CE INC	10	ΦΩ52 ΩΩ5 <b>7</b> Ω	10.070	0	¢0.00	NI A
					· ·	NA NA
Unavanable						NA
	100	\$9,474,130 <b>.</b> 19	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	35	\$6,077,478.16	33.16%	0	\$0.00	NA
Unavailable	66	\$12,247,595.47	66.84%	0	\$0.00	NA
	101	\$18,325,073.63	100%	0	\$0.00	
				_		
					·	NA
Unavailable					· ·	NA
	23	\$1,969,788.67	100%	0	\$0.00	
CUNTRUCT MODECACE DIC	57	Φ0 572 027 51	50.010/	0	ΦΩ ΩΩ	NT A
					·	NA
Unavailable					· ·	NA
	99	\$14,/28,015.99	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	36	\$2,167,255,63	22.27%	0	\$0.00	NA
					· ·	NA
	148	\$9,730,186.69	100%	0	· ·	
SUNTRUST MORTGAGE INC.	20	\$1,934,443.01	18.46%	0	\$0.00	NA
Unavailable	88	\$8,546,483.27	81.54%	0	\$0.00	NA
	108	\$10,480,926.28	100%	0	\$0.00	
SUNTRUST MODECAGE INC	20	\$5,022,535,00	26.06%	0	00.02	NA
						NA NA
Chavanaoic					·	INA
	101	ψ17,270,520.51	100 /6	- 0	Ψ <b>0.</b> 00	
SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%	0	\$0.00	NA
Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA
	101	\$16,978,356.35	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	41	\$5,956,170.69	36.31%	0		NA
Unavailable	60	\$10,445,820.73	63.69%	0		NA
	101	\$16,401,991.42	100%	0	\$0.00	<del></del>
SUNTRUST MORTGAGE INC	36	\$5 31 <u>8 815 71</u>	36 N8%	U	\$0.00	NA
						NA NA
Chavanaoic	102	\$14,739,695.91	100%	0	·	11/1
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable   79   98   98     98     98     98     98     90     100     100	Unavailable 79 \$7,659,801.42 98 \$9,471,219.83  SUNTRUST MORTGAGE INC. 10 \$953,985.79 Unavailable 90 \$8,520,150.40  100 \$9,474,136.19  SUNTRUST MORTGAGE INC. 35 \$6,077,478.16 Unavailable 66 \$12,247,595.47  101 \$18,325,073.63  SUNTRUST MORTGAGE INC. 6 \$314,194.16 Unavailable 17 \$1,655,594.51  23 \$1,969,788.67  SUNTRUST MORTGAGE INC. 57 \$8,573,237.51 Unavailable 42 \$6,154,778.48  99 \$14,728,015.99  SUNTRUST MORTGAGE INC. 36 \$2,167,255.63 Unavailable 112 \$7,562,931.06  SUNTRUST MORTGAGE INC. 20 \$1,934,443.01 Unavailable 88 \$8,546,483.27  108 \$10,480,926.28  SUNTRUST MORTGAGE INC. 28 \$5,022,535.99 Unavailable 73 \$14,253,992.52  101 \$19,276,528.51  SUNTRUST MORTGAGE INC. 22 \$3,892,747.13 Unavailable 79 \$13,085,609.22  101 \$16,978,356.35  SUNTRUST MORTGAGE INC. 41 \$5,956,170.69 Unavailable 60 \$10,445,820.73  SUNTRUST MORTGAGE INC. 41 \$5,956,170.69 Unavailable 60 \$10,445,820.73  SUNTRUST MORTGAGE INC. 41 \$5,956,170.69 Unavailable 60 \$10,445,820.73  SUNTRUST MORTGAGE INC. 41 \$5,956,170.69 Unavailable 60 \$10,445,820.73  SUNTRUST MORTGAGE INC. 41 \$5,956,170.69 Unavailable 60 \$10,445,820.73  SUNTRUST MORTGAGE INC. 41 \$5,956,170.69 Unavailable 60 \$10,445,820.73  SUNTRUST MORTGAGE INC. 41 \$5,956,170.69 Unavailable 60 \$10,445,820.73  SUNTRUST MORTGAGE INC. 41 \$5,956,170.69 Unavailable 60 \$10,445,820.73	Unavailable	Unavailable	Unavailable

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31401LVD2	SUNTRUST MORTGAGE INC.	19	\$2,683,064.32	18.06%	0	·	NA
	Unavailable	84	\$12,171,757.94	81.94%	0	· ·	NA
Total		103	\$14,854,822.26	100%	0	\$0.00	<b></b>
					$\sqcup$		<b></b>
31401LVE0	SUNTRUST MORTGAGE INC.	41	\$6,671,427.37	43.29%	0	· ·	
	Unavailable	58	\$8,737,944.19	56.71%	0	· ·	NA
Total		99	\$15,409,371.56	100%	0	\$0.00	<del>                                     </del>
<b> </b>					$\vdash \vdash$		<del></del>
31401ME72	GREENPOINT MORTGAGE FUNDING, INC.	4	\$666,530.38		0	\$0.00	NA
	Unavailable	30		88.83%	0	·	NA
Total		34	\$5,968,955.17	100%	0	\$0.00	<b></b>
							<del></del>
31401ME80	GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,187,707.15	5.38%	0	\$0.00	NA
	Unavailable	344	\$56,060,793.81	94.62%	0	\$0.00	NA
Total		360	\$59,248,500.96	100%	0	\$0.00	
							<b></b>
31401ME98	GREENPOINT MORTGAGE FUNDING, INC.	33	\$5,279,108.62	4.16%	0	\$0.00	NA
	Unavailable	780	\$121,554,962.40	1	0	\$0.00	NA
Total		813	\$126,834,071.02	100%	0	\$0.00	
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$232,453.35	11.7%	0	\$0.00	NA
	Unavailable	18	\$1,754,500.80	88.3%	0	\$0.00	NA
Total		20	\$1,986,954.15	100%	0	\$0.00	
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,763,430.54	2.92%	0	\$0.00	NA
	Unavailable	626	\$91,917,327.27	97.08%	0	\$0.00	NA
Total		645	\$94,680,757.81	100%	0	\$0.00	
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$997,673.43	2.54%	0	\$0.00	NA
	Unavailable	264	\$38,282,341.70	97.46%	0	\$0.00	NA
Total		269	\$39,280,015.13	100%	0	\$0.00	
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,938.06	1.17%	0	\$0.00	NA
	Unavailable	53	\$7,592,549.66	98.83%	0	\$0.00	NA
Total		54	\$7,682,487.72	100%	0	\$0.00	
		]					
31401MFD8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51%	0	\$0.00	NA

	Unavailable	3	\$513,080.63	40.49%	0	\$0.00	NA
Total		7	\$1,267,319.18		_	· ·	
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,149,802.63	19.76%	0	\$0.00	NA
	Unavailable	63	\$8,732,149.44	80.24%	-	· · ·	NA
Total		73	\$10,881,952.07	100%	0	\$0.00	
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31401MFF3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,016,321.89			·	NA
	Unavailable	113	\$13,347,982.97	92.92%	_	· ·	NA
Total		121	\$14,364,304.86	100%	0	\$0.00	
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$248,617.48	4.83%	0	\$0.00	NA
	Unavailable	43	\$4,902,173.05	95.17%	0	\$0.00	NA
Total		45	\$5,150,790.53	100%	0	\$0.00	
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31401N2G3	Unavailable	26	\$2,954,377.31	100%		·	NA
Total		26	\$2,954,377.31	100%	0	\$0.00	
21401N2111	TT	62	\$9,007,020,07	100%	0	\$0.00	NI A
31401N2H1 <b>Total</b>	Unavailable	62 <b>62</b>	\$8,097,039.97 <b>\$8,097,039.97</b>	100% <b>100%</b>	<b>0</b>	· ·	NA
l Otai	<del> </del>	04	\$0,021,032.71	100 /0		φυ.υυ	
31401N2J7	Unavailable	245	\$32,241,633.69	100%	0	\$0.00	NA
Total	0.000	245	\$32,241,633.69	100%			
31401N2K4	Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA
Total		281	\$37,120,567.70	100%	0	\$0.00	
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31401N2L2	Unavailable				_		NA
Total		246	\$32,361,169.81	100%	0	\$0.00	
31401N2M0	Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA
Total	Uliavanaole	309	\$40,319,659.12 \$40,319,659.12	100%			11/7
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31401N2N8	Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA
Total		84	\$10,959,445.39	100%	_	· ·	
31401N2P3	Unavailable	77	\$10,051,910.01	100%	-		NA
Total		77	\$10,051,910.01	100%	0	\$0.00	
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31401N2Q1	Unavailable	74	\$9,351,368.31	100%			NA
Total		74	\$9,351,368.31	100%	0	\$0.00	
21401N2D0	rr *1.1.1.	120	ΦΩ 271 157 22	10007		¢0.00	NI A
31401N2R9	Unavailable	28	\$2,371,157.33	100%	0	\$0.00	NA

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Total	<del></del>	28	\$2 371 157 32	100%	0	\$0.00	
ı viai	<del>                                     </del>	28	\$2,371,157.33	100%	<u> </u>	Φυ.υυ	+
31401N2S7	Unavailable	41	\$3,659,518.36	100%	0	\$0.00	NA
Total		41	\$3,659,518.36	100%	0	\$0.00	
		$\bot$			<u>'</u>		T
31401N2T5	Unavailable	176	\$15,751,579.28	100%	0	\$0.00	NA
Total		176	\$15,751,579.28	100%	0	\$0.00	+
31401N2U2	Unavailable	118	\$11,641,858.87	100%	0	\$0.00	NA
Total		118	\$11,641,858.87	100%	0	\$0.00	
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31401N2V0	Unavailable	126	\$12,468,316.28	100%	0	\$0.00	NA
Total		126	\$12,468,316.28	100%	0	\$0.00	
31401N2W8	Unavailable	157	\$15,597,733.71	100%	0	\$0.00	NA
Total	O Ha v a Hauft	157	\$15,597,733.71 \$15,597,733.71	100%	0	\$0.00 <b>\$0.00</b>	INA
2011		13/	Ψ±0,071,100./1	100 70	<u> </u>	φυ.υυ	+
31401N2X6	Unavailable	36	\$3,591,574.12	100%	0	\$0.00	NA
Total		36	\$3,591,574.12	100%	0	\$0.00	
						·	
31401N2Y4	Unavailable	44	\$4,328,046.51	100%	0	\$0.00	NA
Total		44	\$4,328,046.51	100%	0	\$0.00	
31401N2Z1	Unavailable	21	\$2,014,228.22	100%	0	\$0.00	NA
Total		21	\$2,014,228.22	100%	0	\$0.00	
31401N3A5	Unavailable	72	\$5,259,184.04	100%	0	\$0.00	NA
Total		72	\$5,259,184.04	100%	0	\$0.00	
31401N3B3	Unavailable	66	\$4,839,953.18	100%	0	\$0.00	NA
Total		66	\$4,839,953.18	100%		\$0.00 \$0.00	1111
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31401N3C1	Unavailable	102	\$7,319,776.92	100%	0	\$0.00	NA
Total		102	\$7,319,776.92	100%	0	\$0.00	
21.4013727.5	**		Φ2 000 5 =	10-			
31401N3D9	Unavailable	31	\$2,093,951.61	100%	0	\$0.00	NA
Total		31	\$2,093,951.61	100%	0	\$0.00	
31401N3E7	Unavailable	39	\$2,733,552.69	100%	0	\$0.00	NA
Total		39	\$2,733,552.69	100%	0	\$0.00	
			,		1		
31401N3F4	Unavailable	56	\$3,581,181.04	100%		\$0.00	NA
Total		56	\$3,581,181.04	100%	0	\$0.00	
31401N3G2	Unavailable	52	\$12,077,290.28	100%	0	\$0.00	NA
017011N3U4	Unavanaule	32	<u>Ψ12,077,290.2</u> δ	100%	U	Φ <b>υ.</b> υυ	INA

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Total		52	\$12,077,290.28	100%	0	\$0.00	
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31401N3H0	Unavailable	207	\$47,901,056.26	100%	0	\$0.00	NA
Total		207	\$47,901,056.26	100%	0	\$0.00	
31401N3J6	Unavailable	820	\$188,290,964.18	100%	0	\$0.00	NA
Total		820	\$188,290,964.18	100%	0	\$0.00	
31401N3K3	Unavailable	973	\$226,078,413.16	100%	0	\$0.00	NA
Total		973	\$226,078,413.16	100%	0	\$0.00	
214012/21	77 111	0.50	ф102 001 000 02	1000		<b>#0.00</b>	27.4
31401N3L1	Unavailable	850	\$193,991,098.03	100%	0	\$0.00	NA
<u>Total</u>		850	\$193,991,098.03	100%	0	\$0.00	
31401N3M9	Unavailable	870	\$196,192,417.58	100%	0	\$0.00	NA
Total		870	\$196,192,417.58	100%	0	\$0.00	11/1
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31401N3N7	Unavailable	240	\$52,819,618.87	100%	0	\$0.00	NA
Total		240	\$52,819,618.87	100%	0	\$0.00	
31401N3P2	Unavailable	174	\$37,243,562.31	100%	0	\$0.00	NA
Total		174	\$37,243,562.31	100%	0	\$0.00	
31401N3Q0	Unavailable	78	\$16,592,762.96	100%	0	\$0.00	NA
Total		78	\$16,592,762.96	100%	0	\$0.00	
				,		* .	
31401N3R8	Unavailable	14	\$2,845,427.46	100%	0	\$0.00	NA
Total		14	\$2,845,427.46	100%	0	\$0.00	+
31401N3S6	Unavailable	22	\$3,681,127.57	100%	0	\$0.00	NA
Total		22	\$3,681,127.57	100%	0	\$0.00	
31401N3U1	Unavailable	33	\$6,659,549.95	100%	0	\$0.00	NA
Total		33	\$6,659,549.95	100%	0	\$0.00	
31401N3V9	Unavailable	25	\$4,753,139.97	100%	0	\$0.00	NA
Total	Chavanaoic	25	\$4,753,139.97 \$4,753,139.97	100%	0	\$0.00	INA
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31401N3W7	Unavailable	139	\$30,763,563.13	100%	0	\$0.00	NA
Total		139	\$30,763,563.13	100%	0	\$0.00	
31401N3X5	Unavailable	179	\$39,061,153.05	100%	0	\$0.00	NA
Total		179	\$39,061,153.05	100%	0	\$0.00	
31401N3Y3	Unavailable	219	\$50,128,209.67	100%	0	\$0.00	NA
D140110+13	Ullavallault	219	φ50,140,409.07	10070	U	φ <b>υ.</b> υυ	11/1

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Total		219	\$50,128,209.67	100%	0	\$0.00	
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31401N3Z0	Unavailable	242	\$54,925,044.89	100%	0	\$0.00	NA
Total		242	\$54,925,044.89	100%	0	\$0.00	
					_		
31401N4A4	Unavailable	47	\$10,901,510.33	100%	0	\$0.00	NA
Total		47	\$10,901,510.33	100%	0	\$0.00	
31401N4B2	Unavailable	13	\$2,996,230.01	100%	0	\$0.00	NA
Total		13	\$2,996,230.01	100%	0	\$0.00	
31401N4C0	Unavailable	34	\$2,690,917.45	100%	0	\$0.00	NA
Total		34	\$2,690,917.45	100%	0	\$0.00	
31401N4D8	Unavailable	24	\$2,032,153.12	100%	0	\$0.00	NA
Total	Onavanaoic	24	\$2,032,153.12	100%	0	\$0.00	IVA
- VIIII			Ψ2,002,100.12	100 /0	U	ψυ•υυ	
31401N4E6	Unavailable	66	\$5,599,604.90	100%	0	\$0.00	NA
Total		66	\$5,599,604.90	100%	0	\$0.00	
31401N4F3	Unavailable	63	\$5,356,352.17	100%	0	\$0.00	NA
Total		63	\$5,356,352.17	100%	0	\$0.00	
31401N4G1	Unavailable	45	\$4,012,783.64	100%	0	\$0.00	NA
Total		45	\$4,012,783.64	100%	0	\$0.00	
31401N4H9	Unavailable	41	\$3,616,288.67	100%	0	\$0.00	NA
Total		41	\$3,616,288.67	100%	0	\$0.00	
31401N4J5	Unavailable	22	\$1,926,713.13	100%	0	\$0.00	NA
Total	C HW + WHWO I'V	22	\$1,926,713.13	100%		\$0.00	1,12
31401N4K2	Unavailable	30	\$3,826,233.72	100%	0	\$0.00	NA
Total		30	\$3,826,233.72	100%	0	\$0.00	
21401N410	I Inorraliable		¢0 561 220 10	1000	0	<u></u> የለ ለለ	NT A
31401N4L0 <b>Total</b>	Unavailable	65 <b>65</b>	\$8,561,239.10 \$8,561,239.10	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31401N4M8	Unavailable	81	\$10,479,690.68	100%	0	\$0.00	NA
Total		81	\$10,479,690.68	100%	0	\$0.00	
31401N4N6	Unavailable	75	\$9,785,090.08	100%	0	\$0.00	NA
Total		75	\$9,785,090.08	100%	0	\$0.00	
21401NAD1	Unovoilabla	40	\$9.057.094.19	1000	0	<u></u> የለ ለሳ	NT A
31401N4P1	Unavailable	60	\$8,057,084.18	100%	U	\$0.00	NA

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Total		60	\$8,057,084.18	100%	0	\$0.00	
31401N4Q9	Unavailable	19	\$2,157,524.14	100%	0	\$0.00	NA
Total		19	\$2,157,524.14	100%	0		
		<u> </u>				<u> </u>	-
31401NPC7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$861,418.77	100%	0	\$0.00	NA
Total	, , , , , , ,	9	\$861,418.77	100%	0	\$0.00	
		<u> </u>			l	<u> </u>	
31401NPD5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,206,779.07	100%	0	·	NA
Total		26	\$4,206,779.07	100%	0	\$0.00	
	I EUMAN DDOTHEDS	<b></b>			1	<del>                                     </del>	
31401NPE3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,012,686.53	100%	0	\$0.00	NA
Total		32	\$4,012,686.53	100%	0	\$0.00	
	I EIIMAN DDOMIEDG	<b>!</b>			<u> </u>		
31401NPF0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,510,513.69	100%	0	\$0.00	NA
Total		20	\$2,510,513.69	100%	0	\$0.00	
	I EHMAN DDOTHEDG	<b>!</b>			<u> </u>	<del>                                     </del>	
31401NPG8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,577,655.33	100%	0	\$0.00	NA
Total		15	\$1,577,655.33	100%	0	\$0.00	
<del>                                     </del>	T ETIM AND DOMESTIC	<b>!</b>					
31401NPH6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100%	0	\$0.00	NA
Total		13	\$1,181,746.62	100%	0	\$0.00	
	I DUMAN DROWIERS	<b>!</b>			<u> </u>	<del>                                     </del>	
31401NPJ2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100%	1	\$171,399.04	NA
Total		48	\$9,615,827.89	100%	1	\$171,399.04	
	TEIMAN DE COURSE C	<u> </u>			1		
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100%	0	\$0.00	NA
Total		250	\$44,417,676.48	100%	0	\$0.00	
						<u> </u>	$\overline{\bot}$
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%	4	\$290,008.88	NA
Total		446	\$79,039,676.30	100%	4	\$290,008.88	
21.40.22		<u> </u>	42.5			<u> </u>	
31401NRB7	UNION PLANTERS BANK NA	30	\$2,311,285.81 \$1,596,720.12	59.14%			NA NA
Total	Unavailable	19 <b>49</b>	\$1,596,720.12 \$3,908,005.93	40.86% <b>100%</b>	0		NA
			+ 2 32 VO 9 V V U V 17 J	200 /0		Ψ0.00	
31401NRC5	Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA

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Total		83	\$12,733,678.58	100%	0	\$0.00	1
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31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA
Total		90	\$13,990,290.43	100%	0	\$0.00	
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA
Total		96	\$13,999,593.74	100%	0	\$0.00	
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA
Total		94	\$16,001,765.76	100%	0	\$0.00	
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA
Total		89	\$15,999,986.40	100%	0	\$0.00	
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA
Total		84	\$16,000,841.00	100%	0	\$0.00	
31401PDR2	NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA
Total		83	\$16,057,466.00	100%	0	\$0.00	
31401PDS0	NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA
Total		80	\$16,000,275.00	100%	0	\$0.00	
31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA
Total		77	\$16,000,805.00	100%	0	\$0.00	
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16			\$0.00	NA
	Unavailable	249	\$30,470,559.86			1	1 1
Total		317	\$39,008,720.65	100%	0	\$0.00	+
<del>                                     </del>	WASHINGTON MITTIAL	++	<del></del>				<del>                                     </del>
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00			·	
	Unavailable	8	\$1,739,025.20				
Total		18	\$3,484,215.20	100%	0	\$0.00	

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21.40137.4370	77 21 1.1.	10	Ф020 110 <i>БС</i>	1000		\$0.00	NIA.
31401V4V0	Unavailable	10	\$929,118.56			+	1
Total	+	10	\$929,118.56	100%	0	\$0.00	
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA
	Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA
Total		94	\$11,211,732.68	100%	0	\$0.00	$\overline{-}$
			† = 2.15 CQ.4 <b>=</b> 0		<u> </u>	<b>†</b> 2.00	<del></del>
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78				
	Unavailable	55	\$9,521,900.93			1	1
Total		86	\$14,535,505.71	100%	0	\$0.00	<del></del>
31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA
<b>D1.01.1.</b>	Unavailable	16	\$2,849,164.71	75.35%			
Total	One variable	23	\$3,781,149.38	100%	0		1
			<del>*************************************</del>			7 ***	
31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA
Total		84	\$13,448,824.96	100%	0	\$0.00	
			÷7.0.70.00		<u> </u>	<b></b>	<del> </del>
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93				
	Unavailable	84	\$7,079,067.11	99.2%		+	NA
Total	+	85	\$7,136,018.04	100%	0	\$0.00	<del>                                     </del>
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA
D17011, 12,	Unavailable	83	\$7,739,165.69				
Total	O Ha variation	84	\$7,839,702.05				
					<u> </u>	<u> </u>	
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA
	Unavailable	77	\$14,039,496.59				
Total		107	\$19,173,752.45			1	1
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00	NA
Total		14	\$1,398,907.21	100%	0	\$0.00	<del></del>
				,	<u> </u>	<u> </u>	<del></del>
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03				<b>-</b>
	Unavailable	181	\$40,372,466.89			1	NA
Total		371	\$73,683,628.92	100%	0	\$0.00	$\longrightarrow$
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA
	D711 (11, 171						

	Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA
Total		539	\$135,277,874.07	100%	0	· ·	1,112
						·	
31401WB32	WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA
	Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA
Total		87	\$13,118,395.79	100%	0	\$0.00	
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA
	Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA
Total		576	\$113,412,424.72	100%	0	\$0.00	
31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	0	·	NA
	Unavailable	158	\$36,714,888.78	41.93%	0	·	NA
Total		394	\$87,568,070.06	100%	0	\$0.00	
31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA
Total		108	\$22,269,082.18	100%	0	\$0.00	
31401WB81	WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100%	0	\$0.00	NA
Total		6	\$1,309,263.71	100%	0	\$0.00	
31401WB99	WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	0	·	NA
	Unavailable	14	\$1,649,466.90	30.17%	0		NA
Total		47	\$5,467,818.52	100%	0	\$0.00	
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	0	\$0.00	NA
	Unavailable	33	\$3,861,260.57	14.13%	0	\$0.00	NA
Total		232	\$27,318,503.97	100%	0	\$0.00	
31401WE21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$4,102,751.40	100%	0	\$0.00	NA
Total		23	\$4,102,751.40	100%	0	\$0.00	
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	0	\$0.00	NA
Total		52	\$8,810,610.45	100%	0	\$0.00	
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	0	\$0.00	NA

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Total		45	\$7,650,437.59	100%	0	\$0.00	
31401WE54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,303,640.83	100%	0	\$0.00	NA
Total		13	\$1,303,640.83	100%	0	\$0.00	
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	0	\$0.00	NA
Total		9	\$1,249,166.61	100%	0	\$0.00	
31401WEV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100%	0	\$0.00	NA
Total		26	\$1,700,642.53	100%	0	\$0.00	
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100%	0	\$0.00	NA
Total	I EDEKAL SA VIIVOS DAIVK	42	\$4,204,759.14	100%	0	\$0.00	
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3%	0	\$0.00	NA
	Unavailable	1	\$117,068.66	3.7%	0	\$0.00	NA
Total		27	\$3,163,771.98	100%	0	\$0.00	
31401WEY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100%	0	\$0.00	NA
Total		17	\$2,824,622.26	100%	0	\$0.00	
31401WEZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100%	0	\$0.00	NA
Total		24	\$3,349,619.87	100%	0	\$0.00	
31401WL23	WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100%	0	\$0.00	NA
Total	,	33	\$5,099,254.37	100%	0	\$0.00	
31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100%	0	\$0.00	NA
Total		16	\$1,481,150.05	100%	0	\$0.00	
31401WL49	WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100%	0	\$0.00	NA
Total		82	\$8,228,799.72	100%	0	\$0.00	
31401WL56	WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100%	0	\$0.00	NA
Total		11	\$1,239,495.05	100%	0	\$0.00	

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31401WL64	WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07%	0	\$0.00	NA
	Unavailable	3	\$409,011.57	25.93%	0	\$0.00	NA
Total		10	\$1,577,222.39	100%	0	\$0.00	
31401WL72	WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02%	0	\$0.00	NA
	Unavailable	8	\$724,638.71	38.98%	0	\$0.00	NA
Total		22	\$1,859,208.51	100%	0	\$0.00	
31401WL80	WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	0	\$0.00	NA
	Unavailable	8	\$1,564,083.21	19.18%	0	\$0.00	NA
Total		53	\$8,153,465.18	100%	0	\$0.00	
		1 1					
31401WL98	WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	0	\$0.00	NA
	Unavailable	55	\$8,874,642.52	14.49%	0	\$0.00	NA
Total		401	\$61,246,203.97	100%	0	\$0.00	
31401WLW7	WASHINGTON MUTUAL BANK, FA	7	\$1,224,819.37	100%	0	\$0.00	NA
Total		7	\$1,224,819.37	100%	0	\$0.00	
31401WLX5	WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100%	0	\$0.00	NA
Total		17	\$3,178,050.23	100%	0	\$0.00	
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0	\$0.00	NA
Total		13	\$1,038,613.75	100%	0	\$0.00	
31401WLZ0	WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100%	0	\$0.00	NA
Total		130	\$15,128,303.41	100%	0	\$0.00	
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97%	0	\$0.00	NA
	Unavailable	12	\$1,174,828.88	4.03%	0	\$0.00	NA
Total		297	\$29,122,227.62	100%	0	\$0.00	
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	0	·	NA
	Unavailable	10	\$978,182.37	9.34%	0	·	NA
Total		108	\$10,471,437.79	100%	0	\$0.00	

31401WM48	WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	0	\$0.00	NA
	Unavailable	3	\$337,133.06	17.88%	0	\$0.00	NA
Total		16	\$1,885,034.86	100%	0	\$0.00	
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31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0	\$0.00	NA
	Unavailable	13	\$1,549,866.79	6.25%	0	\$0.00	NA
Total		211	\$24,814,269.73	100%	0	\$0.00	
31401WM63	WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	0	·	NA
	Unavailable	19	\$2,239,768.52	23.65%	0	·	NA
Total		81	\$9,470,530.40	100%	0	\$0.00	
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31401WM71	WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89%	0	\$0.00	NA
	Unavailable	11	\$1,944,138.43	46.11%	0	·	NA
Total		26	\$4,216,034.82	100%	0	\$0.00	
		$\perp$					
31401WM89	WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38%	0	\$0.00	NA
	Unavailable	5	\$940,410.97	6.62%	0	\$0.00	NA
Total		76	\$14,203,486.37	100%	0	\$0.00	
		$\perp$					
31401WM97	WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78%	0	\$0.00	NA
	Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA
Total		14	\$2,451,224.73	100%	0	\$0.00	
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA
	Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA
Total		13	\$1,048,261.77	100%	0	\$0.00	
		$\perp$					
31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA
	Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA
Total		24	\$2,633,719.00	100%	0	\$0.00	
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA
	Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA
Total		55	\$6,890,334.32	100%	0	\$0.00	
31401WMD8	WASHINGTON MUTUAL	428	\$61,918,344.59	81.36%	0	\$0.00	NA

BANK, FA						
Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA
	512	\$76,106,859.07	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA
Unavailable	10	\$717,170.73	2.97%	0	\$0.00	NA
	368	\$24,117,495.48	100%	0	\$0.00	
	$\downarrow \downarrow \downarrow$					
BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA
Unavailable	17	\$1,161,706.13	13.09%	0	\$0.00	NA
	135	\$8,877,772.86	100%	0	\$0.00	
WA CHINACHONI MUTULIA I	<del>                                     </del>					<del></del>
	29	\$2,776,813.55	80.07%	0	\$0.00	NA
	7	\$691,105.37	19.93%	0	\$0.00	NA
Chavanacie	36	·	100%	0		
		<del>*************************************</del>			т	
WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA
Unavailable	8	\$1,115,000.00	3.21%	0	\$0.00	NA
	252	\$34,685,389.43	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57%	0	\$0.00	NA
Unavailable	22	\$2,984,966.66	19.43%	0	\$0.00	NA
	111	\$15,364,247.34	100%	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	0	\$0.00	NA
	46	\$3,064,567.53	100%	0	\$0.00	
	$\vdash$					<del></del>
	40	\$3,872,558.94	100%	0	\$0.00	NA
FEDERAL SAVINOS DANK	40	\$3.872,558,94	100%	0	\$0.00	
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WASHINGTON MUTUAL		\$1.202.022.00	1000		<b>\$0.00</b>	27.4
FEDERAL SAVINGS BANK	9	\$1,203,823.99	100%	U	\$0.00	NA
	9	\$1,203,823.99	100%	0	\$0.00	
WASHINGTON MUTUAL	64	\$9.502.797.48	100%	0	\$0.00	NA
FEDERAL SAVINGS BANK						
	64	\$9,502,797.48	100%	U	\$0.00	<del></del>
NA CHANCEON MITTIAI	10	Φ1 106 762 A6	100%	Ω	ቀባ ባባ	NA
WASHINGTON MUTUAL	10	\$1,100,702.40	100%	U	\$0.00	NA
	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		18	\$1,106,762.46	100%	0	\$0.00	<u> </u>
31401WNT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,157,550.00	100%	0	\$0.00	NA
Total		12	\$1,157,550.00	100%	0	\$0.00	
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31401WNU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17			·	
Total		24	\$3,733,922.17	100%	0	\$0.00	<del></del>
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31401WW21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00			·	
	Unavailable	26	\$1,791,406.26		1 1		1 1
Total		27	\$1,869,806.26	100%	0	\$0.00	
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31401WW39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45%	0	\$0.00	NA
	Unavailable	27	\$2,885,443.31	96.55%	0	\$0.00	NA
Total		28	\$2,988,443.31	100%	0	\$0.00	
				!			
31401WW47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59	0.93%	0	\$0.00	NA
	Unavailable	81	\$16,843,249.27	99.07%	0	\$0.00	NA
Total		82	\$17,001,539.86		0	\$0.00	1
31401WW54	Unavailable	7	\$1,000,016.68	100%	0	\$0.00	NA
Total		7	\$1,000,016.68	100%	0	\$0.00	
31401WW62	Unavailable	50	\$6,465,710.08		_		1
Total		50	\$6,465,710.08	100%	0	\$0.00	<del></del>
		<u> </u>		<u> </u>	Ш		<del></del>
31401WW70	Unavailable	120	\$20,001,943.35				1 1
Total		120	\$20,001,943.35	100%	0	\$0.00	$\leftarrow$
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31401WW88	Unavailable	14	\$2,768,125.96		1 1	i i	
Total		14	\$2,768,125.96	100%	0	\$0.00	+
		12	1 : 222 222 22	:004	Щ		1
31401WW96	Unavailable ————————————————————————————————————	13	\$1,932,092.39		1 1		
Total		13	\$1,932,092.39	100%	0	\$0.00	<del></del>
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31401WWS4	Unavailable	85	\$15,001,459.01	100%			1
Total		85	\$15,001,459.01	100%	0	\$0.00	<u> </u>

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31401WWT2	Unavailable	47	\$7,000,697.20	100%			NA
Total	<del> </del>	47	\$7,000,697.20	100%	0	\$0.00	
31401WWU9	Unavailable	14	\$2,401,761.67	100%	0	\$0.00	NA
Total		14	\$2,401,761.67	100%	0		
31401WWV7	Unavailable	19	\$1,937,281.79	100%	0	\$0.00	NA
Total		19	\$1,937,281.79	100%	0	\$0.00	
31401WWW5	Unavailable	39	\$6,000,350.29	100%	1	\$53,961.60	NA
Total		39	\$6,000,350.29	100%	1	\$53,961.60	
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0	\$0.00	NA
Total Total	Onavanaore	10	\$1,682,534.56	100%	0		1112
214013030371	T In accel·lable	31	\$6,000,599.88	100%	0	\$0.00	NIA
31401WWY1 Total	Unavailable	31	\$6,000,599.88 \$6,000,599.88	100% 100%	0		NA
10141		31	\$0,000,577.00	100 70	U	φυ.υυ	
31401WWZ8	Unavailable	18	\$2,780,881.90	100%	0	\$0.00	NA
Total		18	\$2,780,881.90	100%	0	\$0.00	
31401WXB0	Unavailable	58	\$10,000,949.91	100%	0	\$0.00	NA
Total	Unavanable	58	\$10,000,949.91 \$10,000,949.91	100%	0	·	INA
Itotai			\$10,000,277,21	100 /0	U	Ψυ•υυ	-+
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA
	Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA
Total		98	\$15,000,963.11	100%	0	\$0.00	
31401WXD6	Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA
Total	Oliuvuluolo	13	\$1,999,991.43	100%	0		
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31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA
	Unavailable	49	\$9,870,805.63	98.7%		1	NA
Total		50	\$10,000,805.63	100%	0	\$0.00	
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA
Total		16	\$2,016,810.71	100%	0	· ·	
31401X2Y2	INDYMAC BANK, FSB	1	\$121,000.00	2.68%	0	\$0.00	NA
5170171212	Unavailable	27	\$4,397,775.85	97.32%		· ·	NA
Total	- In this is a second of the s	28	\$4,518,775.85	100%	0		
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21.10177270			\$100.00 <b>2.7</b> 0	6 <b>7</b> 0 ~	0	40.00	27.4
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0		NA
	Unavailable	23	\$2,697,710.33	93.42%	0	· ·	NA
Total		25	\$2,887,613.85	100%	0	\$0.00	
21401VAD2	LINION DI ANTEDE DANIZNIA	47	¢2 204 424 04	52.0507	0	\$0.00	NI A
31401XAB3	UNION PLANTERS BANK NA Unavailable	47 39	\$3,304,434.94	52.95%	0	· · · · · ·	NA NA
Total	Unavanable	86	\$2,935,748.11 <b>\$6,240,183.05</b>	47.05% <b>100%</b>	0		NA
Total	<del>-  </del>	00	\$0,240,165.05	100 %	U	φυ.υυ	
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA
	Unavailable	51	\$3,320,207.99	56.59%	0		NA
Total		90	\$5,867,633.10	100%	0		
			, ,				
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0	\$0.00	NA
	Unavailable	49	\$4,760,123.41	69.68%	0	\$0.00	NA
Total		70	\$6,831,891.02	100%	0	\$0.00	
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0		NA
	Unavailable	20	\$1,180,607.93	54.37%	0		NA
Total		38	\$2,171,449.16	100%	0	\$0.00	
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0		NA
	Unavailable	77	\$10,823,654.18	88.11%	0		NA
Total		86	\$12,284,002.47	100%	0	\$0.00	
214013/416	LINION DI ANTEDO DANIZNIA	26	¢4 147 049 00	41 (207	0	¢0.00	NT A
31401XAJ6	UNION PLANTERS BANK NA	36 50	\$4,147,948.90	41.62% 58.38%	0		NA NA
Total	Unavailable	86	\$5,817,548.74 <b>\$9,965,497.64</b>	100%	0		NA
Total	<del>-  </del>	00	\$2,203,427.04	100 /0	U	φυ.υυ	
31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA
	Unavailable	63	\$10,015,112.48	71.4%	0	· ·	NA
Total		89	\$14,026,955.37	100%	0		
			, ,				
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%	0	\$0.00	NA
	Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA
Total		88	\$12,267,887.87	100%	0	\$0.00	
31401XAM9	Unavailable	87	\$17,994,092.73	100%	0		NA
Total		87	\$17,994,092.73	100%	0	\$0.00	
		_			_	4	
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	i i	NA
m 4 1	Unavailable	86	\$19,927,153.46	96.64%	0	·	NA
Total		89	\$20,620,515.19	100%	0	\$0.00	<del>-  </del>
31401VAD2	LINIONI DI ANITEDE DANIZNIA	57	¢6 505 512 10	65 2107	0	¢ስ ስስ	NT A
31401XAP2	UNION PLANTERS BANK NA	31	\$6,585,513.18	65.31%	U	\$0.00	NA

	Unavailable	27	\$3,497,682.65	34.69%	0	\$0.00	NA
Total		84	\$10,083,195.83	100%	0	\$0.00	
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA
	Unavailable	37	\$4,692,639.20				1
Total		84	\$10,839,702.65			1	
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31401XAR8	Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA
Total		24	\$4,985,975.73				
10			**************************************		<del></del>		
31401XAS6	Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA
Total	Chavanaoic	66	\$11,720,585.03 \$11,720,585.03	100%		· ·	
1 Utai	+	- 00	\$11,720,505.05	100 /6		φυ.υυ	<del></del>
<del>                                     </del>	SALEM FIVE MORTGAGE		<del></del>	<del></del>	ightharpoonup		<del></del>
31401XDA2	COMPANY, LLC	76	\$14,001,663.26	100%	0	\$0.00	NA
Tatal	COMPANT, LLC	76	\$14,001,662,26	1000	0	\$0.00	<del></del>
Total	+	/0	\$14,001,663.26	100%	<u>U</u>	<b>\$0.00</b>	<del></del>
<del> </del>	THE LEADER MODECAGE		<del></del>		ightharpoonup	<del></del>	<del></del>
31401XY76	THE LEADER MORTGAGE	. 1	\$125,664.17	9.88%	0	\$0.00	NA
<u> </u>	COMPANY	1.5				·	<b>.</b>
<b></b>	Unavailable	15	\$1,145,860.79			· ·	1
Total		16	\$1,271,524.96	100%	0	\$0.00	<del></del>
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	BISHOPS GATE	. [	I	, ,	1 1	1	1
31401Y2A2	RESIDENTIAL MORTGAGE	37	\$1,981,051.12	96.49%	0	\$0.00	NA
	TRUST				$\Box$		<del></del>
	PHH MORTGAGE SERVICES	1	\$72,000.00	3.51%	0	\$0.00	NA
	CORPORATION		·			φυ.υυ	11/4
Total		38	\$2,053,051.12	100%	0	\$0.00	<u> </u>
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	BISHOPS GATE			,	$\overline{(}$		
31401Y2D6	RESIDENTIAL MORTGAGE	22	\$3,501,712.69	100%	0	\$0.00	NA
	TRUST			·	!		1
Total		22	\$3,501,712.69	100%	0	\$0.00	
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	BISHOPS GATE			Ţ	$I^{-1}$		i
31401Y2E4	RESIDENTIAL MORTGAGE	11	\$1,740,263.15	100%	0	\$0.00	NA
	TRUST			!	1 _]		l <u></u>
Total		11	\$1,740,263.15	100%	0	\$0.00	ĺ
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	BISHOPS GATE		1	,	$\overline{}$		
31401Y2F1	RESIDENTIAL MORTGAGE	25	\$4,818,898.75	31.95%	0	\$0.00	NA
	TRUST		¥ ·••,-		( )	[	1
	PHH MORTGAGE SERVICES		27.27.20			÷0.00	
	CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA
Total		81	\$15,082,774.14	100%	0	\$0.00	
Total	+		Ψ±0,000±,,,,,,,	100 /5	<u> </u>	ΨΟ•Ο	1
21401V2C0	+	16	\$0.200.580.64	02 29%	0	00.02	NI A
31401Y2G9		46	\$9,299,580.64	92.38%	U	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA
Total		51	\$10,066,893.64	100%	0	\$0.00	
				·			
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA
Total		59	\$10,071,773.81	100%	0	\$0.00	
					<u> </u>		<del>                                     </del>
31401Y2J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,828,975.00	100%	0	\$0.00	NA
Total		12	\$2,828,975.00	100%	0	\$0.00	
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31401Y2K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,195,905.12	100%	0	\$0.00	NA
Total		30	\$7,195,905.12	100%	0	\$0.00	
				!			
31401Y2L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100%	0	\$0.00	NA
Total		19	\$2,901,390.61	100%	0	\$0.00	
					الله		<u> </u>
31401Y2M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05				
Total		29	\$4,576,852.05	100%	0	\$0.00	1
<del> </del>		$\longrightarrow$			<u>                                     </u>	<u> </u>	+
31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100%	0	\$0.00	NA
Total		9	\$1,958,819.00	100%	0	\$0.00	
31401Y2P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06				
Total		24	\$5,876,620.06	100%	0	\$0.00	1
<u> </u>		$\longrightarrow$			<u>—</u> '	<u> </u>	<del></del>
31401Y2Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,977,072.67	100%	0	\$0.00	NA

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Total		18	\$3,977,072.67	100%	0	\$0.00	
31401Y2R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100%	0	\$0.00	NA
Total		8	\$1,075,606.73	100%	0	\$0.00	
31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100%	0	\$0.00	NA
Total		33	\$4,245,737.18	100%	0	\$0.00	
31401Y2T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100%	0	\$0.00	NA
Total		32	\$3,950,160.90	100%	0	\$0.00	
31401Y2U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	0	\$0.00	NA
Total		13	\$1,630,897.95	100%	0	\$0.00	
31401Y2V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	0	\$0.00	NA
Total		75	\$15,096,177.51	100%	0	\$0.00	
31401Y2W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	0	\$0.00	NA
Total		81	\$15,134,667.92	100%	0	\$0.00	
31401Y2X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100%	0	\$0.00	NA
Total		3	\$927,898.10	100%	0	\$0.00	
31401Y2Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	0	\$0.00	NA
Total		181	\$12,266,747.41	100%	0	\$0.00	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	0	\$0.00	NA
	16	\$1,064,196.08	100%	0	\$0.00	
				Ш		1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0	\$0.00	NA
	19	\$1,110,218.84	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1%	0	\$0.00	NA
	304	\$32,053,311.65	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79%	0	\$0.00	NA
	30	\$3,185,750.06	100%	0	\$0.00	
	$\longrightarrow$			Ш		1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17%	0	\$0.00	NA
	130	\$22,894,095.58	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23%	0	\$0.00	NA
	12	\$2,268,158.50	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92%	0	\$0.00	NA
	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27  TRUST  PHH MORTGAGE SERVICES CORPORATION  304  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  113  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17  130  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  12  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  12	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16 \$1,064,196.08  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$1,110,218.84  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27 \$29,138,046.91  TRUST  PHH MORTGAGE SERVICES CORPORATION  304 \$32,053,311.65  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  304 \$32,053,311.65  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  30 \$3,185,750.06  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  130 \$22,894,095.58  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  130 \$22,894,095.58  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES S957,848.89  12 \$2,268,158.50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES S957,848.89  12 \$2,268,158.50  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES S957,848.89  12 \$2,268,158.50  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES S957,848.89  12 \$2,268,158.50	RESIDENTIAL MORTGAGE   14   \$946,196.08   88.91%   TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16 \$1,064,196.08 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$1,110,218.84 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$1,110,218.84 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  304 \$32,053,311.65 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  304 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\$1,110,218.84 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27 \$29,138.046.91 90.9% 0 \$0.00  RUST PHH MORTGAGE SERVICES CORPORATION  304 \$32,053,311.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  304 \$32,053,311.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  30 \$3,185,750.06 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  30 \$3,185,750.06 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  5 \$3,014,088.00 13.17% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  5 \$3,014,088.00 13.17% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  5 \$957,848.89 42.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  5 \$957,848.89 42.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL 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Total		127	\$17,819,987.81	100%	0	\$0.00	
31401Y3H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29%	0	\$0.00	NA
Total		209	\$13,056,712.17	100%	0	\$0.00	
31401Y3J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	0	\$0.00	NA
Total		73	\$15,105,372.09	100%	0	\$0.00	
31401Y3K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100%	0	\$0.00	NA
Total		160	\$19,895,543.32	100%	0	\$0.00	
31401Y3L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100%	0	\$0.00	NA
Total		45	\$6,620,763.86	100%	0	\$0.00	
31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100%	0	\$0.00	NA
Total		142	\$21,237,902.26	100%	0	\$0.00	
31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	0	\$0.00	NA
Total		47	\$8,702,472.55	100%	0	\$0.00	
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100%	0	\$0.00	NA
Total		16	\$2,137,776.12	100%	0	\$0.00	
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100%		·	NA
Total		66	\$11,971,552.14	100%	0	\$0.00	
31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100%	0	\$0.00	NA

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Total		22	\$5,051,636.00	100%	0	\$0.00	
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76%	0	\$0.00	NA
Total		61	\$10,072,404.00	100%	0	\$0.00	
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25%	0	\$0.00	NA
Total		59	\$10,073,400.07	100%	0	\$0.00	
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0	\$0.00	NA
Total		82	\$15,019,931.25	100%	0	\$0.00	
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0	\$0.00	NA
Total		50	\$9,891,283.46	100%	0	\$0.00	
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0	\$0.00	NA
Total		28	\$5,010,182.15	100%	0	\$0.00	
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0	\$0.00	NA
Total		10	\$1,346,111.50	100%	0	\$0.00	
31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0	\$0.00	NA
Total		26	\$5,038,529.61	100%	0	\$0.00	
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0	\$0.00	NA
Total		97	\$15,832,016.92	100%	0	\$0.00	
31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0	\$0.00	NA
Total		32	\$1,928,344.95	100%	0	\$0.00	
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA
Total		27	\$2,828,178.38	100%	0	\$0.00	
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA
Total		22	\$3,838,421.56	100%	0	\$0.00	<del></del>
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA
Total	COM CILITIES	29	\$4,240,704.00	100%	0	\$0.00	
31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	33	\$2,148,231.67			·	
	CORPORATION	13	\$872,274.00			·	NA
Total		46	\$3,020,505.67	100%	0	\$0.00	<del></del>
31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA

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Total		141	\$22,176,704.17	100%	0	\$0.00	
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA
Total		135	\$18,333,374.63	100%	0	\$0.00	
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31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	·	NA
Total		164	\$24,446,945.64	100%	0	\$0.00	
31401Y4K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA
Total		84	\$12,427,817.69	100%	0	\$0.00	
31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA
Total		104	\$19,746,169.52	100%	0	\$0.00	
31401Y4M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA
Total		130	\$24,649,975.94	100%	0	\$0.00	
		$\longmapsto$					
31401Y4N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA
Total		146	\$21,133,506.67	100%	0	\$0.00	
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31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA
Total		88	\$13,803,148.91	100%	0	\$0.00	
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31401Y4Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%		·	NA
Total		19	\$2,538,753.09	100%	0	\$0.00	
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31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA
Total		33	\$3,150,048.13	100%	0	\$0.00	$\overline{}$
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31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA
Total		92	\$6,028,249.66	100%	0	\$0.00	
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31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA
Total		129	\$13,792,620.20	100%	0	\$0.00	
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31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA
Total		12	\$1,274,846.76	100%	0	\$0.00	
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31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA
Total		62	\$10,908,463.43	100%	0	\$0.00	
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31401Y4W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$851,049.86	69.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,092.11	30.02%	0	\$0.00	NA
Total		7	\$1,216,141.97	100%	0	\$0.00	$ \longrightarrow $
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31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA
Total		20	\$3,119,864.55	100%	0	\$0.00	$\longrightarrow$
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31401Y4Y8	BISHOPS GATE	9	\$1,465,495.64	86.08%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST				1		
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA
Total		11	\$1,702,395.64	100%	0	\$0.00	
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0	\$0.00	NA
Total		20	\$1,348,758.00	100%	0	\$0.00	
31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA
Total		21	\$1,203,960.94	100%	0	\$0.00	
31401Y5L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100%	0	\$0.00	NA
Total		16	\$2,602,912.94	100%	0	\$0.00	
31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA
Total		118	\$20,466,945.02	100%	0	\$0.00	$\overline{+}$
31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA
Total		112	\$21,279,569.92	100%	0	\$0.00	$\longrightarrow$
31401YX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100%	0	\$0.00	NA
Total		106	\$18,295,895.82	100%	0	\$0.00	<del></del>
31401YX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0	\$0.00	NA
Total		65	\$6,446,951.49	100%	0	\$0.00	
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31401YX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA
Total	2.12	131	\$19,488,834.40	100%	0	\$0.00	
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31401YX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA
Total		152	\$23,909,635.70	100%	0	\$0.00	
31401YX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0	\$0.00	NA
Total		116	\$17,721,528.64	100%	0	\$0.00	
31401YX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA
Total		77	\$10,825,077.78	100%	0	\$0.00	
31401YXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100%	0	\$0.00	NA
Total		29	\$4,659,577.87	100%	0	\$0.00	
31401YXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0	\$0.00	NA
Total		132	\$24,679,856.38	100%	0	\$0.00	
31401YXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA
Total		129	\$24,042,780.90	100%	0	\$0.00	
31401YXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA
Total		125	\$23,837,496.25	100%	0	\$0.00	
31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA
Total		23	\$3,563,758.94	100%	0	\$0.00	

31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA
Total		41	\$9,554,574.38	100%	0	\$0.00	
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31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA
Total		63	\$14,672,941.52	100%	0	\$0.00	
31401YY58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100%	0	\$0.00	NA
Total		45	\$10,719,823.08	100%	0	\$0.00	
31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA
Total		16	\$3,166,217.17	100%	0	\$0.00	
31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA
Total		27	\$3,490,012.27	100%	0	\$0.00	
31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA
Total		44	\$5,968,414.12	100%	0	\$0.00	
31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA
Total		16	\$1,798,342.34	100%	0	\$0.00	
31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0	\$0.00	NA
Total		16	\$1,537,708.59	100%	0	\$0.00	
31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0	\$0.00	NA
Total		119	\$15,017,425.20	100%	0	\$0.00	
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31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0	\$0.00	NA
Total		184	\$23,460,373.87	100%	0	\$0.00	
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31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00	NA
Total		42	\$4,673,706.93	100%	0	\$0.00	
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0	\$0.00	NA
Total		91	\$16,377,753.43	100%	0	\$0.00	
31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA
Total		175	\$29,880,394.41	100%	0	\$0.00	
31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA
Total		157	\$24,187,014.15	100%	0	\$0.00	
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA
Total		134	\$16,926,392.23	100%	0	\$0.00	
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA
Total		14	\$1,858,926.61	100%	0	\$0.00	
31401YYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,869,884.73	84.78%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$335,650.00	15.22%	0	\$0.00	NA
Total		25	\$2,205,534.73	100%	0	\$0.00	
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	14	\$2,683,863.00	18%	0	\$0.00	NA
Total	CORPORATION	78	\$14,908,802.80	100%	0	\$0.00	
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31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA
Total		53	\$10,048,833.69	100%	0	\$0.00	
31401YYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	0	\$0.00	NA
Total		28	\$5,022,583.22	100%	0	\$0.00	
31401YYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	0	\$0.00	NA
Total		79	\$15,110,172.27	100%	0	\$0.00	
31401YYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	0	\$0.00	NA
Total		61	\$10,065,826.00	100%	0	\$0.00	
31401YYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	0	\$0.00	NA
Total		21	\$3,020,709.85	100%	0	\$0.00	
31401YYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100%		·	NA
Total		24	\$3,526,011.75	100%	0	\$0.00	
31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	1	\$74,197.71	NA
Total		121	\$18,237,318.09	100%	1	\$74,197.71	

31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	0	\$0.00	NA
Total		25	\$3,844,590.75	100%	0	\$0.00	
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31401YYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100%	0	\$0.00	NA
Total		25	\$3,379,946.59	100%	0	\$0.00	
31401YYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA
Total		43	\$6,392,814.47	100%	0	\$0.00	
31401YYX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA
Total		15	\$3,301,911.15	100%	0	\$0.00	
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA
Total		43	\$8,782,336.90	100%	0	\$0.00	
31401YYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA
Total		13	\$3,093,813.43	100%	0	\$0.00	
31401YZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA
Total		164	\$26,247,699.56	100%	0	\$0.00	
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0	\$0.00	NA
Total		17	\$1,713,204.29	100%	0	\$0.00	
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA
Total		113	\$24,369,098.49	100%	0	\$0.00	
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0	\$0.00	NA
Total		6	\$1,336,929.81	100%	0	\$0.00	
31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA
Total		35	\$2,143,654.91	100%	0	\$0.00	
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA
Total		21	\$2,236,212.48	100%	0	\$0.00	
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA
Total		15	\$2,344,813.82	100%	0	\$0.00	
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA
Total		51	\$10,076,367.51	100%	0	\$0.00	
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA
Total		56	\$9,980,143.49	100%	0	\$0.00	
31401YZC2	BISHOPS GATE	26	\$4,396,451.54	43.78%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA
Total		55	\$10,041,822.58	100%	0	\$0.00	
31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA
Total	COM ORGITION	82	\$15,120,450.78	100%	0	\$0.00	
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA
Total	COID OIDITION	86	\$15,097,493.30	100%	0	\$0.00	
<u> </u>				!	Ш		$\longrightarrow$
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA
Total		31	\$1,941,782.70	100%	0	\$0.00	
					Ш		<u> </u>
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA
Total		26	\$4,534,869.39	100%	0	\$0.00	$\overline{\longrightarrow}$
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA
Total		32	\$3,344,313.22	100%	0	\$0.00	$\overline{\Box}$
<u> </u>		<del></del>			Ш		<del></del>
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100%	0	\$0.00	NA
Total		35	\$5,790,544.74	100%	0	\$0.00	$\overline{\longrightarrow}$
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100%	0	\$0.00	NA
Total		48	\$11,310,761.00	100%	0	\$0.00	
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31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$14,927,888.88	100%	0	\$0.00	NA

1	TRUST		1	, ,	1	1	1
Total		64	\$14,927,888.88	100%	0	\$0.00	
31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA
Total		69	\$15,685,490.37	100%	0	\$0.00	
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100%	0	\$0.00	NA
Total		28	\$6,267,302.96	100%	0	\$0.00	
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA
Total		56	\$9,849,816.19	100%	0	\$0.00	
31401YZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA
Total		55	\$10,058,931.49	100%	0	\$0.00	
31401YZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37%	0	\$0.00	NA
Total		31	\$5,029,925.30	100%	0	\$0.00	
31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0	\$0.00	NA
Total		39	\$6,544,923.71	100%	0	\$0.00	
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73%	0	\$0.00	NA
Total		29	\$4,805,209.03	100%	0	\$0.00	<u> </u>

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		<del></del>			$\longrightarrow$		<del></del>
31401YZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33			\$0.00	NA
Total		133	\$29,648,749.33	100%	0	\$0.00	<del>-</del>
<del>                                     </del>	SYCYLODG GARRE		<del></del>		$\longrightarrow$		<del></del>
31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA
Total		108	\$23,277,815.01	100%	0	\$0.00	
<u> </u>					$\Box$		
31401YZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA
Total		34	\$7,114,225.11	100%	0	\$0.00	<del></del>
<del>                                     </del>	BISHOPS GATE				$\longrightarrow$		
31401YZX6	RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00			\$0.00	NA
Total		60	\$10,037,889.55	100%	0	\$0.00	
		<u>-</u>			آ		
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA
Total		54	\$10,027,784.95	100%	0	\$0.00	<del>-</del>
<del></del>		<del></del>			$\longrightarrow$	<b></b>	<del></del>
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0	\$0.00	NA
Total		165	\$26,637,274.56	100%	0	\$0.00	
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31402A6B7	CITIMORTGAGE, INC.	40	\$8,348,953.67		_		NA
Total		40	\$8,348,953.67	100%	0	\$0.00	<del></del>
2140246D2	OTTO AODTO A CE INC	5	Φ611 Q21 <u>41</u>	20.07%	0	\$0.00	NA
31402A6D3	CITIMORTGAGE, INC. Unavailable	5	\$644,831.44 \$151,513.98				1
Total	Ullavallaule	6	\$151,513.98 \$ <b>796,345.42</b>	19.03%			1 1
Total	<del>                                      </del>	<del>-                                    </del>	Ψ17090	100,	1	Ψοτο	<del>-  </del>
31402A6E1	CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0	\$0.00	NA
	Unavailable	8	\$1,435,277.82				1
Total		9	\$1,492,177.82	100%	0	\$0.00	<u> </u>

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21.402.4 (77)	CIED (ODEC) CE. DYC	212	Ф <b>2</b> 0 404 <b>2</b> 50 <b>7</b> 0	01.67~	-	<b>#</b> 0.00	3.7.4
31402A6F8	CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67%	0	·	NA
m 4 1	Unavailable	68	\$4,578,812.79	18.33%	0		NA
Total		380	\$24,983,081.57	100%	0	\$0.00	
31402A6G6	CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75%	0	\$0.00	NA
51402A0O0	Unavailable	28	\$1,595,606.82	45.25%	0		NA NA
Total	Uliavaliaule	55	\$3,526,559.86	100%	0	·	INA
10001		33	Ψυουμυουνου	100 /0	U	Ψυ•υυ	
31402A6H4	CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13%	0	\$0.00	NA
	Unavailable	81	\$8,067,390.27	25.87%	0	\$0.00	NA
Total		316	\$31,187,624.29	100%	0	\$0.00	
24.402.4.673	army contract and areas	10:	<b>*** ***</b>	- 1 ·	,	*0.5-	
31402A6J0	CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52%	0		NA
TD 4.1	Unavailable	108	\$14,078,116.52	35.48%	0	·	NA
Total		302	\$39,682,727.64	100%	0	\$0.00	
31402A6K7	CITIMORTGAGE, INC.	3	\$448,553.25	41.51%	0	\$0.00	NA
01102110111	Unavailable	3	\$632,116.92	58.49%	0	·	NA
Total	S 114 - 414010	6	\$1,080,670.17	100%	0	·	1111
			T = 1000 101 01 11	20070	Ū	Ψ0•00	
31402A6L5	CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0	\$0.00	NA
	Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA
Total		292	\$19,620,759.25	100%	0	\$0.00	
21.402 4 67.52	CIED (ODES) SE VIS	210	<b>421.501.51</b> 5.55	60.606		40.00	
31402A6M3	CITIMORTGAGE, INC.	219	\$21,504,516.96	62.62%	0	·	NA
Total	Unavailable	128	\$12,836,353.97	37.38%	0		NA
Total		347	\$34,340,870.93	100%	0	\$0.00	
31402A6N1	CITIMORTGAGE, INC.	9	\$877,051.38	36.43%	0	\$0.00	NA
	Unavailable	16	\$1,530,640.81	63.57%	0	·	NA
Total		25	\$2,407,692.19	100%	0	·	
31402A6P6	CITIMORTGAGE, INC.	16	\$2,068,785.45	46.91%	0	\$0.00	NA
	Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA
Total		34	\$4,409,693.57	100%	0	\$0.00	
214024604	CITIMODECA CE DIC	100	¢10 (21 225 41	02.00%	0	φ <u>ο</u> οο	NT A
31402A6Q4	CITIMORTGAGE, INC. Unavailable	100	\$18,631,235.41	83.89%	0	·	NA NA
Total	Unavanable	17 117	\$3,576,621.33 <b>\$22,207,856.74</b>	16.11% <b>100%</b>	0 0	·	NA
l Utai		11/	φ <i>44,4</i> 07,030.74	100%	U	<b>\$0.00</b>	
31402A6R2	CITIMORTGAGE, INC.	28	\$5,128,491.03	70.96%	0	\$0.00	NA
	Unavailable	12	\$2,098,754.15	29.04%	0	·	NA
Total		40	\$7,227,245.18	100%	0	·	
			, ,			·	

31402A6S0	CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%	0	\$0.00	NA
	Unavailable	2	\$363,654.62	17.32%	0	\$0.00	NA
Total		11	\$2,100,155.34	100%	0	\$0.00	
31402A6T8	CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	0	\$0.00	NA
	Unavailable	12	\$2,151,124.25	20.24%	0	'	NA
Total		57	\$10,626,764.32	100%	0	\$0.00	
31402A6U5	CITIMORTGAGE, INC.	144	\$27,976,979.70	100%	0		NA
Total		144	\$27,976,979.70	100%	0	\$0.00	
21402 A 63/2	CITIMOPTC A CE, INC	6	\$724.74 <i>6</i> .49	21 570/	0	¢0.00	NIA
31402A6V3	CITIMORTGAGE, INC.	8	\$734,746.48 \$1,592,732.41	31.57% 68.43%	0	·	NA
Total	Unavailable	14	\$2,327,478.89	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		14	φ <b>2,327,476.69</b>	100 %	U	φυ.υυ	
31402A6W1	CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	0	\$0.00	NA
2110111	Unavailable	34	\$6,715,611.50	43.42%	0	·	NA
Total		84	\$15,467,493.54	100%	0	\$0.00	·
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31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0	\$0.00	NA
	Unavailable	4	\$726,779.33	6.93%	0	\$0.00	NA
Total		52	\$10,486,948.41	100%	0	\$0.00	
31402A6Y7	CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46%	0	\$0.00	NA
	Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA
Total		104	\$15,112,696.70	100%	0	\$0.00	
31402A6Z4	CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%	0	·	NA
	Unavailable	161	\$37,180,960.97	31.32%	0	·	NA
Total		495	\$118,706,323.04	100%	0	\$0.00	
31402A7A8	CITIMODTCACE INC	10	\$2,301,944.46	83.58%	0	\$0.00	NA
D1402A7A6	CITIMORTGAGE, INC. Unavailable	2	\$452,169.31	16.42%	0	·	NA NA
Total	Onavanable	12	\$2,754,113.77	10.42%	0	\$0.00 \$0.00	IVA
Total		12	φ2,734,113.77	100 /0	- 0	Ψ0.00	
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0	\$0.00	NA
5110211730	Unavailable	1,151	\$253,645,380.64	74.37%	0	\$0.00	NA
Total		1,556	\$341,074,371.21	100%	0	\$0.00	
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31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA
	Unavailable	2,530	\$572,812,649.67	59.6%	0	\$0.00	NA
Total		4,271	\$961,138,365.28	100%	0	\$0.00	
31402A7D2	CITIMORTGAGE, INC.	357	\$80,620,271.02	47.09%	0		NA
	Unavailable	395	\$90,574,237.49	52.91%	0	\$0.00	NA

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Total		752	\$171,194,508.51	100%	0	\$0.00	
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0	\$0.00	NA
	Unavailable	17	\$3,090,710.29	70.23%	0	·	NA
Total		22	\$4,400,978.17	100%	0	\$0.00	
31402A7F7	CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0	\$0.00	NA
	Unavailable	5	\$686,018.43	49.15%	0		NA
Total		10	\$1,395,752.02	100%	0		
31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0	\$0.00	NA
51402A7G3	Unavailable	199	\$43,562,277.84	72.15%	0	·	NA NA
Total	Chavanable	281	\$60,373,346.11	100%	0		IVA
			,				
31402A7H3	CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0		NA
	Unavailable	113	\$23,645,519.23	90.76%	0		NA
Total		124	\$26,053,119.23	100%	0	\$0.00	
21402 4 710	CITIMORTCACE INC	12	\$2,200,407,20	20.070	0	\$0.00	NIA
31402A7J9	CITIMORTGAGE, INC. Unavailable	13 28	\$2,399,407.20	30.07%	0	·	NA
Total	Unavanable	41	\$5,580,706.90 <b>\$7,980,114.10</b>	69.93% <b>100%</b>	0	·	NA
Total		71	Ψ7,700,114.10	100 /0	U	ψ0.00	
31402A7K6	CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0	\$0.00	NA
	Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA
Total		119	\$25,139,627.60	100%	0	\$0.00	
31402A7L4	CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0	\$0.00	NA
D1402A7L4	Unavailable	155	\$33,765,519.14	71.49%	0	·	NA NA
Total	Chavanable	218	\$47,228,029.11	100%	0		IVA
31402A7M2	CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%			NA
	Unavailable	40	\$7,467,738.21	56.1%	0	·	NA
Total		72	\$13,310,426.53	100%	0	\$0.00	
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA
Total		119	\$15,415,965.62	100%	0	\$0.00	
					_		
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0		NA
Total		364	\$54,002,694.37	100%	0	\$0.00	
31402ALA2	BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA
Total		17	\$2,189,374.49	100%	0	\$0.00	
	WACHOVIA MORTGAGE						
31402ASN7	CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA

	Unavailable	29	\$5,700,600,52	12.520/	0	40.00	NIA
70.4-1	Unavailable		\$5,700,600.52	1	_		i -
Total		76	\$13,406,596.63	100%	0	\$0.00	<del></del>
<del>                                     </del>	WACHOVIA MORTGAGE	$\overline{}$	<del></del>	,	$\square$		$\overline{}$
31402ASP2	CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA
	Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA
Total		143	\$23,608,030.36	100%	0	\$0.00	
		<u> </u>		<u>-</u> '	<u> </u>		<u> </u>
31402AUQ7	WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11		1	\$0.00	NA
	Unavailable	246	\$37,389,880.63		_		
Total		580	\$84,083,228.74	100%	0	\$0.00	<u> </u>
<u> </u>		+			$\vdash$	<del>                                     </del>	$\longrightarrow$
31402AUR5	WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41		1	·	
	Unavailable	21	\$2,398,116.25		+ +		
Total		65	\$8,549,516.66	100%	0	\$0.00	<u> </u>
<u> </u>		₩			$\sqcup$	<b></b>	<del></del>
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0	\$0.00	NA
	Unavailable	2	\$291,868.77	14.5%	1 1		NA
Total		16	\$2,012,787.64	100%	0	\$0.00	
				! !!			
31402AXF8	BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0	\$0.00	NA
	Unavailable	27	\$6,429,397.03	90.03%	0	\$0.00	NA
Total		30	\$7,141,374.84	100%	0	\$0.00	
		$\overline{\Box}$		<u>-</u>	<u> </u>		<u> </u>
31402AXG6	BANCO POPULAR DE PUERTO RICO	3	\$837,535.18		1	,	
	Unavailable	9	\$1,831,127.84		1 1		1 1
Total		12	\$2,668,663.02	100%	0	\$0.00	<del></del>
<u> </u>		+			$\vdash$	+	+
31402AY83	RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100%	0	\$0.00	NA
Total		13	\$3,029,000.00	100%	0	\$0.00	
				!			$\overline{\Box}$
31402AY91	RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0	\$0.00	NA
Total		11	\$2,018,700.00	100%	0	\$0.00	$\overline{\Box}$
		$\overline{\Box}$			لياً		$\overline{\Box}$
31402AZB5	RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100%	0	\$0.00	NA
Total		15	\$3,028,900.00	100%	0	\$0.00	
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31402AZD1	RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100%	0	\$0.00	NA
Total		11	\$2,018,503.93	100%	0	\$0.00	
31402AZE9	RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100%	0	\$0.00	NA
Total		11	\$2,019,000.00	100%	0	\$0.00	
31402AZF6	RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100%	0	\$0.00	NA
Total		11	\$2,016,400.00	100%	0	\$0.00	
31402AZG4	RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100%	0	\$0.00	NA
Total		10	\$2,016,000.00	100%	0	\$0.00	
31402AZH2	RATE ONE HOME LOANS INC.	8	\$1,117,300.00	100%	0	\$0.00	NA
Total		8	\$1,117,300.00	100%	0	\$0.00	
31402AZJ8	RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100%	0	\$0.00	NA
Total		14	\$2,005,480.88	100%	0	\$0.00	
31402AZK5	RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100%	0	\$0.00	NA
Total		11	\$2,016,800.00	100%	0	\$0.00	
31402AZL3	RATE ONE HOME LOANS INC.	11	\$2,018,600.00	100%	0	\$0.00	NA
Total		11	\$2,018,600.00	100%	0	\$0.00	
31402AZM1	RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100%	0	\$0.00	NA
Total		20	\$3,028,750.00	100%	0	\$0.00	
31402AZN9	RATE ONE HOME LOANS INC.	17	\$3,026,650.00	100%	0	\$0.00	NA
Total		17	\$3,026,650.00	100%	0	\$0.00	
31402AZP4	RATE ONE HOME LOANS INC.	11	\$2,017,900.00	100%	0	\$0.00	NA
Total		11	\$2,017,900.00	100%	0	\$0.00	
31402AZQ2	RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100%	0	\$0.00	NA
Total		15	\$2,862,650.00	100%	0	\$0.00	

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31402AZR0	RATE ONE HOME LOANS INC.	12	\$1,890,800.00	100%	0	\$0.00	NA
Total		12	\$1,890,800.00	100%	0	\$0.00	
		$\bot$					
31402AZS8	RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100%	0	\$0.00	NA
Total		19	\$3,285,650.00	100%	0	\$0.00	
31402AZT6	RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100%	0	\$0.00	NA
Total		11	\$1,824,550.00	100%	0	\$0.00	
31402BA20	CITIMORTGAGE, INC.	295	\$58,256,126.88	58.22%		\$159,699.97	NA
	Unavailable	213	\$41,798,854.22	41.78%		+ 0.00	NA
Total		508	\$100,054,981.10	100%	1	\$159,699.97	
		1					
31402BA38	CITIMORTGAGE, INC.	1	\$79,912.44	17.19%			NA
<u> </u>	Unavailable	3	\$385,065.99	82.81%			NA
Total		4	\$464,978.43	100%	0	\$0.00	
21402D 4 46	CITED ACRES ACRES TO SE	1.7	¢1 501 042 01	(4.02%		φο οο	NT A
31402BA46	CITIMORTGAGE, INC.	17	\$1,591,943.01	64.93%	0		NA
Total	Unavailable	10	\$859,857.67	35.07%			NA
Total	+	27	\$2,451,800.68	100%	0	\$0.00	
31402BA61	CITIMORTGAGE, INC.	5	\$665,561.53	83.22%	0	\$0.00	NA
110221101	Unavailable	2	\$134,187.46	16.78%	0		NA
Total		7	\$799,748.99	100%	0		2122
			, ,			,	
31402BA79	CITIMORTGAGE, INC.	4	\$328,598.31	42.18%	0	\$0.00	NA
	Unavailable	5	\$450,515.52	57.82%	0	\$0.00	
Total		9	\$779,113.83	100%	0		
31402BA87	CITIMORTGAGE, INC.	4	\$607,441.68	63.42%	0	\$0.00	NA
	Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA
Total		6	\$957,857.70	100%	0	\$0.00	
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31402BBA1	CITIMORTGAGE, INC.	9	\$735,042.18	100%	0		NA
Total		9	\$735,042.18	100%	0	\$0.00	
		-	<b>4</b> - · ·				_
31402BBB9	CITIMORTGAGE, INC.	4	\$541,223.92	68.86%	0		NA
	Unavailable	2	\$244,753.21	31.14%	0	·	NA
Total		6	\$785,977.13	100%	0	\$0.00	
21402DDC7	CITIMOPTC A CE. DIC		<b>\$257.500.10</b>	21.026		φο οο	NT A
31402BBC7	CITIMORTGAGE, INC.	3	\$257,590.10	21.93%			NA
	Unavailable	5	\$916,799.33	78.07%	0	\$0.00	NA

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Total		8	\$1,174,389.43	100%	0	\$0.00	
31402BBD5	CITIMORTGAGE, INC.	7	\$1,012,668.17	59.97%	0	\$0.00	NA
	Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA
Total		11	\$1,688,670.62	100%	0	\$0.00	
31402BBE3	CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35%	0	· ·	NA
	Unavailable	4	\$693,724.22	36.65%	0		NA
Total		13	\$1,893,078.19	100%	0	\$0.00	
31402BBG8	CITIMORTGAGE, INC.	55	\$10,379,450.04	56.84%	0	\$0.00	NA
	Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA
Total		99	\$18,259,436.83	100%	0	\$0.00	
21402DDH6	CITIMODEC A CE INC	60	¢12 001 200 25	71 240	0	\$0.00	NIA
31402BBH6	CITIMORTGAGE, INC.	69 32	\$13,981,309.35	71.34%		· ·	NA NA
Total	Unavailable	101	\$5,617,413.77 <b>\$19,598,723.12</b>	28.66% <b>100%</b>	0	· ·	NA
1 Otal		101	\$19,596,725.12	100%	U	\$0.00	
31402BBJ2	CITIMORTGAGE, INC.	8	\$1,168,458.75	55.8%	0	\$0.00	NA
51402BB32	Unavailable	5	\$925,393.55	44.2%	0	·	NA
Total	Chavanaoic	13	\$2,093,852.30	100%	0	·	11/1
Total		10	Ψ <b>2,</b> 02 <b>2.</b> 20	100 /6		φοιου	
31402BBK9	CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45%	0	\$0.00	NA
	Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA
Total		142	\$8,187,722.91	100%	0	\$0.00	
31402BBL7	CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0	\$0.00	NA
	Unavailable	24	\$2,220,251.15	17.66%	0	·	NA
Total		137	\$12,570,324.05	100%	0	\$0.00	
31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0	\$0.00	NA
Total		15	\$2,168,665.75	100%	0		
			. , , ,			·	
31402BBN3	CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99%	0	\$0.00	NA
	Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA
Total		72	\$13,605,738.43	100%	0	\$0.00	
			<b>4-</b> 0				
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%		· ·	NA
	Unavailable	1,008	\$209,166,030.33	74.85%	0		NA
Total		1,391	\$279,449,270.71	100%	0	\$0.00	
21402DDOC	CITIMODECACE DIC	010	¢115 074 000 07	21.069		<b>#0.00</b>	NT A
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	·	NA NA
Total	Unavailable	1,302	\$247,852,310.26	68.14%	0 0	·	NA
Total		2,115	\$363,717,112.32	100%	U	\$0.00	
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31402BBR4	CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0	\$0.00	NA
	Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA
Total		478	\$84,926,959.62	100%	0	\$0.00	
31402BBS2	CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0	\$0.00	NA
	Unavailable	6	\$663,060.10	19.07%	0	\$0.00	NA
Total		29	\$3,476,140.88	100%	0	\$0.00	
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0	·	NA
	Unavailable	131	\$27,451,417.93	76.8%	0		NA
Total		176	\$35,745,047.67	100%	0	\$0.00	
21402DD177	CITTO A OPERCA CE. DAG	0.6	Φ1.C 1.C 4.07.4.20	41.760		Φ0.00	D.T.A.
31402BBU7	CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0	·	NA
Total	Unavailable	116	\$22,540,361.24	58.24%	0 0		NA
Total		212	\$38,705,335.63	100%	U	\$0.00	
31402BBV5	CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%	0	\$0.00	NA
\$1402BB V 3	Unavailable	52	\$10,386,665.68	74.96%	0	·	NA NA
Total	Chavanaoic	75	\$13,855,913.08	100%	0		IVA
lotai		13	φ13,033,713.00	100 /6	U	φυ.υυ	
31402BBW3	CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07%	0	\$0.00	NA
51 102BB W 3	Unavailable	172	\$33,252,781.91	60.93%	0		NA
Total	enavanaore	289	\$54,573,026.19	100%	0	·	1111
10001		203	φε 1,ε 7ε,020119	100 /0		φ0.00	
31402BBX1	CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0	\$0.00	NA
	Unavailable	194	\$36,275,786.30	45.34%	0	·	NA
Total		485	\$80,008,510.09	100%	0	\$0.00	
31402BBY9	CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0	\$0.00	NA
	Unavailable	14	\$2,393,052.11	13.1%	0	\$0.00	NA
Total		105	\$18,261,732.67	100%	0	\$0.00	
31402BJ88	INDEPENDENT BANK	63	\$7,004,841.80	100%	0	\$0.00	NA
T-4-1	CORPORATION	(2)		1000	•	\$0.00	
Total		63	\$7,004,841.80	100%	0	\$0.00	
	INDEPENDENT BANK	+++					
31402BJ96	CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA
Total		31	\$3,034,594.99	100%	0	\$0.00	
			. , ,		_	, 5.50	
214020142	INDEPENDENT BANK	7.1	Φ.C. 0.7.0. 5.0.7. 0.0.	1000		<b>#0.00</b>	NT A
31402BJA3	CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA
Total		71	\$6,878,585.88	100%	0	\$0.00	
31402BKA1	INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA

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Total		24	\$3,205,293.78	100%	0	\$0.00	
		<b></b>			—'	<u> </u>	<b></b>
31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA
Total		22	\$2,721,399.09	100%	0	\$0.00	
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA
Total	COID OIDITION	112	\$15,601,580.73	100%	0	\$0.00	
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA
Total	COM OMITTON	25	\$3,093,536.94	100%	0	\$0.00	
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA
Total		40	\$4,258,850.00	100%	0	\$0.00	
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA
Total		29	\$3,529,224.12	100%	0	\$0.00	
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA
Total		14	\$1,589,500.00	100%	0	\$0.00	
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77%	0	\$0.00	NA
	Unavailable	83	\$15,421,895.65			·	NA
Total		105	\$20,231,141.26	100%	0	\$0.00	<del></del>
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	0	\$0.00	NA
Total	,	81	\$15,920,404.35	100%	0	\$0.00	
31402BRJ5	Unavailable	28	\$2,091,272.87	100%	_		NA
Total		28	\$2,091,272.87	100%	0	\$0.00	<del></del>
31402BRK2	Unavailable	20	\$1,309,862.07		_		NA
Total	!	20	\$1,309,862.07	100%	0	\$0.00	<del></del>
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA
	Unavailable	45	\$8,172,122.31			1	
Total	·	111	\$15,317,207.15	100%	0	\$0.00	<i>i</i> 1.

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31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA
	Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA
Total		77	\$9,931,441.56		1 1		
		$\Box$			$\overline{\square}$		
31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA
	Unavailable	30	\$4,814,754.69		1 1	·	
Total		48	\$6,361,881.37	100%	0	\$0.00	<del>                                     </del>
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60			·	
	Unavailable	11	\$1,436,661.43		t - t		
Total		17	\$1,867,277.03	100%	0	\$0.00	<del>                                     </del>
31402BT61	COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17%	0	\$0.00	NA
	Unavailable	1	\$160,264.46	9.83%	0	\$0.00	NA
Total		12	\$1,629,789.37	100%	0	\$0.00	
<u> </u>		$\perp$			$\Box$		<b></b>
31402BT79	COMMERCIAL FEDERAL BANK	2	\$365,352.17	18.77%		·	
	Unavailable	9	\$1,580,685.28		<del>1 1</del>		<del> </del>
Total		11	\$1,946,037.45	100%	0	\$0.00	<del></del>
31402BT87	Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA
Total		8	\$1,105,022.64		<del>1 1</del>	\$0.00	
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA
	Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA
Total		13	\$1,436,770.88	100%	0	\$0.00	
		$\perp \perp \perp$			$\Box$		<del></del>
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA
	Unavailable	174	\$35,013,971.01	81.74%	<del>1 1</del>		
Total		224	\$42,838,377.06	100%	0	\$0.00	++
		++	<del></del>		$\leftarrow$	,——— <b> </b>	<del></del>
31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99				
	Unavailable	198	\$37,679,797.80		t - t		
Total		238	\$43,293,676.79	100%	0	\$0.00	
31402BTL8	COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA
	Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA

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Total		12	\$1,981,744.13	100%	0	\$0.00	
		$\perp$			لـــا	<u> </u>	
31402BTM6	COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA
	Unavailable	5	\$923,537.33		+ + +		NA
Total		8	\$1,287,903.71	100%	0	\$0.00	<del></del>
31402BTN4	COMMERCIAL FEDERAL BANK	24	\$4,616,122.52	16.5%	0	\$0.00	NA
	Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA
Total		143	\$27,977,421.54	100%	0	\$0.00	<del></del>
31402BTP9	COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA
Total		11	\$1,160,643.42	100%	0	\$0.00	i
		$\Box$					
31402BTQ7	COMMERCIAL FEDERAL BANK	4	\$394,921.70			,	
	Unavailable	7	\$1,310,536.07	76.84%	1		NA
Total		11	\$1,705,457.77	100%	0	\$0.00	<del></del>
31402BTS3	COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97%	0	\$0.00	NA
	Unavailable	11	\$1,880,799.88	70.03%	0	\$0.00	NA
Total		17	\$2,685,884.18	100%	0	\$0.00	<del>-</del>
31402BTT1	COMMERCIAL FEDERAL BANK	6	\$834,112.42	48.75%	0	\$0.00	NA
	Unavailable	4	\$876,829.83				1
Total		10	\$1,710,942.25	100%	0	\$0.00	<del></del>
31402BTU8	COMMERCIAL FEDERAL BANK	46	\$8,612,053.13	100%	0	\$0.00	NA
Total		46	\$8,612,053.13	100%	0	\$0.00	
31402BTV6	COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61%	0	\$0.00	NA
	Unavailable	18	\$3,857,364.87	26.39%	0	\$0.00	NA
Total		85	\$14,614,561.35	100%	0	\$0.00	<u> </u>
31402BTW4	COMMERCIAL FEDERAL BANK	123	\$16,742,466.27			·	
	Unavailable	57	\$11,028,150.19		1	i i	NA
Total		180	\$27,770,616.46	100%	0	\$0.00	<del></del>
31402BTX2	COMMERCIAL FEDERAL	91	\$12,941,517.03	61.34%	0	\$0.00	NA

	BANK			<u> </u>			
	Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA
Total		131	\$21,097,700.30	100%	0	\$0.00	
31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	0	\$0.00	NA
	Unavailable	88	\$16,237,957.78				NA
Total		168	\$27,616,244.00	100%	0	\$0.00	
31402BTZ7	COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA
	Unavailable	50	\$9,856,107.46		<del>1 1</del>	\$0.00	NA
Total		150	\$22,555,503.54	100%	0	\$0.00	
31402BUA0	COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA
Total		8	\$1,484,354.49	100%	0	\$0.00	
31402BUB8	COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA
	Unavailable	18	\$3,014,545.04	1			NA
Total		28	\$4,418,503.24	100%	0	\$0.00	<del>-</del>
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA
	Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA
Total		67	\$10,907,000.45	100%	0	\$0.00	<del></del>
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA
	Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA
Total		154	\$21,127,586.23	100%	0	\$0.00	<del>-</del>
31402BUE2	COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA
	Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA
Total		195	\$21,863,235.46	100%	0	\$0.00	<del></del>
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA
	Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA
Total		150	\$19,313,586.47	100%	0	\$0.00	<del></del>
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA
	Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA

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Total		64	\$6,367,338.25	100%	0	\$0.00	
31402BUH5	COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA
	Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA
Total		55	\$6,304,287.30	100%	0	\$0.00	
31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA
	Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA
Total		20	\$2,279,287.87	100%	0	\$0.00	
31402BV27	U.S. BANK N.A.	4	\$820,418.47	4.58%	0	·	NA
	Unavailable	90	\$17,073,498.73	95.42%	0	·	NA
Total		94	\$17,893,917.20	100%	0	\$0.00	
21402DX/25	II C. DANIZ NI A	1	¢51,000,00	4.5107	0	¢0.00	NIA
31402BV35	U.S. BANK N.A. Unavailable	1	\$51,900.00	4.51%	0	·	NA NA
Total	Unavanable	5	\$1,099,778.78 <b>\$1,151,678.78</b>	95.49% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		3	\$1,151,076.76	100 %	U	<b>Φυ.υυ</b>	
31402BV43	Unavailable	10	\$2,249,013.84	100%	0	\$0.00	NA
Total	Onavanaoic	10	\$2,249,013.84	100%	0	\$0.00	IVA
Total		10	Ψ2,247,013.04	100 /6	U	ψ0.00	
31402BV50	Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA
Total		7	\$1,211,050.00	100%	0	\$0.00	
			. ,			·	
31402BV68	U.S. BANK N.A.	3	\$385,060.00	15.18%	0	\$0.00	NA
	Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA
Total		17	\$2,536,847.52	100%	0	\$0.00	
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0		NA
	Unavailable	46	\$9,477,509.20	89.76%	0	· ·	NA
Total		52	\$10,558,176.80	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$					
31402BVP6	U.S. BANK N.A.	5	\$1,122,641.10	8.6%	0		NA
	Unavailable	59	\$11,924,621.91	91.4%	0		NA
Total		64	\$13,047,263.01	100%	0	\$0.00	
21.40203404	TI G DANKSY A		Ф244.040.04	2.22~		40.00	37.1
31402BVQ4	U.S. BANK N.A.	3	\$244,940.84	3.23%	0		NA
T-4-1	Unavailable	46	\$7,341,229.94	96.77%	0		NA
Total		49	\$7,586,170.78	100%	0	\$0.00	
21/02DVD2	Unavailable	24	\$2,610,972.50	1000	0	\$0.00	NT A
31402BVR2 Total	Uliavaliable	24	\$3,619,873.50 <b>\$3,619,873.50</b>	100% 100%	0		NA
1 Utai		24	φ3,017,073.30	100 %	U	φυ.υυ	
31402BVS0	U.S. BANK N.A.	2	\$503,234.22	35.03%	0	\$0.00	NA
0.1407D A 20	O.D. DAINK IN.A.	4	ψJUJ,ZJ4.ZZ	55.0570	U	φυ.υυ	1 <b>1 / 1</b>

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	Unavailable	4	\$933,216.66	64.97%	0	\$0.00	NA
Total	Onavanaoic	6	\$1,436,450.88				11/1
Total	+	+ +	Ψ1,420,420,00	100 /0	$\sqcap$	ΨΟ•ΟΟ	
31402BVT8	U.S. BANK N.A.	33	\$3,708,207.38	100%	0	\$0.00	NA
Total	U.U. DI II II I I I I I	33	\$3,708,207.38				1712
10141		+	Ψος τους = σ	100,		Ψ	
31402BVU5	U.S. BANK N.A.	34	\$4,143,778.78	100%	0	\$0.00	NA
Total	0.0. 2. 2	34	\$4,143,778.78		1 1	· · · · · ·	
10001		1	Ψ •9			T	
31402BVV3	U.S. BANK N.A.	40	\$4,590,271.27	100%	0	\$0.00	NA
Total	0.5. 21 = 1=	40	\$4,590,271.27	100%	1 1		
		1	<u> </u>		$\Box$		
31402BVW1	U.S. BANK N.A.	34	\$2,915,038.41	100%	0	\$0.00	NA
Total	0.5. 21 = 1=	34	\$2,915,038.41	100%	1 1		
		1	<del>*</del>		$\Box$		
31402BVX9	U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0	\$0.00	NA
011022	Unavailable	66	\$13,928,188.15			t	NA
Total		83	\$16,679,120.90	100%	1 1	· · · · · ·	
		1	***, ,		$\Box$		
31402BVY7	U.S. BANK N.A.	4	\$359,117.46	4.71%	0	\$0.00	NA
	Unavailable	48	\$7,265,067.84	95.29%	1 1	· · · · · ·	NA
Total		52	\$7,624,185.30				
		1	7 /		$\Box$		
31402BVZ4	U.S. BANK N.A.	1	\$122,800.00	9.75%	0	\$0.00	NA
	Unavailable	7	\$1,137,283.53		1 1		NA
Total		8	\$1,260,083.53	100%	1 1		
31402BW26	INDYMAC BANK, FSB	6	\$1,435,467.54	63.85%	0	\$0.00	NA
	Unavailable	3	\$812,627.54		<del>                                     </del>		NA
Total		9	\$2,248,095.08				
				,			
31402BW34	INDYMAC BANK, FSB	_1	\$175,000.00	3.44%	0	\$0.00	NA
	Unavailable	26	\$4,906,300.91	96.56%			NA
Total		27	\$5,081,300.91	100%	1 1	1	
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA
Total		35	\$6,919,371.56	100%	0	\$0.00	
		$\Box$					
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0		NA
	Unavailable	159	\$25,184,521.78	98.82%	<del>l 1</del>		NA
Total		160	\$25,484,215.92	100%	0	\$0.00	
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31402BW75	Unavailable	29	\$3,859,017.37		1 1	1	NA
Total		29	\$3,859,017.37	100%	0	\$0.00	

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		1 1				1	1
21402DW92	INDVMAC DANK ECD	1	¢244.670.61	1.4.4907	0	00.00	NI A
31402BW83	INDYMAC BANK, FSB	21	\$344,679.61	14.48%	0	·	NA NA
Total	Unavailable	23	\$2,035,636.91 <b>\$2,380,316.52</b>	85.52% 100%	0		NA
Total		23	\$2,300,310.3 <u>2</u>	100 %	U	\$0.00	
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA
Total	Onavanaoic	15	\$2,167,170.67 \$2,167,170.67	100%	0		IIA
Total			Ψ2,107,170.07	100 /0	U	ψ <b>0.00</b>	
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA
Total		2	\$235,393.21	100%	0	\$0.00	
			. ,				
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27.63%	0	\$0.00	NA
	Unavailable	9	\$1,522,976.66	72.37%	0	\$0.00	NA
Total		12	\$2,104,427.97	100%	0	\$0.00	
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA
	Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA
Total		128	\$23,163,371.31	100%	0	\$0.00	
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0		NA
	Unavailable	151	\$22,078,752.50	76.35%	0		NA
Total		194	\$28,916,808.79	100%	0	\$0.00	
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0		NA
	Unavailable	56	\$7,309,712.41	87.05%	0		NA
Total		65	\$8,396,696.43	100%	0	\$0.00	
21402DX/24	T	16	¢5 160 140 60	1000	0	¢0.00	NT A
31402BY24	Unavailable	46 <b>46</b>	\$5,168,142.60 \$5,168,142.60	100%	0	·	NA
Total		40	\$5,108,142.00	100%	U	\$0.00	
31402BY32	Unavailable	10	\$1,074,012.91	100%	0	\$0.00	NA
Total	Onavanable	10	\$1,074,012.91 \$1,074,012.91	100%	0		INA
Total		10	ψ1,074,012.71	100 /6	U	ψ <b>0.00</b>	
31402BY73	Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA
Total	o na vanao io	9	\$1,402,617.46	100%	0	·	1111
1 0 0 0 1			Ψ1,10 <b>2</b> ,01.110	100,0	Ū	φσ.σσ	
31402BY99	Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA
Total		25	\$2,993,243.42	100%	0		
			. , ,				
31402BYA6	INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0	\$0.00	NA
	Unavailable	9	\$1,935,000.47	45.1%	0	\$0.00	NA
Total		20	\$4,290,128.82	100%	0	\$0.00	
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0	\$0.00	NA
	Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA

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Total		230	\$44,697,387.05	100%	0	\$0.00	
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	0	\$0.00	NA
_	Unavailable	627	\$115,191,314.75	86.34%	0	·	NA
Total		732	\$133,408,420.61	100%	0	\$0.00	
31402BYD0	INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%	0	\$0.00	NA
	Unavailable	186	\$32,597,201.52	88.5%	0	·	NA
Total		210	\$36,831,439.52	100%	0		
31402BYE8	Unavailable	9	\$1,924,309.17	100%	0	\$0.00	NA
Total	Onu , unuo io	9	\$1,924,309.17	100%	0	\$0.00	1112
21402DVE5	Unavailabla	18	\$2,513,960.12	100%	0	\$0.00	NΑ
31402BYF5 Total	Unavailable	18	\$2,513,960.12 \$2,513,960.12	100%	0	·	NA
		20	, ,		-	÷0.00	
31402BYG3	Unavailable	39	\$5,341,314.51	100%	0	·	NA
Total		39	\$5,341,314.51	100%	0	\$0.00	
31402BYH1	Unavailable	11	\$1,141,375.65	100%	0	\$0.00	NA
Total		11	\$1,141,375.65	100%	0	\$0.00	
31402BYJ7	Unavailable	6	\$771,518.31	100%	0	\$0.00	NA
Total	Unavanable	6	\$771,518.31 \$771,518.31	100%	0	\$0.00 <b>\$0.00</b>	INA
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31402BYK4	Unavailable	2	\$550,088.73	100%	0	\$0.00	NA
Total		2	\$550,088.73	100%	0	\$0.00	
31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19%	0	\$0.00	NA
	Unavailable	67	\$5,861,406.88	93.81%	0	·	NA
Total		71	\$6,247,954.25	100%	0	·	
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89%	0	\$0.00	NA
51402B113	Unavailable	252	\$22,626,739.91	98.11%	0		NA
Total	C NW WINDOW	256	\$23,061,529.62	100%	0	·	1,11
31402BYU2	INDYMAC BANK, FSB	2	\$331,977.66	1.32%	0	\$0.00	NA
51402B102	Unavailable	300	\$24,883,766.25	98.68%	0	·	NA
Total		302	\$25,215,743.91	100%	0	· ·	
21402DVV0	Unavailable	90	\$6.726.261.0C	1000	0	\$0.00	NT A
31402BYV0 Total	Unavailable	89 <b>89</b>	\$6,726,361.96 <b>\$6,726,361.96</b>	100% 100%	0 <b>0</b>	·	NA
			+ -, · = 0, · · · · · ·	20070		Ψ0.00	
31402BYW8	Unavailable	18	\$1,466,817.97	100%	0		NA
Total		18	\$1,466,817.97	100%	0	\$0.00	

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31402BYY4	Unavailable	31	\$4,149,093.67	100%	0	\$0.00	NA
Total	Onavanaole	31	\$4,149,093.67	100%	0		11/1
Total		+ +	Ψτ91 12,020.0.	100 /0	<u> </u>	ΨΟ•ΟΟ	
31402BYZ1	Unavailable	52	\$5,371,975.30	100%	0	\$0.00	NA
Total		52	\$5,371,975.30	100%	0	\$0.00	
31402BZ31	Unavailable	5	\$607,489.41	100%	0	\$0.00	NA
Total		5	\$607,489.41	100%	0	\$0.00	
31402BZ49	Unavailable	9	\$675,194.77	100%			NA
Total		9	\$675,194.77	100%	0	\$0.00	
		$\perp$			Ш		
31402BZA5	Unavailable	72	\$5,995,659.61	100%	_	i	NA
Total		72	\$5,995,659.61	100%	0	\$0.00	
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31402BZB3	Unavailable	90	\$6,998,403.65	100%		i	NA
Total		90	\$6,998,403.65	100%	0	\$0.00	<del></del>
21 1020701		27	\$2.662.001.00	1000		\$0.00	
31402BZC1	Unavailable	37	\$3,663,081.92	100%		i	NA
Total		37	\$3,663,081.92	100%	0	\$0.00	
21402DZD0	TNIDVIMAC DANIK ESD	15	¢2 674 970 79	44.007	0	00.00	NIA
31402BZD9	INDYMAC BANK, FSB Unavailable	16	\$2,674,870.78	44.9% 55.1%	_		NA NA
Total	Unavanable	31	\$3,282,471.15 <b>\$5,957,341.93</b>	100%	0	t	INA
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31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01%	0	\$0.00	NA
51402DZL1	Unavailable	20	\$4,025,883.52	68.99%			NA
Total	Onavanaore	30	\$5,835,327.96	100%	0	· · · · · · · · · · · · · · · · · · ·	17/1
1000		+ +	φοιουσίο 2713 σ	100 /0	Ť	Ψ0.00	
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10%	0	\$0.00	NA
D1.022=-	Unavailable	28	\$5,094,615.81	90%		i	NA
Total		30	\$5,660,865.81	100%	-	· · · · · · · · · · · · · · · · · · ·	
			1-7/		$\sqcap$		
31402BZG2	Unavailable	5	\$1,234,649.73	100%	0	\$0.00	NA
Total		5	\$1,234,649.73	100%	_	t - t	
31402BZH0	Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA
Total		12	\$1,831,294.40	100%	0	\$0.00	
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31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%			NA
	Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA
Total		13	\$3,760,910.73	100%	0	\$0.00	
					igsqcut		
31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0	\$0.00	NA

				-			
	Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA
Total		46	\$10,374,399.31	100%	0	\$0.00	
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11%	0	\$0.00	NA
	Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA
Total		67	\$15,459,401.16	100%	0	\$0.00	
			. ,			·	
31402BZM9	Unavailable	5	\$712,049.51	100%	0	\$0.00	NA
Total		5	\$712,049.51	100%	0		
			¥ y		-	+ *****	
31402BZN7	INDYMAC BANK, FSB	1	\$143,890.43	6.96%	0	\$0.00	NA
	Unavailable	9	\$1,922,045.31	93.04%	0	·	NA
Total	C MA ( MINUCIO	10	\$2,065,935.74	100%	0	·	1,12
10111		10	Ψ2,003,733.74	100 /0	U	ψ0.00	
31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA
Total	Chavanaole	3	\$759,692.10	100%	0		1171
Total			φ13 <b>),0)2.10</b>	100 /6	U	ψ0.00	
31402BZQ0	Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA
Total	Chavanaoic	6	\$1,784,697.98	100%	0	·	1171
lotai		<del>                                     </del>	Ψ1,704,077.70	100 /6	U	ψ0.00	
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25%	0	\$0.00	NA
D1402DZR0	Unavailable	7	\$1,448,027.99	81.75%	0		NA NA
Total	Oliavaliable	8	1		0		INA
Total		- 0	\$1,771,333.72	100%	U	\$0.00	
31402BZS6	Unavailable	8	¢1 407 226 70	100%	0	\$0.00	NIA
	Oliavaliable	8	\$1,407,236.70		0		NA
Total		0	\$1,407,236.70	100%	U	\$0.00	
	LEUMAN PROTUERC	+					
31402CB43	LEHMAN BROTHERS HOLDINGS, INC.	66	\$12,549,955.31	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	- ((	\$12 E40 0EE 21	1000	Λ	<b>ድ</b> ስ ስስ	
Total		66	\$12,549,955.31	100%	0	\$0.00	
-	LEUMAN PROTUERC	+					
31402CB68	LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	57	¢11 111 452 92	100%	0	\$0.00	
Total		5/	\$11,111,452.82	100%	U	\$0.00	
	IRWIN MORTGAGE	+					
31402CDK5	CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA
	Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA
Total	Onavanable	65	\$10,389,877.70	100%	0		INA
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<del>                                     </del>	CROWN MORTGAGE	+					
31402CH21	COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA
Total	COMI AIVI	7	\$1,025,639.25	100%	0	\$0.00	
1 Utai		+ '	φ1,023,037.25	100%	U	φυ.υυ	
	CROWN MORTGAGE						
31402CH39	COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA
	COMI AN I						

Total		8	\$1,029,513.00	100%	0	\$0.00	
		-	Ψ 1,0 - 2, 1 - 2 - 2			**************************************	
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA
Total		10	\$1,034,681.07	100%	0	\$0.00	
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA
Total		8	\$1,029,673.83	100%	0	\$0.00	
	GD 04444 400 FG 1 GF						
31402CH62	CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA
Total		8	\$1,038,300.00	100%	0	\$0.00	
	CROWNI MORECA CE						
31402CH70	CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA
Total		9	\$1,034,245.00	100%	0	\$0.00	
31402CHL9	CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0	\$0.00	NA
Total		7	\$1,028,944.44	100%	0	\$0.00	
31402CHM7	CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100%	0	\$0.00	NA
Total		12	\$1,031,381.95	100%	0	\$0.00	
31402CHP0	CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA
Total		7	\$1,032,827.89	100%	0	\$0.00	
31402CHQ8	CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA
Total		7	\$1,035,159.21	100%	0	\$0.00	
31402CHR6	CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA
Total		7	\$1,035,183.91	100%	0	\$0.00	
31402CHS4	CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA
Total		7	\$1,033,606.58	100%	0	\$0.00	
31402CHT2	CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA
Total		8	\$1,030,166.95	100%	0	\$0.00	
		$\perp$					
31402CHV7	1	7	\$1,033,380.43	100%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY				1		
Total	COMITALL	7	\$1,033,380.43	100%	0	\$0.00	
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA
Total	COMITANT	8	\$1,036,037.38	100%	0	\$0.00	
31402CHX3	CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0	\$0.00	NA
Total	COMITANT	8	\$1,036,356.13	100%	0	\$0.00	
31402CHY1	CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0	\$0.00	NA
Total		8	\$1,029,559.43	100%	0	\$0.00	
31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA
Total		8	\$1,033,642.70	100%	0	\$0.00	
31402DUF5	SUNTRUST MORTGAGE INC. Unavailable	4 82	\$343,355.16 \$14,812,792.71	2.27% 97.73%	0	·	NA NA
Total	Uliavanauic	86	\$14,812,792.71 \$15,156,147.87	100%	0		IVA
31402DUG3	SUNTRUST MORTGAGE INC.	30	\$2,568,505.60	15.03%	0	\$0.00	NA
	Unavailable	108	\$14,520,544.75	84.97%		·	
Total		138	\$17,089,050.35	100%	0	\$0.00	
31402DWP1	SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA
Total		49	\$8,515,097.63	100%	0	\$0.00	
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA
Total		90	\$15,649,950.11	100%	0	\$0.00	,
					$\overline{\Box}$		
31402DWR7	SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%		·	NA
Total		47	\$8,573,412.35	100%	0	\$0.00	,——
31402DWS5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%		·	NA
Total		18	\$3,393,349.75	100%	0	\$0.00	
31402E2A5	Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA
Total		812			_	· ·	

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31402E2C1	Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA
Total		119	. , , ,	100%	0		
					$\overline{\Box}$		
31402E2D9	Unavailable	407	\$69,220,579.21	100%	_		NA
Total		407	\$69,220,579.21	100%	0	\$0.00	
			<u> </u>		<u> </u>	+ 2 20	
31402E2E7	Unavailable	164		100%			NA
Total		164	\$33,045,046.72	100%	0	\$0.00	<del></del>
31402E2F4	Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA
Total		583		100%	0	·	
31402E2G2	Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA
Total		141	\$28,965,316.84	100%	0		
					$\Box$		
31402E2H0	Unavailable	84		100%	_		NA
Total		84	\$12,214,595.14	100%	0	\$0.00	
			<b></b>		$\longrightarrow$		
31402E2J6	Unavailable	211		100%			NA
Total		211	\$34,680,106.36	100%	0	\$0.00	<del></del>
					<u> </u>		
31402E2K3	Unavailable	73		100%			NA
Total		73	\$13,031,784.54	100%	0	\$0.00	-+
31402E2L1	Unavailable	16	\$2,223,714.34	100%	0	\$0.00	NA
Total		16		100%	0		
31402E2M9	Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA
Total		300		100%	-		
31402E2N7	Unavailable	1,206	\$166,570,468.60	100%	<del></del>	· ·	NA
Total		1,206	\$166,570,468.60	100%	0	\$0.00	
21 402E2D2	TTtlable	300	055 160 674 92	1000%	0	\$0.00	NIA
31402E2P2	Unavailable	399	\$55,160,674.82 \$55,160,674.82	100%	<del>                                     </del>	·	NA
Total		399	\$55,100,074.04	100%	0	\$0.00	
31402E2Q0	Unavailable	48	\$8,442,224.10	100%	0	\$0.00	NA
Total	Oliu v uliuolo	48		100%	_		
1 om		<del>     </del>	ΨΟ, Ι. Ι., Ι. Ι.	100		4	
31402E2R8	Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA
Total		105		100%	<del>                                     </del>	·	
31402E2S6	Unavailable	17		100%			NA
Total		17	\$3,062,731.16	100%	0	\$0.00	

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31402E2T4	Unavailable	11	\$2,202,563.26	100%	0	\$0.00	NA
Total	Chavanable	11	\$2,202,563.26	100%	0	\$0.00	IVA
lotai		11	\$2,202,303.20	100 /6	U	φυ.υυ	
31402E2U1	Unavailable	581	\$122,225,411.49	100%	0	\$0.00	NA
Total		581	\$122,225,411.49	100%	0	\$0.00	
31402E2V9	Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA
Total		997	\$228,431,966.70	100%	0	\$0.00	
21402E2W7	I Inovellable	797	¢160.729.977.20	1000	0	\$0.00	NI A
31402E2W7	Unavailable	787	\$160,728,877.30	100% 100%	0		NA
Total		787	\$160,728,877.30	100%	U	\$0.00	
31402E2X5	Unavailable	998	\$228,431,516.92	100%	0	\$0.00	NA
Total		998	\$228,431,516.92	100%	0	\$0.00	
31402E2Y3	Unavailable	1,164	\$238,944,520.41	100%	0	·	NA
Total		1,164	\$238,944,520.41	100%	0	\$0.00	
31402E2Z0	Unavailable	446	\$43,906,443.30	100%	0	\$0.00	NA
Total	Chavanaoic	446	\$43,906,443.30	100%	0		1171
1000			ψ 10,5 00,1 10.10 0	100 /0	Ů	φοισσ	
31402E3A4	Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA
Total		17	\$3,812,379.60	100%	0	\$0.00	
31402E3C0	Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA
Total		766	\$144,678,137.77	100%	0	\$0.00	
31402E3D8	Unavailable	12	\$1,841,946.41	100%	0	\$0.00	NA
Total	Ollavallable	12	\$1,841,946.41	100%	0	·	NA
lotai		12	\$1,041,540.41	100 %	U	<b>Φυ.υυ</b>	
31402E3E6	Unavailable	8	\$1,019,539.22	100%	0	\$0.00	NA
Total		8	\$1,019,539.22	100%	0	\$0.00	
24.4027272		10	<b>**</b> • • • • • • • • • • • • • • • • • •	100~		40.00	27.4
31402E3F3	Unavailable	12	\$1,824,291.01	100%		·	NA
Total		12	\$1,824,291.01	100%	0	\$0.00	
31402E3H9	Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA
Total		840	\$151,985,132.57	100%	0	·	
31402E3J5	Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA
Total		1,054	\$207,575,841.35	100%	0	\$0.00	
31402E3K2	Unavailable	9	\$1,563,464.29	100%			NA
Total		9	\$1,563,464.29	100%	0	\$0.00	

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31402E3L0	Unavailable	99	\$17,258,569.02	100%	0	1	NA
<u>Total</u>		99	\$17,258,569.02	100%	0	\$0.00	
31402E3M8	Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA
Total		205	\$38,049,317.33	100%	0	\$0.00	
31402E3N6	Unavailable	520	\$75,000,290.95	100%	0		NA
Total		520	\$75,000,290.95	100%	0	\$0.00	
31402E4S4	WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA
Total		8	\$1,832,541.93	100%	0	\$0.00	
31402E4T2	WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA
Total	27.11.11.11.11.11.11.11.11.11.11.11.11.11	33	\$4,122,751.67	100%	0	\$0.00	
31402E4U9	WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA
Total		30	\$3,914,140.06	100%	0	\$0.00	
31402E4V7	WASHINGTON MUTUAL BANK, FA	27	\$5,557,814.74	95.01%	0	·	NA
	Unavailable	1	\$292,000.00	4.99%	0		NA
Total		28	\$5,849,814.74	100%	0	\$0.00	
31402E4W5	WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29%	0	\$0.00	NA
	Unavailable	17	\$3,062,679.94	27.71%	0	·	NA
Total		61	\$11,053,180.83	100%	0	\$0.00	
31402E4X3	WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29%	0	\$0.00	NA
	Unavailable	44	\$9,557,036.18	11.71%	0	\$0.00	NA
Total		399	\$81,640,661.16	100%	0	\$0.00	
		1 1					
31402E4Y1	WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31%	0	·	NA
	Unavailable	58	\$14,300,121.30	59.69%	0	·	NA
Total		96	\$23,957,890.27	100%	0	\$0.00	
	WASHINGTON MUTUAL	+ +					
31402E4Z8	BANK, FA	4	\$858,137.75	72.64%	0	·	NA
	Unavailable	3	\$323,225.79	27.36%	0		NA
Total		7	\$1,181,363.54	100%	0	\$0.00	

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31402E5A2	WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41%	0	\$0.00	NA
	Unavailable	9	\$871,462.28	59.59%	0	\$0.00	NA
Total		16	\$1,462,467.95	100%	0	\$0.00	
<del>                                     </del>	WASHINGTON MUTUAL	-+	<del></del>		$\dashv$	<del></del>	+
31402E5B0	BANK, FA	8	\$1,313,140.02	56.03%	0	\$0.00	NA
	Unavailable	8	\$1,030,560.34	43.97%	0	\$0.00	NA
Total		16	\$2,343,700.36	100%	0	\$0.00	
31402E5C8	WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100%	0	\$0.00	NA
Total		118	\$17,257,241.54	100%	0	\$0.00	
		$\Box$			$\Box$		
31402E5D6	WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	0	\$0.00	NA
	Unavailable	26	\$6,130,657.41	21.45%	0	\$0.00	NA
Total		153	\$28,574,524.65	100%	0	\$0.00	$\bot$
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31402EH27	RBC MORTGAGE COMPANY	36	\$6,604,627.13	68.62%	0	\$0.00	NA
	Unavailable	15	\$3,020,200.00	31.38%	0	\$0.00	NA
Total		51	\$9,624,827.13	100%	0	\$0.00	$\longrightarrow$
31402EH35	RBC MORTGAGE COMPANY	20	\$3,274,269.54	56.53%	0	\$0.00	NA
	Unavailable	15	\$2,517,347.08	43.47%	0	\$0.00	NA
Total		35	\$5,791,616.62	100%	0	\$0.00	$\overline{\bot}$
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0	\$0.00	NA
	Unavailable	18	\$2,964,500.00	31.55%	-	\$0.00	NA
Total		53	\$9,396,653.21	100%	-		
					$\Box$		
31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%		\$0.00	NA
	Unavailable	11	\$1,705,084.95	29.66%	0	\$0.00	NA
Total		33	\$5,749,617.52	100%	0	\$0.00	
21.402575	DDG1/05557		<b>4.7.</b> 0.50	<i>(= ::</i>	<u> </u>		
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0	\$0.00	NA
Total	Unavailable	19	\$2,855,050.00	32.73%	0	\$0.00	NA
Total	+	50	\$8,723,200.00	100%	0	\$0.00	$\longrightarrow$
31402EHA9	RBC MORTGAGE COMPANY	6	\$1,320,128.03	53.4%	0	\$0.00	NA
	Unavailable	4	\$1,152,220.05	46.6%		\$0.00	NA
Total		10	\$2,472,348.08	100%	0	\$0.00	
		$\Box$					$\Box$
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%		\$0.00	NA
	Unavailable	16	\$2,797,707.32	31.05%	0	\$0.00	NA

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Total	Т	48	\$9,011,743.91	100%	0	\$0.00	
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31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0	\$0.00	NA
	Unavailable	11	\$1,681,161.29	45.98%		·	NA
Total		24	\$3,656,068.70	100%	0		
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0	\$0.00	NA
VITUALIID3	Unavailable	14	\$4,850,126.68	30.95%	0	,	NA NA
Total	C Ha v allaUIC	41	\$2,173,712.39 \$ <b>7,023,839.07</b>	30.95% <b>100%</b>	0	·	INA
			, -,			,	
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0		NA
	Unavailable	13	\$2,158,893.15	37.14%	0	· · ·	NA
Total		33	\$5,813,471.39	100%	0	\$0.00	
31402EHF8	RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0	\$0.00	NA
v	Unavailable	20	\$3,184,962.66	36.88%	0		NA
Total		51	\$8,635,403.83	100%		·	
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA
	Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA
Total		22	\$3,359,647.54	100%	0	\$0.00	
314025010	PRC MODTCA CE COMPANY	21	\$2,940,510,07	67.610	0	\$0.00	NA
31402EHJ0	RBC MORTGAGE COMPANY Unavailable	21 11	\$3,849,519.97 \$1,844,500.00	67.61% 32.39%	1 1	·	NA NA
Total	O Ha v aHaUIC	32	\$1,844,500.00 <b>\$5,694,019.97</b>	32.39% 100%	0	,	INA
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31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0	i ' i	NA
ļ	Unavailable	11	\$1,349,271.45	35.94%	1	· · ·	NA
Total	1	24	\$3,754,679.07	100%	0	\$0.00	
31402EHL5	RBC MORTGAGE COMPANY	18	\$3,628,457.04	74.39%	0	\$0.00	NA
	Unavailable	8	\$1,249,050.00	25.61%			NA
Total		26	\$4,877,507.04	100%			
21.102===			do 50-		<u> </u>	<u> </u>	<u>_</u>
31402EHM3	RBC MORTGAGE COMPANY	16	\$2,700,025.42	79.15%			NA
Total	Unavailable	6	\$711,324.73 \$3,411,350,15	20.85%	0		NA
Total	+	22	\$3,411,350.15	100%	0	\$0.00	<u> </u>
31402EHN1	RBC MORTGAGE COMPANY	30	\$5,625,751.97	82.68%	0	\$0.00	NA
	Unavailable	8	\$1,178,511.90	17.32%		†	NA
Total		38	\$6,804,263.87	100%		†	
214025115	DDG MODEGA CE COLOCATO		\$2.500.501.51	60 51~		00.00	3.7.4
31402EHP6	RBC MORTGAGE COMPANY	21	\$3,592,521.71	68.51%		· ·	NA NA
Total	Unavailable	9 <b>30</b>	\$1,651,092.40 \$5,243,614,11	31.49%	0 <b>0</b>	· ·	NA
Total		30	\$5,243,614.11	100%	U	\$0.00	•

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2140251104	DDG MODEG A CE COMPANY	12	ΦΠ Σ (Π 0 Σ ( 0 0	77.410	0	<b>#0.00</b>	D.T.A.
31402EHQ4	RBC MORTGAGE COMPANY	43	\$7,567,056.89	77.41%	0	·	NA
	Unavailable	12	\$2,207,700.00	22.59%	0	·	NA
Total		55	\$9,774,756.89	100%	0	\$0.00	
21402EHD2	DDC MODTC ACE COMPANY	20	¢4 747 157 01	72 4907	0	\$0.00	NIA
31402EHR2	RBC MORTGAGE COMPANY	30 10	\$4,747,157.81	72.48%	0	·	NA NA
Total	Unavailable	40	\$1,802,900.00	27.52% <b>100%</b>	0	·	NA
Total		40	\$6,550,057.81	100%	U	\$0.00	
31402EHS0	RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%	0	\$0.00	NA
	Unavailable	9	\$1,738,700.00	29.11%	0		NA
Total		33	\$5,972,450.65	100%	0	·	
						·	
31402EHT8	RBC MORTGAGE COMPANY	14	\$2,603,600.41	72.64%	0	\$0.00	NA
	Unavailable	6	\$980,555.04	27.36%	0	\$0.00	NA
Total		20	\$3,584,155.45	100%	0	\$0.00	
31402EHU5	RBC MORTGAGE COMPANY	27	\$4,762,100.00	78.44%	0	\$0.00	NA
	Unavailable	7	\$1,308,600.00	21.56%	0		NA
Total		34	\$6,070,700.00	100%	0	\$0.00	
31402EHV3	RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%	0	·	NA
	Unavailable	7	\$1,090,650.00	31.36%	0	·	NA
Total		21	\$3,478,050.00	100%	0	\$0.00	
21.402577771	DECLIORES ASE SOLENIA	22	Φ.C. 0.2.0. 4.5.1. 0.5	64.628	0	<b>\$0.00</b>	27.4
31402EHW1	RBC MORTGAGE COMPANY	32	\$6,030,451.97	64.62%	0		NA
Total	Unavailable	19 <b>51</b>	\$3,301,004.00	35.38%	0 0	·	NA
Total		51	\$9,331,455.97	100%	U	\$0.00	
31402EHX9	RBC MORTGAGE COMPANY	15	\$2,034,926.35	63.65%	0	\$0.00	NA
51402LIIX)	Unavailable	7	\$1,162,256.36	36.35%		·	NA
Total	Onavanaole	22	\$3,197,182.71	100%	0		1171
1000			\$0,137,10 <b>2</b> 171	100 /6	Ū	φοισσ	
31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0	\$0.00	NA
	Unavailable	10	\$1,121,885.21	9.85%	0		NA
Total		68	\$11,384,485.21	100%	0	\$0.00	
31402EHZ4	RBC MORTGAGE COMPANY	25	\$4,142,100.00	86.93%	0	\$0.00	NA
	Unavailable	6	\$622,900.00	13.07%	0	\$0.00	NA
Total		31	\$4,765,000.00	100%	0	\$0.00	
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0	·	NA
Total		22	\$3,033,063.99	100%	0	\$0.00	
31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA

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Total		18	\$2,978,559.27	100%	0	\$0.00	
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%	0		NA
Total		10	\$1,125,551.16	100%	0	\$0.00	
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%	0		NA
Total		44	\$6,738,351.43	100%	0	\$0.00	
31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0	·	NA
Total		20	\$2,880,752.44	100%	0	\$0.00	
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%	0	·	NA
Total		10	\$1,127,853.27	100%	0	\$0.00	
21402EID4	DDC CENTUDA DANIZ	20	Φ5 925 050 <i>(</i> 5	1000	0	¢0.00	NTA
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0	· ·	NA
Total		39	\$5,835,059.65	100%	0	\$0.00	
31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA
Total	RDC CLIVI ORA BAIVK	18	\$2,669,827.49	100%	0		IVA
Total		10	Ψ2,000,027.49	100 /0	U	ΨΟ•ΟΟ	
31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA
Total	TABLE OBLITERIAL VIEW	25	\$2,718,903.35	100%	0		1111
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21.40253,1410	FIRST HORIZON HOME	270	Φ51 655 141 45	<b>5</b> 2.2%	0	Φ0.00	27.4
31402ENU8	LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA
	Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA
Total		385	\$70,474,355.49	100%	0	\$0.00	
31402ENV6	FIRST HORIZON HOME	104	\$15,989,782.07	94.96%	0	\$0.00	NA
5110221110	LOAN CORPORATION						
	Unavailable	5	\$849,518.56	5.04%	0		NA
Total		109	\$16,839,300.63	100%	0	\$0.00	
	FIRST HORIZON HOME						
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA
	Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA
Total	Chavanable	356	\$66,214,987.93	100%	0	1	IVA
lotai		330	φου,214,707.73	100 /0	U	ψ0.00	
	FIRST HORIZON HOME						
31402ENX2	LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA
Total		21	\$1,309,968.06	100%	0	\$0.00	
21402ENIVO	FIRST HORIZON HOME	22	\$2.416.000.10	1000	0	<u></u>	NT A
31402ENY0	LOAN CORPORATION	23	\$2,416,999.10	100%	U	\$0.00	NA
Total		23	\$2,416,999.10	100%	0	\$0.00	

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			-			
FIRST HORIZON HOME	9	\$1,216,187.64	100%	0	\$0.00	NA
LOAN CORI ORATION	9	\$1,216,187,64	100%	0	\$0.00	
		¥1,210,10.10	20070	Ū	φονου	
Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA
	47	\$8,763,883.05	100%	0	\$0.00	
Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA
	363	\$67,887,287.74	100%	0	\$0.00	
Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA
	1,019	\$231,993,626.86	100%	0	\$0.00	
Unavailable	506	\$116 033 699 39	100%	0	\$0.00	NA
Chavanable	506	\$116,033,699.39	100%	0	\$0.00	1471
I Inovallable	1 4 4	¢22 220 (40 CO	1000	0	¢0.00	NT A
Unavailable		·				NA
	144	\$32,230,049.09	100%	U	φυ.υυ	
WASHINGTON MUTUAL BANK, FA	16	\$3,654,012.20	100%	0	\$0.00	NA
	16	\$3,654,012.20	100%	0	\$0.00	
WASHINGTON MUTUAL						
BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA
Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA
	506	\$123,929,028.19	100%	0	\$0.00	
WASHINGTON MUTUAL BANK FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA
	57	\$13,266,791.45	49.34%	0	\$0.00	NA
	116	\$26,890,440.27	100%	0	\$0.00	
WA CHINGTON A WITH A						
WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA
Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA
	103	\$6,695,225.44	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA
Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA
	187	\$12,471,082.77	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0	\$0.00	NA
Unavailable	41	\$2,377,363.91	42.62%	0	\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable	LOAN CORPORATION   9     9	LOAN CORPORATION   9   \$1,216,187.64	LOAN CORPORATION   9   \$1,216,187.64   100%	LOAN CORPORATION   9   \$1,216,187.64   100%   0	LOAN CORPORATION

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Total		94	\$5,578,106.45	100%	0	\$0.00	
Total		74	φ3,376,100.43	100 /6	U	φυ.υυ	
31402ES82	WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0	\$0.00	NA
	Unavailable	135	\$8,997,257.04	33.58%	0	\$0.00	NA
Total		405	\$26,795,506.07	100%	0	\$0.00	
31402ES90	WASHINGTON MUTUAL BANK, FA	947	\$63,756,414.31	85.09%	0	\$0.00	NA
	Unavailable	157	\$11,170,183.01	14.91%	0	\$0.00	NA
Total		1,104	\$74,926,597.32	100%	0	\$0.00	
31402ESA7	WASHINGTON MUTUAL BANK, FA	143	\$26,486,797.59	17.66%	0	\$0.00	NA
	Unavailable	622	\$123,513,205.76	82.34%	0	\$0.00	NA
Total		765	\$150,000,003.35	100%	0	\$0.00	
21.402FGD 5	** "	20	#2 274 022 20	1000	0	Φ0.00	27.4
31402ESB5	Unavailable	39 <b>39</b>	\$2,274,033.29	100%	<u>0</u>		NA
Total		39	\$2,274,033.29	100%	U	\$0.00	
31402ESC3	Unavailable	167	\$9,847,275.62	100%	0	\$0.00	NA
Total		167	\$9,847,275.62	100%	0	·	
31402ESD1	Unavailable	618	\$41,027,896.93	100%	0	·	NA
Total		618	\$41,027,896.93	100%	0	\$0.00	
31402ESE9	Unavailable	1,034	\$71,914,161.94	100%	0	\$0.00	NA
Total	Chavanable	1,034	\$71,914,161.94	100%	0		11/1
			+		-	7 ****	
31402ESF6	Unavailable	197	\$14,332,026.96	100%	0	\$0.00	NA
Total		197	\$14,332,026.96	100%	0	\$0.00	
24.40.277.7.7.4		10	<b>4. =</b> 00.46 <b>2</b> .04	1000	-	40.00	27.1
31402ESG4	Unavailable	18 <b>18</b>	\$1,709,163.01	100% 100%	0 0	1	NA
Total		10	\$1,709,163.01	100%	U	\$0.00	
31402ESH2	Unavailable	74	\$7,311,795.54	100%	0	\$0.00	NA
Total		74	\$7,311,795.54	100%	0	\$0.00	
31402ESJ8	Unavailable	553	\$54,389,975.70	100%	1	\$89,936.76	NA
Total		553	\$54,389,975.70	100%	1	\$89,936.76	
31402ESK5	Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA
Total	o na ranaore	965	\$95,346,446.90	100%	0		1 1/1 1
31402ESL3	Unavailable	331	\$32,439,360.47	100%	0	\$0.00	NA
Total		331	\$32,439,360.47	100%	0	\$0.00	

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31402ESM1	Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA
	Unavanable	32		100%	1 1		t
Total		32	\$7,152,124.42	100 70	<u>U</u>	\$0.00	$\overline{}$
31402ESN9	Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA
Total		179	\$40,367,074.36	100%	0	\$0.00	
		$\perp$			—'		
31402ESP4	Unavailable	94	\$22,081,959.25		1 1	· ·	1
Total		94	\$22,081,959.25	100%	0	\$0.00	<del></del>
31402ESQ2	Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA
Total		41	\$4,752,770.67	100%	1 1		t
		+	+ -7 - /			<u> </u>	
31402ESR0	WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA
	Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA
Total		75	\$8,864,320.34	100%	0	\$0.00	
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31402ESS8	WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80			·	
	Unavailable	23	\$4,336,165.81	43.03%	1 1		1
Total		51	\$10,077,564.61	100%	0	\$0.00	<del></del>
31402EST6	WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA
<u> </u>	Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA
Total		186	\$37,652,986.21	100%	1 1		
					$\Box'$		
31402ESU3	WASHINGTON MUTUAL BANK, FA	29	\$3,979,794.47	69.19%	0	\$0.00	NA
	Unavailable	13	\$1,772,470.79	30.81%			NA
Total		42	\$5,752,265.26	100%	0	\$0.00	
31402ESV1	WASHINGTON MUTUAL	209	\$28,882,442.65	84.52%	0	\$0.00	NA
<del></del>	BANK, FA Unavailable	38	\$5,289,610.38		0	\$0.00	NA
Total	Unavanable	247	\$5,289,610.38 \$34,172,053.03	1	1 1		1 1
Total		+	Φ <b>J</b> 4,1 / 4,000.00	100 /		ψυ•υυ	$\overline{}$
31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA
	Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA
Total		131	\$18,164,855.56	100%	0	\$0.00	<del></del>
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA
Total	DANK, FA	70	\$9,738,100.74	100%	0	\$0.00	
1 Utai		70	\$7,730,100.74	100 /0	<u> </u>	φυ.υυ	

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31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA
Total		93	\$15,895,378.61	100%	0	\$0.00	$\vdash$
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31402ESZ2	WASHINGTON MUTUAL BANK, FA	29	\$5,065,904.03	100%	0	\$0.00	NA
Total		29	\$5,065,904.03	100%	0	\$0.00	$\Box$
			,	<u>.                                    </u>	Ш		
31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%		·	NA
	Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA
Total		271	\$18,407,493.16	100%	0	\$0.00	$\overline{\longleftarrow}$
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31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52			·	
	Unavailable	16	. , ,	1	1 1	· ·	
Total		47	\$4,475,313.21	100%	0	\$0.00	+
ļ		1	,	!	Ш		<del></del>
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	. , ,		<u> </u>	·	
	Unavailable	104			1 1	· ·	1
Total		373	\$36,836,646.81	100%	0	\$0.00	<del></del>
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31402ETD0	WASHINGTON MUTUAL BANK, FA	968	. , ,		<u> </u>	·	
	Unavailable	192	\$19,134,343.91	16.68%			
Total		1,160	\$114,730,620.48	100%	0	\$0.00	1
<u> </u>				!	$\square$		1
31402ETE8	WASHINGTON MUTUAL BANK, FA	197		72.49%	<u> </u>	·	<u> </u>
	Unavailable	74			1 1	1	1
Total		271	\$26,679,954.95	100%	0	\$0.00	1
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31402ETF5	WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28		<u> </u>	·	
	Unavailable	63	\$14,480,391.30		1 1	1	1
Total		156	\$35,076,408.58	100%	0	\$0.00	<del></del>
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31402ETG3	WASHINGTON MUTUAL BANK, FA	389	. , ,				<b>.</b>
<u> </u>	Unavailable	133	\$34,269,650.39	1	1 - 1		t
Total		522	\$127,175,197.16	100%	0	\$0.00	1
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31402ETH1	WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA

	Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA
Total	Oliavaliable	78	\$19,806,098.64	1			
lutai		+ "	Ψ12,000,020.0.	100 /0		ΨΟ•ΟΟ	
31402ETJ7	WASHINGTON MUTUAL BANK, FA	11	\$1,303,227.27	55%	0	\$0.00	NA
	Unavailable	9	\$1,066,411.27	45%	0	\$0.00	NA
Total		20	\$2,369,638.54	100%	0	\$0.00	
		<u> </u>			الله		
31402ETK4	WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10			·	
	Unavailable	40	\$4,742,458.08		1 1		
Total		124	\$14,611,425.18	100%	0	\$0.00	<del></del> '
31402ETL2	WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA
	Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA
Total		533	\$62,936,488.94	100%	0	\$0.00	
		$\perp$			<u></u> '		<u> </u>
31402ETM0	WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24			·	
	Unavailable	30	\$3,545,064.15		1 1		
Total		99	\$11,728,748.39	100%	0	\$0.00	<del></del>
31402ETN8	WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0	\$0.00	NA
	Unavailable	44	\$8,806,131.88	35.18%	0	\$0.00	NA
Total		132	\$25,029,344.25		0	\$0.00	
		<u> </u>			الله		
31402ETR9	WASHINGTON MUTUAL BANK	49	\$3,205,397.32			·	
	Unavailable	3	\$208,200.00		1 1		1
Total		52	\$3,413,597.32	100%	0	\$0.00	+-+
31402ETS7	WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0	\$0.00	NA
	Unavailable	14	\$965,520.34	5.85%	0	\$0.00	NA
Total	One variable	237	\$16,513,018.57	100%	1 1		
31402ETT5	WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	0	\$0.00	NA
	Unavailable	14	\$947,518.99	18.98%	0	\$0.00	NA
Total		71	\$4,992,779.35	100%	0	\$0.00	$\overline{\Box}$
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31402ETU2	WASHINGTON MUTUAL BANK	9	\$886,767.11			·	
	Unavailable	2	\$214,898.47	19.51%	0	\$0.00	NA

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Total		11	\$1,101,665.58	100%	0	\$0.00	
31402ETV0	WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0	\$0.00	NA
	Unavailable	5	\$485,293.28	8.21%	0	\$0.00	NA
Total		60	\$5,910,197.25	100%	0	\$0.00	
31402ETW8	WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%	0	\$0.00	NA
	Unavailable	21	\$2,090,339.41	6.6%	0	·	NA
Total		322	\$31,675,574.14	100%	0	\$0.00	
31402ETX6	WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98%	0	\$0.00	NA
	Unavailable	11	\$1,079,909.50	15.02%	0	\$0.00	NA
Total	SAW WANTED	72	\$7,190,416.89	100%	0	·	1,111
31402ETY4	WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31%	0	\$0.00	NA
	Unavailable	6	\$698,904.29	26.69%	0	\$0.00	NA
Total		22	\$2,618,804.32	100%	0	\$0.00	
31402EV21	WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0	\$0.00	NA
	Unavailable	4	\$863,401.17	13.64%	0	·	NA
Total		33	\$6,331,439.39	100%	0	\$0.00	
	WAR GAME COMPANY OF THE COMPANY OF T						
31402EV39	WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86%	0		NA
	Unavailable	28	\$5,696,111.78	17.14%	0	·	NA
Total		176	\$33,239,002.76	100%	0	\$0.00	
31402EV47	WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0	\$0.00	NA
	Unavailable	4	\$721,504.48	6.07%	0	\$0.00	NA
Total		66	\$11,894,296.07	100%	0		
31402EV54	WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0	\$0.00	NA
	Unavailable	7	\$999,348.78	54.69%	0	·	NA
Total		13	\$1,827,400.97	100%	0	\$0.00	
31402EV62	WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0	\$0.00	NA
	Unavailable	17	\$2,276,465.60	4.38%	0	\$0.00	NA
Total		376	\$51,933,541.05	100%	0	\$0.00	

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31402EV70	WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0	\$0.00	NA
	Unavailable	26	\$3,601,291.95	20.2%	1	·	NA
Total		128	\$17,829,798.81	100%	0	\$0.00	
31402EV88	WASHINGTON MUTUAL BANK	12	\$2,166,893.71	93.19%	0	\$0.00	NA
	Unavailable	1	\$158,257.76	6.81%	0	\$0.00	NA
Total		13	\$2,325,151.47	100%	1 1		
31402EV96	WASHINGTON MUTUAL BANK	13	\$2,124,101.38	52.63%	0	\$0.00	NA
	Unavailable	11	\$1,912,170.96	47.37%		·	NA
Total		24	\$4,036,272.34	100%	0	\$0.00	<u> </u>
31402EVV7	WASHINGTON MUTUAL BANK	224	\$26,370,458.38	91.34%	0	\$0.00	NA
	Unavailable	21	\$2,498,957.57	8.66%	1 1		NA
Total		245	\$28,869,415.95	100%	0	\$0.00	'
31402EVW5	WASHINGTON MUTUAL BANK	55	\$6,533,841.60			,	NA
	Unavailable	9	\$1,065,062.49		1 1		NA
Total		64	\$7,598,904.09	100%	0	\$0.00	
	WY . 2	4			Щ	'	
31402EVX3	WASHINGTON MUTUAL BANK	13	\$1,640,248.54			,	NA
_   _	Unavailable	4	\$608,378.54	27.06%	1		NA
Total		17	\$2,248,627.08	100%	0	\$0.00	
31402EVY1	WASHINGTON MUTUAL BANK	61	\$9,950,957.07	72.93%	0	\$0.00	NA
	Unavailable	17	\$3,693,406.75	27.07%	0	\$0.00	NA
Total		78	\$13,644,363.82	100%	t t		
31402EVZ8	WASHINGTON MUTUAL BANK	9	\$1,473,855.72	60.23%	0	\$0.00	NA
	Unavailable	6	\$973,299.30	39.77%	0	\$0.00	NA
Total		15	\$2,447,155.02	100%	0	\$0.00	
31402EWA2	WASHINGTON MUTUAL BANK	380	\$78,132,668.07	89.42%		·	NA
	Unavailable	40	\$9,245,496.50			· ·	NA
Total		420	\$87,378,164.57	100%	0	\$0.00	
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31402EWB0	WASHINGTON MUTUAL BANK	25	\$3,472,854.15	100%	0	\$0.00	NA
Total		25	\$3,472,854.15	100%	0	\$0.00	
31402EWC8	WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100%	0	\$0.00	NA
Total		6	\$1,129,384.18	100%	0	\$0.00	
31402EWD6	WASHINGTON MUTUAL BANK	15	\$1,860,993.32	76.94%	0	\$0.00	NA
	Unavailable	3	\$557,738.86	23.06%	0	\$0.00	NA
Total		18	\$2,418,732.18	100%	0	\$0.00	
31402EWE4	WASHINGTON MUTUAL BANK	3	\$438,077.59	38.58%	0	\$0.00	NA
	Unavailable	4	\$697,379.11	61.42%	0	\$0.00	NA
Total		7	\$1,135,456.70	100%	0	\$0.00	
	WAR GAMPA GET COALD BY JETTLA A						
31402EWF1	WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0	\$0.00	NA
_	Unavailable	18	\$3,376,359.41	31.65%	0	\$0.00	NA
Total		67	\$10,667,055.39	100%	0	\$0.00	
31402EWG9	WASHINGTON MUTUAL	839	\$160,128,655.76	88.9%	0	\$0.00	NA
71.022.1.09	BANK					,	
TD 4.1	Unavailable	94	\$19,999,644.98	11.1%	0	\$0.00	NA
Total		933	\$180,128,300.74	100%	0	\$0.00	
31402EWH7	WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12%	0	\$0.00	NA
	Unavailable	178	\$37,980,564.58	29.88%	0	\$0.00	NA
Total		630	\$127,106,867.52	100%	0	\$0.00	
31402EWJ3	WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09%	0	\$0.00	NA
	Unavailable	17	\$3,429,500.00	17.91%	0	\$0.00	NA
Total		118	\$19,147,631.55	100%	0	\$0.00	
31402EWK0	WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0	\$0.00	NA
	Unavailable	17	\$4,001,700.00	33.72%	0	\$0.00	NA
Total		65	\$11,866,534.00	100%	0	\$0.00	
31402EX29	WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0	\$0.00	NA
	Unavailable	32	\$8,378,412.18	52.78%	0	\$0.00	NA

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Total		66	\$15,875,254.47	100%	0	\$0.00	
31402EX37	WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0	\$0.00	NA
	Unavailable	132	\$35,235,974.48	25.66%	0	\$0.00	NA
Total		578	\$137,301,043.33	100%	0	\$0.00	
31402EX45	WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0	\$0.00	NA
	Unavailable	4	\$806,945.00	43.37%	0	\$0.00	NA
Total		10	\$1,860,532.48	100%	0	\$0.00	
31402EX52	WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93%	0	\$0.00	NA
	Unavailable	289	\$66,643,690.55	28.07%	0	\$0.00	NA
Total		1,150	\$237,423,884.20	100%	0	\$0.00	
31402EX60	WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14%	0	\$0.00	NA
	Unavailable	55	\$12,591,071.57	27.86%	0	\$0.00	NA
Total		232	\$45,188,073.73	100%	0	\$0.00	
31402EX78	Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA
Total		20	\$2,717,040.33	100%	0	\$0.00	
31402EX86	WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA
	Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA
Total		143	\$19,156,745.05	100%	0	\$0.00	
31402EX94	WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA
Total		185	\$29,211,813.73	100%	0	\$0.00	
31402EXF0	WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA
	Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA
Total		509	\$100,166,864.56	100%	0	\$0.00	
31402EXG8	WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA
	Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA
Total		66	\$12,561,405.87	100%	0	\$0.00	
31402EXH6	WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA

	Unavailable	41	\$8 306 407 00	56.13%	0	\$0.00	NA
Total	Unavanable	77	\$8,396,407.90 <b>\$14,959,074.01</b>	100%	-	\$0.00 <b>\$0.00</b>	INA
10141		'	ψ1 <b>-</b> 7,232,07 <b>4.</b> U1	100 70	<u> </u>	φυ.υυ	
31402EXJ2	WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA
	Unavailable	77	\$15,800,878.47	25.42%	0		NA
Total		303	\$62,164,831.11	100%	0	\$0.00	
		+	1		<u>'</u>		
31402EXK9	WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%		· ·	
	Unavailable	102	\$21,369,149.75	68.23%	0	· ·	NA
Total		151	\$31,317,069.50	100%	0	\$0.00	
31402EXL7	WASHINGTON MUTUAL BANK, FA	532	\$110,375,660.27	76.54%	0	\$0.00	NA
	Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA
Total		687	\$144,212,617.00	100%	0	\$0.00	
		4			<u>'</u>		<u> </u>
31402EXM5	WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%		,	
	Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA
Total		51	\$8,879,292.15	100%	0	\$0.00	
31402EXN3	WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA
	Unavailable	54	\$9,827,017.15	25.8%	0	\$0.00	NA
Total		208	\$38,084,635.89	100%	0	\$0.00	
		4	<u> </u>	]	<u>'</u>		
31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%		,	NA
	Unavailable	21					NA
Total		79	\$13,799,924.14	100%	0	\$0.00	
31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA
	Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA
Total		609	\$120,422,183.52	100%	0	\$0.00	
		$\perp$			$\Box$		
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA
	Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA
Total		311	\$57,682,143.91	100%	0	\$0.00	
31/02EV92	WASHINGTON MUTUAL	20	\$4,002,004,54	60 479		¢0.00	NT A
31402EXS2	BANK, FA	30	. , ,			·	
	Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA

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Total		46	\$6,620,955.36	100%	0	\$0.00	
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA
	Unavailable	32	\$6,389,781.65	8.58%	0		NA
Total		491	\$74,464,910.45	100%	0	\$0.00	
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0		NA
	Unavailable	5	\$838,275.30	4.13%	0	·	NA
Total		122	\$20,281,063.12	100%	0	\$0.00	
31402EXV5	WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71%	0	\$0.00	NA
	Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA
Total		93	\$12,987,890.72	100%	0		
			·				
31402EXW3	WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76%	0	\$0.00	NA
	Unavailable	137	\$19,019,826.96	20.24%	0	\$0.00	NA
Total		676	\$93,966,867.90	100%	0	\$0.00	
31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA
	Unavailable	89	\$12,377,424.29	43.68%	0	·	NA
Total		205	\$28,336,123.25	100%	0	\$0.00	
31402EXY9	WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA
	Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA
Total	enavamase	20	\$3,568,405.85	100%	0		1111
			, ,				
31402EYA0	WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA
Total		14	\$2,407,737.53	100%	0	\$0.00	
31402EYB8	WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA
Total		13	\$2,200,588.36	100%	0	\$0.00	
	WASHINGTON MITTIAL						
31402EYC6	WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	,	NA
Total		20	\$2,275,147.39	100%	0	\$0.00	
31402EYD4	WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA

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Total		171	\$23,329,141.83	100%	0	\$0.00	
10141		1/1	<b>\$43,347,171.03</b>	100 /0	<del>_</del> _	φυ.υυ	
31402EYE2	WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA
Total		180	\$28,697,503.83	100%	0	\$0.00	
31402EYF9	WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA
	Unavailable	3	\$419,019.52	3.56%		· · · · · · · · · · · · · · · · · · ·	
Total		79	\$11,770,831.62	100%	0	\$0.00	
31402EYG7	WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0	\$0.00	NA
Total		67	\$10,189,278.90	100%	0	\$0.00	-
31402EYH5	WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43%	0	\$0.00	NA
	Unavailable	12	\$1,148,086.51	69.57%		· · ·	
Total		18	\$1,650,183.08	100%	0	\$0.00	<del></del>
31402EYJ1	WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83%	0	\$0.00	NA
	Unavailable	4	\$386,008.21	37.17%	-	· · · · · · · · · · · · · · · · · · ·	
Total		13	\$1,038,508.21	100%	0	\$0.00	<del></del>
31402EYK8	WASHINGTON MUTUAL BANK, FA	2	\$358,397.05	23.96%	0	\$0.00	NA
Total	Unavailable	6 <b>8</b>	\$1,137,107.13 <b>\$1,495,504.18</b>				
31402EYL6	WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA
	Unavailable	27	\$3,472,026.17	45.5%		1	
Total		57	\$7,630,341.17	100%	0	\$0.00	<del>                                     </del>
31402EYM4	WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA
	Unavailable	171	\$36,352,816.56	1	_	· · · · · · · · · · · · · · · · · · ·	
Total		471	\$90,408,044.42	100%	0	\$0.00	<del>                                     </del>
31402EYN2	WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA
	Unavailable	315	\$68,352,479.14	48.38%		<u> </u>	
Total		647	\$141,281,855.93	100%	0	\$0.00	<del></del>
31402EYP7	WASHINGTON MUTUAL	626	\$113,277,109.13	73.54%	0	\$0.00	NA

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	Unavailable	199	\$40,749,178.28	26.46%	0	\$0.00	NA
Total		825		100%	+ +		
<u> </u>			<b></b>		$\sqcup$	<b>——</b>	<del></del>
31402EYQ5	WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%		·	NA
	Unavailable	184			1	· ·	NA
Total		429	\$81,860,010.94	100%	0	\$0.00	<del></del>
31402EZ27	Unavailable	81	\$13,315,042.88	100%	0	\$0.00	NA
Total	0.141.41	81	\$13,315,042.88				
					الم	±0.00	
31402EZ35	Unavailable	224			1 1	1	NA
Total		224	\$41,397,042.10	100%	0	\$0.00	
31402EZ43	Unavailable	169	\$31,440,055.52	100%	0	\$0.00	NA
Total		169		100%	0	\$0.00	
21400E750	Unavailable	30	\$5.262.082.10	100%	0	00.00	NIA
31402EZ50 <b>Total</b>	Unavailable	30		100% <b>100</b> %	+ +		NA
10tai		30	\$5,202,702.17	100 70	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ	
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA
Total		180	\$31,987,295.76	100%	0	\$0.00	<del>-</del>
31402EZ76	Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA
Total	Ullavaliable	292					11/17
			Ψωτ,120,02				
31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA
Total		71	\$12,088,681.93	100%	0	\$0.00	<del></del>
21402EZ02	TIilabla	606	Ф115 656 124 07	100%		\$0.00	NI A
31402EZ92 <b>Total</b>	Unavailable	606 <b>606</b>	, , , , , , , , , , , , , , , , , , ,	100% <b>100</b> %	1	1	NA
1 Otai		000	\$115,050,127.07	100 /0		Φυ.υυ	<u> </u>
31402EZX9	Unavailable	372	\$43,899,034.15	100%	0	\$0.00	NA
Total		372	\$43,899,034.15	100%	0	\$0.00	
311007777		1 022	tio1 007 044 20	1000	$\square$	\$0.00	27.4
31402EZY7	Unavailable	1,033				1	NA
Total		1,033	\$121,737,244.37	100%	<u></u>	\$0.00	ı
31402EZZ4	Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA
Total		188	\$22,211,718.18	100%	0	\$0.00	<del></del>
<u> </u>	THE CHARGEON MITELLAT		<del></del>		$\square$	<del>                                     </del>	<del></del>
31402FB20	WASHINGTON MUTUAL BANK, FA	86	\$10,098,125.64	71.08%	0	\$0.00	NA
	Unavailable	35		28.92%	1	†	NA
Total		121	\$14,207,219.58	100%	0	\$0.00	

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31402FB38	WASHINGTON MUTUAL BANK, FA	755	\$88,869,839.01	86.5%	0	\$0.00	NA
	Unavailable	118	\$13,869,766.83	13.5%	0	\$0.00	NA
Total		873	\$102,739,605.84	100%	0	\$0.00	<u> </u>
31402FB46	WASHINGTON MUTUAL BANK, FA	297	\$34,958,902.93	77.46%	0	\$0.00	NA
	Unavailable	86	\$10,170,057.07	22.54%	0	\$0.00	NA
Total		383	\$45,128,960.00	100%	0	\$0.00	
31402FB53	WASHINGTON MUTUAL BANK, FA	41	\$8,831,983.05	72.55%	0	\$0.00	NA
	Unavailable	16		27.45%	1 1	·	NA
Total		57	\$12,173,319.42	100%	0	\$0.00	<u>'</u>
31402FB61	WASHINGTON MUTUAL BANK, FA	156	\$29,476,898.69	84.71%	0	\$0.00	NA
	Unavailable	27	\$5,318,485.65	15.29%	1 1	· ·	NA
Total		183	\$34,795,384.34	100%	0	\$0.00	'
31402FB79	WASHINGTON MUTUAL BANK, FA	20	. , ,			,	
	Unavailable	12		33.94%	1 1	·	NA
Total		32	\$6,646,281.48	100%	0	\$0.00	1
31402FB95	WASHINGTON MUTUAL BANK, FA	70	\$12,527,076.26	48.15%	0	\$0.00	NA
	Unavailable	70	\$13,491,478.01	51.85%	0	\$0.00	NA
Total		140		100%	1 1	\$0.00	
31402FBP9	WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64%	0	\$0.00	NA
	Unavailable	22	\$1,219,619.85	27.36%	0	\$0.00	NA
Total		74	\$4,458,113.08	100%	0	\$0.00	<u>'</u>
31402FBQ7	WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	0	\$0.00	NA
	Unavailable	101			1 1		NA
Total		415	\$25,030,347.75	100%	0	\$0.00	<u>'</u>
31402FBR5	WASHINGTON MUTUAL BANK, FA	1,832				·	
	Unavailable	224			_		NA
Total		2,056	\$131,774,320.08	100%	0	\$0.00	! <u>_</u>
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31402FBS3	WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76%	0	\$0.00	NA
	Unavailable	100	\$6,642,269.47	17.24%	0	\$0.00	NA
Total		583	\$38,533,676.25	100%	0	\$0.00	
31402FBT1	WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89%	0	\$0.00	NA
	Unavailable	5	\$523,450.43	32.11%	0	\$0.00	NA
Total		16	\$1,630,038.33	100%	0	\$0.00	
31402FBU8	WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15%	0	·	NA
	Unavailable	66	\$6,485,926.48	27.85%	0	·	NA
Total		240	\$23,291,794.66	100%	0	\$0.00	
31402FBV6	WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55%	0	\$0.00	NA
	Unavailable	188	\$18,514,962.81	13.45%	0	\$0.00	NA
Total		1,409	\$137,648,839.80	100%	0		
31402FBW4	WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	0	\$0.00	NA
	Unavailable	106	\$10,411,436.75	20.93%	0	\$0.00	NA
Total		509	\$49,753,822.49	100%	0	\$0.00	
31402FBX2	WASHINGTON MUTUAL BANK, FA	80	\$15,882,459.52	72.87%	0	\$0.00	NA
	Unavailable	28	\$5,914,494.31	27.13%	0		NA
Total		108	\$21,796,953.83	100%	0	\$0.00	
31402FBY0	WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68%	0	\$0.00	NA
	Unavailable	97	\$21,886,972.95	20.32%	0	\$0.00	NA
Total		541	\$107,727,767.59	100%	0	\$0.00	
31402FBZ7	WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0	\$0.00	NA
	Unavailable	25	\$5,202,973.66	24.52%	0	\$0.00	NA
Total		107	\$21,222,414.68	100%	0	\$0.00	
31402FCA1	WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	0	\$0.00	NA
	Unavailable	21	\$4,153,546.11	50.96%	0	\$0.00	NA
Total		43	\$8,151,343.87	100%	0	\$0.00	
		$\bot$					
31402FCB9	WASHINGTON MUTUAL	345	\$67,154,634.80	76.56%	0	\$0.00	NA

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	Unavailable	98	\$20,559,934.19	23.44%	0	\$0.00	NA
Total		443	\$87,714,568.99	100%	0	\$0.00	
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31402FCC7	WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	0	\$0.00	NA
	Unavailable	27	\$3,665,032.36	43.16%	0	\$0.00	NA
Total		62	\$8,490,830.79	100%	0	\$0.00	
					$\square$		
31402FCD5	WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	0	\$0.00	NA
	Unavailable	9	\$1,571,228.05	20.36%	0	\$0.00	NA
Total		45	\$7,718,199.73	100%	0	\$0.00	
			<b></b>		$\sqcup$	<b></b>	<del></del>
31402FCE3	WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	0	\$0.00	NA
	Unavailable	89	\$16,452,061.63	15.68%	0	\$0.00	NA
Total		583	\$104,933,403.55	100%	0	\$0.00	
31402FCF0	WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92%	0	\$0.00	NA
	Unavailable	67	\$12,888,917.45	23.08%	0	\$0.00	NA
Total		307	\$55,850,988.79	100%	0	\$0.00	<del>-</del>
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31402FCG8	WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23			·	
	Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA
Total		226	\$39,513,253.98	100%	0	\$0.00	$\overline{\Box}$
			<u> </u>		$\square$		
31402FCH6	WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA
	Unavailable	2	\$454,205.39	4.72%	0	\$0.00	NA
Total		52	\$9,616,288.22	100%	0	\$0.00	
					$\sqcup$		
31402FCJ2	WASHINGTON MUTUAL BANK, FA	713	\$98,450,300.16	84.22%	0	\$0.00	NA
	Unavailable	133	\$18,446,083.37	15.78%	0	\$0.00	NA
Total		846	\$116,896,383.53	100%	0	\$0.00	$\longrightarrow$
<u> </u>		$\bot$	<b></b>		$\sqcup$	<b></b>	<del></del>
31402FCK9	WASHINGTON MUTUAL BANK, FA	281			0	·	
	Unavailable	113			1	1	NA
Total		394	\$54,680,562.06	100%	0	\$0.00	<del></del>
<u> </u>			<b></b>		$\sqcup$		<del></del>
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA

	Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA
Total	Chavanaoic	35	. , ,		_		
lotai		+ 33	ΨΨ,5222,721.17	100 /0		ΨΟ•ΟΟ	
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA
	Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA
Total		130	\$22,727,427.31	100%	0	\$0.00	
					<u> </u>		
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	. , ,			·	
	Unavailable	14	<u> </u>		_		
Total		34	\$4,875,838.09	100%	0	\$0.00	<b></b>
			<b></b>	,	<u>—'</u>		<del></del> '
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	. , ,	34.76%		·	
	Unavailable	97	\$18,784,552.04		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		177	\$28,792,377.55	100%	0	\$0.00	<del></del> '
			<del></del>		<u>—</u> ′	$\vdash$	<del></del>
31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA
	Unavailable	202	. , ,			· ·	NA
Total		652	\$148,897,162.79	100%	0	\$0.00	
			<u> </u>		<u></u>		<u> </u>
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	, , ,			\$0.00	NA
	Unavailable	403					NA
Total		1,275	\$244,245,381.75	100%	0	\$0.00	<del></del>
			<b></b>		<u>—'</u>	<b></b>	<del></del>
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	. , ,			·	
	Unavailable	282		-	_		
Total		1,235	\$230,798,313.43	100%	0	\$0.00	<del></del>
		4	<del></del>		<u>—</u> ′	<del>                                     </del>	<del></del>
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA
	Unavailable	235			1 1		NA
Total		949	\$151,344,578.83	100%	0	\$0.00	
<u> </u>			<b></b>	,	<u>—'</u>	<b></b>	<del></del>
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86			·	NA
	Unavailable	4	\$573,672.62	9.43%	-	1	NA
Total		40	\$6,083,804.48	100%	0	\$0.00	<del></del>
			<del></del>	,	<u>—'</u>	<u> </u>	<del></del>
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA
	Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA

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Total		1,904	\$357,954,758.49	100%	0	\$0.00	
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA
	Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA
Total		8	\$1,210,893.21	100%	0	\$0.00	
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA
	Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA
Total		54	\$3,274,437.14	100%	0	\$0.00	
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA
	Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA
Total		23	\$1,909,143.08	100%	0	\$0.00	
31402FDK8	WASHINGTON MUTUAL BANK	19	\$2,856,353.45	73.47%	0	\$0.00	NA
	Unavailable	6	\$1,031,382.55	26.53%	0	\$0.00	NA
Total		25	\$3,887,736.00	100%	0	\$0.00	
31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61%	0	\$0.00	NA
	Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA
Total		444	\$74,858,485.02	100%	0	\$0.00	
31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04%	0	\$0.00	NA
	Unavailable	7	\$1,407,975.40	26.96%	0	\$0.00	NA
Total		44	\$5,221,928.65	100%	0	\$0.00	
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06%	0	\$0.00	NA
	Unavailable	42	\$8,766,855.42	10.94%	0	\$0.00	NA
Total		469	\$80,099,208.69	100%	0	\$0.00	
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2%	0	\$0.00	NA
	Unavailable	76	\$15,611,173.81	18.8%	0	\$0.00	NA
Total		455	\$83,021,321.36	100%	0	\$0.00	
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92%	0	\$0.00	NA
	Unavailable	2	\$388,707.50	20.08%	0	\$0.00	NA
Total		16	\$1,936,274.66	100%	0	\$0.00	

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31402FE27	Unavailable	45	\$8,387,480.61	100%	0	\$0.00	NA
Total	Onavanaoie	45	\$8,387,480.61	100%	0	\$0.00	11/12
10001			Ψο,υστ, τουτο_	100,0		ΨΟΨΟ	
31402FE35	Unavailable	42	\$7,118,697.87	100%	0	\$0.00	NA
Total		42	\$7,118,697.87	100%	0	\$0.00	
31402FE43	Unavailable	11	\$2,180,803.81	100%	0	\$0.00	NA
Total		11	\$2,180,803.81	100%	0	\$0.00	
					_		
31402FE50	Unavailable	83	\$13,268,077.72	100%	0	\$0.00	NA
Total		83	\$13,268,077.72	100%	0	\$0.00	
			1: 300 110 00	~	2	† 2.00	,
31402FE68	Unavailable	8	\$1,388,148.88	100%	0	\$0.00	NA
Total		8	\$1,388,148.88	100%	0	\$0.00	
214020076	TT:1-1-1-	5.1	\$9.700.926.40	1000/	0	¢0.00	NT A
31402FE76 <b>Total</b>	Unavailable	51 <b>51</b>	\$8,700,836.40 \$8,700,836.40	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		31	\$6,700,630.40	100 70	U	<b>ቅ</b> ሀ.ሀሀ	
31402FE84	Unavailable	292	\$55,278,876.50	100%	0	\$0.00	NA
Total	Onavanaoio	292	\$55,278,876.50	100%	0	\$0.00	11/1
10001		<u> </u>	Ψου,=/0,0.00.	100,0	Ĭ	4000	
31402FE92	Unavailable	19	\$3,228,046.01	100%	0	\$0.00	NA
Total		19	\$3,228,046.01	100%	0	\$0.00	
31402FEL5	Unavailable	101	\$5,618,150.87	100%	0	\$0.00	NA
Total		101	\$5,618,150.87	100%	0	\$0.00	
31402FEM3	Unavailable	425	\$25,726,967.55	100%	0	\$0.00	NA
Total		425	\$25,726,967.55	100%	0	\$0.00	
31402FEP6	Unavailable	368	\$25,132,589.45	100%	0	\$0.00	NA
Total		368	\$25,132,589.45	100%	0	\$0.00	
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31402FEQ4	Unavailable	28	\$2,720,877.33	100%	0 <b>0</b>	\$0.00	NA
Total		28	\$2,720,877.33	100%	V	\$0.00	
31402FER2	Unavailable	208	\$20,343,037.70	100%	0	\$0.00	NA
Total	Ullavallaule	208	\$20,343,037.70	100%	0	\$0.00 <b>\$0.00</b>	1 1/1 7
1 Otal		200	Ψ20,575,051.15	100 /0		ΨΟ•ΟΟ	
31402FET8	Unavailable	392	\$38,410,611.57	100%	0	\$0.00	NA
Total		392	\$38,410,611.57	100%	0	\$0.00	
31402FEU5	Unavailable	30	\$5,865,758.75	100%	0	\$0.00	NA
Total		30	\$5,865,758.75	100%	0	\$0.00	

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31402FEV3	Unavailable	56	\$11,331,931.61	100%	0	\$0.00	NA
Total	Ullavallauic	56	\$11,331,931.61 \$11,331,931.61	100%		1	INA
lotai			Ψ11,001,001,01	100 /0		ΨΟ•ΟΟ	
31402FEW1	Unavailable	14	\$2,548,390.88	100%	0	\$0.00	NA
Total		14	\$2,548,390.88	100%	1		
31402FEX9	Unavailable	99	\$11,678,558.99	100%	0	\$0.00	NA
Total		99	\$11,678,558.99	100%	0	\$0.00	
					Ĺ		
31402FEY7	Unavailable	381	\$44,901,908.50	100%	0	\$0.00	NA
Total		381	\$44,901,908.50	100%	0	\$0.00	
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31402FEZ4	Unavailable	273	\$32,069,246.83	100%			NA
Total		273	\$32,069,246.83	100%	0	\$0.00	
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31402FFA8	Unavailable	26	\$4,821,142.44	100%			NA
Total		26	\$4,821,142.44	100%	0	\$0.00	<del></del>
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31402FFB6	Unavailable	218	\$44,182,089.54	100%			NA
Total		218	\$44,182,089.54	100%	0	\$0.00	<del></del>
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31402FFC4	Unavailable	128	\$24,987,105.73	100%		†	NA
Total	<del></del>	128	\$24,987,105.73	100%	0	\$0.00	<del></del>
211027772			÷10 040 061 50	1000		\$0.00	374
31402FFD2	Unavailable	59 <b>50</b>	\$10,848,061.50	100%	1		NA
Total	+	59	\$10,848,061.50	100%	0	\$0.00	<del></del>
31402FFE0	Unavailable	47	\$9,987,261.09	100%	0	\$0.00	NA
	Unavailable	47 <b>47</b>	\$9,987,261.09 \$ <b>9,987,261.09</b>	100%	1		INA
Total	+		\$7,701,401.07	100 70	U	\$0.00	<del></del>
31402FFF7	Unavailable	531	\$73,635,101.60	100%	0	\$0.00	NA
Total	Unavanaore	531	\$73,635,101.60	100%		1	1112
1 Otal			Ψ/υουοοισισο	100 /0		ψυ•υυ	
31402FFG5	Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA
Total	Onavanaore	307	\$42,536,629.52	100%	1 1	1	
1 Utui			Ψταιουίο	100		Ψ • • • •	
31402G2A0	HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA
D 2	Unavailable	1	\$308,465.69	10.93%	1		NA
Total		22	\$2,821,552.59	100%			
			7 /				
21 102 (22 10	GMAC MORTGAGE	1.42	\$12,022,007,12	5.4.90 <i>0</i> /		¢0.00	NIA
31402G3J0	CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA
	Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA
Total		260	\$25,185,812.29	100%	0	\$0.00	

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31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA
	Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA
Total		369	\$75,460,426.22	100%	0	\$0.00	
31402G6X6	WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA
	Unavailable	287	\$59,895,009.20	59.77%	0	,	NA
Total		496	\$100,209,599.58	100%	0	\$0.00	
31402G7A5	WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA
	Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA
Total		131	\$25,183,586.82	100%	0	\$0.00	
31402G7B3	WASHINGTON MUTUAL	42	\$9,318,837.43	36.93%	0	\$0.00	NA
	BANK, FA					·	
Total	Unavailable	70 <b>112</b>	\$15,915,835.09	63.07%	0 <b>0</b>	· ·	NA
Total		112	\$25,234,672.52	100%	U	\$0.00	
31402G7C1	WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA
	Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA
Total		89	\$20,140,759.29	100%	0	\$0.00	
31402G7D9	WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA
	Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA
Total		129	\$25,168,892.93	100%	0	\$0.00	
31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA
	Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA
Total	e na , unue re	114	\$25,200,324.37	100%	0		1 (1 1
31402G7F4	WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA
	Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA
Total		133	\$27,718,655.84	100%	0	\$0.00	
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31402G7G2	Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA

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Total		167	\$32,114,925.10	100%	0	\$0.00	
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA
	Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA
Total		147	\$28,270,178.44	100%	0	\$0.00	
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA
	Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA
Total		259	\$50,153,142.02	100%	0	\$0.00	
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA
	Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA
Total		305	\$66,099,276.16	100%	0	\$0.00	
31402G7L1	WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	,	NA
	Unavailable	19	\$4,056,053.93	16.12%	0	·	NA
Total		127	\$25,156,878.11	100%	0	\$0.00	
31402G7M9	WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0	\$0.00	NA
	Unavailable	59	\$13,171,308.11	52.22%	0	\$0.00	NA
Total		119	\$25,220,330.76	100%	0	\$0.00	
31402GPP2	IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0	\$0.00	NA
	Unavailable	89	\$16,138,075.25	67.4%	0	\$0.00	NA
Total		131	\$23,943,599.92	100%	0	\$0.00	
31402GPQ0	IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0	\$0.00	NA
	Unavailable	70	\$13,226,540.70	78.92%	0	\$0.00	NA
Total		87	\$16,760,174.78	100%	0	\$0.00	
31402GPR8	IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0	\$0.00	NA
	Unavailable	65	\$11,002,975.56	69.06%	0	\$0.00	NA
Total		93	\$15,932,803.68	100%	0	\$0.00	

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31402GPS6	IRWIN MORTGAGE	30	\$6,471,603.55	24.73%	0	\$0.00	NA
	CORPORATION Unavailable	93	\$19,700,027.74	75.27%	0	\$0.00	NA
Total	Unavanable	123	\$26,171,631.29	100%			1
10001			Ψωσιιτίσο	100 /	٦	Ψ0.00	
21.402CDT4	IRWIN MORTGAGE	110	\$21.017.722.07	70.000	0	\$0.00	NIA
31402GPT4	CORPORATION	118	\$21,917,732.07	78.88%	0	\$0.00	NA
	Unavailable	30	\$5,869,860.86	21.12%	1	<del>                                     </del>	NA
Total		148	\$27,787,592.93	100%	0	\$0.00	$\longrightarrow$
		<del></del>		,/	∟′	<u> </u>	
31402GPU1	IRWIN MORTGAGE	53	\$9,676,517.96	47.14%	0	\$0.00	NA
311023131	CORPORATION					·	
	Unavailable	58	\$10,849,635.81	52.86%	_		1
Total		111	\$20,526,153.77	100%	0	\$0.00	<del></del>
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31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26%	0	\$0.00	NA
	Unavailable	70	\$11,165,351.35	81.74%	0	\$0.00	NA
Total	Chavanaoic	82	\$13,659,671.02	100%			1
1000	+	<u></u>	Ψιομούν,σι			¥	
	IRWIN MORTGAGE	1.0	÷= 004 600 61	:0.100		20.00	27.4
31402GPW7	CORPORATION	16	\$2,991,688.61	19.19%	0	\$0.00	NA
	Unavailable	70	\$12,597,276.31	80.81%	0	\$0.00	NA
Total		86	\$15,588,964.92	100%	0	\$0.00	
					<u> </u>		<u> </u>
31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49		1 1	<del>                                     </del>	
	Unavailable	21	\$3,583,898.82	7.71%	_		
Total		364	\$46,511,717.31	100%	0	\$0.00	1
					<u>—'</u>		<del></del>
31402GZ55	HIBERNIA NATIONAL BANK		\$34,328,863.71				
	Unavailable	14	\$2,172,921.76			†	1 1
Total		290	\$36,501,785.47	100%	0	\$0.00	+
21 102 07 (2	THE PART OF A PA	177	^22 150 C75 12	05.000		\$0.00	NIA.
31402GZ63	HIBERNIA NATIONAL BANK		\$20,150,675.13			†	1
	Unavailable	194	\$1,055,034.28 \$21,205,700,41			1	1
Total	+	184	\$21,205,709.41	100%	0	\$0.00	+
31402GZ71	HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100%	0	\$0.00	NA
Total	HIBERNIA NATIONAL DANK	74 74	\$10,023,648.67 \$10,023,648.67	100% 100%			1 1
lotai	+	<del>- '</del> -	\$10,023,0 <del>1</del> 0.07	100 /0		φυ.υυ	
31402GZ89	HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6%	0	\$0.00	NA
514020207	Unavailable	15	\$2,370,619.50			1	1 -
Total	Unavanaore	301	\$37,014,179.93		1 1		1
Total	+	301	Φ3/301731////	100 /0		Ψ0•00	
31402GZ97	HIBERNIA NATIONAL BANK	201	\$22,694,405.56	93.41%	0	\$0.00	NA
J17020277	IIIDDIMINITATION IN DAMA	201	Ψ22,07-1, 103.55	73611/0	<u> </u>	Ψυίου	1112

			T		—		<del></del>
	Unavailable	10	\$1,601,404.02	6.59%	0		NA
Total		211	\$24,295,809.58	100%	0	\$0.00	
2140207715	THE PART AND THE PART OF THE P	20	¢44.007.555	06.27	<u> </u>	AC -	
31402GZN6	HIBERNIA NATIONAL BANK	294	\$44,305,652.69	96.27%			NA NA
To4-1	Unavailable	205	\$1,716,200.75	3.73%	0		NA
Total	<del></del>	305	\$46,021,853.44	100%	0	\$0.00	
31/02CZD1	LIIDEDNIA NATIONAL DANIE	150	\$22.751.202.00	80.56		ΦΩ ΩΩ	TAT A
31402GZP1	HIBERNIA NATIONAL BANK	158	\$23,751,293.08 \$2,768.063.92	89.56% 10.44%	0		NA NA
Total	Unavailable	15 <b>173</b>	\$2,768,063.92 \$26,519,357.00	10.44% <b>100%</b>	<b>0</b>		NA
ı viai	+	1/3	\$26,519,357.00	100%	U	<b>\$0.00</b>	
31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6%	0	\$0.00	NA
	Unavailable		\$45,000.00	0.4%		·	NA
Total		173	\$11,267,522.47	100%	0		
31402GZR7	HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27%	0	\$0.00	NA
	Unavailable	3	\$308,566.73	1.73%	0	·	NA
Total		181	\$17,851,114.87	100%	0	\$0.00	
					<u>'</u>		
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%	0		NA
	Unavailable	24	\$4,668,821.30	5.77%	0		NA
Total		437	\$80,854,941.35	100%	0	\$0.00	<u></u>
31/020772	LIDEDNIA MATIONAL DANS	210	\$51,049,000,11	97.400		ФО ОО	NT A
31402GZT3	HIBERNIA NATIONAL BANK	310 51	\$51,048,922.11 \$7,309,322.81	87.48% 12.52%	0	,	NA NA
Total	Unavailable		\$7,309,322.81 \$58 358 244 92	12.52%	<b>0</b>	· ·	INA
<u>Total</u>	+	361	\$58,358,244.92	100%	<u> </u>	\$0.00	+
31402GZX4	HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0	\$0.00	NA
Total	Dilling British	16	\$1,044,598.21	100%	0		- 14 1
			, ,-, 3,21		<u> </u>		_
31402GZY2	HIBERNIA NATIONAL BANK	9	\$925,901.07	90.05%	0	\$0.00	NA
	Unavailable	1	\$102,298.06	9.95%	0		NA
Total		10	\$1,028,199.13	100%	0		
					<u>'</u>		
31402GZZ9	HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA
	Unavailable	3	\$519,674.51	7.52%	0	· ·	NA
Total		39	\$6,907,962.97	100%	0	\$0.00	<u> </u>
21.102777					<u> </u>	<u> </u>	
31402H2D2	Unavailable	2	\$226,208.55	100%	0		NA
Total		2	\$226,208.55	100%	0	\$0.00	+
	MATRIX FINANCIAL	<del></del>			$\dashv$		
31402H2E0	SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA
Total		4	\$415,395.69	100%	0	\$0.00	
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31402H2H3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA
Total		1	\$75,777.04	100%	0	\$0.00	
31402Н3Т6	WACHOVIA MORTGAGE CORPORATION	6	\$1,090,776.38	53.99%	0	\$0.00	NA
	Unavailable	5	\$929,722.10	46.01%	0	\$0.00	NA
Total		11	\$2,020,498.48	100%	0	\$0.00	
31402H3U3	WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA
	Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA
Total		173	\$28,187,078.82	100%	0	\$0.00	
31402H3V1	WACHOVIA MORTGAGE CORPORATION	24	\$1,491,016.26	39.26%	0	\$0.00	NA
	Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA
Total		61	\$3,797,420.58	100%	0	\$0.00	-
31402H3W9	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA
	Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA
Total		44	\$4,380,490.05	100%	0	\$0.00	
31402H3X7	WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA
	Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA
Total		153	\$29,456,777.47	100%	0	\$0.00	
31402H3Y5	WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA
	Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA
Total		19	\$3,971,049.84	100%	0	\$0.00	
31402H3Z2	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA
	Unavailable	15	\$2,449,160.40	65.65%	0	\$0.00	NA
Total		23	\$3,730,770.15	100%	0	\$0.00	
31402H4A6	Unavailable	18	\$3,031,340.05	100%	0	\$0.00	NA
Total		18	\$3,031,340.05	100%	0	·	- 11 2
31402H4G3	WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83%	0	\$0.00	NA
	Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA
Total		36	\$6,011,714.66	100%	0	\$0.00	

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31402Н6Р1	THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA
Total		20	\$3,177,686.43	100%	0	\$0.00	
31402H6Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,584,786.35	73.23%	0	\$0.00	NA
	Unavailable	4	\$579,353.45	26.77%	0	\$0.00	NA
Total		13	\$2,164,139.80	100%	0		
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31402H6R7	THE HUNTINGTON NATIONAL BANK	5	\$974,446.62	79.18%	0	\$0.00	NA
	Unavailable	1	\$256,191.80	20.82%	0	\$0.00	NA
Total		6	\$1,230,638.42	100%	-		,
31402H6S5	THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25%	0	\$0.00	NA
	Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA
Total		11	\$2,168,021.90	100%	0		
			. ,		$\Box$		1
31402H6U0	THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA
	Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA
Total		30	\$3,223,136.33	100%	0	\$0.00	
31402H6V8	THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0	\$0.00	NA
	Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA
Total		24	\$4,779,721.40	100%	0	\$0.00	
					ل		
31402H6W6	THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA
	Unavailable	10	\$2,310,783.76	21%			NA
Total		56	\$11,003,265.15	100%	0	\$0.00	
		$\bot$			$\square$		
31402H6X4	THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA
	Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA
Total		52	\$9,972,802.23	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			Ш		<b></b>
31402H6Y2	THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10			·	
	Unavailable	9	\$1,851,121.08			1	NA
Total		15	\$2,960,395.18	100%	0	\$0.00	<del></del>
					Ш		<del></del>
31402H6Z9	THE HUNTINGTON	20	\$3,735,801.07	47.43%	0	\$0.00	NA

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	NATIONAL BANK		I	ľ	1 1	1	, I
	Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA
Total		41	\$7,876,098.24		0	\$0.00	
31402H7A3	THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25%	0	\$0.00	NA
	Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA
Total		74	\$14,289,263.45	100%	0	\$0.00	
31402H7B1	THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA
	Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA
Total		163	\$30,239,693.05	100%	0	\$0.00	
31402H7C9	THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA
	Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA
Total		86	\$16,467,519.01	100%	0	\$0.00	
31402H7D7	THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA
	Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA
Total		40	\$7,095,949.01	100%	0	\$0.00	
31402H7E5	THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%			
	Unavailable	10	\$977,038.13				NA
Total		37	\$3,531,230.04	100%	0	\$0.00	
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31402H7F2	THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05			,	
	Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA
Total		158	\$15,486,035.36	100%	0	\$0.00	<u> </u>
				<u> </u>	Ш		
31402H7G0	THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20				NA
	Unavailable	38	\$6,741,007.89		1 1	i - i	NA
Total		57	\$9,986,824.09	100%	0	\$0.00	
		$\longrightarrow$		<u>,                                    </u>	Ш		
31402H7H8	THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40				NA
	Unavailable	109	\$21,265,222.16				NA
Total		179	\$33,165,780.56	100%	0	\$0.00	
		$\longrightarrow$		<u>,                                    </u>	Ш		
31402H7J4	THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA

	Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA
Total	Onavanable	85	\$12,360,363.41 \$16,834,107.43	100%	0		11//1
10tai		00	φ10,037,107,73	100 /6	- 0	φυ•υυ	
	THE HUNTINGTON	24	** 0.47 020 07	27.770/		<b>#0.00</b>	DY A
31402H7K1	NATIONAL BANK	24	\$5,047,930.97	27.77%		·	NA
	Unavailable	69	\$13,130,455.99	72.23%	0		NA
Total		93	\$18,178,386.96	100%	0	\$0.00	
<del>                                     </del>	THE HUNTINGTON	+					
31402H7L9	NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA
	Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA
Total		12	\$1,067,076.07	100%	0	\$0.00	
<u> </u>		+-+					
31402H7M7	THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA
<u> </u>	Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA
Total	ona variable	57	\$10,248,198.56	100%	0		- 11
10002			<del>*************************************</del>			7 ***	
31402HAA9	WASHINGTON MUTUAL	65	\$13,637,654.14	54.29%	0	\$0.00	NA
514021177.5	BANK, FA		. , ,				
	Unavailable	53	\$11,480,229.53	45.71%	0		NA
Total		118	\$25,117,883.67	100%	0	\$0.00	
<del>                                     </del>	WASHINGTON MUTUAL	+	-				
31402HAB7	BANK, FA	25	\$5,205,191.16	20.68%	0	\$0.00	NA
	Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA
Total		125	\$25,168,365.24	100%	0		
31402HAF8	WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	74	\$14,285,990.45	40.18%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$390,748.36	1.1%	0	\$0.00	NA
	Unavailable	90	\$16,326,704.07	45.91%	0	\$0.00	NA
Total		194	\$35,557,035.46	100%	0	\$0.00	
		-					
31402HAG6	WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	0	\$0.00	NA
	Unavailable	71	\$15,001,128.05	45.94%	0	i i	NA
Total		158	\$32,654,056.63	100%	0	\$0.00	
<del>                                     </del>	WA CHINGTON MUTUAL	-					
31402HAK7	WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%		·	NA
	Unavailable	95	\$19,357,677.28	77.45%	0	\$0.00	NA

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Total		125	\$24,993,483.28	100%	0	\$0.00	
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0	\$0.00	NA
	Unavailable	35	\$7,180,224.30	28.44%	0	\$0.00	NA
Total		130	\$25,247,885.77	100%	0	\$0.00	
31402HAM3	WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0	\$0.00	NA
	Unavailable	80	\$14,774,517.39	59.09%	0	·	NA
Total		146	\$25,006,452.52	100%	0	\$0.00	
	VIGAA EEDEDAL GAVINIGG						
31402HFK2	USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0	\$0.00	NA
Total	Dri (II	48	\$6,276,744.85	100%	0	\$0.00	
			. , ,				
31402HFL0	USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0	\$0.00	NA
Total		267	\$34,399,377.54	100%	0	\$0.00	
31402HFM8	USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0	\$0.00	NA
Total		19	\$2,192,046.36	100%	0	\$0.00	
31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA
	Unavailable	308	\$32,869,324.25	58.24%	0		NA
Total		529	\$56,436,376.56	100%	0	\$0.00	
31402НЈ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA
	Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA
Total	O Na variable	433	\$45,912,647.59	100%	0		1111
			·				
31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA
	Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA
Total		519	\$55,197,995.65	100%	0	\$0.00	
	CHASE MANIJATTAN						
31402HJ51	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0	\$0.00	NA
	Unavailable	34	\$3,524,351.71	44.52%	0		NA
Total		75	\$7,916,031.29	100%	0	\$0.00	

31402НЈ69	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA
	Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA
Total		387	\$69,168,656.07	100%	0	· ·	
31402НЈ77	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA
	Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA
Total		674	\$118,037,446.63	100%	0	\$0.00	
31402НЈ85	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	·	NA
	Unavailable	150	\$25,985,501.59	48.54%	0		NA
Total		302	\$53,534,465.87	100%	0	\$0.00	
31402НЈ93	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,863,007.81	78.7%	0	\$0.00	NA
	Unavailable	6	\$1,045,539.54	21.3%	0	\$0.00	NA
Total		27	\$4,908,547.35	100%	0	\$0.00	
31402HJV4	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	·	NA
_	Unavailable	206	\$14,367,599.92	59.51%	0		NA
Total		352	\$24,144,323.46	100%	0	\$0.00	
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	·	NA
	Unavailable	196	\$13,422,097.17	52.84%	0	· ·	NA
Total		371	\$25,401,960.05	100%	0	\$0.00	
31402НЈХ0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA
	Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA
Total		666	\$45,585,263.88	100%	0	\$0.00	
2140211170	CHASE MANHATTAN	50	¢2 747 210 21	48.84%	0	\$0.00	NA
31402НЈҮ8	MORTGAGE CORPORATION	58	\$3,747,210.21		U	,	INA
	Unavailable	63	\$3,925,317.44	51.16%	0		NA
Total		121	\$7,672,527.65	100%	0	\$0.00	
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8%	0	\$0.00	NA
	Unavailable	266	\$28,633,071.07	74.2%	0	\$0.00	NA
Total		359	\$38,591,032.40	100%	0	\$0.00	
31402HK26	CHASE MANHATTAN	5	\$1,129,398.63	36.48%	0	\$0.00	NA

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	MORTGAGE CORPORATION		,	,	ı	'	1
	Unavailable	14	\$1,966,311.68	63.52%	0	\$0.00	NA
Total		19	\$3,095,710.31	100%	0	\$0.00	
				i	<u> </u>		<del></del>
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0	\$0.00	NA
	Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA
Total		10	\$1,735,059.99	100%	0	\$0.00	$\overline{\Box}$
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31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA
	Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA
Total		39	\$6,103,381.67	100%	0	\$0.00	
					<u> </u>	<u> </u>	<del></del>
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA
	Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA
Total		17	\$3,054,909.73	100%	0	\$0.00	
					<u> </u>		<u> </u>
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA
	Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA
Total		118	\$8,325,005.02	100%	0	\$0.00	
					<u> </u>	<u> </u>	$\overline{\Box}$
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA
	Unavailable	213	\$31,238,060.90	42.76%	_1	\$150,658.63	NA
Total		507	\$73,052,837.74	100%	1	\$150,658.63	
					<u> </u>	<u> </u>	<u> </u>
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	0	\$0.00	NA
	Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA
Total		539	\$81,439,937.72	100%	0	\$0.00	<del></del>
<u> </u>					<u> </u>	<u> </u>	<del></del>
31402HKD2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0	\$0.00	NA
	Unavailable	2	\$280,112.50	5.01%	0	\$0.00	NA
Total		32	\$5,596,263.31	100%	0	\$0.00	<u> </u>
<u> </u>					<u> </u>	<u> </u>	<b></b>
31402HKE0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0	\$0.00	NA
	Unavailable	403	\$86,647,968.05			<del> </del>	NA
Total		519	\$112,466,673.31	100%	0	\$0.00	$\leftarrow$
<u> </u>					<u> </u>	<u> </u>	$\longrightarrow$
31402HKF7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA

	Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA
Total		588	\$128,145,587.40	100%	0		1111
		- 55	,= ,= 0.0.10		v	+ 0000	
31402HKG5	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA
	Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA
Total		718	\$152,303,651.86	100%	0	\$0.00	
31402НКН3	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA
	Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA
Total		469	\$101,627,134.04	100%	0	\$0.00	
31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA
	Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA
Total		465	\$101,333,153.99	100%	0	\$0.00	
31402HKK6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA
	Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA
Total		304	\$65,318,548.87	100%	0	\$0.00	
31402HKL4	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA
	Unavailable	246	\$54,698,229.92	48.38%	0	·	NA
Total		521	\$113,052,103.85	100%	0	\$0.00	
31402HKM2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA
	Unavailable	232	\$52,203,456.44	46.16%	0		NA
Total		522	\$113,095,966.21	100%	0	\$0.00	
31402HKN0	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA
	Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA
Total		515	\$110,014,609.19	100%	0	\$0.00	
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA
	Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA
Total		421	\$101,345,187.77	100%	0	\$0.00	
31402HKQ3	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA
	Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA

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Total		379	\$83,836,428.52	100%	0	\$0.00	
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA
	Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA
Total		404	\$93,676,768.51	100%	0	\$0.00	
31402HKS9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$22,556,265.02	31.68%	0	\$0.00	NA
	Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA
Total		319	\$71,191,275.10	100%	0	\$0.00	
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA
	Unavailable	300	\$61,643,838.63	49.35%	0	\$0.00	NA
Total	Chavanable	616	\$124,901,316.10	100%	0		11/1
Total		010	Ψ12-4,5 01,510:10	100 /0	U	ΨΟ•ΟΟ	
31402HKU4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0	\$0.00	NA
	Unavailable	41	\$8,626,560.65	47.84%	0	\$0.00	NA
Total		91	\$18,032,893.05	100%	0	\$0.00	
31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0	\$0.00	NA
	Unavailable	22	\$2,977,184.76	37.21%	0	\$0.00	NA
Total		51	\$8,001,379.07	100%	0	\$0.00	
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0	\$0.00	NA
	Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA
Total		81	\$13,558,158.10	100%	0	\$0.00	
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA
	Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA
Total		19	\$2,694,948.07	100%	0	\$0.00	
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0	\$0.00	NA
	Unavailable	7	\$1,063,474.15	65.45%	0	·	NA
Total		10	\$1,624,940.91	100%	0	\$0.00	
	CVI OF MANY CONTROL OF						
31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	0	·	NA
	Unavailable	9	\$1,035,829.91	66.08%	0		NA
Total		11	\$1,567,547.27	100%	0	\$0.00	

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		<del>                                     </del>			<u> </u>		
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA
	Unavailable	68	\$9,894,683.38	98.94%	1	·	
Total		69	\$10,001,183.38	100%	0	\$0.00	<del></del>
		$\downarrow \downarrow \downarrow$			<u> </u>		<del></del>
31402HT68	Unavailable	84	\$6,740,634.69		1		NA
Total		84	\$6,740,634.69	100%	0	\$0.00	<del></del>
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31402HT84	Unavailable	87	\$12,262,620.01	100%	1 1		NA
Total		87	\$12,262,620.01	100%	0	\$0.00	<del></del>
31402HT92	Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA
Total	Ullavanaule	83	\$4,492,424.28 \$4,492,424.28		1	·	11/17
lotai		05	\$ <del>1,172,121,20</del>	100 /0		φυ.υυ	<del>,                                    </del>
31402HTS0	UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA
<u> </u>	Unavailable	28	\$3,404,336.12	45.75%	0	\$0.00	NA
Total		63	\$7,441,011.50	100%		·	
				·			
31402HTT8	UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%	0	\$0.00	NA
	Unavailable	15	\$1,458,400.00	39.67%	0	\$0.00	NA
Total		41	\$3,676,562.44	100%	0	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			$\bigsqcup$	<b></b>	<b></b>
31402HTU5	UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72			,	
	Unavailable	16	\$1,759,580.00		1 1		NA
Total		33	\$3,869,649.72	100%	0	\$0.00	<del></del>
<u> </u>	TO THE PART OF THE	+-+			$\vdash$	<del></del>	<del></del>
31402HTV3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,221,833.27	60.21%	0	\$0.00	NA
<u> </u>	Unavailable	13	\$1,468,300.00	39.79%	0	\$0.00	NA
Total	Oliavanaole	33	\$3,690,133.27	100%	1	1	17/12
1000			ψυ,συ σ,222		$\Box$	1	i
31402HTW1	UNIVERSAL MORTGAGE CORPORATION	27	\$2,419,061.00	53.26%	0	\$0.00	NA
	Unavailable	17	\$2,123,150.00	46.74%	0	\$0.00	NA
Total		44	\$4,542,211.00			\$0.00	
					لـــا		
31402HTX9	UNIVERSAL MORTGAGE CORPORATION	6	\$439,570.62			·	
	Unavailable	16	\$1,481,050.00				NA
Total		22	\$1,920,620.62	100%	0	\$0.00	
					اا	<u> </u>	
31402HTY7		14	\$1,857,721.00	57.33%	0	\$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	11	\$1,382,550.00	42.67%	0	\$0.00	NA
Total		25	\$3,240,271.00	100%	0	·	
			1-7		$\Box$	,	
31402HU25	UNION PLANTERS BANK NA	43	\$5,964,030.43	44.96%	0	\$0.00	NA
	Unavailable	43	\$7,302,038.92	55.04%	<del>                                     </del>		NA
Total		86	\$13,266,069.35	100%	0		
		$\overline{1}$			$\Box$		
31402HU33	UNION PLANTERS BANK NA	2	\$562,000.00	2.33%	0	\$0.00	NA
	Unavailable	85	\$23,600,637.53	97.67%	_		NA
Total		87	\$24,162,637.53	100%	0	·	
31402HU41	UNION PLANTERS BANK NA	1	\$132,000.00	0.92%	0	\$0.00	NA
1	Unavailable	86	\$14,285,612.87	99.08%	<del>                                     </del>	·	NA
Total		87	\$14,417,612.87	100%	0	·	
			T- ,		$\Box$	· · ·	
31402HU58	UNION PLANTERS BANK NA	35	\$5,358,228.67	36.4%	0	\$0.00	NA
<u> </u>	Unavailable	47	\$9,362,160.10		0	·	NA
Total		82	\$14,720,388.77	100%	0		
			Ψ <del>* -</del> γ · γ-			7.	
31402HU66	UNION PLANTERS BANK NA	34	\$7,133,673.38	40.1%	0	\$0.00	NA
<u> </u>	Unavailable	53	\$10,658,141.85	59.9%		·	NA
Total	Olia rando 2	87	\$17,791,815.23	100%	<del>                                     </del>	·	
			Ψ			7.	
31402HU74	UNION PLANTERS BANK NA	29	\$2,441,164.01	24.97%	0	\$0.00	NA
J1102120	Unavailable	60	\$7,334,781.70		<del>                                     </del>	· ·	NA
Total	Olia rando 2	89	\$9,775,945.71	100%	0	·	
Total			Ψ/9//	100	$\overline{}$	Ψ • • • • •	
31402HU82	Unavailable	111	\$7,933,550.75	100%	0	\$0.00	NA
Total	Olia rando 2	111	\$7,933,550.75	100%	_	·	
Tom			Ψ, 9,,			# # v -	
31402HU90	UNION PLANTERS BANK NA	3	\$300,079.59	3.92%	0	\$0.00	NA
<i>p</i> 1.022-22	Unavailable	73	\$7,352,309.24	96.08%			NA
Total		76	\$7,652,388.83	100%	_	· ·	
			*·••-		$\neg$	7.	
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0	\$0.00	NA
<i>p</i> 1.02222	Unavailable	70	\$4,037,487.09			·	NA
Total		71	\$4,119,087.09	100%	0		
			<del>+ -7</del> · /		$\neg$	· · ·	
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA
Total	Olia rando 2	49	\$6,934,874.55	100%	_	· ·	
10001			Ψυμε		$\overline{}$	# # # * · ·	
31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA
5170211000	Unavailable	16	\$1,630,080.82	57.84%			NA

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Total		28	\$2,818,428.13	100%	0	\$0.00	
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0		NA
Total	<del></del>	60	\$9,318,830.42	100%	0	\$0.00	
214021111E6	T Inavailable	54	\$2.452.275.04	100%	0	\$0.00	NI A
31402HUF6 <b>Total</b>	Unavailable	54 54	\$3,452,375.04 \$3,452,375.04	100%	0	·	NA
1 Otai	+	34	\$3,452,375.04	100%	U	Φυ.υυ	
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA
P1112======	Unavailable	60	\$7,774,036.29	71.42%	0	·	NA
Total		84	\$10,885,366.42	100%	0	·	
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%			NA
	Unavailable	55	\$9,078,492.45	63.49%	0		NA
Total		86	\$14,299,485.06	100%	0	\$0.00	
						40.00	
31402HUJ8	UNION PLANTERS BANK NA	1	\$244,238.61	1.3%			NA
T. ( )	Unavailable	86	\$18,570,657.85	98.7%	0	·	NA
Total		87	\$18,814,896.46	100%	0	\$0.00	<del></del>
31402HUK5	Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA
Total	Unavanable	89 <b>89</b>	\$6,031,027.52 \$6,031,027.52	100%	0	·	INA
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31402HUL3	UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA
0170211022	Unavailable	63	\$11,334,891.84	74.96%	0	·	NA
Total	One verification	85	\$15,121,911.83	100%	0		
31402HUM1	Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA
Total		88	\$15,363,810.94	100%	0	\$0.00	
31402HUN9	Unavailable	88	\$7,499,381.29	100%	-		NA
Total		88	\$7,499,381.29	100%	0	\$0.00	
24 402441104	TO WOLLDY ANTERIOR DANIES NA		\$116.765.01	1 100		<b>#0.00</b>	D.T.A.
31402HUP4	UNION PLANTERS BANK NA	1	\$116,765.91	1.19%			NA NA
TD 4-1	Unavailable	89	\$9,708,264.21	98.81%		·	NA
Total	+	90	\$9,825,030.12	100%	0	\$0.00	
31402HUQ2	Unavailable	88	\$11,678,273.77	100%	0	\$0.00	NA
Total	Unavanable	88	\$11,678,273.77 \$11,678,273.77	100%	0		INA
1 Otai		00	\$11,070,273,77	100 /6	U	φυ.υυ	
31402HUR0	Unavailable	88	\$13,766,032.03	100%	0	\$0.00	NA
Total	o na vanacie	88	\$13,766,032.03	100%	0	·	
10000			Ψ20,. σσ,σσ=			4	
31402HUS8	UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA
	Unavailable	89	\$16,119,997.61	98.87%	0		NA

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Total		90	\$16,303,696.32	100%	0	\$0.00	
31402HUT6	Unavailable	90	\$18,600,165.90	100%	0		NA
Total		90	\$18,600,165.90	100%	0	\$0.00	
			*			±0.00	
31402HUU3	Unavailable	89	\$20,569,997.28	100%	0		NA
Total		89	\$20,569,997.28	100%	0	\$0.00	
31402HUV1	UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%	0	\$0.00	NA
51702110 11	Unavailable	79	\$20,510,610.50	89.74%	0		NA
Total	Charanase	88	\$22,855,978.13	100%	0		- 1111
			<del>τ</del>			·	
31402HUW9	Unavailable	85	\$24,660,377.79	100%	0	\$0.00	NA
Total		85	\$24,660,377.79	100%	0	\$0.00	
		$\longrightarrow$					
31402HUX7	Unavailable	88	\$8,873,534.51	100%	0		NA
Total		88	\$8,873,534.51	100%	0	\$0.00	
2110277777			^= 110 245 4 <u>7</u>	24.00		<b>*0.00</b>	
31402HUY5	UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	0	i	NA
T-401	Unavailable	54 83	\$13,280,745.28 \$20,300,000,75	65.1%	0	i	NA
Total	+	83	\$20,399,990.75	100%	0	\$0.00	
31402HUZ2	Unavailable	83	\$18,596,671.80	100%	0	\$0.00	NA
Total	Ollavallable	83	\$18,596,671.80	100%	0		17/1
10001			φισμονοίου τις	100 /0	Ŭ	ΨΟΨΟ	
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00	1.25%	0	\$0.00	NA
	Unavailable	83	\$12,165,652.86	98.75%	0		NA
Total		84	\$12,319,852.86	100%	0	\$0.00	
31402HVB4	Unavailable	84	\$19,794,475.29	100%	0	· ·	NA
Total		84	\$19,794,475.29	100%	0	\$0.00	
21.402111/02	TOTAL DE ANTIERO D'ANTE NA	21	Φ0.70C.940.15	25.70		Φ0.00	NTA.
31402HVC2	UNION PLANTERS BANK NA	31 56	\$9,706,840.15 \$17,483,307.82	35.7%			NA NA
Total	Unavailable	87	\$17,483,307.82 \$27,190,147.97	64.3% <b>100%</b>	0		NA
Total	+	67	P41,170,171.71	100 /6	U	φυ.υυ	
31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA
0110211,20	Unavailable	87	\$9,270,676.70	98.29%			NA
Total		88	\$9,431,876.70	100%	0	·	
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA
	Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA
Total		86	\$7,425,398.06	100%	0	\$0.00	
		$\longrightarrow$					
31402HVF5	Unavailable	87	\$12,510,630.82	100%	0	\$0.00	NA

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Total	T	87	\$12,510,630.82	100%	0	\$0.00	<del></del>
1 Otal	<del> </del>	0/	φ12,510,050. <b>8</b> 2	100%	U	<b>\$U.UU</b>	
31402HVG3	UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	0	\$0.00	NA
	Unavailable	56	\$11,572,818.71	66.03%	0	\$0.00	NA
Total		85	\$17,527,184.82	100%	0	\$0.00	
			<b>***</b>	4000		40.5-	
31402HVH1	Unavailable	87	\$20,445,321.52	100%	0		NA
Total		87	\$20,445,321.52	100%	0	\$0.00	
31402HVJ7	UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA
	Unavailable	62	\$10,830,896.13	80.35%	0		NA
Total		77	\$13,480,295.15	100%	0		
21.40277777			<b>4072</b> 000 00	200		40.00	
31402HVK4	UNION PLANTERS BANK NA	1	\$272,000.00	2%	0		NA
TD 4.1	Unavailable	69 <b>7</b> 0	\$13,342,011.81	98%	0	·	NA
<u>Total</u>		70	\$13,614,011.81	100%	0	\$0.00	
31402HVL2	UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA
	Unavailable	45	\$10,210,212.61	52.34%	0	·	NA
Total		85	\$19,506,354.04	100%	0	\$0.00	
31402HVM0	UNION PLANTERS BANK NA	2	\$194,000.00	2.4%		·	NA
	Unavailable	84	\$7,893,486.73	97.6%	0		NA
Total		86	\$8,087,486.73	100%	0	\$0.00	
31402HVN8	UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA
	Unavailable	26	\$5,344,860.19	97.82%	0	·	NA
Total		27	\$5,463,860.19	100%	0		
31402HVZ1	GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA
	Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA
Total		123	\$25,015,889.60	100%	0		
	TATA CHITALOTONI NALITOLI A I						
31402HXH9	WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA
Total		138	\$14,766,713.91	100%	0	\$0.00	
	WASHINGTON MUDICAY						
31402HXJ5	WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA
Total		404	\$40,458,033.54	100%	0	\$0.00	
	W/ A GYVID YORKO Y Y TO THE THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO THE TO TH						<u> </u>
31402HXK2	WASHINGTON MUTUAL BANK, FA	507	\$47,492,137.08	100%	0	\$0.00	NA
Total		507	\$47,492,137.08	100%	0	\$0.00	
							' <u>T</u>

31402HXL0	WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100%	0	\$0.00	NA
Total	·	97	\$8,780,123.49	100%	0	\$0.00	
31402HXM8	WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100%	0	\$0.00	NA
Total		16	\$1,768,438.00	100%	0	\$0.00	
31402HXN6	WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100%	0	\$0.00	NA
Total		121	\$11,326,406.69	100%	0	\$0.00	
	***************************************						
31402HXP1	WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100%	0	\$0.00	NA
Total		16	\$1,396,829.26	100%	0	\$0.00	
	NATIONAL CITY	+ +					
31402HY47	NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95%	0	\$0.00	NA
	Unavailable	37	\$7,429,040.67	52.05%	0	\$0.00	NA
Total		76	\$14,272,709.37	100%	0	\$0.00	
31402HY54	NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8%	0	\$0.00	NA
	Unavailable	45	\$8,749,459.72	46.2%	0	\$0.00	NA
Total		107	\$18,940,153.84	100%	0	\$0.00	
31402HZL8	NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100%	0	\$0.00	NA
Total		8	\$789,569.68	100%	0	\$0.00	
31402J4L8	COUNTRYWIDE HOME LOANS, INC.	107	\$10,335,924.53	34.45%	0	\$0.00	NA
	Unavailable	197	\$19,664,419.86	65.55%	0	\$0.00	NA
Total		304	\$30,000,344.39	100%	0	\$0.00	
		+ +					
31402J4M6	COUNTRYWIDE HOME LOANS, INC.	50	\$7,305,082.82	29.22%	0	\$0.00	NA
	Unavailable	115	\$17,697,680.73	70.78%	0	\$0.00	NA
Total		165	\$25,002,763.55	100%	0	\$0.00	
	GOV DVIIDAVIVAN TANGA TA						
31402J4P9	COUNTRYWIDE HOME LOANS, INC.	157	\$17,473,050.89	69.89%	0	\$0.00	NA
	Unavailable	65	\$7,528,516.68	30.11%	0	\$0.00	NA
Total		222	\$25,001,567.57	100%	0	\$0.00	
31402J4Q7	COUNTRYWIDE HOME LOANS, INC.	106	\$20,194,286.36	67.31%	0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·						

	Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA
Total	Chavanaoic	156	\$30,000,844.56	100%	0	\$0.00 \$0.00	11/1
3		120		20070	Ŭ	40100	
31402J4S3	COUNTRYWIDE HOME LOANS, INC.	111	\$13,677,940.19	68.38%	0	\$0.00	NA
	Unavailable	50	\$6,323,706.67	31.62%	0	\$0.00	NA
Total		161	\$20,001,646.86	100%	0	\$0.00	
31402J4T1	COUNTRYWIDE HOME LOANS, INC.	68	\$12,766,642.57	51.06%	0	\$0.00	NA
	Unavailable	64	\$12,234,913.93	48.94%	0	\$0.00	NA
Total		132	\$25,001,556.50	100%	0	\$0.00	
31402J4Z7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,357,066.43	33.42%	0	\$0.00	NA
	Unavailable	89	\$16,645,513.04	66.58%	0	\$0.00	NA
Total		152	\$25,002,579.47	100%	0	\$0.00	
31402J5A1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,576,157.32	50.3%	0	\$0.00	NA
	Unavailable	58	\$12,425,247.08	49.7%	0	\$0.00	NA
Total		121	\$25,001,404.40	100%	0	\$0.00	
31402J5B9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,299,775.91	54.33%	0	\$0.00	NA
	Unavailable	56	\$13,701,451.87	45.67%	0	\$0.00	NA
Total		128	\$30,001,227.78	100%	0	\$0.00	
31402J6G7	COUNTRYWIDE HOME LOANS, INC.	98	\$19,580,837.71	48.95%	0	\$0.00	NA
	Unavailable	91	\$20,419,547.91	51.05%	0	\$0.00	NA
Total		189	\$40,000,385.62	100%	0	\$0.00	
31402J7K7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,589.80	8.14%	0	\$0.00	NA
	Unavailable	146	\$22,966,138.88	91.86%	0	\$0.00	NA
Total		160	\$25,000,728.68	100%	0	\$0.00	
31402JAA5	THE HUNTINGTON	44	\$2,832,967.86	77.54%	0	\$0.00	NA
DIHUZJAAJ	NATIONAL BANK						
	Unavailable	12	\$820,773.16	22.46%	0	\$0.00	NA
Total		56	\$3,653,741.02	100%	0	\$0.00	
31402JAB3	THE HUNTINGTON NATIONAL BANK	105	\$7,171,716.03	76.38%	0	\$0.00	NA
	Unavailable	31	\$2,217,936.08	23.62%	0	\$0.00	NA

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Total		136	\$9,389,652.11	100%	0	\$0.00	
31402JB22	Unavailable	88	\$9,434,181.60	100%	0	\$0.00	NA
Total		88	\$9,434,181.60	100%	0	\$0.00	
21.40217.20		15	φ1 coπ co 1 2 c	1000	0	ф0,00	27.4
31402JB30	Unavailable	17	\$1,687,834.38	100%	0	\$0.00	NA
Total		17	\$1,687,834.38	100%	0	\$0.00	
31402JB48	UNION PLANTERS BANK NA	88	\$4,514,925.56	63.61%	0	\$0.00	NA
011020310	Unavailable	49	\$2,582,642.21	36.39%	0	\$0.00	NA
Total		137	\$7,097,567.77	100%	0	\$0.00	
			. , ,			·	
31402JB55	UNION PLANTERS BANK NA	23	\$3,229,871.51	31.88%	0	\$0.00	NA
	Unavailable	51	\$6,902,411.20	68.12%	0	\$0.00	NA
Total		74	\$10,132,282.71	100%	0	\$0.00	
244027762			************	1000		+0.00	
31402JB63	Unavailable	89	\$9,658,174.58	100%	0	\$0.00	NA
Total		89	\$9,658,174.58	100%	0	\$0.00	
31402JB71	Unavailable	86	\$11,660,424.25	100%	0	\$0.00	NA
Total	Ollavaliable	86	\$11,660,424.25	100%	0	\$0.00 \$0.00	IVA
Total		- 00	Ψ11,000,424.25	100 /0	v	ψ0.00	
31402JB89	UNION PLANTERS BANK NA	2	\$337,611.30	2.3%	0	\$0.00	NA
	Unavailable	85	\$14,314,490.45	97.7%	0	\$0.00	NA
Total		87	\$14,652,101.75	100%	0	\$0.00	
31402JB97	UNION PLANTERS BANK NA	1	\$203,576.13	1.12%	0	\$0.00	NA
	Unavailable	89	\$18,018,508.83	98.88%	0	\$0.00	NA
Total		90	\$18,222,084.96	100%	0	\$0.00	
	CMACMORTGACE						
31402JBV8	GMAC MORTGAGE CORPORATION	55	\$10,661,827.70	35.51%	0	\$0.00	NA
	Unavailable	89	\$19,359,862.92	64.49%	0	\$0.00	NA
Total	o na vanaore	144	\$30,021,690.62	100%	0	\$0.00	1111
			, , ,			,	
31402JBW6	GMAC MORTGAGE	63	\$10,881,209.58	43.48%	0	\$0.00	NA
51402JBW0	CORPORATION		\$10,881,209.38	43.46%		\$0.00	NA
	Unavailable	63	\$14,146,876.18	56.52%	0	\$0.00	NA
Total		126	\$25,028,085.76	100%	0	\$0.00	
21 402 ID V 2	T	0.0	ф7. C2O. C1.4. 4.4	1000	0	Φ0.00	NT A
31402JBY2	Unavailable	88 <b>88</b>	\$7,630,614.44 <b>\$7,630,614.44</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		99	\$7,030,014.44	100%	U	\$0.00	+
31402JBZ9	UNION PLANTERS BANK NA	2	\$113,050.00	2.46%	0	\$0.00	NA
DITU <b>ZJDZ</b> J	Unavailable	92	\$4,488,135.27	97.54%	0	\$0.00	NA
Total	Charanaoic	94	\$4,601,185.27	100%	0	\$0.00	1111

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21.1027.01.2	TOWARD AND DE ANIX NA		\$5.740.467.44	50.06M	<u></u>	<b>\$0.00</b>	D.T.A.
31402JCA3	UNION PLANTERS BANK NA	54	\$5,748,467.44	1		<del>                                     </del>	NA
T <sub>0</sub> 4 <sub>0</sub> 1	Unavailable	32 <b>86</b>	\$4,001,978.09 \$9,750,445,53		-		NA
Total	+	80	\$9,750,445.53	100%	U	\$0.00	
31402JCB1	Unavailable	102	\$9,501,428.22	100%	0	\$0.00	NA
Total	Unavanaoie	102	\$9,501,428.22 \$9,501,428.22	100%			INA
lotai	+	102	P7,501, <del>7</del> 20.22	100 /0		<b>Φυ.υ</b> υ	,
31402JCE5	UNION PLANTERS BANK NA	74	\$4,967,605.90	81.06%	0	\$0.00	NA
51-1025 CE5	Unavailable	18	\$1,160,557.27	18.94%			NA
Total	O Havariable	92	\$6,128,163.17	100%	-		
Total			Ψυστουστοι			4	,
31402JCG0	UNION PLANTERS BANK NA	1	\$134,100.00	0.57%	0	\$0.00	NA
	Unavailable	139	\$23,519,633.98			1	NA
Total		140	\$23,653,733.98		0	\$0.00	
31402JCJ4	UNION PLANTERS BANK NA	28	\$1,553,271.13	30.52%	0	\$0.00	NA
	Unavailable	61	\$3,535,975.83	69.48%	0	\$0.00	NA
Total		89	\$5,089,246.96	100%	0	\$0.00	
31402JCK1	UNION PLANTERS BANK NA	45	\$3,832,161.33	53.23%			NA
	Unavailable	39	\$3,367,439.45	46.77%	0	\$0.00	NA
Total		84	\$7,199,600.78	100%	0	\$0.00	
					<u> </u>		
31402JCL9	Unavailable	86	\$9,993,076.51	100%		1	NA
Total		86	\$9,993,076.51	100%	0	\$0.00	<u> </u>
					<u> </u>		
31402JCM7	UNION PLANTERS BANK NA	49	\$7,817,491.78				NA
	Unavailable	38	\$5,893,779.10				NA
Total	<del></del>	87	\$13,711,270.88	100%	0	\$0.00	,———
2110216315		117	211 004 055 00	1000	<u> </u>	\$0.00	D.T.A.
31402JCN5	Unavailable	117	\$11,884,855.22	100%			NA
Total		117	\$11,884,855.22	100%	0	\$0.00	
31402JCP0	TINIONI DI ANTEDE DANIV NA	17	\$3,527,739.52	14.05%	0	\$0.00	NIA
31402JCF0	UNION PLANTERS BANK NA						NA NA
Total	Unavailable	90 <b>107</b>	\$20,074,358.32 <b>\$23,602,097.84</b>	85.05% <b>100%</b>	-		NA
1 Otai	+	107	\$43,004,071.0 <del>1</del>	100 /0		φυ.υυ	-
31402JCQ8	Unavailable	103	\$13,832,887.05	100%	0	\$0.00	NA
Total	Unavanaore	103	\$13,832,887.05			1	17/1
1 Otal	<del>                                      </del>	100	Ψ13,002,007,00	100 /0		ψοισσ	
31402JCR6	Unavailable	100	\$19,926,777.40	100%	0	\$0.00	NA
Total	- Chavanaore	100	\$19,926,777.40				
Total			ΨΙΖ9ΖΕΟ9ΤΙΤΙΟ	100 /		ΨΟΨΟ	
31402JCS4	Unavailable	87	\$21,975,216.65	100%	0	\$0.00	NA
81 1020 CC .		<del></del>	Ψ21,770,210.00	100,-	ٽــــ	40.00	

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Total		87	\$21,975,216.65	100%	0	\$0.00	$\overline{}$
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31402JD20	SUNTRUST MORTGAGE INC.	11	\$1,228,744.79	14.65%	0	·	NA
	Unavailable	61	\$7,159,339.07	85.35%	0		NA
Total		72	\$8,388,083.86	100%	0	\$0.00	
31402JD38	SUNTRUST MORTGAGE INC.	13	\$1,388,706.99	14.42%	0	\$0.00	NA
	Unavailable	70	\$8,240,843.82	85.58%	0	·	NA
Total		83	\$9,629,550.81	100%	0	·	
31402JD46	SUNTRUST MORTGAGE INC.	10	\$2,360,489.31	12.93%	0	\$0.00	NA
	Unavailable	68	\$15,895,968.53	87.07%	0		NA
Total		78	\$18,256,457.84	100%	0		
31402JD53	SUNTRUST MORTGAGE INC.	18	\$4,311,212.94	20.29%	0	\$0.00	NA
D1TU4JU33	Unavailable	77		79.71%	0		NA NA
Total	Onavanaule	95	\$16,938,433.83 <b>\$21,249,646.77</b>	100%	<b>0</b>	·	<u>INA</u>
1 9141	<del>-  </del>	73	Ψ#1,#47,040.//	100%	U	φυ.υυ	+
31402JD61	SUNTRUST MORTGAGE INC.	33	\$7,966,221.24	32.24%	0	\$0.00	NA
· †	Unavailable	75	\$16,739,550.74	67.76%	0	·	NA
Total		108	\$24,705,771.98	100%	0	,	- 12.4
					<u>'</u>		
31402JD79	SUNTRUST MORTGAGE INC.	8	\$1,889,116.56	16.99%	0		NA
hn	Unavailable	41	\$9,231,265.82	83.01%	0		NA
Total		49	\$11,120,382.38	100%	0	\$0.00	$\longrightarrow$
31402JD87	SUNTRUST MORTGAGE INC.	47	\$3,038,534.02	42.85%	0		NA
	Unavailable	61	\$4,052,858.36	57.15%	0	·	NA
Total		108	\$7,091,392.38	100%	0	\$0.00	$ \downarrow$
31402JD95	SUNTRUST MORTGAGE INC.	31	\$3,566,280.32	36.31%	0	\$0.00	NA
	Unavailable	53	\$6,254,874.15	63.69%	0	· ·	NA
Total		84	\$9,821,154.47	100%	0	·	
31402JDJ3	SUNTRUST MORTGAGE INC.	20	\$1,178,470.84	22.56%	0	\$0.00	NA
J 17020103	Unavailable	67	\$1,178,470.84	22.56% 77.44%	0	·	NA NA
Total	Chavanault	87 87	\$4,044,225.88 \$5,222,696.72	100%	0	·	INA
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31402JDK0	SUNTRUST MORTGAGE INC.	20	\$1,086,439.42	50.92%	0	\$0.00	NA
	Unavailable	18	\$1,047,379.71	49.08%	0		NA
Total		38	\$2,133,819.13	100%	0		
31402JDX2	SUNTRUST MORTGAGE INC.	5	\$1,365,880.68	12.41%	0	\$0.00	NA
	Unavailable	42	\$9,636,420.81	87.59%	0		NA
Total		47	\$11,002,301.49	100%	0	·	- 1

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31402JDY0	SUNTRUST MORTGAGE INC.	26	\$1,820,886.26	24.28%	0	·	NA
	Unavailable	85	\$5,679,719.01	75.72%	0	·	NA
Total		111	\$7,500,605.27	100%	0	\$0.00	
21.4021077	GUNERAUGE MORECA GE DAG	20	Φ2 405 420 10	20.578	0	Φ0.00	27.4
31402JDZ7	SUNTRUST MORTGAGE INC.	20	\$2,405,438.10	20.57%	0		NA
m 4 1	Unavailable	80	\$9,287,147.80	79.43%	0	·	NA
Total		100	\$11,692,585.90	100%	0	\$0.00	
31402JE29	SUNTRUST MORTGAGE INC.	28	\$3,365,502.91	30.75%	0	\$0.00	NA
	Unavailable	64	\$7,579,728.84	69.25%	0		NA
Total		92	\$10,945,231.75	100%	0	\$0.00	
31402JE37	SUNTRUST MORTGAGE INC.	20	\$2,186,454.52	39.03%	0	\$0.00	NA
	Unavailable	30	\$3,415,681.62	60.97%	0	\$0.00	NA
Total		50	\$5,602,136.14	100%	0	\$0.00	
31402JE45	SUNTRUST MORTGAGE INC.	53	\$11,680,780.03	43.38%	0	\$0.00	NA
_	Unavailable	69	\$15,245,685.75	56.62%	0	\$0.00	NA
Total		122	\$26,926,465.78	100%	0	\$0.00	
31402JE52	SUNTRUST MORTGAGE INC.	44	\$9,718,252.15	42.47%	0	·	NA
	Unavailable	61	\$13,164,724.57	57.53%	0	·	NA
Total		105	\$22,882,976.72	100%	0	\$0.00	
31402JE60	SUNTRUST MORTGAGE INC.	3	\$647,026.84	12.45%	0	\$0.00	NA
514023E00	Unavailable	23	\$4,550,797.99	87.55%	0	·	NA
Total	Onavanable	26	\$5,197,824.83	100%	0		11/1
10441			ψε,157,62 1.60	100 /0		φ0.00	
31402JE78	SUNTRUST MORTGAGE INC.	15	\$2,908,399.08	35%	0	\$0.00	NA
	Unavailable	29	\$5,401,366.87	65%	0		
Total		44	\$8,309,765.95	100%	0	\$0.00	
31402JEA1	SUNTRUST MORTGAGE INC.	19	\$4,175,669.50	31.78%	0	\$0.00	NA
	Unavailable	38	\$8,961,600.29	68.22%	0	\$0.00	NA
Total		57	\$13,137,269.79	100%	0	\$0.00	
31402JEB9	SUNTRUST MORTGAGE INC.	11	\$1,261,486.95	19.03%	0	\$0.00	NA
	Unavailable	32	\$5,368,138.41	80.97%	0	\$0.00	NA
Total		43	\$6,629,625.36	100%	0	\$0.00	
31402JEC7	SUNTRUST MORTGAGE INC.	34	\$2,421,840.13	30.62%	0	·	NA
	Unavailable	80	\$5,487,413.74	69.38%	0	·	NA
Total		114	\$7,909,253.87	100%	0	\$0.00	

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31402JED5	SUNTRUST MORTGAGE INC.	9	\$1,070,352.07	12.11%	0	\$0.00	NA
	Unavailable	64	\$7,768,586.81	87.89%	0	\$0.00	NA
Total		73	\$8,838,938.88	100%	0	\$0.00	
<u> </u>		<del></del>			Щ	<b></b>	
31402JEE3	SUNTRUST MORTGAGE INC.	13	\$1,528,423.97			· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	98	\$11,472,322.73		0	i i	NA
Total		111	\$13,000,746.70	100%	0	\$0.00	
31402JEF0	SUNTRUST MORTGAGE INC.	21	\$2,505,093.01	26.71%	0	\$0.00	NA
01702010	Unavailable	62	\$6,872,879.95		0	· · · · · · · · · · · · · · · · · · ·	NA
Total	Chavanaoic	83	\$9,377,972.96				1112
Total			Ψ/90/1/92/	100,		Ψ	
31402JEG8	SUNTRUST MORTGAGE INC.	10	\$2,132,744.70	13.98%	0	\$0.00	NA
	Unavailable	59	\$13,122,993.71	86.02%		1	NA
Total		69	\$15,255,738.41	100%	0	\$0.00	
					$\Box$		
31402JEH6	SUNTRUST MORTGAGE INC.	12	\$2,574,237.24	12.08%	0	i i	NA
	Unavailable	86	\$18,727,541.32	87.92%		· · · · · · · · · · · · · · · · · · ·	NA
Total		98	\$21,301,778.56	100%	0	\$0.00	!
					$\square$	÷ 2.00	
31402JEJ2	SUNTRUST MORTGAGE INC.	28	\$6,050,342.35			1	NA
	Unavailable	52	\$11,298,430.86			1	NA
Total	<del></del>	80	\$17,348,773.21	100%	0	\$0.00	
21 10211110	CHAIRDING MODECACE INC	24	\$2.261.549.14	20.040/		фО ОО	NT A
31402JEK9	SUNTRUST MORTGAGE INC.	34	\$2,361,548.14	29.94%		<del> </del>	NA
<u></u>	Unavailable	85	\$5,524,961.06			1	NA
Total	<del>-  </del>	119	\$7,886,509.20	100%	0	\$0.00	
31402JEL7	SUNTRUST MORTGAGE INC.	18	\$1,143,796.96	26.63%	0	\$0.00	NA
D1702322,	Unavailable	49	\$3,150,565.28		1		NA
Total	Oliuvuliuote	67	\$4,294,362.24	100%			
			<del>* '}</del> /-		$\sqcap$		
31402JEM5	SUNTRUST MORTGAGE INC.	25	\$3,041,843.68	31.06%	0	\$0.00	NA
	Unavailable	58	\$6,751,964.73				NA
Total		83	\$9,793,808.41	100%			
31402JEN3	SUNTRUST MORTGAGE INC.	41	\$4,713,680.59				NA
	Unavailable	59	\$6,750,531.24	58.88%			NA
Total		100	\$11,464,211.83	100%	0	\$0.00	
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31402JEP8	SUNTRUST MORTGAGE INC.	62	\$14,012,826.37	42.06%			NA
	Unavailable	87	\$19,299,707.08			1	NA
Total	<del></del>	149	\$33,312,533.45	100%	0	\$0.00	
21 102 1206	CURRENTEE MODECACE INC	22	\$4,005,052,19	22.400/		ΦΩ ΩΩ	NT A
31402JEQ6	SUNTRUST MORTGAGE INC.	22	\$4,095,052.18	32.49%	0	\$0.00	NA

	Unavailable	50	\$8,508,587.10	67.51%	0	\$0.00	NA
Total	Ullavallaule	72	\$12,603,639.28	100%			11/7
1 Otal	+		Φ12,003,037.20	100 /0		φυ.υυ	<u> </u>
31402JER4	SUNTRUST MORTGAGE INC.	35	\$2,440,590.78	40.01%	0	\$0.00	NA
D1702321C1	Unavailable	52	\$3,658,726.83	59.99%		1	
Total	Charanacie	87	\$6,099,317.61	100%	0		
1000			Ψοςοννήσε	100	<del></del>	+	,
31402JES2	SUNTRUST MORTGAGE INC.	25	\$3,006,000.82	24.67%	0	\$0.00	NA
	Unavailable	75	\$9,177,723.49	75.33%	_		
Total		100	\$12,183,724.31	100%	0		
							'
31402JET0	SUNTRUST MORTGAGE INC.	21	\$2,423,603.38	24.02%	0	\$0.00	NA
	Unavailable	63	\$7,664,253.00	75.98%	0	\$0.00	NA
Total		84	\$10,087,856.38	100%		1	
31402JEU7	SUNTRUST MORTGAGE INC.	22	\$2,456,644.42	41.32%	0	\$0.00	NA
	Unavailable	29	\$3,488,708.29		0	\$0.00	NA
Total		51	\$5,945,352.71	100%	0	\$0.00	'
					<u> </u>		·
31402JEV5	SUNTRUST MORTGAGE INC.	34	\$7,798,452.35	34.1%	0	\$0.00	NA
	Unavailable	71	\$15,070,332.43	65.9%	0	\$0.00	NA
Total		105	\$22,868,784.78	100%	0	\$0.00	
					$\sqsubseteq$		
31402JEW3	SUNTRUST MORTGAGE INC.	24	\$4,984,348.86	22.42%	0	\$0.00	NA
	Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA
Total		100	\$22,231,384.32	100%	0	\$0.00	
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31402JEX1	SUNTRUST MORTGAGE INC.	23	\$4,714,787.92	21.18%	_	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	78	\$17,543,443.42	78.82%	_		NA
Total		101	\$22,258,231.34	100%	0	\$0.00	
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31402JEY9	SUNTRUST MORTGAGE INC.	39	\$2,602,671.58		_		NA
	Unavailable	97	\$6,334,810.88	Î			NA
Total		136	\$8,937,482.46	100%	0	\$0.00	
				]	<u>'</u>		<u> </u>
31402JEZ6	SUNTRUST MORTGAGE INC.	29	\$3,436,002.77	1		1	NA
	Unavailable	65	\$7,672,621.14	69.07%			NA
Total		94	\$11,108,623.91	100%	0	\$0.00	<u> </u>
<u> </u>					<u> </u>		<del></del>
31402JJ81	ALASKA USA FEDERAL	15	\$2,000,852.35	100%	0	\$0.00	NA
	CREDIT UNION					·	·
Total		15	\$2,000,852.35	100%	0	\$0.00	——
		,——			-	$\vdash$	,———
31402JJ99	ALASKA USA FEDERAL	8	\$1,137,125.18	100%	0	\$0.00	NA
77. 4-1	CREDIT UNION					\$0.00	ı
Total		8	\$1,137,125.18	100%	0	\$0.00	<u>.                                    </u>

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31402JK22	SUNTRUST MORTGAGE INC.	6	\$1,119,708.59	34.32%	0		NA
	Unavailable	16	\$2,142,653.69	65.68%	0		NA
Total		22	\$3,262,362.28	100%	0	\$0.00	
24.40277720	277 MD77 CD 1 CD DC 1 CD D7C		<b>\$515.010.51</b>	4= 00 ~		40.00	27.1
31402JK30	SUNTRUST MORTGAGE INC.	3	\$515,948.74	47.89%	0	· ·	NA
m . 1	Unavailable	4	\$561,373.18	52.11%	0		NA
Total		7	\$1,077,321.92	100%	0	\$0.00	
31402JK48	SUNTRUST MORTGAGE INC.	12	\$3,350,524.80	13.45%	0	\$0.00	NA
	Unavailable	79	\$21,561,678.33	86.55%	0		NA
Total		91	\$24,912,203.13	100%	0	· ·	
			. , ,			·	
31402JK55	SUNTRUST MORTGAGE INC.	15	\$2,937,708.49	19.22%	0	\$0.00	NA
	Unavailable	62	\$12,345,382.57	80.78%	0	\$0.00	NA
Total		77	\$15,283,091.06	100%	0	\$0.00	
31402JK63	SUNTRUST MORTGAGE INC.	28	\$7,034,049.79	26.18%	0	\$0.00	NA
	Unavailable	77	\$19,829,073.49	73.82%	0	·	NA
Total		105	\$26,863,123.28	100%	0	\$0.00	
31402JK71	SUNTRUST MORTGAGE INC.	17	\$2,978,106.05	21.15%	0		NA
	Unavailable	63	\$11,100,134.30	78.85%	0	·	NA
Total		80	\$14,078,240.35	100%	0	\$0.00	
31402JK89	SUNTRUST MORTGAGE INC.	28	\$8,146,579.63	37.4%	0	\$0.00	NA
511020110)	Unavailable	47	\$13,635,683.43	62.6%	0		NA
Total		75	\$21,782,263.06	100%	0	·	1,12
			, , - ,			1 2 2 2 2	
31402JK97	SUNTRUST MORTGAGE INC.	34	\$7,522,034.30	33.61%	0	\$0.00	NA
	Unavailable	68	\$14,856,368.62	66.39%	0	\$0.00	NA
Total		102	\$22,378,402.92	100%	0	\$0.00	
21.40211/D0	77 111	1.4	Φ740.712.47	1000	0	¢0.00	NIA
31402JKD8	Unavailable	14 <b>14</b>	\$749,713.47	100%	0 <b>0</b>	· ·	NA
Total		14	\$749,713.47	100%	U	\$0.00	
31402JKP1	SUNTRUST MORTGAGE INC.	11	\$1,682,631.13	10.47%	0	\$0.00	NA
	Unavailable	91	\$14,387,506.18	89.53%	0	· ·	NA
Total		102	\$16,070,137.31	100%	0	\$0.00	
31402JKQ9	Unavailable	95	\$14,924,351.61	100%	0	· ·	NA
Total		95	\$14,924,351.61	100%	0	\$0.00	
31402JKR7	SUNTRUST MORTGAGE INC.	47	\$6,720,244.51	49.92%	0		NA
	Unavailable	48	\$6,740,459.81	50.08%	0	\$0.00	NA

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Total		95	\$13,460,704.32	100%	0	\$0.00	
		75	Ψ <b>20,100,704,02</b>	100 /0	v	Ψυ•υυ	
31402JKS5	SUNTRUST MORTGAGE INC.	26	\$3,858,312.92	26.54%	0	\$0.00	NA
	Unavailable	72	\$10,677,025.78	73.46%	0	\$0.00	NA
Total		98	\$14,535,338.70	100%	0	\$0.00	
31402JKT3	Unavailable	100	\$14,111,869.41	100%	0	\$0.00	NA
Total	Chavanaoic	100	\$14,111,869.41 \$14,111,869.41	100%	0		IVA
Total		100	φ14,111,002.41	100 /6		φυ.υυ	
31402JKU0	SUNTRUST MORTGAGE INC.	26	\$1,499,837.23	23.5%	0	\$0.00	NA
	Unavailable	88	\$4,882,734.48	76.5%	0	\$0.00	NA
Total		114	\$6,382,571.71	100%	0	\$0.00	
31402JKV8	SUNTRUST MORTGAGE INC.	15	\$1,453,160.82	31.44%	0	\$0.00	NA
D14023K V 0	Unavailable	33	\$3,168,615.98	68.56%	0		NA
Total	Chavanable	48	\$4,621,776.80	100%	0	·	1171
Total		-10	Ψ-1,021,770.00	100 /6	U	Ψ0.00	
31402JKW6	SUNTRUST MORTGAGE INC.	20	\$3,648,451.37	37.26%	0	\$0.00	NA
	Unavailable	38	\$6,143,321.78	62.74%	0	\$0.00	NA
Total		58	\$9,791,773.15	100%	0	\$0.00	
31402JKX4	SUNTRUST MORTGAGE INC.	1	\$79,691.21	3.62%	0	·	NA
	Unavailable	17	\$2,122,670.48	96.38%	0	·	NA
Total		18	\$2,202,361.69	100%	0	\$0.00	
31402JKY2	SUNTRUST MORTGAGE INC.	1	\$69,475.13	2.22%	0	\$0.00	NA
	Unavailable	27	\$3,066,184.87	97.78%	0	\$0.00	NA
Total		28	\$3,135,660.00	100%	0	\$0.00	
2140211/70	CLINED LICE MODEC ACE INC	_	¢011 222 67	16.269	0	¢0.00	NT A
31402JKZ9	SUNTRUST MORTGAGE INC. Unavailable	5 22	\$811,322.67 \$4,177,030.72	16.26% 83.74%	0	·	NA NA
Total	Uliavaliable	27	\$4,177,030.72 \$4,988,353.39	100%	0		NA
Total		21	ψ <b>-1,700,333.37</b>	100 /6	U	ψ0.00	
31402JLA3	SUNTRUST MORTGAGE INC.	12	\$1,555,145.07	69.05%	0	\$0.00	NA
	Unavailable	7	\$697,102.37	30.95%	0	\$0.00	NA
Total		19	\$2,252,247.44	100%	0	\$0.00	
31402JLB1	SUNTRUST MORTGAGE INC.	30	\$5,646,636.94	40.46%	0	·	NA
	Unavailable	47	\$8,308,622.91	59.54%	0	·	NA
Total		77	\$13,955,259.85	100%	0	\$0.00	
31402JLC9	SUNTRUST MORTGAGE INC.	30	\$5,153,800.00	39.59%	0	\$0.00	NA
DITUZILO)	Unavailable	48	\$7,865,196.81	60.41%	0	·	NA NA
Total	Onavanaoic	78	\$13,018,996.81	100%	0		11/1
2 0001		7.0	Ψ10,010,770.01	100 /0	U	Ψυ•υυ	

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31402JLD7	SUNTRUST MORTGAGE INC.	2	\$357,700.00	2.43%	0	\$0.00	NA
	Unavailable	80	\$14,357,656.01	97.57%	0		NA
Total		82	\$14,715,356.01	100%	0	\$0.00	
31402JLE5	SUNTRUST MORTGAGE INC.	44	\$7,598,378.99	46.85%	0	\$0.00	NA
	Unavailable	53	\$8,618,733.67	53.15%	0	\$0.00	NA
Total		97	\$16,217,112.66	100%	0	\$0.00	
31402JLF2	SUNTRUST MORTGAGE INC.	4	\$614,150.00	3.65%	0		NA
	Unavailable	94	\$16,205,790.48	96.35%	0	1	NA
Total		98	\$16,819,940.48	100%	0	\$0.00	
31402JLG0	SUNTRUST MORTGAGE INC.	26	\$4,430,808.44	23.47%	0	\$0.00	NA
514023LG0	Unavailable	85	\$14,448,229.67	76.53%	0		NA
Total	Chavanaore	111	\$18,879,038.11	100%	0	·	1171
1 oui			Ψ10,072,020.11	100 /0	•	ψο.σσ	
31402JN29	Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA
Total		21	\$3,552,233.47	100%	0		
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31402JN37	Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA
Total		77	\$15,878,340.16	100%	0	\$0.00	
31402JN45	Unavailable	12	\$2,630,385.94	100%	0	\$0.00	NA
Total		12	\$2,630,385.94	100%	0	\$0.00	
31402JN52	Unavailable	10	\$1,578,376.86	100%	0		NA
Total		10	\$1,578,376.86	100%	0	\$0.00	
			47.250.000.00	1000		40.00	
31402JN60	Unavailable	38	\$5,269,090.02	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		38	\$5,269,090.02	100%	0	\$0.00	
31402JN78	Unavailable	12	\$1,183,757.57	100%	0	\$0.00	NA
Total	Chavanaoic	12	\$1,183,757.57 \$1,183,757.57	100%	0		IVA
Total		12	\$1,103,737.37	100 /6		φυ.υυ	
31402JN86	Unavailable	17	\$1,603,285.74	100%	0	\$0.00	NA
Total	e na vanacie	17	\$1,603,285.74	100%	0	·	1111
			+ -, = = -, = = = = = =		_	7 000	
31402JN94	Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA
Total		20	\$3,452,053.22	100%	0	\$0.00	
31402JNM5	Unavailable	23	\$4,557,715.23	100%	0		NA
Total		23	\$4,557,715.23	100%	0	\$0.00	
31402JNN3	Unavailable	44	\$3,098,038.37	100%	0		NA
Total		44	\$3,098,038.37	100%	0	\$0.00	

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31402JNP8	Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA
Total	Onavanable	59	\$5,865,993.67	100%	0		11/1
			, , , , , , , , , , , , , , , , , , , ,			7 000 0	
31402JNQ6	Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA
Total		15	\$2,000,101.83	100%	0	\$0.00	
31402JNR4	Unavailable	34	\$7,775,843.40	100%	0		NA
Total		34	\$7,775,843.40	100%	0	\$0.00	
24.40277.722	** "		<b>* * * * * * * * * *</b>	100~		<b></b>	27.1
31402JNS2	Unavailable	77	\$4,961,064.73	100%	1	\$45,969.23	NA
Total		77	\$4,961,064.73	100%	1	\$45,969.23	
31402JNT0	Unavailable	55	\$5,483,277.61	100%	0	\$0.00	NA
Total	Onavanable	55	\$5,483,277.61	100%	0		IVA
1000			ψε, 102,277.01	100 /6		φ0.00	
31402JNU7	Unavailable	77	\$10,123,671.42	100%	0	\$0.00	NA
Total		77	\$10,123,671.42	100%	0		
31402JNV5	Unavailable	21	\$4,465,357.94	100%	0	\$0.00	NA
Total		21	\$4,465,357.94	100%	0	\$0.00	
31402JNW3	Unavailable	15	\$2,900,257.60	100%	0		NA
Total		15	\$2,900,257.60	100%	0	\$0.00	
21402INIV1	T.T. arrailable	0	¢1 212 200 00	10007	0	\$0.00	NIA
31402JNX1 Total	Unavailable	9 <b>9</b>	\$1,313,200.00 <b>\$1,313,200.00</b>	100% 100%	0		NA
lotai		9	\$1,313,200.00	100 %	U	φυ.υυ	
31402JNY9	Unavailable	42	\$5,595,553.86	100%	0	\$0.00	NA
Total		42	\$5,595,553.86	100%	0	·	1,11
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31402JP27	Unavailable	71	\$13,801,581.54	100%	0	\$0.00	NA
Total		71	\$13,801,581.54	100%	0	\$0.00	
31402JP35	Unavailable	23	\$3,856,353.20	100%		i	NA
Total		23	\$3,856,353.20	100%	0	\$0.00	
21402ID42	TT	22	¢1 027 449 04	1000	0	¢0.00	NTA
31402JP43	Unavailable	33 33	\$1,937,448.94 <b>\$1,937,448.94</b>	100% 100%	0 <b>0</b>	·	NA
Total		33	<b>Ф1,737,440.94</b>	100%	U	φυ.υυ	+
31402JP50	Unavailable	15	\$2,990,041.50	100%	0	\$0.00	NA
Total	O III I WIIWOIV	15	\$2,990,041.50	100%	0	·	11/1
		1	. , ., .,			,	
31402JP68	RBMG INC.	1	\$215,050.00	4.2%	0	\$0.00	NA
	Unavailable	35	\$4,902,266.51	95.8%	0	\$0.00	NA

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Total		36	\$5,117,316.51	100%	0	\$0.00	
31402JP76	Unavailable	13	\$1,876,609.31	100%			NA
Total		13	\$1,876,609.31	100%	0	\$0.00	
						±0.00	
31402JP84	Unavailable	11	\$1,214,685.79	100%	0	1	NA
Total		11	\$1,214,685.79	100%	0	\$0.00	
31402JP92	Unavailable	19	\$2,904,597.93	100%	0	\$0.00	NA
Total		19	\$2,904,597.93	100%	0		
		$\longrightarrow \longmapsto$					
31402JPA9	Unavailable	53	\$10,984,727.10	100%	0		NA
Total		53	\$10,984,727.10	100%	0	\$0.00	
31402JPB7	Unavailable	23	\$4,882,523.33	100%	0	\$0.00	NA
Total		23	\$4,882,523.33	100%	0		
31402JPC5	Unavailable	15	\$1,490,880.04	100%		· ·	NA
Total		15	\$1,490,880.04	100%	0	\$0.00	
21.4021DD2	TT '1.11	12	\$1.670.654.01	1000		Φ0.00	DIA.
31402JPD3	Unavailable	13	\$1,678,654.81	100%	0	1 1	NA
Total		13	\$1,678,654.81	100%	0	\$0.00	
31402JPE1	Unavailable	8	\$1,471,200.00	100%	1	\$48,576.08	NA
Total		8	\$1,471,200.00	100%	1	\$48,576.08	
		$\longrightarrow \longmapsto$					
31402JPF8	Unavailable	24	\$3,888,475.93	100%		1	NA
Total		24	\$3,888,475.93	100%	0	\$0.00	
31402JPG6	Unavailable	14	\$1,638,115.18	100%	0	\$0.00	NA
Total		14	\$1,638,115.18	100%			
31402JPK7	Unavailable	23	\$4,894,248.76	100%		1	NA
Total		23	\$4,894,248.76	100%	0	\$0.00	
31402JPL5	Unavailable	130	\$22,394,958.21	100%	0	\$0.00	NA
Total		130	\$22,394,958.21	100%	0		
31402JPM3	Unavailable	64	\$10,799,627.56	100%		1 1	NA
Total		64	\$10,799,627.56	100%	0	\$0.00	
21.4021DN11	rr11.1.1	10	Ф2 755 001 04	1000/		ф0 00	NT A
31402JPN1	Unavailable	18	\$2,755,081.84	100%		·	NA
<u>Total</u>		18	\$2,755,081.84	100%	0	\$0.00	
31402JPP6	Unavailable	62	\$9,510,186.12	100%	0	\$0.00	NA

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Total		62	\$9,510,186.12	100%	0	\$0.00	
31402JPQ4	Unavailable	33	\$4,040,327.43	100%			NA
Total		33	\$4,040,327.43	100%	0	\$0.00	
21.4021002	** ***	10	Φ1 046 <b>5</b> 06 00	1000		Φ0.00	NT A
31402JPR2	Unavailable	10	\$1,046,586.00	100%	0 0		NA
Total		10	\$1,046,586.00	100%	U	\$0.00	
31402JPS0	RBMG INC.	1	\$125,000.00	7.74%	0	\$0.00	NA
211020120	Unavailable	9	\$1,490,358.75	92.26%	0		NA
Total		10	\$1,615,358.75	100%	0	· ·	
			, ,				
31402JPT8	Unavailable	52	\$9,902,561.94	100%	0	\$0.00	NA
Total		52	\$9,902,561.94	100%	0	\$0.00	
31402JPU5	Unavailable	36	\$6,226,123.71	100%			NA
Total		36	\$6,226,123.71	100%	0	\$0.00	
24.40.277772		20	<b>***</b>	1000		40.00	27.1
31402JPV3	Unavailable	20	\$3,094,772.47	100%	0		NA
Total		20	\$3,094,772.47	100%	0	\$0.00	
31402JPW1	Unavailable	7	\$1,005,352.51	100%	0	\$0.00	NA
Total	Oliavaliable	7	\$1,005,352.51 \$1,005,352.51	100%	0	\$0.00 <b>\$0.00</b>	IVA
Total			φ1,003,332.31	100 /0	U	Ψ0.00	
31402JPX9	Unavailable	42	\$6,083,198.59	100%	0	\$0.00	NA
Total		42	\$6,083,198.59	100%	0	\$0.00	
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31402JPY7	Unavailable	17	\$2,340,041.95	100%	0	\$0.00	NA
Total		17	\$2,340,041.95	100%	0	\$0.00	
31402JPZ4	Unavailable	16	\$2,907,822.38	100%			NA
Total		16	\$2,907,822.38	100%	0	\$0.00	
	CMACMORTCACE						
31402JQ26	GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	0	\$0.00	NA
	Unavailable	25	\$4,184,482.22	52.68%	0	\$0.00	NA
Total	e navanacio	48	\$7,942,558.32	100%	0	\$0.00	1,11
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214021024	GMAC MORTGAGE	111	\$20,220,712,97	50 560	0	¢ስ ስስ	NT A
31402JQ34	CORPORATION	111	\$20,239,713.87	58.56%		·	NA
	Unavailable	76	\$14,319,790.17	41.44%	0		NA
Total		187	\$34,559,504.04	100%	0	\$0.00	
	0.11.0.100=0.50						
31402JQ42	GMAC MORTGAGE CORPORATION	138	\$23,232,877.58	67.07%	0	\$0.00	NA
<u> </u>	Unavailable	63	\$11,407,402.96	32.93%	0	\$0.00	NA

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Total		201	\$34,640,280.54	100%	0	\$0.00	
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31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78	60.81%	0	\$0.00	NA
	Unavailable	76	\$13,292,877.00	39.19%	0	·	NA
Total		191	\$33,916,673.78	100%	0	\$0.00	
31402JQ67	GMAC MORTGAGE CORPORATION	3	\$183,214.37	8.35%	0	\$0.00	NA
	Unavailable	12	\$2,010,746.10	91.65%	0	\$0.00	NA
Total		15	\$2,193,960.47	100%	0		
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	0	\$0.00	NA
	Unavailable	63	\$11,114,257.82	32.28%	0	\$0.00	NA
Total		203	\$34,430,175.09	100%	0		
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68%	0	\$0.00	NA
	Unavailable	83	\$16,725,068.21	48.32%	0	\$0.00	NA
Total		180	\$34,614,585.06	100%	0	\$0.00	
31402JQ91	GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63%	0	\$0.00	NA
	Unavailable	45	\$8,308,606.68	24.37%	0	\$0.00	NA
Total		200	\$34,090,515.40	100%	0	\$0.00	
31402JQA8	Unavailable	12	\$1,645,649.82	100%	0	\$0.00	NA
Total		12	\$1,645,649.82	100%	0	\$0.00	
31402JQB6	Unavailable	12	\$2,454,154.69	100%	0	\$0.00	NA
Total	C 114 Y 4114UIC	12	\$2,454,154.69 <b>\$2,454,154.69</b>	100%	0		AVI
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31402JQC4	Unavailable	48	\$8,300,909.62	100%	_		NA
Total	+	48	\$8,300,909.62	100%	0	\$0.00	
31402JQD2	Unavailable	15	\$2,308,023.97	100%	0	\$0.00	NA
Total		15	\$2,308,023.97	100%	0		
31402JQE0	Unavailable	7	\$1,663,532.71	100%	0	\$0.00	NA
Total	- Invalidor	7	\$1,663,532.71	100%	0		INA
31402JQF7	Unavailable	15	\$1,073,120.25	100%	0	·	NA
Total	_	15	\$1,073,120.25	100%	0	\$0.00	
31402JQG5	Unavailable	21	\$4,455,198.64	100%	0	\$0.00	NA

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Total		21	\$4,455,198.64	100%	0	\$0.00	
31402JQH3	Unavailable	10	\$2,096,599.72			1	NA
Total		10	\$2,096,599.72	100%	0	\$0.00	
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31402JQJ9	Unavailable	23	\$3,307,663.55			1	NA
Total		23	\$3,307,663.55	100%	0	\$0.00	-+
31402JQK6	RBMG INC.	2	\$427,866.71	31.22%	0	\$0.00	NA
	Unavailable	10	\$942,430.44	68.78%			NA
Total		12	\$1,370,297.15		1 1		
214021014	Theresiable	10	Φ1 Ω9A 951 <b>23</b>	100%	0	\$0.00	NIA
31402JQL4 Total	Unavailable	10 <b>10</b>	\$1,084,851.23 <b>\$1,084,851.23</b>		1 1	1	NA
Total		10	\$1,084,031.40	100 70		Φυ.υυ	<del></del>
31402JQM2	Unavailable	26	\$4,910,320.08	100%	0	\$0.00	NA
Total		26	\$4,910,320.08		1 1		
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31402JQN0	Unavailable	89	\$17,958,266.49		1 1		NA
Total		89	\$17,958,266.49	100%	0	\$0.00	
31402JQP5	Unavailable	17	\$3,155,479.41	100%	0	\$0.00	NA
Total	OIM I MINE -	17	\$3,155,479.41	100%	1 1		
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31402JQQ3	Unavailable	29	\$4,273,129.66		1 1		NA
Total		29	\$4,273,129.66	100%	0	\$0.00	<del></del>
31402JQR1	Unavailable	13	\$1,075,129.03	100%	0	\$0.00	NA
Total	Ullavanable	13	\$1,075,129.03 \$1,075,129.03	100%	1		11/7
l Otai		1	Ψ1,010,120	100 /2		ΨΟ•Ο	
31402JQU4	GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA
Total		18	\$3,631,178.73	100%	0	\$0.00	
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31402JQV2	GMAC MORTGAGE CORPORATION	12	\$2,024,251.48	100%	0	\$0.00	NA
Total		12	\$2,024,251.48	100%	0	\$0.00	
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31402JQX8	GMAC MORTGAGE CORPORATION	189	\$12,575,927.44			·	NA
	Unavailable	170	\$11,160,750.36		1 1	1	NA
Total		359	\$23,736,677.80	100%	0	\$0.00	
<del>                                     </del>	GMAC MORTGAGE	+			$\vdash \vdash$	<del></del>	
31402JQY6	CORPORATION	39	\$2,151,487.04				NA
	Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA

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Total		75	\$4,551,622.05	100%	0	\$0.00	
31402JQZ3	GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23%	0	\$0.00	NA
	Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA
Total		32	\$3,095,286.85	100%	0	\$0.00	
31402JR25	GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69%	0	\$0.00	NA
	Unavailable	120	\$24,252,549.60	70.31%	0	,	NA
Total		177	\$34,491,834.65	100%	0	\$0.00	
31402JR33	GMAC MORTGAGE	82	\$15,870,294.40	45.84%	0	\$0.00	NA
511023135	CORPORATION					,	
	Unavailable	99	\$18,753,041.65	54.16%	0	·	NA
Total		181	\$34,623,336.05	100%	0	\$0.00	
31402JR41	GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65%	0	\$0.00	NA
	Unavailable	88	\$17,488,980.83	51.35%	0	\$0.00	NA
Total		174	\$34,056,819.88	100%	0	-	
31402JR58	GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95%	0	\$0.00	NA
	Unavailable	83	\$16,239,973.67	48.05%	0	\$0.00	NA
Total		180	\$33,797,725.10	100%	0	\$0.00	
31402JR66	GMAC MORTGAGE CORPORATION	105	\$18,779,169.40	54.79%	0	\$0.00	NA
	Unavailable	79	\$15,494,091.75	45.21%	0	\$0.00	NA
Total		184	\$34,273,261.15	100%	0	\$0.00	
31402JR74	GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99%	0	\$0.00	NA
	Unavailable	78	\$15,357,359.82	44.01%	0	\$0.00	NA
Total		184	\$34,895,950.58	100%	0	\$0.00	
	CMACMOREGACE						
31402JR82	GMAC MORTGAGE CORPORATION	113	\$20,019,967.62	57.69%	0	,	NA
	Unavailable	74	\$14,683,389.96	42.31%	0	·	NA
Total		187	\$34,703,357.58	100%	0	\$0.00	
31402JR90	GMAC MORTGAGE CORPORATION	108	\$18,591,660.94	54.18%	0	\$0.00	NA
	Unavailable	80	\$15,721,689.17	45.82%	0	\$0.00	NA
Total		188	\$34,313,350.11	100%	0	\$0.00	

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31402JRA7	GMAC MORTGAGE CORPORATION	114	\$20,597,651.02			,	NA
	Unavailable	80	\$13,998,081.48	40.46%	0	·	NA
Total		194	\$34,595,732.50	100%	0	\$0.00	
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	0	\$0.00	NA
	Unavailable	52	\$8,507,302.43	24.83%	0	\$0.00	NA
Total		190	\$34,261,946.84	100%	0	\$0.00	
31402JRC3	GMAC MORTGAGE CORPORATION	111	\$20,054,295.03	57.92%	0	\$0.00	NA
	Unavailable	76	\$14,570,468.53	42.08%	0	·	NA
Total		187	\$34,624,763.56	100%	0	\$0.00	<u> </u>
31402JRD1	GMAC MORTGAGE CORPORATION	123	\$23,200,448.86	67.84%	0	\$0.00	NA
	Unavailable	63	\$10,998,577.31	32.16%	0	· ·	NA
Total		186	\$34,199,026.17	100%	0	\$0.00	- T
31402JRE9	GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0	\$0.00	NA
	Unavailable	73	\$13,242,106.51	39.44%	0	\$0.00	NA
Total		183	\$33,572,422.45	100%	0	\$0.00	<u> </u>
31402JRF6	GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0	\$0.00	NA
	Unavailable	83	\$14,195,395.55	41.62%	0	\$0.00	NA
Total		194	\$34,108,931.99	100%	0		
31402JRG4	GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0	\$0.00	NA
	Unavailable	71	\$13,278,343.72	39.81%	0	\$0.00	NA
Total		185	\$33,357,267.21	100%	0	\$0.00	
31402JRH2	GMAC MORTGAGE CORPORATION	110	\$19,812,390.65	58.43%	0	\$0.00	NA
	Unavailable	73	\$14,097,591.78		0		NA
Total		183	\$33,909,982.43	100%	0	\$0.00	
31402JRJ8	GMAC MORTGAGE CORPORATION	119	\$20,424,165.78		0	·	NA
	Unavailable	70	\$12,419,597.79	37.81%	0		NA
Total		189	\$32,843,763.57	100%	0	\$0.00	
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31402JRK5	GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49%	0	\$0.00	NA
	Unavailable	37	\$6,940,759.58	20.51%	0	\$0.00	NA
Total		188	\$33,846,307.46	100%	0	· ·	
31402JRL3	GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09%	0	\$0.00	NA
	Unavailable	104	\$18,282,714.03	53.91%	0	\$0.00	NA
Total		192	\$33,914,994.90	100%	0	\$0.00	
31402JRM1	GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31%	0	·	NA
<u> </u>	Unavailable	60	\$10,801,655.15	31.69%	0		NA
Total		193	\$34,082,434.29	100%	0	\$0.00	
31402JRN9	GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7%	0	\$0.00	NA
	Unavailable	75	\$15,199,395.59	44.3%	0	\$0.00	NA
Total		183	\$34,311,991.68	100%	0	\$0.00	
31402JRP4	GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0	\$0.00	NA
	Unavailable	91	\$16,357,164.09	48.07%	0	\$0.00	NA
Total		183	\$34,028,683.95	100%	0	\$0.00	
31402JRQ2	GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0	\$0.00	NA
	Unavailable	114	\$22,765,817.57	67.66%	0	\$0.00	NA
Total		176	\$33,646,903.70	100%	0	\$0.00	
31402JRR0	GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07%	0	\$0.00	NA
	Unavailable	85	\$15,437,960.69	46.93%	0	\$0.00	NA
Total		184	\$32,892,718.06	100%	0	\$0.00	
31402JRS8	GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65%	0	\$0.00	NA
	Unavailable	90	\$16,969,535.46	49.35%	0	\$0.00	NA
Total		181	\$34,388,498.63	100%	0	\$0.00	
31402JRT6	GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0	\$0.00	NA
	Unavailable	91	\$16,697,429.41	50.2%	0	\$0.00	NA
Total		183	\$33,259,240.61	100%	0	\$0.00	
31402JRU3	GMAC MORTGAGE	43	\$7,182,816.98	70.3%	0	\$0.00	NA

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	CORPORATION		ļ	. !	1 1	1	1
	Unavailable	17	\$3,034,865.42	29.7%	0	\$0.00	NA
Total		60	\$10,217,682.40	100%	0	\$0.00	$\overline{\Box}$
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31402JRV1	GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0	\$0.00	NA
	Unavailable	86	\$17,013,174.14	49.24%	0	\$0.00	NA
Total		183	\$34,548,400.39	100%	0		1
31402JRW9	GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0	\$0.00	NA
	Unavailable	85	\$16,829,606.48	49.74%	0	\$0.00	NA
Total		173	\$33,836,294.91	100%	0		
31402JRX7	GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0	\$0.00	NA
	Unavailable	84	\$17,377,269.30	50.51%	0	\$0.00	NA
Total		178	\$34,402,244.09	100%	0	\$0.00	
31402JRY5	GMAC MORTGAGE CORPORATION	85	\$16,406,121.58	47.47%	0	\$0.00	NA
	Unavailable	87	\$18,154,311.70	52.53%	0	\$0.00	NA
Total		172	\$34,560,433.28		0	\$0.00	
31402JRZ2	GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0	\$0.00	NA
	Unavailable	122	\$23,568,819.22	68.73%	0	\$0.00	NA
Total		181	\$34,293,464.80	100%	0	\$0.00	$\Box$
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31402JSA6	GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0	\$0.00	NA
	Unavailable	110	\$7,245,616.81	34.57%	0	\$0.00	NA
Total		319	\$20,958,771.56	100%	0	\$0.00	$\overline{\Box}$
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31402JSB4	GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0	\$0.00	NA
	Unavailable	119	\$7,587,854.99	22.33%	0	\$0.00	NA
Total		531	\$33,986,269.66	100%	0	\$0.00	$\overline{\Box}$
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31402JSC2	GMAC MORTGAGE CORPORATION	392	\$23,700,590.58			·	
	Unavailable	156	\$9,846,716.59			1	t t
Total		548	\$33,547,307.17	100%	0	\$0.00	<del></del>
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31402JSD0	GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23%	0	\$0.00	NA

	Unavailable	16	\$915,866.85	33.77%	0	\$0.00	NA
Total	Onavanaore	48	\$2,712,270.59	100%	0	\$0.00	11/1
3	1		T-1. 2-1-10107	20070		4000	
31402JXX0	COUNTRYWIDE HOME LOANS, INC.	3	\$266,696.97	66.77%	0	\$0.00	NA
	Unavailable	1	\$132,743.52	33.23%	0	\$0.00	NA
Total		4	\$399,440.49	100%	0	\$0.00	
31402K3Q5	IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0	·	NA
	Unavailable	407	\$83,103,977.86	88.41%	0		NA
Total		464	\$93,996,597.22	100%	0	\$0.00	
31402K3R3	IRWIN MORTGAGE CORPORATION	13	\$2,790,145.33	12.34%	0	\$0.00	NA
	Unavailable	96	\$19,824,778.68	87.66%	0	\$0.00	NA
Total		109	\$22,614,924.01	100%	0	\$0.00	
31402K3S1	IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0	\$0.00	NA
	Unavailable	240	\$47,663,512.52	63.71%	0	\$0.00	NA
Total		391	\$74,808,917.45	100%	0	\$0.00	
31402K3T9	IRWIN MORTGAGE CORPORATION	48	\$2,883,997.61	26.25%	0	\$0.00	NA
	Unavailable	123	\$8,101,221.19	73.75%	0	\$0.00	NA
Total		171	\$10,985,218.80	100%	0	\$0.00	
31402K3U6	IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0	,	NA
	Unavailable	110	\$10,825,860.37		0	\$0.00	NA
Total		139	\$13,649,932.56	100%	0	\$0.00	
31402K3V4	IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA
	Unavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA
Total		206	\$14,312,291.90	100%	0	\$0.00	
		$\perp$					
31402K3W2	IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA
	Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA
Total		159	\$15,566,020.01	100%	0	\$0.00	
		+					
31402K3X0	IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0		NA
	Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA

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Total		166	\$16,369,434.63	100%	0	\$0.00	
31402K3Y8	IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA
	Unavailable	46	\$8,089,295.87	71.8%	+ +		NA
Total		63	\$11,267,078.87	100%	0	\$0.00	$\overline{\Box}$
		$\longrightarrow$			<u> </u>		+
31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00			·	
	Unavailable	62	\$12,024,862.18		1 1	†	1 1
Total		87	\$15,749,097.18	100%	0	\$0.00	+
31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0	\$0.00	NA
	Unavailable	52	\$8,519,854.44	52.65%	0	\$0.00	NA
Total		101	\$16,182,548.46		1 1	1	1 1
				,			
31402K4B7	IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0	\$0.00	NA
Total		6	\$1,170,785.89	100%	0	\$0.00	
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31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0	\$0.00	NA
	Unavailable	13	\$795,661.32	64.28%	_		NA
Total		21	\$1,237,866.91	100%	0	\$0.00	
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31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0	·	
	Unavailable	8	\$737,900.00	1		†	1
Total		12	\$1,141,693.55	100%	0	\$0.00	<del></del>
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31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39			·	
	Unavailable	32	\$2,110,334.18		1 1	1	t
Total		48	\$3,178,049.57	100%	0	\$0.00	+
<u> </u>		<del></del>			<u>                                     </u>	<b></b>	+
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25			·	
	Unavailable	35	\$3,429,661.25		1 1	1	1
Total		55	\$5,330,084.50	100%	0	\$0.00	+
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0	\$0.00	NA
	Unavailable	5	\$700,532.01	18.3%	0	\$0.00	NA
Total		27	\$3,828,822.01	100%	1 1		1 -
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31402K4H4	IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0	\$0.00	NA
	Unavailable	1	\$173,500.76	2.47%	0	\$0.00	NA
Total		54	\$7,023,063.88	100%	0	\$0.00	
31402K4J0	IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0	\$0.00	NA
Total		12	\$1,315,424.36	100%	0	\$0.00	
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0	\$0.00	NA
	Unavailable	605	\$112,584,968.30	90.23%	0	\$0.00	NA
Total		680	\$124,772,829.18	100%	0	\$0.00	
31402K4L5	IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0	,	NA
	Unavailable	204	\$39,758,271.04	88.61%	0	·	NA
Total		232	\$44,870,236.43	100%	0	\$0.00	
31402K4M3	IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0	\$0.00	NA
	Unavailable	158	\$28,388,836.97	95.52%	0	\$0.00	NA
Total		167	\$29,719,436.97	100%	0	\$0.00	
31402K4N1	IRWIN MORTGAGE CORPORATION	10	\$1,731,483.95	24.37%	0	\$0.00	NA
	Unavailable	35	\$5,372,752.67	75.63%	0	\$0.00	NA
Total		45	\$7,104,236.62	100%	0	\$0.00	
31402K4P6	IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04%	0	\$0.00	NA
	Unavailable	42	\$7,391,510.88	85.96%	0	\$0.00	NA
Total		50	\$8,598,660.88	100%	0	\$0.00	
31402K4Q4	IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00	30.37%	0	\$0.00	NA
	Unavailable	56	\$10,133,660.43	69.63%	0	\$0.00	NA
Total		81	\$14,553,360.43	100%	0	\$0.00	
31402K4R2	IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21%	0	\$0.00	NA
	Unavailable	450	\$84,573,646.62	71.79%	0	\$0.00	NA
Total		661	\$117,803,844.57	100%	0	\$0.00	
31402K4S0	IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99%	0	\$0.00	NA

	Unavailable	92	\$16,694,741.00	90.01%	0	\$0.00	NA
Total	Onavanaoic	102	\$18,548,117.03	100%	0	\$0.00 \$0.00	IVA
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31402K4T8	IRWIN MORTGAGE CORPORATION	8	\$1,253,050.00	29.17%	0	\$0.00	NA
	Unavailable	28	\$3,042,906.83	70.83%	0	\$0.00	NA
Total		36	\$4,295,956.83	100%	0	\$0.00	
	IRWIN MORTGAGE						
31402K4U5	CORPORATION	29	\$4,130,933.74	29.1%	0	\$0.00	NA
	Unavailable	65	\$10,063,631.07	70.9%	0	·	NA
Total		94	\$14,194,564.81	100%	0	\$0.00	
31402K4V3	IRWIN MORTGAGE CORPORATION	22	\$2,196,896.00	74.37%	0	\$0.00	NA
	Unavailable	5	\$757,000.00	25.63%	0	\$0.00	NA
Total		27	\$2,953,896.00	100%	0	\$0.00	
31402K4W1	IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%	0	\$0.00	NA
	Unavailable	160	\$26,588,181.11	82.78%	0	\$0.00	NA
Total		194	\$32,117,841.11	100%	0	\$0.00	
31402K4X9	IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0	\$0.00	NA
	Unavailable	122	\$21,343,961.46	75.39%	0	\$0.00	NA
Total		164	\$28,311,609.93	100%	0	\$0.00	
31402K4Y7	IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0	\$0.00	NA
	Unavailable	73	\$13,472,457.98	76.7%	0	\$0.00	NA
Total		97	\$17,565,307.98	100%	0	\$0.00	
31402K4Z4	IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0	\$0.00	NA
	Unavailable	36	\$6,551,347.65	90.33%	0	\$0.00	NA
Total		41	\$7,252,347.65	100%	0	\$0.00	
31402K5A8	IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95%	0	\$0.00	NA
	Unavailable	79	\$14,185,235.41	86.05%	0	\$0.00	NA
Total		92	\$16,483,945.29	100%	0	\$0.00	
31402K5B6	IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05%	0	\$0.00	NA
	Unavailable	82	\$13,814,148.04	47.95%	0	\$0.00	NA

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Total		177	\$28,807,456.65	100%	0	\$0.00	
31402K5S9	IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	0	\$0.00	NA
	Unavailable	162	\$27,573,293.32	54.17%	0		NA
Total		303	\$50,900,567.29	100%	0	\$0.00	
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31402K5T7	IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59			·	
	Unavailable	69	\$11,572,635.79			· ·	1
Total		98	\$16,338,328.38	100%	0	\$0.00	<del></del>
31402K5U4	IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA
	Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA
Total		363	\$57,977,615.58		0	1	1
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31402K5V2	IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00			·	
	Unavailable	109	\$17,797,561.53		1 1	· ·	
Total		125	\$20,436,161.53	100%	0	\$0.00	<del></del>
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31402K5X8	IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00			·	
	Unavailable	54	\$6,840,917.59		0	·	1
Total		76	\$10,154,757.59	100%	0	\$0.00	<del></del>
31402K5Y6	IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA
	Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA
Total		182	\$30,289,738.49				
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31402K5Z3	IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA
	Unavailable	71	\$11,574,400.09			· ·	
Total		139	\$21,634,310.09	100%	0	\$0.00	<del></del>
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31402K6T6	IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50			·	
	Unavailable	17	\$2,428,372.15			1	t t
Total		27	\$3,757,665.65	100%	0	\$0.00	<del></del>
31402K6U3	IRWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA
	Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA
Total		118	\$17,422,256.67	100%	0	\$0.00	

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IRWIN MORTGAGE						
						I
CORPORATION	20	\$2,575,711.01	23.86%	0	\$0.00	NA
Unavailable	55	\$8,220,097.06	76.14%		·	NA
<del> </del>	75	\$10,795,808.07	100%	0	\$0.00	
TOWN I MODERA LOSS	+ +					
CORPORATION	43	\$6,296,869.23	39.63%			NA
Unavailable	73	\$9,593,317.05	60.37%			NA
	116	\$15,890,186.28	100%	0	\$0.00	+
IDWIN MODTO A CE	+					+
CORPORATION	12	\$1,338,500.00	10.2%			NA
Unavailable	93	\$11,779,666.66	89.8%			NA
	105	\$13,118,166.66	100%	0	\$0.00	+
IRWIN MORTGAGE CORPORATION	10	\$1,369,267.23	35.32%	0	\$0.00	NA
Unavailable	21	\$2,507,610.00	64.68%	0	\$0.00	NA
	31	\$3,876,877.23	100%	_		
		-				
IRWIN MORTGAGE CORPORATION	5	\$774,600.00	19.7%	0	\$0.00	NA
Unavailable	24	\$3,157,837.14	80.3%			NA
	29	\$3,932,437.14	100%	0	\$0.00	+
IDWIN MODTCACE	+					+
CORPORATION	15	\$1,535,733.08	45.73%			NA
Unavailable	18	\$1,822,840.83	54.27%		·	NA
	33	\$3,358,573.91	100%	0	\$0.00	+
IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15%	0	\$0.00	NA
Unavailable	22	\$1,961,008.40	83.85%	0	\$0.00	NA
	27	\$2,338,748.92	100%	_	·	
COUNTRYWIDE HOME LOANS, INC.	137	\$25,795,203.98	51.59%	0	\$0.00	NA
Unavailable	120	\$24,207,250.06	48.41%		·	NA
	257	\$50,002,454.04	100%	0	\$0.00	+
COUNTRYWIDE HOME LOANS, INC.	13	\$2,046,068.59	49.16%	0	\$0.00	NA
Unavailable	12	\$2,115,852.57	50.84%	0	\$0.00	NA
	25	\$4,161,921.16	100%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	CORPORATION	Unavailable	CORPORATION	CORPORATION

31402KCN2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,817,477.05	42.33%	0	\$0.00	NA
	Unavailable	96	\$20,185,404.69	57.67%	0	\$0.00	NA
Total		173	\$35,002,881.74	100%	0	\$0.00	
31402KCP7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,109,658.08	32.44%	0	\$0.00	NA
	Unavailable	96	\$16,890,614.52	67.56%	0	\$0.00	NA
Total		147	\$25,000,272.60	100%	0	\$0.00	
31402KCQ5	COUNTRYWIDE HOME LOANS, INC.	153	\$18,532,291.72	61.77%	0	\$0.00	NA
	Unavailable	88	\$11,468,750.07	38.23%	0	\$0.00	NA
Total		241	\$30,001,041.79	100%	0	\$0.00	
31402KEC4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,472,352.91	100%	0	\$0.00	NA
Total		12	\$1,472,352.91	100%	0	\$0.00	
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31402KEM2	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11%	0	\$0.00	NA
	Unavailable	6	\$419,457.53	19.89%	0	\$0.00	NA
Total		30	\$2,109,035.64	100%	0	\$0.00	
31402KEN0	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68%	0	\$0.00	NA
	Unavailable	32	\$5,911,396.29	37.32%	0	\$0.00	NA
Total		94	\$15,841,637.62	100%	0	\$0.00	
31402KEP5	THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0	\$0.00	NA
	Unavailable	16	\$2,756,281.06	31.99%	0	\$0.00	NA
Total		59	\$8,616,035.93	100%	0	\$0.00	
31402KEQ3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100%	0	\$0.00	NA
Total		21	\$1,444,805.26	100%	0	\$0.00	
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31402KER1	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	0	\$0.00	NA
	Unavailable	35	\$6,800,904.79	56.31%	0	\$0.00	NA
Total		69	\$12,078,602.80	100%	0	\$0.00	
31402KES9	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36%	0	\$0.00	NA
	Unavailable	24	\$3,872,959.14	41.64%	0	\$0.00	NA

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Total		60	\$9,301,549.68	100%	0	\$0.00	
31402KFW9	FIRST HORIZON HOME LOAN CORPORATION	390	\$27,416,316.10	93.91%	1	\$76,489.06	NA
	Unavailable	25	\$1,777,951.81	6.09%	0	1	NA
Total		415	\$29,194,267.91	100%	1	\$76,489.06	
			<b></b>	1000		+0.00	
31402KJ21	Unavailable	92	\$17,514,263.91	100%	0		NA
Total		92	\$17,514,263.91	100%	0	\$0.00	
31402KJ39	Unavailable	73	\$14,302,210.12	100%	0	\$0.00	NA
Total	Chavanaoic	73	\$14,302,210.12	100%	0		11/1
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31402KJ47	Unavailable	493	\$90,075,797.09	100%	0	\$0.00	NA
Total		493	\$90,075,797.09	100%	0	\$0.00	
31402KJ54	Unavailable	203	\$41,391,936.95	100%	0		NA
Total		203	\$41,391,936.95	100%	0	\$0.00	
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31402KJ62	Unavailable	255	\$66,105,221.68	100%	0 <b>0</b>		NA
Total		255	\$66,105,221.68	100%	U	\$0.00	
31402KJ88	Unavailable	316	\$72,478,517.41	100%	0	\$0.00	NA
Total	Onavanaore	316	\$72,478,517.41	100%	0		11/1
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31402KJ96	Unavailable	111	\$24,837,569.92	100%	0	\$0.00	NA
Total		111	\$24,837,569.92	100%	0	\$0.00	
31402KJW5	FLAGSTAR BANK, FSB	1	\$299,663.83	0.82%	0	·	NA
	Unavailable	178	\$36,134,318.79	99.18%	0		NA
Total		179	\$36,433,982.62	100%	0	\$0.00	
31402KJY1	Unavailable	183	\$18,007,113.40	100%	0	\$0.00	NA
Total	Chavanable	183	\$18,007,113.40 \$18,007,113.40	100%	0		INA
Total		103	Ψ10,007,113.40	100 /0	U	ψ0.00	
31402KJZ8	Unavailable	175	\$35,152,715.85	100%	0	\$0.00	NA
Total		175	\$35,152,715.85	100%	0	·	
31402KK29	Unavailable	76	\$14,364,304.30	100%	0	\$0.00	NA
Total		76	\$14,364,304.30	100%	0	\$0.00	
31402KK37	Unavailable	54	\$10,342,907.23	100%		·	NA
Total		54	\$10,342,907.23	100%	0	\$0.00	
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31402KK45	Unavailable	169	\$10,246,235.86	100%	0	\$0.00	NA

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Total		169	\$10,246,235.86	100%	0	\$0.00	
31402KK60	Unavailable	344	\$70,810,249.38	100%	0	\$0.00	NA
Total	Спачанале	344	\$70,810,249.38	100%	0	\$0.00	1171
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31402KK78	Unavailable	133	\$28,361,213.10	100%	0	\$0.00	NA
Total		133	\$28,361,213.10	100%	0	\$0.00	
31402KK86	Unavailable	59	\$10,142,181.78	100%	0	\$0.00	NA
Total	Onavanable	<b>59</b>	\$10,142,181.78 \$10,142,181.78	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		39	\$10,142,101.70	100 /0	U	φυ.υυ	
31402KK94	FLAGSTAR BANK, FSB	3	\$623,848.37	2.52%	0	\$0.00	NA
	Unavailable	145	\$24,127,720.42	97.48%	0	\$0.00	NA
Total		148	\$24,751,568.79	100%	0	\$0.00	
31402KKA1	Unavailable	249	\$43,990,933.33	100%	0	\$0.00	NA
Total	Onavanaoic	249	\$43,990,933.33	100%	0	\$0.00	IIA
10441		2.5	\$ 10,550,500.00	100 /6	Ŭ	ψ0•00	
31402KKB9	Unavailable	142	\$21,790,059.79	100%	0	\$0.00	NA
Total		142	\$21,790,059.79	100%	0	\$0.00	
31402KKC7	Unavailable	78	\$10,547,996.33	100%	0	\$0.00	NA
Total		78	\$10,547,996.33	100%	0	\$0.00	
31402KKD5	FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0	\$0.00	NA
51402KKD3	Unavailable	212	\$14,928,437.06	99.45%	0	\$0.00	NA NA
Total	Onavanaoic	213	\$15,010,848.86	100%	0	\$0.00 \$0.00	NA.
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31402KKE3	Unavailable	208	\$13,089,354.57	100%	0	\$0.00	NA
Total		208	\$13,089,354.57	100%	0	\$0.00	
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31402KKF0	Unavailable	215	\$48,218,369.76	100%	0	\$0.00	NA
Total		215	\$48,218,369.76	100%	0	\$0.00	
31402KKG8	Unavailable	367	\$81,065,546.52	100%	0	\$0.00	NA
Total		367	\$81,065,546.52	100%	0	\$0.00	
31402KKH6	Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA
Total		131	\$28,473,447.48	100%	0	\$0.00	-
31402KKJ2	Unavailable	137	\$22,834,181.23	100%	0	\$0.00	NA
Total		137	\$22,834,181.23	100%	0	\$0.00	2 12 2
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA
Total		155	\$15,259,559.22	100%	0	\$0.00	

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Un available	07	¢20,002,125,10	1000	0	\$0.00	NIA
Unavailable					1	NA
	97	\$20,803,125.19	100%	U	\$0.00	
Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA
	105	\$17,436,898.54	100%	0	\$0.00	
Unavailable	251	\$44,698,391.39	100%	0	\$0.00	NA
	251	\$44,698,391.39	100%	0	\$0.00	
FI AGSTAR BANK FSB	2	\$410,300,00	2 43%	0	\$0.00	NA
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FLAGSTAR BANK, FSB	9	\$1,435,392.43	7.28%	0	\$0.00	NA
Unavailable	118	\$18,285,031.51	92.72%	0	\$0.00	NA
	127	\$19,720,423.94	100%	0	\$0.00	
FLAGSTAR BANK, FSB	7	\$1,718,379.53	5.08%	0	\$0.00	NA
Unavailable	151	\$32,131,879.73	94.92%	0	\$0.00	NA
	158	\$33,850,259.26	100%	0	\$0.00	
Unavailable	193	\$19,065,691.52	100%			NA
	193	\$19,065,691.52	100%	0	\$0.00	
Unavailable	94	\$18 918 113 49	100%	1	\$119 142 95	NA
Chavanable					1	11/1
	<del>                                     </del>	ψ10,510,115.15	100 /0		Ψ119,112.90	
Unavailable	103	\$10,328,301.32	100%	1	\$88,601.03	NA
	103	\$10,328,301.32	100%	1	\$88,601.03	
TT	(0)	¢12.216.972.56	1000	0	\$0.00	NIA
Unavailable					1	NA
	09	\$13,210,872.50	100%	<u> </u>	\$0.00	
FLAGSTAR BANK, FSB	4	\$606,865,28	0.77%	0	\$0.00	NA
Unavailable			99.23%			NA
	371	\$78,819,373.22	100%	0	1	
Unavailable	142	\$29,708,836.55	100%	0	\$0.00	NA
	142	\$29,708,836.55	100%	0	\$0.00	
Unavailabla	65	\$10,607,549,50	1000	0	\$0.00	NI A
Ullavallable						NA
	05	φ10,007,548.59	100%	U	\$U.UU	
Unavailable	247	\$42,284,624.47	100%	0	\$0.00	NA
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 105 \$17,436,898.54  Unavailable 251 \$44,698,391.39  ELAGSTAR BANK, FSB 2 \$410,300.00  Unavailable 100 \$16,489,539.40  FLAGSTAR BANK, FSB 9 \$1,435,392.43  Unavailable 118 \$18,285,031.51  127 \$19,720,423.94  FLAGSTAR BANK, FSB 7 \$1,718,379.53  Unavailable 151 \$32,131,879.73  Unavailable 193 \$19,065,691.52  Unavailable 193 \$19,065,691.52  Unavailable 94 \$18,918,113.49  Unavailable 103 \$10,328,301.32  Unavailable 69 \$13,216,872.56  FLAGSTAR BANK, FSB 4 \$606,865.28  Unavailable 367 \$78,212,507.94  Unavailable 367 \$78,212,507.94  Unavailable 367 \$78,212,507.94  Unavailable 367 \$78,212,507.94  Unavailable 367 \$78,212,507.94  Unavailable 367 \$78,212,507.94  Unavailable 367 \$78,212,507.94  Unavailable 367 \$78,819,373.22  Unavailable 367 \$78,819,373.22  Unavailable 365 \$10,607,548.59  Unavailable 65 \$10,607,548.59	Unavailable 105 \$17,436,898.54 100% 105 \$17,436,898.54 100% 105 \$17,436,898.54 100%  Unavailable 251 \$44,698,391.39 100%  ELAGSTAR BANK, FSB 2 \$410,300.00 2.43% Unavailable 100 \$16,489,539.40 97.57% 102 \$16,899,839.40 100%  FLAGSTAR BANK, FSB 9 \$1,435,392.43 7.28% Unavailable 118 \$18,285,031.51 92.72% 127 \$19,720,423.94 100%  FLAGSTAR BANK, FSB 7 \$1,718,379.53 5.08% Unavailable 151 \$32,131,879.73 94.92% 158 \$33,850,259.26 100%  Unavailable 193 \$19,065,691.52 100%  Unavailable 94 \$18,918,113.49 100%  Unavailable 94 \$18,918,113.49 100%  Unavailable 103 \$10,328,301.32 100%  Unavailable 69 \$13,216,872.56 100%  Unavailable 69 \$13,216,872.56 100%  FLAGSTAR BANK, FSB 4 \$606,865.28 0.77% Unavailable 367 \$78,212,507.94 99.23%  Unavailable 142 \$29,708,836.55 100%  Unavailable 142 \$29,708,836.55 100%  Unavailable 65 \$10,607,548.59 100%  Unavailable 65 \$10,607,548.59 100%	Unavailable 105 \$17,436,898.54 100% 0  Unavailable 251 \$44,698,391.39 100% 0  ELAGSTAR BANK, FSB 2 \$410,300.00 2.43% 0  Unavailable 100 \$16,489,539.40 97.57% 0  Unavailable 118 \$18,285,031.51 92.72% 0  ELAGSTAR BANK, FSB 9 \$1,435,392.43 7.28% 0  Unavailable 118 \$18,285,031.51 92.72% 0  ELAGSTAR BANK, FSB 7 \$1,718,379.53 5.08% 0  Unavailable 151 \$32,131,879.73 94.92% 0  ELAGSTAR BANK, FSB 7 \$1,718,379.53 5.08% 0  Unavailable 151 \$32,131,879.73 94.92% 0  Unavailable 153 \$33,850,259.26 100% 0  Unavailable 193 \$19,065,691.52 100% 0  Unavailable 94 \$18,918,113.49 100% 1  Unavailable 103 \$10,328,301.32 100% 1  Unavailable 69 \$13,216,872.56 100% 0  ELAGSTAR BANK, FSB 4 \$606,865.28 0.77% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 69 \$13,216,872.56 100% 0  Unavailable 65 \$10,607,548.59 100% 0  Unavailable 65 \$10,607,548.59 100% 0	97   \$20,803,125.19   100%   0   \$0.00

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Total		247	\$42,284,624.47	100%	0	\$0.00	
31402KL28	Unavailable	66	\$13,103,629.15	100%	0		NA
Total		66	\$13,103,629.15	100%	0	\$0.00	
31402KL36	Unavailable	460	\$88,523,767.94	100%		\$140,945.58	NA
Total		460	\$88,523,767.94	100%	1	\$140,945.58	
31402KL44	Unavailable	193	\$33,549,132.43	100%	0	\$0.00	NA
Total	ona variable	193	\$33,549,132.43	100%	0	· · · · · · · · · · · · · · · · · · ·	1111
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31402KL51	Unavailable	76	\$14,900,063.77	100%	0	\$0.00	NA
Total		76	\$14,900,063.77	100%	0	\$0.00	
21.4021/1.60	***	02	Φ15 722 (10 5C	1000		Φ0.00	N/A
31402KL69	Unavailable	93	\$15,722,610.56	100%	0 0		NA
Total		93	\$15,722,610.56	100%	U	\$0.00	
31402KL77	Unavailable	207	\$30,723,597.71	100%	0	\$0.00	NA
Total		207	\$30,723,597.71	100%	0	· · · · · · · · · · · · · · · · · · ·	
31402KL85	Unavailable	201	\$40,295,794.22	100%	0	\$0.00	NA
Total		201	\$40,295,794.22	100%	0	\$0.00	
31402KL93	FLAGSTAR BANK, FSB	1	\$140,250.00	0.22%	0	\$0.00	NA
51402KL93	Unavailable	333	\$64,111,540.46	99.78%	0	<u> </u>	NA NA
Total	Onavanable	334	\$64,251,790.46	100%	0		IVA
Total		334	ψ04,221,770.40	100 /0	U	ψ0.00	
31402KLA0	Unavailable	75	\$10,152,605.56	100%	0	\$0.00	NA
Total		75	\$10,152,605.56	100%	0	\$0.00	
24 402777 70		1.10	<b>*** *** *** ** ** ** ** </b>	1000		40.00	27.1
31402KLB8	Unavailable	148	\$25,477,100.14	100%		1	NA
Total		148	\$25,477,100.14	100%	0	\$0.00	
31402KLC6	Unavailable	116	\$16,752,855.15	100%	0	\$0.00	NA
Total	O na vanao ic	116	\$16,752,855.15	100%	0		11/1
			+,,			7 0 1 0 1	
31402KLD4	Unavailable	159	\$15,486,653.24	100%	0	\$0.00	NA
Total		159	\$15,486,653.24	100%	0	\$0.00	
31402KLE2	Unavailable	126	\$12,373,106.85	100%			NA
Total		126	\$12,373,106.85	100%	0	\$0.00	
31402KLF9	Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA
Total	Unavanaule	101	\$17,444,037.34 \$17,444,057.34	100%	0		INA
- 5001		101	Ψ±1,111,00110 <b>T</b>	100 /0	J	Ψυ•υυ	

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31402KLG7	Unavailable	58	\$10,887,617.43	100%	0		NA
Total		58	\$10,887,617.43	100%	0	\$0.00	
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA
	Unavailable	360	\$74,267,277.76	99.38%	0	\$0.00	NA
Total		362	\$74,732,320.08	100%	0	\$0.00	
31402KLJ1	Unavailable	117	\$23,842,453.51	100%	0	\$0.00	NA
Total		117	\$23,842,453.51	100%	0	\$0.00	
21.102171.170		100	ф15 050 <b>12 1</b> 00	1000	0	<b>#0.00</b>	27.4
31402KLK8	Unavailable	100	\$15,858,424.08	100%	0		NA
Total		100	\$15,858,424.08	100%	0	\$0.00	
31402KLL6	Unavailable	85	\$14,436,609.01	100%	0	\$0.00	NA
Total	Chavanaoic	85	\$14,436,609.01	100%	0	\$0.00	11/1
10001		- 00	Ψ11,100,000101	100 /0	Ū	φ <b>υ.</b> σσ	
31402KLM4	Unavailable	69	\$12,061,509.64	100%	0	\$0.00	NA
Total	Chavanaore	69	\$12,061,509.64	100%	0	\$0.00	1111
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31402KLN2	Unavailable	68	\$12,333,693.62	100%	0	\$0.00	NA
Total		68	\$12,333,693.62	100%	0	\$0.00	
			, , , ,			1	
31402KLP7	Unavailable	188	\$31,216,651.21	100%	0	\$0.00	NA
Total		188	\$31,216,651.21	100%	0	\$0.00	
31402KLQ5	Unavailable	127	\$21,578,362.48	100%	0	\$0.00	NA
Total		127	\$21,578,362.48	100%	0	\$0.00	
31402KLR3	Unavailable	196	\$13,451,252.64	100%	0	\$0.00	NA
Total		196	\$13,451,252.64	100%	0	\$0.00	
31402KLS1	Unavailable	241	\$41,043,463.76	100%	0	\$0.00	NA
Total		241	\$41,043,463.76	100%	0	\$0.00	
31402KLT9	Unavailable	123	\$20,848,596.05	100%	0		NA
Total		123	\$20,848,596.05	100%	0	\$0.00	
31402KLU6	Unavailable	190	\$43,018,578.85	100%	0		NA
Total		190	\$43,018,578.85	100%	0	\$0.00	
21.402177.774	TI ACCES DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA D		014453==:	0.12~		40.00	**.
31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%	0	\$0.00	NA
m 1	Unavailable	567	\$121,148,910.98	99.88%	0	\$0.00	NA
Total		568	\$121,293,548.72	100%	0	\$0.00	
214021/11/2	TT	0.1	¢10.562.522.41	1000		Φ0.00	NT A
31402KLW2	Unavailable	94	\$18,563,733.41	100%	0	\$0.00	NA

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Total		94	\$18,563,733.41	100%	0	\$0.00	
21.402777.770		120	ф12 ( <b>52 52</b> 0 <b>5</b> 0	100%		фо.00	
31402KLX0	Unavailable	139	\$13,672,528.58			·	NA
Total		139	\$13,672,528.58	100%	0	\$0.00	<del></del>
31402KLY8	Unavailable	216	\$13,628,829.87	100%	0	\$0.00	NA
Total		216	\$13,628,829.87	100%	0	\$0.00	
31402KM27	Unavailable	110	\$10,658,942.35	100%	0	\$0.00	NA
Total	Chavanaoic	110	\$10,658,942.35	100%			11/1
Total			Ψ10,000,012,00	100 /		ΨΟ•Ο	
31402KM35	Unavailable	134	\$8,939,971.26	100%	0	\$0.00	NA
Total		134	\$8,939,971.26	100%	0	\$0.00	
31402KM43	Unavailable	60	\$9,517,966.38	100%	0	\$0.00	NA
Total	Chavanaole	60	\$9,517,966.38		1	·	1111
T Gent			Ψ	100 /		Ψ	
31402KM50	Unavailable	55	\$10,062,392.40	100%	0	\$0.00	NA
Total		55	\$10,062,392.40	100%	0	\$0.00	
					Ш		
31402KM68	Unavailable	104	\$16,029,387.80				NA
Total		104	\$16,029,387.80	100%	0	\$0.00	$\longrightarrow$
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22%	0	\$0.00	NA
	Unavailable	127	\$27,482,885.08	95.78%	+ + +		NA
Total		134	\$28,692,885.08	100%	0	\$0.00	
31402KM84	Unavailable	115	\$24,736,142.90	100%	0	\$0.00	NA
Total	Onavanaore	115	\$24,736,142.90 \$24,736,142.90	100%	_	· ·	
						÷ 2.20	
31402KM92	Unavailable	60	\$10,553,873.89				NA
Total		60	\$10,553,873.89	100%	0	\$0.00	-
31402KMA9	FLAGSTAR BANK, FSB	1	\$191,990.00	0.75%	0	\$0.00	NA
	Unavailable	131	\$25,521,948.39	99.25%	0	\$0.00	NA
Total		132	\$25,713,938.39	100%	0	\$0.00	$\longrightarrow$
31402KMB7	Unavailable	77	\$12,627,204.40	100%	0	\$0.00	NA
Total	Unuvanaore	77	\$12,627,204.40	100%	1 1	·	
31402KMC5	Unavailable	75	\$13,884,307.68	100%	0	\$0.00	NA
Total		75	\$13,884,307.68	100%	0	\$0.00	
31402KMD3	Unavailable	92	\$13,420,330.30				NA
Total		92	\$13,420,330.30	100%	0	\$0.00	

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31402KME1	FLAGSTAR BANK, FSB	1	\$146,000.00	3.98%	0	\$0.00	NA
	Unavailable	21	\$3,521,832.20	96.02%	0	\$0.00	NA
Total		22	\$3,667,832.20	100%	0	\$0.00	
31402KMF8	Unavailable	21	\$2,778,479.12	100%	0	\$0.00	NA
Total		21	\$2,778,479.12	100%	0	\$0.00	
		<u> </u>		<u>اـــــــــــ</u>	لـــا	<u> </u>	
31402KMG6	FLAGSTAR BANK, FSB	1	\$170,000.00		<del>1 1</del>	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	92	\$15,924,248.22	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		93	\$16,094,248.22	100%	0	\$0.00	
31402KMH4	FLAGSTAR BANK, FSB	2	\$398,003.42	1.14%	0	\$0.00	NA
	Unavailable	183	\$34,446,838.19	98.86%	0	\$0.00	NA
Total		185	\$34,844,841.61	100%	0	\$0.00	
31402KMJ0	Unavailable	22	\$1,261,539.14	1	1 1	· ·	NA
Total		22	\$1,261,539.14	100%	0	\$0.00	
		$\perp$		<u></u>	Ш		
31402KMK7	Unavailable	32	\$1,997,588.53	1	_	· ·	NA
Total		32	\$1,997,588.53	100%	0	\$0.00	
		$\perp$			Ш	4	
31402KML5	Unavailable	9	\$1,857,540.28	1	1 1		NA
Total		9	\$1,857,540.28	100%	0	\$0.00	
31402KMM3	Unavailable	18	\$2,795,240.02	100%	0	\$0.00	NA
Total		18	\$2,795,240.02	1 1	1 1	· ·	
				,			
31402KMN1	Unavailable	136	\$28,195,447.04	100%	0	\$0.00	NA
Total		136	\$28,195,447.04	100%	0	\$0.00	
31402KMP6	Unavailable	267	\$56,055,720.27	100%	0	\$0.00	NA
Total		267	\$56,055,720.27	100%	0	\$0.00	
31402KMQ4	Unavailable	169	\$32,507,484.22	100%	0	\$0.00	NA
Total	Ullavaliadic	169	\$32,507,484.22 \$32,507,484.22		<del>1 1</del>		1 1/1 1
l Utai	<del></del>	10/	Φ32,5U1,TUT.22	100 /0		ψυ•υυ	
31402KMR2	Unavailable	155	\$10,920,997.94	100%	0	\$0.00	NA
Total		155	\$10,920,997.94	100%	0	\$0.00	
				,			
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0	\$0.00	NA
Total		58	\$9,556,024.72	1	0	\$0.00	
				,			
31402KMT8	Unavailable	84	\$15,390,018.69	100%	0	\$0.00	NA
Total		84	\$15,390,018.69	100%	0	\$0.00	

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31402KMU5	Unavailable	174	\$32,821,688.07	100%	0	\$0.00	NA
Total	5 AM - MANGE	174	\$32,821,688.07	100%	0	\$0.00	1111
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31402KMV3	Unavailable	96	\$16,825,306.98	100%	0	\$0.00	NA
Total		96	\$16,825,306.98	100%	0	\$0.00	
31402KMW1	Unavailable	55	\$9,021,549.43	100%	0	\$0.00	NA
Total		55	\$9,021,549.43	100%	0	\$0.00	
			*********			** **	
31402KMX9	Unavailable	140	\$9,889,336.24	100%	0	\$0.00	NA
Total		140	\$9,889,336.24	100%	0	\$0.00	
31402KMY7	FLAGSTAR BANK, FSB	1	\$106,700.00	1.01%	0	\$0.00	NA
D1402IXIVI I /	Unavailable	107	\$100,700.00	98.99%	0	\$0.00	NA NA
Total	Onavanaoic	107	\$10,483,170.83 \$10,589,876.83	100%	0	\$0.00 \$0.00	11/7
_ Juli		100	Ψ10,002,070.03	100 /0	U	ψ0•00	
31402KN26	Unavailable	24	\$1,516,545.62	100%	0	\$0.00	NA
Total		24	\$1,516,545.62	100%	0	\$0.00	
31402KN34	Unavailable	77	\$15,902,080.99	100%	0	\$0.00	NA
Total		77	\$15,902,080.99	100%	0	\$0.00	
31402KN42	Unavailable	131	\$12,985,263.90	100%	0	\$0.00	NA
Total	Onavanaoie	131	\$12,985,263.90 \$12,985,263.90	100%	0	\$0.00 \$0.00	IVA
1 04411		131	Ψ12,700,200,70	100 /0	v	ΨΟ•ΟΟ	
31402KN59	FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%	0	\$0.00	NA
	Unavailable	489	\$100,000,568.66	99.78%	0	\$0.00	NA
Total		490	\$100,225,368.66	100%	0	\$0.00	
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31402KN67	Unavailable	99	\$6,878,383.58	100%	0	\$0.00	NA
Total		99	\$6,878,383.58	100%	0	\$0.00	
31402KN75	Unavailable	157	\$29,897,162.45	100%	0	\$0.00	NA
Total	Unavanable	157	\$29,897,162.45 \$29,897,162.45	100%	0	\$0.00 <b>\$0.00</b>	INA
1 01411		137	Ψων,0νι,10ω,43	100 /0	U	ψ <b>υ.υυ</b>	
31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00	0.24%	0	\$0.00	NA
	Unavailable	270	\$51,837,450.63	99.76%	0	\$0.00	NA
Total	***	271	\$51,963,850.63	100%	0	\$0.00	
			. ,				
31402KN91	Unavailable	320	\$65,807,582.50	100%	0	\$0.00	NA
Total		320	\$65,807,582.50	100%	0	\$0.00	
31402KNA8	Unavailable	54	\$9,711,066.86	100%	0	\$0.00	NA
Total		54	\$9,711,066.86	100%	0	\$0.00	

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31/02KNP6	Unavailabla	71	\$14.450.709.05	100%	0	\$0.00	NI A
31402KNB6	Unavailable		\$14,450,798.95 \$14,450,798.95		1	i	NA
Total		71	\$14,450,798.95	100%	0	\$0.00	+
31402KNC4	FLAGSTAR BANK, FSB	2	\$370,205.56	1.64%	0	\$0.00	NA
	Unavailable	130	\$22,138,016.74	98.36%			NA
Total		132	\$22,508,222.30	100%	0	\$0.00	
31402KND2	Unavailable	223	\$46,548,434.38	100%	0	\$0.00	NA
Total		223	\$46,548,434.38	100%			- 14.3
		47					
31402KNE0	Unavailable	213	\$38,525,106.84	100%		i	NA
Total		213	\$38,525,106.84	100%	0	\$0.00	
31402KNF7	Unavailable	162	\$29,431,438.73	100%	0	\$0.00	NA
31402KNF7 <b>Total</b>	Onavanaule	162 162	\$29,431,438.73 <b>\$29,431,438.73</b>	100% 100%	0	i	NA
ı viai		102	Ψ42,431,438./3	100%	U	<b>\$U.UU</b>	+
31402KNG5	Unavailable	344	\$69,615,809.84	100%	0	\$0.00	NA
Total		344	\$69,615,809.84	100%	_		
31402KNH3	Unavailable	107	\$10,709,459.66	100%			NA
Total		107	\$10,709,459.66	100%	0	\$0.00	
31402KNJ9	Unavailable	129	\$12,860,026.75	100%	0	\$0.00	NA
Total		129	\$12,860,026.75	100%	0		
		47					
31402KNK6	Unavailable	73	\$13,990,305.00	100%			NA
Total		73	\$13,990,305.00	100%	0	\$0.00	
31402KNL4	Unavailable	64	\$10,954,614.43	100%	0	\$0.00	NA
Total		64	\$10,954,614.43	100%			- 1/1
		47					
31402KNM2	Unavailable	100	\$10,038,864.07	100%			NA
Total		100	\$10,038,864.07	100%	0	\$0.00	
31402KNN0	Unavailable	334	\$76,206,152.17	100%	0	\$0.00	NA
Total	Onavanault	334	\$76,206,152.17 \$76,206,152.17	100%			INA
		334	Ψ. υς#υυς1 <i>υ</i> #ι1/	100 70	J	φυ•υυ	+
31402KNP5	Unavailable	98	\$22,299,721.86	100%	0	\$0.00	NA
Total		98	\$22,299,721.86	100%		i i	
014007755	TV A COMP TO THE	+	<b>A</b>	0.5	Щ		
31402KNQ3	FLAGSTAR BANK, FSB	3	\$283,872.17	8.91%		i	NA NA
Total	Unavailable	29	\$2,902,901.71 \$3 186 773 88	91.09%			NA
Total		32	\$3,186,773.88	100%	0	\$0.00	+
	Í	1		i i	< 1	, 1	

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31402KNR1	Unavailable	22	\$3,921,332.42	100%	0		NA
Total		22	\$3,921,332.42	100%	0	\$0.00	
31402KNS9	Unavailable	338	\$73,168,085.77	100%	0	\$0.00	NA
Total		338	\$73,168,085.77	100%	0	\$0.00	
			*** *** ***	1000		40.00	
31402KNT7	Unavailable	52	\$11,690,448.06	100%	0		NA
Total		52	\$11,690,448.06	100%	0	\$0.00	
31402KNU4	Unavailable	37	\$3,662,967.29	100%	0	\$0.00	NA
Total		37	\$3,662,967.29	100%	0	\$0.00	1,12
			. ,			·	
31402KNW0	Unavailable	45	\$3,089,060.10	100%	0	\$0.00	NA
Total		45	\$3,089,060.10	100%	0	\$0.00	
31402KNX8	Unavailable	47	\$7,595,111.98	100%	0		NA
Total		47	\$7,595,111.98	100%	0	\$0.00	
31402KNY6	Unavailable	15	\$1,425,130.24	100%	0	\$0.00	NA
Total		15	\$1,425,130.24	100%	0	\$0.00	
31402KNZ3	Unavailable	21	\$1,426,972.56	100%	0	\$0.00	NA
Total	Ullavaliable	21	\$1,426,972.56	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		21	\$1,420,972.30	100 /0	U	φυ.υυ	
31402KP24	Unavailable	72	\$15,102,987.70	100%	0	\$0.00	NA
Total		72	\$15,102,987.70	100%	0	\$0.00	·
			. , ,			·	
31402KP32	FLAGSTAR BANK, FSB	1	\$118,900.00	0.3%	0	\$0.00	NA
	Unavailable	235	\$39,193,974.20	99.7%	0	\$0.00	NA
Total		236	\$39,312,874.20	100%	0	\$0.00	
		100		1000		40.00	
31402KP40	Unavailable	100	\$17,479,131.21	100%	0		NA
Total		100	\$17,479,131.21	100%	0	\$0.00	
31402KP57	Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA
Total	Onavanaule	93	\$20,531,010.88 \$20,531,010.88	100%	0	\$0.00 <b>\$0.00</b>	INA
ı vai		73	Ψ40,331,010.00	100 70	U	φ <b>υ.υ</b> υ	
31402KP65	FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA
	Unavailable	199	\$43,213,261.45	99.26%	0	\$0.00	NA
Total		200	\$43,535,961.45	100%	0	\$0.00	
			, ,				
31402KP73	Unavailable	94	\$15,620,502.64	100%	0	\$0.00	NA
Total		94	\$15,620,502.64	100%	0	\$0.00	
31402KP81	FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%	0	\$0.00	NA

	TT	242	¢41 (05 175 10	00 4501	0	¢0.00	NIA
T ( )	<u>Unavailable</u>	242	\$41,685,175.19	99.45%	_		NA
Total		243	\$41,915,175.19	100%	0	\$0.00	
31402KP99	Unavailable	102	\$14,561,046.68	100%	0		NA
Total		102	\$14,561,046.68	100%	0	\$0.00	
214021/DAC	T.,	124	¢12.001.251.66	1,0007	0	¢0.00	NT A
31402KPA6	<u>Unavailable</u>	134	\$13,081,351.66	100%	0	•	NA
Total		134	\$13,081,351.66	100%	0	\$0.00	
31402KPB4	Unavailable	86	\$14,286,220.84	100%	0	\$0.00	NA
Total	O THE FEBRUARY OF THE FEBRUARY	86	\$14,286,220.84	100%	0	\$0.00	1,12
1 0 0 0 1			ψ1·1,200,22000 ·	20070	Ū	φο <b>ι</b> σο	
31402KPC2	FLAGSTAR BANK, FSB	1	\$189,000.00	0.32%	0	\$0.00	NA
	Unavailable	353	\$59,101,187.84	99.68%	0	\$0.00	NA
Total		354	\$59,290,187.84	100%	0	\$0.00	
31402KPD0	Unavailable	140	\$22,929,845.27	100%	0		NA
Total		140	\$22,929,845.27	100%	0	\$0.00	
31402KPE8	Unavailable	81	\$11,137,377.70	100%	0		NA
Total		81	\$11,137,377.70	100%	0	\$0.00	
31402KPF5	Unavailable	115	\$14,451,075.25	100%	0	•	NA
Total		115	\$14,451,075.25	100%	0	\$0.00	
21402KDC2	TT	220	¢12 020 720 12	1,0007	0	¢0.00	NT A
31402KPG3	Unavailable	228	\$13,938,739.12	100%	0 <b>0</b>		NA
Total		228	\$13,938,739.12	100%	U	\$0.00	
31402KPH1	Unavailable	66	\$8,054,584.96	100%	0	\$0.00	NA
Total	Chavanaoic	66	\$8,054,584.96	100%	0		1171
1000		00	φο,σε 1,εσ 11,5 σ	100 /0	v	φοισσ	
31402KPJ7	Unavailable	63	\$9,326,932.90	100%	0	\$0.00	NA
Total		63	\$9,326,932.90	100%	0	\$0.00	
31402KPK4	Unavailable	44	\$6,944,570.00	100%	0	\$0.00	NA
Total		44	\$6,944,570.00	100%	0	\$0.00	
31402KPL2	Unavailable	67	\$13,119,577.78	100%	0		NA
Total		67	\$13,119,577.78	100%	0	\$0.00	
21402KDM0	T.,	40	¢4.761.164.47	1000	0	ΦΩ ΩΩ	D.T.A
31402KPM0	Unavailable	49	\$4,761,164.47	100%	0	· ·	NA
Total		49	\$4,761,164.47	100%	0	\$0.00	+
21402KDD2	Unavailable	0.0	¢5 104 240 00	1000	0	¢0.00	NT A
31402KPP3	Unavailable	80 <b>80</b>	\$5,184,340.00 \$5,184,340.00	100%	0 <b>0</b>	1	NA
Total		80	\$5,184,340.00	100%	U	\$0.00	

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31402KPQ1	Unavailable	58	\$10,975,060.00	100%	0	\$0.00	NA
Total		58	\$10,975,060.00	100%	0		
31402KPR9	Unavailable	166	\$33,997,226.32	100%	0		NA
Total		166	\$33,997,226.32	100%	0	\$0.00	
21.4021/PG7	77 '111	150	Ф <b>2</b> 0 444 <b>7</b> 50 00	1000		40.00	27.4
31402KPS7	Unavailable	176	\$28,444,759.88	100%	0	i i	NA
Total		176	\$28,444,759.88	100%	0	\$0.00	
31402KPT5	Unavailable	67	\$13,938,976.21	100%	0	\$0.00	NA
Total		67	\$13,938,976.21	100%	0	·	
31402KPU2	Unavailable	83	\$12,189,053.58	100%	0	\$0.00	NA
Total		83	\$12,189,053.58	100%	0	\$0.00	
31402KPV0	Unavailable	72	\$12,464,924.12	100%	0		NA
Total		72	\$12,464,924.12	100%	0	\$0.00	
31402KPW8	Unavailable	204	\$11,494,803.50	100%	0	\$0.00	NA
Total	Chavanaoic	204	\$11,494,803.50	100%	0		IVA
10441		201	Ψ11,171,000.20	100 /		φ <b>υ.</b> σσ	
31402KPX6	Unavailable	101	\$6,279,387.92	100%	0	\$0.00	NA
Total		101	\$6,279,387.92	100%	0	\$0.00	
31402KPY4	Unavailable	33	\$5,350,718.02	100%	0	\$0.00	NA
Total		33	\$5,350,718.02	100%	0	\$0.00	
21.4021/022	77 '1 1 1		Φ12 100 222 00	1000		¢0.00	NT A
31402KQ23	Unavailable	66	\$12,189,233.89	100%	<u>0</u>		NA
Total		66	\$12,189,233.89	100%		\$0.00	
31402KQ31	Unavailable	139	\$26,415,120.44	100%	0	\$0.00	NA
Total		139	\$26,415,120.44	100%	0	·	
			. , ,			·	
31402KQ49	Unavailable	138	\$13,339,428.79	100%	1	\$92,438.51	NA
Total		138	\$13,339,428.79	100%	1	\$92,438.51	
31402KQ56	Unavailable	168	\$29,231,102.23	100%	0	t	NA
Total		168	\$29,231,102.23	100%	0	\$0.00	
31402KQ64	Unavailable	111	\$7,667,223.88	100%	0	\$0.00	NA
Total	Onavanaoic	111	\$7,667,223.88	100%	0	·	11/7
		111	Ψ1,301,9 <b>2201</b> 00	100/0	J	Ψυ•υυ	
31402KQ72	Unavailable	376	\$78,593,693.11	100%	0	\$0.00	NA
Total		376	\$78,593,693.11	100%	0		

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31402KQ80	Unavailable	60	\$9,654,117.90	100%	0	\$0.00	NA
Total	Chavanaoic	60	\$9,654,117.90		<del>l 1</del>	·	1111
	<del> </del>	+	Ψ/,00,2	100.0		40.00	
31402KQ98	Unavailable	212	\$41,432,406.36	100%	0	\$0.00	NA
Total		212	\$41,432,406.36	100%	0	\$0.00	
31402KQA5	Unavailable	109	\$18,862,950.00	100%	0	\$0.00	NA
Total		109	\$18,862,950.00	100%	0	\$0.00	
		+	\$100.000 po			ф0.00	
31402KQB3	FLAGSTAR BANK, FSB	100	\$190,300.00		1		NA
	Unavailable	182	\$29,812,682.31	99.37%	<del>1 1</del>	·	NA
Total		183	\$30,002,982.31	100%	0	\$0.00	$\longrightarrow$
31402KQC1	Unavailable	85	\$16,063,314.79	100%	0	\$0.00	NA
Total	Ullavallaule	85	\$16,063,314.79 \$16,063,314.79	100%		·	NA
lutai		1 00	\$10,000,01 <del>1</del> .77	100 /0		φυ•υυ	$\overline{}$
31402KQD9	FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	0	\$0.00	NA
0110212	Unavailable	189	\$30,205,061.00		-	·	NA
Total		190	\$30,398,561.00		t	·	
31402KQE7	Unavailable	114	\$15,573,202.18	100%	0	\$0.00	NA
Total		114	\$15,573,202.18	100%	0	\$0.00	
31402KQF4	Unavailable	96	\$13,220,125.97	100%	_	·	NA
Total		96	\$13,220,125.97	100%	0	\$0.00	
					$\sqcup$		$\longrightarrow$
31402KQG2	Unavailable	67	\$13,496,433.94	100%	<del>1 1</del>		NA
Total		67	\$13,496,433.94	100%	0	\$0.00	<del></del>
31402KQH0	Unavailable	57	\$10,415,782.08	100%	0	\$0.00	NA
Total	Unavailable	57	\$10,415,782.08 \$10,415,782.08		_		INA
1 Otai		31	\$10,415,704.00	100 /0	V	Φυ.υυ	+
31402KQJ6	Unavailable	39	\$8,151,341.91	100%	0	\$0.00	NA
Total	Onuvunuore	39	\$8,151,341.91	100%	<del>1 1</del>		
1000		1 1	*~ <del>j==</del> - ;-				
31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA
	Unavailable	288	\$57,907,178.96		<del>1 1</del>		NA
Total		289	\$58,103,178.96	100%	0	\$0.00	
		$\Box$			Ш		
31402KQM9	Unavailable	17	\$1,666,770.00		t	· ·	NA
Total		17	\$1,666,770.00	100%	0	\$0.00	
		$\bot$			Ш		
31402KQN7	Unavailable	19	\$1,267,310.00		1		NA
Total		19	\$1,267,310.00	100%	0	\$0.00	

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21.4021/072	YY '1 1 1	20	ф1 <b>73</b> 0 030 00	100~		40.00	27.4
31402KQP2	Unavailable	28	\$1,739,030.00	100%	0	-	NA
Total		28	\$1,739,030.00	100%	0	\$0.00	
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA
Total		38	\$3,710,320.00	100%	0	\$0.00	
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0		NA
Total		39	\$2,617,628.91	100%	0	\$0.00	
31402KQS6	Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA
Total		41	\$2,749,547.06	100%	0	\$0.00	
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA
p1402KQ14	Unavailable	66	\$4,104,845.36	98.58%	0		NA NA
Total	Chavanable	67	\$4,163,845.36	100%	0	·	1171
31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	·	NA
Total		57	\$6,406,813.49	100%	0	\$0.00	
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA
Total		53	\$5,188,028.86	100%	0		
			, ,				
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA
Total		40	\$3,956,376.53	100%	0	\$0.00	
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA
Total	Onavanasie	39	\$3,745,690.04	100%	0	\$0.00	11/1
			<del>40,110,000,000</del>	20070		4000	
31402KQY3	Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA
Total		162	\$10,519,094.24	100%	0	\$0.00	
31402KQZ0	Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA
Total	Chavanaore	62	\$9,960,830.01	100%	0		1171
31402KR22	FIRST HORIZON HOME	61	\$12,658,130.48	100%	0	\$0.00	NA
Total Total	LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	
		01	Ψ1 <b>2</b> ,020,120,10	130 /6	- 3	ΨΟ•ΟΟ	
31402KR30	FIRST HORIZON HOME	31	\$5,638,006.07	95.41%	0	\$0.00	NA
2110211130	LOAN CORPORATION					·	
Total	Unavailable	2	\$271,251.99	4.59%	0	·	NA
Total		33	\$5,909,258.06	100%	0	\$0.00	
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA

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	Unavailabla	9	\$1,700,950,00	7 6601	Λ	00.00	NI A
T-4-1	Unavailable	136	\$1,790,850.00	7.66%	0 <b>0</b>	\$0.00	NA
Total		130	\$23,378,443.10	100%	U	\$0.00	
31402KRA4	Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA
	Unavailable	17	\$2,869,914.60 \$2,869,914.60	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		1/	\$2,009,914.00	100%	U	\$0.00	
31402KRB2	Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA
Total	Chavanable	17	\$2,884,480.00	100%	0	\$0.00	IVA
lotai		17	Ψ2,004,400.00	100 /6	U	ΨΟ•ΟΟ	
31402KRC0	Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA
Total		121	\$23,707,976.50	100%	0	\$0.00	1,12
			, -, -,				
31402KRD8	Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA
Total		49	\$9,723,010.00	100%	0	\$0.00	
31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA
	Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA
Total		107	\$18,733,799.34	100%	0	\$0.00	
31402KRF3	Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA
Total		92	\$11,152,167.79	100%	0	\$0.00	
31402KRG1	Unavailable	139	\$19,097,269.48	100%	0	\$0.00	NA
Total		139	\$19,097,269.48	100%	0	\$0.00	
31402KRH9	Unavailable	203	\$36,758,557.79	100%	0	\$0.00	NA
Total		203	\$36,758,557.79	100%	0	\$0.00	
31402KRJ5	Unavailable	288	\$48,640,841.36	100%	0	\$0.00	NA
Total		288	\$48,640,841.36	100%	0	\$0.00	
21.4021/101/2	77 '1 11	220	Φ1 4 521 C22 C2	1000	0	Φ0.00	D.T.A.
31402KRK2	Unavailable	239	\$14,531,623.62	100%	0	\$0.00	NA
Total		239	\$14,531,623.62	100%	0	\$0.00	+
31402KRL0	Unavailable	27	\$1,799,320.00	100%	0	\$0.00	NA
Total	Ollavaliable	27	\$1,799,320.00 \$1,799,320.00	100%	0	\$0.00 \$0.00	INA
Total		21	\$1,799,320.00	100%	U	φυ.υυ	
31402KRM8	Unavailable	8	\$1,088,800.00	100%	0	\$0.00	NA
Total	Chavanaoic	8	\$1,088,800.00	100%	0	\$0.00 \$0.00	11/1
			Ψ±,000,000.00	100 /0	J	Ψυ•υυ	
31402KRN6	Unavailable	14	\$3,011,354.98	100%	0	\$0.00	NA
Total		14	\$3,011,354.98	100%	0	\$0.00	- 11 -
		1	1-,,		Ŭ	+ 3,000	
31402KRP1	Unavailable	54	\$7,745,583.94	100%	0	\$0.00	NA
Total		54	\$7,745,583.94	100%	0	\$0.00	

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					$\sqcup$		
31402KRT3	FIRST HORIZON HOME	42	\$6,192,607.69	96.45%	0	\$0.00	NA
	LOAN CORPORATION	1					
Total	Unavailable	43	\$227,793.88	3.55% <b>100%</b>	1 1		NA
1 <b>0</b> त्या	+	43	\$6,420,401.57	100%	<u></u>	\$0.00	<del></del>
	FIRST HORIZON HOME	1.00	† : : : : : : : : : : : : : : : : : : :	27.22%		20.00	
31402KRU0	LOAN CORPORATION	168	\$10,273,307.21	95.23%	0	\$0.00	NA
	Unavailable	9	\$514,106.51	4.77%	0	\$0.00	NA
Total		177	\$10,787,413.72	100%	0	\$0.00	
					Ш		
31402KRV8	FIRST HORIZON HOME	498	\$89,047,167.70	96.29%	0	\$0.00	NA
31402111.70	LOAN CORPORATION					·	
	Unavailable	17	\$3,427,763.58		1	1	NA
Total		515	\$92,474,931.28	100%	0	\$0.00	
	FIRST HORIZON HOME	,——			$\square$	<del></del>	<del></del>
31402KRX4	LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA
<del>                                     </del>	Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA
Total	Chavanaore	169	\$29,698,876.66		1		
1000			Ψ=2,020,010.	100	$\Box$	+	
	FIRST HORIZON HOME	210	÷=====================================	22.21.04		\$0.00	
31402KRY2	LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA
	Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA
Total		312	\$56,894,692.63	100%	0	\$0.00	<del>-</del>
ļ					Ш	<b></b>	<del></del>
31402KRZ9	FIRST HORIZON HOME	83	\$15,270,273.87	98.83%	0	\$0.00	NA
<u> </u>	LOAN CORPORATION	<del></del>				·	
Total	Unavailable	84	\$180,300.00 <b>\$15,450,573.87</b>	1.17% <b>100%</b>	1 1		NA
1 Otai	+	0-1	\$15,450,575.07	100 /0	<del>                                     </del>	Φυ.υυ	i
31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA
D17021x021	Unavailable	3	\$489,900.00		1 1		
Total	Charanter	8	\$1,524,531.35		_		· -
			<u> </u>		$\Box$		
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA
<u> </u>	Unavailable	19	\$3,748,835.83		1	· · · · · · · · · · · · · · · · · · ·	t t -
Total		66	\$13,429,120.80		1		
				,			
31402KS62	RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA
	Unavailable	30	\$5,085,370.37	22.78%	0		
Total		118	\$22,324,781.09	100%	0	\$0.00	
31402KS70	RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0	\$0.00	NA
	Unavailable	11	\$1,778,527.08	35.89%	1	1	NA
Total		28	\$4,954,946.04	100%	0	\$0.00	·

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31402KS88	RBC MORTGAGE COMPANY	41	\$7,985,660.00		0	· · ·	
	Unavailable	7	\$1,425,312.26	15.15%	0		NA
Total		48	\$9,410,972.26	100%	0	\$0.00	<u> </u>
2140212006	DDG MODTG A CE COM TANK	110	\$22,270,227,61	00.04%		Φ0.00	NT A
31402KS96	RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	· ·	
Total	Unavailable	15	\$2,256,285.00	9.16%	0	· ·	NA
Total	<del>                                      </del>	133	\$24,626,512.61	100%	0	\$0.00	+
31402KSN5	RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0	\$0.00	NA
	Unavailable	4	\$937,316.70	19.42%	0		NA
Total		28	\$4,826,528.80	100%	0		
31402KSP0	RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	· ·	NA
	Unavailable	27	\$4,814,826.01	19.12%	0	· · ·	NA
Total		131	\$25,182,414.23	100%	0	\$0.00	<u> </u>
<u> </u>					Щ		
31402KSQ8	RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0		NA
	Unavailable	11	\$2,138,161.94	60.82%	0		NA
Total		20	\$3,515,312.50	100%	0	\$0.00	<u> </u>
31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0	\$0.00	NA
21702IXOKU	Unavailable	3	\$498,851.71	8.55%	0		NA NA
Total	Onavanaoic	28	\$5,834,885.94	100%	0		INA
- 0 0461	<del> </del>	20	Ψε,σετ,σσε,στ	100 /0		ψυ.υυ	+
31402KSS4	RBC MORTGAGE COMPANY	117	\$23,653,448.01	73.69%	0	\$0.00	NA
	Unavailable	49	\$8,443,085.20	26.31%	0	\$0.00	NA
Total		166	\$32,096,533.21	100%	0	\$0.00	
214021/2002	DDG140DTG167		φ1 0.4.1 <b>2</b> 0.2 = -	50.011	لِــا	<b>\$0.</b>	
31402KST2	RBC MORTGAGE COMPANY	14	\$1,844,289.79		0	· ·	
Total	Unavailable	10	\$1,776,182.05 \$3,620,471,84			1	NA
Total		24	\$3,620,471.84	100%	0	\$0.00	<u> </u>
31402KSU9	RBC MORTGAGE COMPANY	11	\$1,748,534.66	87.89%	0	\$0.00	NA
P1+02 <b>N3</b> U9	RBC MORTGAGE COMPANY Unavailable	2	\$1,748,534.66				
Total	Onavanauie	13	\$241,000.00 <b>\$1,989,534.66</b>	12.11%	0	· · ·	INA
	<del>-  </del>	13	ψ1,707,334.00	100%	U	φυ.υυ	+
31402KSV7	RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA
	Unavailable	32	\$5,849,514.50			1	
Total		123	\$24,319,599.99	100%	0	· ·	
31402KSW5	RBC MORTGAGE COMPANY	16	\$2,506,922.97	59.11%	0	\$0.00	NA
	Unavailable	8	\$1,734,433.31	40.89%	0	· ·	NA
Total		24	\$4,241,356.28	100%	0	\$0.00	<u> </u>
		' <u> </u>	7		1 Ì	· ]	· [

31402KSX3	RBC MORTGAGE COMPANY	13	\$2,201,421.20	80.55%	0	\$0.00	NA
	Unavailable	3	\$531,600.45	19.45%	0	\$0.00	NA
Total		16	\$2,733,021.65	100%	0	\$0.00	
31402KSY1	RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0	\$0.00	NA
	Unavailable	16	\$3,366,834.07	22.9%	0	·	NA
Total		73	\$14,700,845.16	100%	0	\$0.00	
24.402777770		- 4.4	<b></b>	<b>70.77</b>		<b>\$0.00</b>	27.1
31402KSZ8	RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	0	·	NA
T. ( )	Unavailable	11	\$1,786,703.34	49.25%	0	·	NA
Total	+	22	\$3,628,115.61	100%	0	\$0.00	
31402KT20	RBC MORTGAGE COMPANY	14	\$2,484,600.00	100%	0	\$0.00	NA
Total	REC MORTGAGE COM ANT	14	\$2,484,600.00	100%	0		1171
2 0002			<b>\$2,101,000,0</b>	20070	Ū	φστσσ	
31402KT38	RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA
	Unavailable	7	\$1,111,800.00	31.42%	0	\$0.00	NA
Total		17	\$3,538,000.00	100%	0	\$0.00	
31402KTA2	RBC MORTGAGE COMPANY	10	\$2,028,420.92	60.51%	0	\$0.00	NA
	Unavailable	7	\$1,323,857.87	39.49%	0	\$0.00	NA
Total		17	\$3,352,278.79	100%	0	\$0.00	
31402KTB0	RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA
	Unavailable	6	\$1,120,646.18	25.27%	0		NA
Total		21	\$4,433,896.18	100%	0	\$0.00	
			***			+0.00	
31402KTC8	RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	·	NA
T. ( )	Unavailable	21	\$4,221,666.50	28.83%	0	·	NA
Total	+	74	\$14,645,223.57	100%	0	\$0.00	
31402KTD6	RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA
D1402K1D0	Unavailable	5	\$732,057.27	30.4%	0		NA NA
Total	Chavanaoic	14	\$2,408,057.27	100%	0		INA
Total		17	Ψ2,400,037.27	100 /0	U	ψ0.00	
31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA
	Unavailable	3	\$647,600.00	15.79%	0		NA
Total		20	\$4,101,973.45	100%	0	\$0.00	
31402KTF1	RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	0	\$0.00	NA
	Unavailable	28	\$5,111,900.00	19.8%	0	\$0.00	NA
Total		129	\$25,816,364.45	100%	0	\$0.00	
31402KTG9	RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0		NA
	Unavailable	8	\$834,814.28	31.64%	0	\$0.00	NA

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Total		20	\$2,638,164.28	100%	0	\$0.00	
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31402KTH7	RBC MORTGAGE COMPANY	8	\$1,526,450.00	59.12%	0	\$0.00	NA
	Unavailable	6	\$1,055,550.00	40.88%	0	\$0.00	NA
Total		14	\$2,582,000.00	100%	0	\$0.00	
31402KTJ3	RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%	0	\$0.00	NA
0110211133	Unavailable	15	\$2,870,895.65	20.24%	0		NA
Total		72	\$14,183,998.31	100%	0		11/1
31402KTV0	PRC MODTGAGE COMDANY	1	\$767,000.00	70.63%	0	\$0.00	NA
31402KTK0	RBC MORTGAGE COMPANY Unavailable	2	\$767,000.00	29.37%	0		NA NA
Total	Onavanaule	6	\$319,000.00 \$1,086,000.00	100%	0	·	INA
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31402KTL8	RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%	0	\$0.00	NA
	Unavailable	6	\$1,082,306.46	12.49%	0	\$0.00	NA
Total		48	\$8,663,743.32	100%	0	\$0.00	
31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0	·	NA
	Unavailable	21	\$4,079,910.20	21.65%	0	·	NA
Total		99	\$18,848,274.36	100%	0	\$0.00	
31402KTP9	RBC MORTGAGE COMPANY	20	\$3,978,260.00	89.76%	0	\$0.00	NA
	Unavailable	2	\$454,000.00	10.24%	0		NA
Total		22	\$4,432,260.00	100%	0		
31402KTQ7	RBC MORTGAGE COMPANY	110	\$22,113,100.17	75.94%	0	\$0.00	NA
	Unavailable	32	\$7,006,557.16	24.06%	0	·	NA
Total		142	\$29,119,657.33	100%	0	\$0.00	
31402KTR5	RBC MORTGAGE COMPANY	9	\$1,921,110.90	70.66%	0	\$0.00	NA
	Unavailable	7	\$797,586.82	29.34%	0	\$0.00	NA
Total		16	\$2,718,697.72	100%	0	\$0.00	
31402KTS3	RBC MORTGAGE COMPANY	13	\$2,715,150.00	69.52%	0	\$0.00	NA
D1702IX133	Unavailable	6	\$1,190,300.00	30.48%	0		NA NA
Total	Chavanaoic	19	\$3,905,450.00	100%	0		11/7
)			7-72 00, 10 0100	20070	J	Ψ0.00	
31402KTT1	RBC MORTGAGE COMPANY	78	\$15,173,336.21	79.79%	0	\$0.00	NA
	Unavailable	21	\$3,842,990.08	20.21%	0	\$0.00	NA
Total		99	\$19,016,326.29	100%	0	\$0.00	
31402KTU8	RBC MORTGAGE COMPANY	6	\$1,395,350.00	62.73%	0	\$0.00	NA
	Unavailable	5	\$829,000.40	37.27%		·	NA
Total		11	\$2,224,350.40	100%	0	·	

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31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0	\$0.00	NA
D1402IX1 V 0	Unavailable	5	\$877,200.00	20.03%	0	\$0.00	NA NA
Total	Chavanaoic	21	\$4,378,750.00	100%	0	\$0.00	11/1
10001			Ψ • • • • • • • • • • • • • • • • • • •	100.0		Ψ σ.σ.ς	
31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0	\$0.00	NA
	Unavailable	21	\$3,878,820.00	17.76%	0	\$0.00	NA
Total		107	\$21,836,620.00	100%	0	\$0.00	
31402KTX2	RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2%	0	\$0.00	NA
	Unavailable	11	\$1,922,573.90	41.8%	0	\$0.00	NA
Total		28	\$4,599,789.58	100%	0	\$0.00	
31402KTY0	RBC MORTGAGE COMPANY	10	\$2,149,500.00	70.02%	0	\$0.00	NA
	Unavailable	5	\$920,500.00	29.98%	0	\$0.00	NA
Total		15	\$3,070,000.00	100%	0	\$0.00	
31402KTZ7	RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0	\$0.00	NA
	Unavailable	19	\$3,633,350.00	17.85%	0	\$0.00	NA
Total		102	\$20,358,880.10	100%	0	\$0.00	
31402KU28	AMERICAN HOME	98	\$19,695,030.00	100%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	17/1
Total		98	\$19,695,030.00	100%	0	\$0.00	
ļ		$\longrightarrow$					
31402KU36	AMERICAN HOME	126	\$25,496,940.00	100%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
Total	<del></del>	126	\$25,496,940.00	100%	0	\$0.00	
		$\longrightarrow$	<del></del>		$\vdash$		<del></del>
31402KUA0	AMERICAN HOME	154	\$29,931,508.09	100%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
Total	<del></del>	154	\$29,931,508.09	100%	0	\$0.00	<del></del>
<del> </del>	TO THE PARTY OF TH	$\longrightarrow$	<del></del>				<del></del>
31402KUB8	AMERICAN HOME	83	\$17,088,000.00	100%	0	\$0.00	NA
T-4-1	MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	
Total	+	00	\$17,000,000.00	100 70	U	<b>ቅ</b> ሀ•ሀሀ	+
	AMERICAN HOME		<del></del>		$\vdash$		-
31402KUC6	MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0	\$0.00	NA
Total	WORTONG COM GRATIST	85	\$16,998,782.00	100%	0	\$0.00	+
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	AMERICAN HOME						
31402KUL6	MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0	\$0.00	NA
Total		184	\$34,147,027.38	100%	0	\$0.00	
			Ψε -9 /-				
31402KUM4		93	\$18,331,832.96	100%	0	\$0.00	NA
	ı l	1	¥ = -, ,			· 1	I

	AMERICAN HOME						
Total	MORTGAGE CORPORATION	93	¢10 221 922 06	100%	0	\$0.00	
Total		93	\$18,331,832.96	100%	U	φυ.υυ	
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA
Total		124	\$24,070,399.00	100%	0	\$0.00	
31402KUW2	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA
Total		20	\$3,538,245.41	100%	0	\$0.00	
31402KUX0	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA
Total		152	\$29,934,100.21	100%	0	\$0.00	
31402KUY8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA
Total	A STATE OF THE STA	16	\$2,960,792.78	100%	0	\$0.00	
31402KV43	SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56%	0		NA
	Unavailable	12	\$2,331,462.05	51.44%	0		NA
Total		23	\$4,532,287.24	100%	0	\$0.00	
31402KV50	SUNTRUST MORTGAGE INC.	12	\$2,196,062.59	46.62%	0	\$0.00	NA
	Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA
Total		25	\$4,710,980.90	100%	0	\$0.00	
31402KV68	SUNTRUST MORTGAGE INC.	8	\$443,700.44	19.52%	0	\$0.00	NA
	Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA
Total		35	\$2,272,846.65	100%	0	\$0.00	
31402KV76	SUNTRUST MORTGAGE INC.	27	\$1,764,173.48	64.45%	0	·	NA
L	Unavailable	14	\$972,941.10	35.55%	0		NA
Total		41	\$2,737,114.58	100%	0	\$0.00	
214021/3/04	CUNTRUCT MODIC ACE INC	10	¢1 172 752 12	20.760	0	¢0.00	NT A
31402KV84	SUNTRUST MORTGAGE INC. Unavailable	38	\$1,173,753.13	20.76% 79.24%	0	· ·	NA NA
Total	Oliavaliable	48	\$4,480,958.27 <b>\$5,654,711.40</b>	100%	0		NA
lotai		40	φ3,034,711.40	100 /6	U	φυ.υυ	
31402KV92	SUNTRUST MORTGAGE INC.	9	\$1,195,025.67	17.22%	0	\$0.00	NA
	Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA
Total		57	\$6,939,154.32	100%	0	\$0.00	
31402KW26	SUNTRUST MORTGAGE INC.	16	\$2,517,382.75	20.12%	0		NA
	Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA

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Total	1	70	\$12 514 150 01	1000		¢0.00	
Total		70	\$12,514,150.91	100%	0	\$0.00	-+
31402KW34	SUNTRUST MORTGAGE INC.	22	\$1,492,403.13	28.86%	0	\$0.00	NA
	Unavailable	54	\$3,678,236.71	71.14%	0		NA
Total		76	\$5,170,639.84	100%	0		
31402KW42	SUNTRUST MORTGAGE INC.	21	\$2,395,915.94	20.35%	0	\$0.00	NA
D 1 TO 21X VV 42	Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA NA
Total	Onavanaule	99	\$9,380,247.36 \$11,776,163.30	100%	0	\$0.00 <b>\$0.00</b>	INA
			, ,				
31402KW59	SUNTRUST MORTGAGE INC.	25	\$2,851,073.77	27.71%	0	·	NA
	Unavailable	66	\$7,439,753.03	72.29%	0		NA
Total		91	\$10,290,826.80	100%	0	\$0.00	
31402KW67	SUNTRUST MORTGAGE INC.	5	\$1,071,537.85	37.58%	0	\$0.00	NA
	Unavailable	9	\$1,779,690.89	62.42%	0		NA
Total		14	\$2,851,228.74	100%	0	\$0.00 \$0.00	1111
			, ,,	_5570	J	¥ 0.00	
31402KW75	SUNTRUST MORTGAGE INC.	13	\$2,679,904.95	12.98%	0	\$0.00	NA
	Unavailable	87	\$17,962,901.44	87.02%	0	·	NA
Total		100	\$20,642,806.39	100%	0	\$0.00	
31402KW83	SUNTRUST MORTGAGE INC.	20	\$4,721,940.22	22.78%	0	·	NA
	Unavailable	65	\$16,004,779.04	77.22%	0	·	NA
Total		85	\$20,726,719.26	100%	0	\$0.00	
31402KW91	SUNTRUST MORTGAGE INC.	24	\$1,543,191.06	35.16%	0	\$0.00	NA
	Unavailable	43	\$2,845,721.13	64.84%	0		NA
Total		67	\$4,388,912.19	100%	0	\$0.00	
21402123140	QUINTEDLICE MODEO A CE PAC	25	¢0.700.047.00	40.00%		Φ0.00	BTA
31402KWA8	SUNTRUST MORTGAGE INC. Unavailable	25 31	\$2,720,247.28 \$3,712,445.78	42.29% 57.71%	0		NA NA
Total	e navanable	56	\$6,432,693.06	100%	0	· ·	11/1
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31402KWB6	SUNTRUST MORTGAGE INC.	7	\$942,839.74	8.82%	0	\$0.00	NA
	Unavailable	70	\$9,744,303.71	91.18%	0		NA
Total		77	\$10,687,143.45	100%	0	\$0.00	
21 40217717 2 1	OVEN TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE		0.42.020.2	1.044		<b></b>	
31402KWC4	SUNTRUST MORTGAGE INC.	2	\$612,028.38	1.81%	0		NA
Total	Unavailable	131	\$33,172,266.98	98.19%	0		NA
Total		133	\$33,784,295.36	100%	0	\$0.00	
31402KWD2	SUNTRUST MORTGAGE INC.	1	\$322,329.85	1.6%	0	\$0.00	NA
	Unavailable	83	\$19,859,890.99	98.4%	0	· ·	NA
Total		84	\$20,182,220.84	100%	0	\$0.00	

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31402KWE0	SUNTRUST MORTGAGE INC.	4	\$1,249,348.21	14.37%		· ·	NA
	Unavailable	31	\$7,444,418.91	85.63%		·	NA
Total		35	\$8,693,767.12	100%	0	\$0.00	
21.4021/33/157	CLINED LICE A CE INC	10	ф1 <b>520</b> 002 44	26.428	_	Φ0.00	NT A
31402KWF7	SUNTRUST MORTGAGE INC.	12	\$1,530,883.44	36.43%	0		NA
T-4-1	Unavailable	26	\$2,670,960.60	63.57%		·	NA
Total		38	\$4,201,844.04	100%	0	\$0.00	
31402KWG5	SUNTRUST MORTGAGE INC.	10	\$1,154,603.12	27.81%	0	\$0.00	NA
D11021111 US	Unavailable	24	\$2,996,406.33	72.19%	0		NA
Total	o nu vanuero	34	\$4,151,009.45	100%	0	·	1,12
			, , , , , , , , ,			, , , , ,	
31402KWH3	SUNTRUST MORTGAGE INC.	17	\$3,371,705.77	35.01%	0	\$0.00	NA
	Unavailable	32	\$6,259,449.32	64.99%	0	\$0.00	NA
Total		49	\$9,631,155.09	100%	0	\$0.00	
31402KWJ9	SUNTRUST MORTGAGE INC.	1	\$321,914.62	2.18%	0	\$0.00	NA
	Unavailable	58	\$14,441,478.36	97.82%	0	\$0.00	NA
Total		59	\$14,763,392.98	100%	0	\$0.00	
31402KWK6	SUNTRUST MORTGAGE INC.	17	\$3,526,791.56	46.64%	0	\$0.00	NA
	Unavailable	21	\$4,034,760.15	53.36%	0		NA
Total		38	\$7,561,551.71	100%	0	\$0.00	
21.40217371.4	CLEATHER LODES A CE DIS		Φ.602, 41.5, 25	6.466		Φ0.00	NT A
31402KWL4	SUNTRUST MORTGAGE INC.	25	\$602,415.37	6.46%	0		NA
Total	Unavailable	35 <b>37</b>	\$8,729,070.63 <b>\$9,331,486.00</b>	93.54%	0 <b>0</b>	·	NA
1 Otal		3/	\$9,331,480.00	100%	U	\$0.00	
31402KWM2	SUNTRUST MORTGAGE INC.	10	\$596,410.94	26.5%	0	\$0.00	NA
D1 10211 VV 1V12	Unavailable	27	\$1,653,934.24	73.5%			NA
Total		37	\$2,250,345.18	100%	0	·	- ,
			. ,				
31402KWN0	SUNTRUST MORTGAGE INC.	9	\$1,102,416.60	26.71%	0	\$0.00	NA
	Unavailable	25	\$3,025,310.62	73.29%	0	\$0.00	NA
Total		34	\$4,127,727.22	100%	0	\$0.00	
31402KWP5	SUNTRUST MORTGAGE INC.	19	\$3,069,174.96	19.71%	0	\$0.00	NA
	Unavailable	70	\$12,502,311.86	80.29%	0	\$0.00	NA
Total		89	\$15,571,486.82	100%	0	\$0.00	
31402KWQ3	SUNTRUST MORTGAGE INC.	25	\$1,538,840.06	29.91%		·	NA
	Unavailable	53	\$3,606,767.87	70.09%	0	·	NA
Total		78	\$5,145,607.93	100%	0	\$0.00	

31402KWR1	SUNTRUST MORTGAGE INC.	22	\$2,429,739.28	22.35%	0	\$0.00	NA
	Unavailable	71	\$8,440,545.95	77.65%	0	\$0.00	NA
Total		93	\$10,870,285.23	100%	0	\$0.00	
31402KWS9	SUNTRUST MORTGAGE INC.	12	\$1,336,900.62	18.04%	0	\$0.00	NA
	Unavailable	52	\$6,073,676.50	81.96%	0	\$0.00	NA
Total		64	\$7,410,577.12	100%	0	\$0.00	
31402KWT7	SUNTRUST MORTGAGE INC.	7	\$1,483,741.99	35.87%	0	\$0.00	NA
	Unavailable	13	\$2,653,147.81	64.13%	0	\$0.00	NA
Total		20	\$4,136,889.80	100%	0	\$0.00	
31402KWU4	SUNTRUST MORTGAGE INC.	23	\$5,562,090.64	23.37%	0	\$0.00	NA
	Unavailable	76	\$18,235,405.27	76.63%	0	·	NA
Total		99	\$23,797,495.91	100%	0	\$0.00	
31402KWV2	SUNTRUST MORTGAGE INC.	15	\$3,224,862.71	13%	0		NA
	Unavailable	89	\$21,590,385.70	87%	0	·	NA
Total		104	\$24,815,248.41	100%	0	\$0.00	
			4. 0 ==. 0=			+0.00	
31402KWW0	SUNTRUST MORTGAGE INC.	30	\$1,941,751.87	54.73%	0	·	NA
	Unavailable	25	\$1,606,320.76	45.27%	0	·	NA
Total		55	\$3,548,072.63	100%	0	\$0.00	
21 402474470	OLD TED LICE MODE CARE DAG	2.5	Φ2. <b>7</b> 02.420.54	40.40%	0	Φ0.00	27.4
31402KWX8	SUNTRUST MORTGAGE INC.	25	\$2,793,428.54	49.48%	0	·	NA
T. ( )	Unavailable	25	\$2,852,555.60	50.52%	0	·	NA
Total		50	\$5,645,984.14	100%	0	\$0.00	
214021/33//	CLINTED LICT MODEC A CE INIC	10	¢2.700.071.00	10.660	0	¢0.00	NT A
31402KWY6	SUNTRUST MORTGAGE INC.	12	\$2,780,871.08	19.66%	0	,	NA
Total	Unavailable	48 <b>60</b>	\$11,367,414.71 <b>\$14,148,285.79</b>	80.34% <b>100%</b>		·	NA
1 Otal		00	\$14,140,205.79	100%	U	\$0.00	
31402KWZ3	SUNTRUST MORTGAGE INC.	10	\$760,425.23	26.75%	0	\$0.00	NA
51402KWZ5	Unavailable	24	\$2,082,455.04	73.25%	0	·	NA
Total	Chavanable	34	\$2,842,880.27	100%	0	· ·	1171
Total		34	Ψ2,0-12,000.27	100 /0	U	ΨΟ•ΟΟ	
	HOME STAR MORTGAGE						
31402KX25	SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA
Total		10	\$1,726,342.00	100%	0	\$0.00	
			. , ,	-			
21.4021/3/22	HOME STAR MORTGAGE	4.0	ΦC 020 00C 10	1000	0	<b>40.00</b>	37.4
31402KX33	SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA
Total		46	\$6,020,996.10	100%	0	\$0.00	
31402KX58	HOME STAR MORTGAGE	9	\$1,452,676.70	100%	0	\$0.00	NA
J1402KAJ0	SERVICES, LLC	9	φ1, <del>4</del> J2,070.70	100%	U	\$0.00	INA

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Total		9	\$1,452,676.70	100%	0	\$0.00	
- Clai			Ψ1,702,070.70	100 /0		φυ.υυ	
31402KX66	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00	NA
Total		18	\$2,298,828.00	100%	0	\$0.00	
31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA
Total		22	\$2,713,840.00	100%	0	\$0.00	
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA
Total		12	\$1,679,056.37	100%	0	\$0.00	
31402KXA7	SUNTRUST MORTGAGE INC. Unavailable	41 50	\$4,785,474.79 \$5,998,719.35	44.37% 55.63%	0	·	NA NA
Total	Unavanable	91	\$10,784,194.14	100%	0	·	NA
31402KXD1	SUNTRUST MORTGAGE INC. Unavailable	15 36	\$3,372,552.96 \$7,812,021.28	30.15% 69.85%	0		NA NA
Total	Onavanable	51	\$11,184,574.24	100%	0	·	1471
31402KXE9	SUNTRUST MORTGAGE INC.	8	\$890,989.02	57.57%	0	·	NA
Total	Unavailable	6 <b>14</b>	\$656,783.92 <b>\$1,547,772.94</b>	42.43% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA
31402KXF6	SUNTRUST MORTGAGE INC.	8	\$1,446,754.01	27.32%	0	·	NA
Total	Unavailable	20 <b>28</b>	\$3,849,764.13 <b>\$5,296,518.14</b>	72.68% <b>100%</b>	0 0		NA
31402KXG4	SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%			
Total	Unavailable	4 16	\$729,827.74 <b>\$2,972,205.98</b>	24.56% 100%	0 <b>0</b>		NA
31402KXH2	SUNTRUST MORTGAGE INC.	6	\$419,425.54	17.1%	0	\$0.00	NA
Total	Unavailable	29 <b>35</b>	\$2,034,019.80 <b>\$2,453,445.34</b>	82.9% <b>100</b> %	0 <b>0</b>	·	NA
31402KXJ8	SUNTRUST MORTGAGE INC.	20	\$1,301,591.35	46.08%	0	\$0.00	NA
Total	Unavailable	25 <b>45</b>	\$1,522,953.15 <b>\$2,824,544.50</b>	53.92% <b>100%</b>	0	\$0.00	NA
31402KXK5	SUNTRUST MORTGAGE INC.	6	\$337,885.66	25.82%	0	·	NA
	Unavailable	15	\$970,736.03	74.18%	0	\$0.00	NA NA
Total		21	\$1,308,621.69	100%	0	\$0.00	

31402KXL3	SUNTRUST MORTGAGE INC.	25	\$3,119,978.83	25.14%	0	·	NA
	Unavailable	75	\$9,291,260.73	74.86%	0	\$0.00	NA
Total		100	\$12,411,239.56	100%	0	\$0.00	
31402KXM1	SUNTRUST MORTGAGE INC.	21	\$2,331,832.70	22.59%	0	\$0.00	NA
51+02 <b>I</b> (7 <b>X</b> ( <b>V</b> )1	Unavailable	67	\$7,989,245.73	77.41%			NA
Total	Chavanaoic	88	\$10,321,078.43	100%	0		11/1
Total		- 00	ψ10,321,070.43	100 /6	U	ΨΟ•ΟΟ	
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68	100%	0	\$0.00	NA
Total		23	\$3,863,651.68	100%	0	\$0.00	
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,576,335.28	100%	0	\$0.00	NA
Total	,	13	\$1,576,335.28	100%	0	\$0.00	
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,804,600.00	100%	0	·	NA
Total		12	\$1,804,600.00	100%	0	\$0.00	
31402KYA6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,248,938.25	100%	0	\$0.00	NA
Total	,	21	\$2,248,938.25	100%	0	\$0.00	
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,330,723.00	100%	0	\$0.00	NA
Total		16	\$2,330,723.00	100%	0	\$0.00	
31402KYD0	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,783,580.10	100%	0	\$0.00	NA
Total		38	\$4,783,580.10	100%	0	\$0.00	
31402KYF5	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,202,000.00	100%	0	\$0.00	NA
Total		10	\$1,202,000.00	100%	0	\$0.00	
31402L2T8	Unavailable	13	\$2,713,630.07	100%		·	NA
Total		13	\$2,713,630.07	100%	0	\$0.00	
31402L2U5	OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	NA
	Unavailable	72	\$10,714,729.23	92.8%	0		NA
Total		78	\$11,546,595.77	100%	0	·	
31402L2V3	Unavailable	21	\$2,506,216.07	100%	0	\$0.00	NA
Total		21	\$2,506,216.07	100%	0	·	1111
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31402L4K5	OHIO SAVINGS BANK	4	\$384,875.22	4.54%	0	\$0.00	NA
	Unavailable	48	\$8,085,761.55	95.46%	0	\$0.00	NA
Total		52	\$8,470,636.77	100%	0	\$0.00	
31402L4U3	Unavailable	91	\$14,903,449.47	100%	0	\$0.00	NA
Total		91	\$14,903,449.47	100%	0	\$0.00	
31402L4V1	Unavailable	28	\$3,749,292.26	100%	0	\$0.00	NA
Total		28	\$3,749,292.26	100%	0	\$0.00	
31402L4W9	Unavailable	33	\$4,028,729.53	100%	0	\$0.00	NA
Total		33	\$4,028,729.53	100%	0	\$0.00	
31402L5J7	OHIO SAVINGS BANK	2	\$332,655.14	0.39%	0	\$0.00	NA
	Unavailable	457	\$86,025,617.50	99.61%	1	\$99,525.12	NA
Total		459	\$86,358,272.64	100%	1	\$99,525.12	
31402L5K4	OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA
	Unavailable	152	\$25,130,188.49	99.09%	0	\$0.00	NA
Total		153	\$25,361,739.85	100%	0	\$0.00	
31402L5L2	OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA
	Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA
Total		31	\$4,284,174.11	100%	0	\$0.00	
31402LBE1	IRWIN MORTGAGE	15	\$2,366,068.50	45.47%	0	\$0.00	NA
51 102EBE1	CORPORATION					·	
	Unavailable	21	\$2,836,965.32	54.53%	0	·	NA
Total		36	\$5,203,033.82	100%	0	\$0.00	
31402LBF8	IRWIN MORTGAGE	56	\$8,134,311.57	36.3%	0	\$0.00	NA
	CORPORATION				0		
m 4 1	Unavailable	98	\$14,275,701.20	63.7%	0	1	NA
Total		154	\$22,410,012.77	100%	0	\$0.00	
	IDWIN MODECA CE						
31402LBG6	IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA
	Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA
Total	Chavanaoic	344	\$47,392,671.96	100%	0		IVA
Total		344	φτ/,392,0/1.90	100 /6	U	φυ.υυ	
	IRWIN MORTGAGE	+ +					
31402LBH4	CORPORATION	13	\$1,233,953.15	13.6%	0	\$0.00	NA
	Unavailable	69	\$7,837,914.00	86.4%	0	\$0.00	NA
Total	Charanaoro	82	\$9,071,867.15	100%	0	·	11/1
		02	Ψ×,011,001110	100 /0	0	ΨΟ•ΟΟ	
31402LBI0		26	\$3 415 129 46	35 97%	0	\$0.00	NA
31402LBJ0		26	\$3,415,129.46	35.97%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	Unavailable	40	\$6,078,950.37	64.03%	0	\$0.00	NA
Total		66	\$9,494,079.83		0	\$0.00	
31402LBK7	IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	0	\$0.00	NA
	Unavailable	35	\$5,360,157.75	59.44%	0	\$0.00	NA
Total		59	\$9,018,481.84	100%	0	\$0.00	<del></del>
31402LBL5	IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00			·	
	Unavailable	62	\$9,276,264.78				NA
Total		102	\$14,055,829.78	100%	0	\$0.00	<del></del>
31402LBM3	IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56%	0	\$0.00	NA
	Unavailable	6	\$859,300.00	33.44%	0	\$0.00	NA
Total		18	\$2,569,982.84	100%	0	\$0.00	
31402LBN1	IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0	\$0.00	NA
	Unavailable	221	\$32,291,175.65	80.65%	0	\$0.00	NA
Total		269	\$40,039,738.47	100%	0	\$0.00	
				<u> </u>			
31402LBP6	IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA
	Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA
Total		58	\$5,735,690.67	100%	0	\$0.00	
					ل		
31402LBQ4	IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79%	0	\$0.00	NA
	Unavailable	649	\$90,070,743.21	84.21%	1	<u> </u>	NA
Total		784	\$106,964,739.55	100%	0	\$0.00	
					لـــا		
31402LBR2	IRWIN MORTGAGE CORPORATION	37	\$3,878,547.16			·	NA
	Unavailable	154	\$15,390,351.87	79.87%			NA
Total		191	\$19,268,899.03	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$			Ш	<del></del>	<del></del>
31402LBS0	IRWIN MORTGAGE CORPORATION	3	\$443,050.00			·	
	Unavailable	25	\$2,124,626.27	82.75%		<u> </u>	NA
Total		28	\$2,567,676.27	100%	0	\$0.00	<del></del>
		$\longrightarrow$		]	Ш	<b>,</b>	<del></del>
31402LBT8	IRWIN MORTGAGE	7	\$1,246,450.00	17.34%	0	\$0.00	NA

CORPORATION			J		ıl	
Unavailable	40	\$5,942,893.00	82.66%	0	\$0.00	NA
	47	\$7,189,343.00		0	\$0.00	
TO THE STATE OF TH	-+			$\longrightarrow$	<del></del>	
IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0	\$0.00	NA
Unavailable	112	\$14,058,506.12	75.32%	0	\$0.00	NA
	143	\$18,664,210.85				
				الله		
IRWIN MORTGAGE CORPORATION	3	\$424,100.00				NA
Unavailable	32	\$2,971,846.00		1 1	<del>                                     </del>	NA
	35	\$3,395,946.00	100%	0	\$0.00	<del>_</del>
TOTAL DANIE DANIE DE CA				$\longrightarrow$	<del></del>	
FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	62	\$8,929,158.79	33.87%	0	\$0.00	NA
Unavailable	75	\$17,435,689.55	66.13%	0	\$0.00	NA
	137	\$26,364,848.34	100%	1 1	t	
				آ		
MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%		,	NA
	18	\$1,040,989.50	100%	0	\$0.00	<u></u>
				Ш		
MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05				NA
	11	\$1,077,036.05	100%	0	\$0.00	
THE PROPERTY OF				$\longrightarrow$	<del></del>	
BANK MORTGAGE, INC.	18	\$2,005,541.15			,	NA
Unavailable	27	\$5,695,207.37	73.96%			NA
	45	\$7,700,748.52	100%	0	\$0.00	
TO COLD AND DODA EIDST	+	<del></del>		$\vdash$	<del></del>	
FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	40	\$3,181,755.74	82.6%	0	\$0.00	NA
Unavailable	3	\$670,036.13	17.4%	0	\$0.00	NA
	43	\$3,851,791.87	100%	1 1	†	
				ب		
FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	79	\$8,573,351.74			· ·	NA
Unavailable	2	\$469,509.30		1	1	NA
	81	\$9,042,861.04	100%	0	\$0.00	
		<del></del>		$\longrightarrow$	<del></del>	
INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100%	0	\$0.00	NA
CORTORATION	28	\$3,272,250.00	100%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable  FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable  FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable  FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable  FIRST BANK D/B/A FIRST BANK MORTGAGE, INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 40 \$5,942,893.00 82.66% 0 47 \$7,189,343.00 100% 0  IRWIN MORTGAGE CORPORATION 31 \$4,605,704.73 24.68% 0 Unavailable 112 \$14,058,506.12 75.32% 0  IRWIN MORTGAGE CORPORATION 3 \$424,100.00 12.49% 0 Unavailable 32 \$2,971,846.00 87.51% 0  Unavailable 32 \$2,971,846.00 87.51% 0  FIRST BANK D/B/A FIRST 8ANK MORTGAGE, INC. 02 \$8,929,158.79 33.87% 0  Unavailable 75 \$17,435,689.55 66.13% 0  MARKET STREET MORTGAGE CORPORATION 18 \$1,040,989.50 100% 0  MARKET STREET 11 \$1,077,036.05 100% 0  MARKET STREET 11 \$1,077,036.05 100% 0  MARKET STREET 8ANK D/B/A FIRST 8ANK MORTGAGE, INC. 11 \$1,077,036.05 100% 0  FIRST BANK D/B/A FIRST 8ANK MORTGAGE, INC. 12 \$5,695,207.37 73.96% 0  Unavailable 27 \$5,695,207.37 73.96% 0  FIRST BANK D/B/A FIRST 8ANK MORTGAGE, INC. 13 \$2,005,541.15 26.04% 0  Unavailable 27 \$5,695,207.37 73.96% 0  FIRST BANK D/B/A FIRST 8ANK MORTGAGE, INC. 14 \$3,181,755.74 82.6% 0  Unavailable 3 \$670,036.13 17.4% 0  FIRST BANK D/B/A FIRST 8ANK MORTGAGE, INC. 29 \$8,573,351.74 94.81% 0  Unavailable 2 \$469,509.30 5.19% 0  INDEPENDENT BANK 28 \$3,272,50,00 100% 0	Unavailable

31402LE65	INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA
Total	COIN GIVITION	38	\$4,438,100.00	100%	0	\$0.00	
31402LE73	INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA
Total		24	\$2,849,250.00	100%	0	\$0.00	
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31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA
Total		56	\$7,677,724.00	100%	0	\$0.00	
31402LE99	INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA
Total		18	\$2,041,500.00	100%	0	\$0.00	
21 4001 F21	DADAMA C DANK ESD	21	Φ4.COC 057.54	20.269		¢0.00	NI A
31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0		NA NA
Total	Unavailable	32 <b>53</b>	\$7,401,489.67 <b>\$12,007,547.21</b>	61.64% <b>100%</b>	0 <b>0</b>	· ·	NA
10tai		33	\$12,007,5 <b>-7</b> ,21	100 /0	V	Φυ.υυ	
31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA
0110221.5	Unavailable	72	\$14,530,104.37	72.58%	0		NA
Total		98	\$20,019,911.31	100%	0	· ·	
31402LF56	Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA
Total		45	\$9,888,851.42	100%	0	· ·	
31402LF64	Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA
Total		35	\$8,037,182.18	100%	0	\$0.00	
31402LF72	INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA
	Unavailable	43	\$9,558,260.10	94.79%	0		NA
Total		45	\$10,083,473.38	100%	0	\$0.00	
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA
Total	Unavanable	48	\$10,018,731.17 \$10,018,731.17	100%	0		INA
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31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA
511022230	Unavailable	63	\$13,107,074.23	87.22%			NA
Total		72	\$15,027,509.88	100%	0		
31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA
Total		24	\$3,234,350.00	100%	0	\$0.00	
31402LFB3		17	\$1,965,950.00	100%	0	\$0.00	NA
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	INDEPENDENT BANK CORPORATION						
Total		17	\$1,965,950.00	100%	0	\$0.00	
31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA
Total		13	\$1,208,900.00	100%	0	\$0.00	
31402LFD9	INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA
Total		12	\$1,146,000.00	100%	0	\$0.00	
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA
Total		17	\$1,889,050.00	100%	0	\$0.00	
31402LG22	INDYMAC BANK, FSB Unavailable	1 16	\$128,000.00 \$2,710,547.71	4.51% 95.49%	_	<del>                                     </del>	
Total	Onuvunuole	17	\$2,838,547.71	100%		t	
31402LG30	INDYMAC BANK, FSB Unavailable	8	\$1,081,950.00 \$70,000.00			· · · · · · · · · · · · · · · · · · ·	1 1
Total	Ullavaliaule	9	\$1,151,950.00		1 1	· · · · · ·	1
31402LG63	INDYMAC BANK, FSB	35	\$6,612,409.33			· · · · · · · · · · · · · · · · · · ·	1 1
Total	Unavailable	33 <b>68</b>	\$6,022,766.05 <b>\$12,635,175.38</b>	47.67% <b>100%</b>			1
31402LG71	INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA
	Unavailable  Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA
Total		60	\$9,300,281.45	100%	0	\$0.00	
31402LG89	Unavailable	64	\$12,279,209.96		1 1	1	1 1
Total		64	\$12,279,209.96	100%	0	\$0.00	
31402LGA4	Unavailable	43	\$7,847,873.34			1	
Total		43	\$7,847,873.34	100%	0	\$0.00	<del></del>
31402LGB2	INDYMAC BANK, FSB Unavailable	5 30	\$1,084,289.88 \$6,398,240.72				1 1
Total	Unavanable	35	\$6,398,240.72 \$ <b>7,482,530.60</b>	85.51% <b>100%</b>		· ·	NA
31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA
514021300	Unavailable	30	\$6,553,786.75				
Total		37	\$7,614,786.75	100%	0	\$0.00	

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31402LGD8	Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA
Total		46	\$8,069,765.88	100%	0	\$0.00	
31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA
	Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA
Total		38	\$9,082,523.83	100%	0	\$0.00	
31402LGF3	Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA
Total		82	\$15,042,914.59	100%	0	\$0.00	
31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA
	Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA
Total		79	\$16,034,468.97	100%	0	\$0.00	
31402LGJ5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA
	Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA
Total		44	\$9,770,226.57	100%	0	\$0.00	
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA
	Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA
Total		128	\$25,055,321.16	100%	0	\$0.00	
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA
	Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA
Total		74	\$13,103,024.34	100%	0	\$0.00	
31402LGN6	Unavailable	34	\$7,821,614.33	100%	0	\$0.00	NA
Total		34	\$7,821,614.33	100%	0	\$0.00	
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA
Total		35	\$5,721,320.00	100%	0	\$0.00	
31402LGQ9	INDYMAC BANK, FSB	4	\$677,400.59	35.45%	0	\$0.00	NA
	Unavailable	6	\$1,233,447.00	64.55%	0	\$0.00	NA
Total		10	\$1,910,847.59	100%	0	\$0.00	
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA
Total		7	\$1,192,254.88	100%	0	\$0.00	
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31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA
	Unavailable	1	\$123,000.00	6.01%	0		NA
Total		15	\$2,048,100.00	100%	0	·	
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31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA

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	Unavailable	3	\$767,767.00	67.83%		· ·	NA
Total		6	\$1,131,917.00	100%	0	\$0.00	
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA
Total		95	\$19,646,397.98	100%	0	\$0.00	
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA
Total		371	\$79,054,250.41	100%	0	\$0.00	
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA
Total		48	\$9,816,154.46	100%	0	\$0.00	
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA
Total		97	\$17,262,288.28	100%	0	\$0.00	
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA
Total		16	\$2,814,075.22	100%	0		
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31402LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0	\$0.00	NA
	Unavailable	5	\$943,957.00	69.86%	0		NA
Total		8	\$1,351,257.00	100%	0		
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31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA
	Unavailable	104	\$23,092,392.28	64.17%	0	·	NA
Total		156	\$35,988,996.05	100%	0	·	
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31402LHE5	INDYMAC BANK, FSB	2	\$304,200.00	13.3%	0	\$0.00	NA
P110221120	Unavailable	9	\$1,983,168.92	86.7%	0		NA
Total	O TABLE TO	11	\$2,287,368.92	100%	0		1,112
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31402LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA
51102LIII 2	Unavailable	316	\$70,432,187.26	50.53%	0		NA
Total	Onavanaoie	657	\$139,394,950.37	100%	0		1111
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31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA
D1102L1100	Unavailable	28	\$5,898,500.00	45.85%	0	· ·	NA
Total	Chavanaoic	70	\$12,864,696.44	100%	0	· ·	11/1
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31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA
P1402LNN8	·						1
	Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA

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Total		215	\$40,490,739.42	100%	0	\$0.00	
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA
	Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA
Total		32	\$5,465,498.68	100%	0	\$0.00	
24 4027 77774			<b>*** *** *** *** ***</b>	100~		40.00	27.1
31402LHK1	Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA
Total		9	\$1,325,520.00	100%	0	\$0.00	
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA
	Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA
Total		52	\$10,071,034.67	100%	0	\$0.00	
	CMACMORTCACE						
31402LK27	GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA
	Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA
Total		187	\$33,832,926.08	100%	0	\$0.00	
31402LK35	GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA
	Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA
Total		36	\$4,137,212.37	100%	0	\$0.00	
	CMACMORECACE						
31402LK43	GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%	0	\$0.00	NA
	Unavailable	85	\$15,359,511.31	44.98%	0	\$0.00	NA
Total		191	\$34,147,368.61	100%	0	\$0.00	
	GMAC MORTGAGE						
31402LK50	CORPORATION	96	\$17,639,460.62	52.2%	0	\$0.00	NA
	Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA
Total		180	\$33,792,653.21	100%	0	\$0.00	
	CMACMORTCACE						
31402LK68	GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA
	Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA
Total		146	\$24,986,019.94	100%	0	\$0.00	
	CMACMORTGACE						
31402LK76	GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA
	Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA
Total		193	\$34,280,047.40	100%	0	\$0.00	
	GMAC MORTGAGE						
31402LK84	CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA
	Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA

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Total		194	\$34,869,877.72	100%	0	\$0.00	
31402LK92	GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA
	Unavailable	77	\$14,054,586.76	40.62%	0		NA
Total		189	\$34,598,989.35	100%	0	\$0.00	
31402LKE1	GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0		NA
	Unavailable	113	\$10,968,756.67	37.53%	0	· ·	NA
Total		304	\$29,228,645.28	100%	0	\$0.00	
31402LKF8	GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA
	Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA
Total		23	\$2,183,020.03	100%	0	\$0.00	
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31402LKG6	GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0		NA
	Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA
Total		241	\$33,437,809.62	100%	0	\$0.00	
31402LKH4	GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0	\$0.00	NA
	Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA
Total		37	\$5,662,317.42	100%	0	\$0.00	
31402LKJ0	GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA
	Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA
Total		217	\$34,315,890.44	100%	0	\$0.00	
31402LKK7	GMAC MORTGAGE	178	\$26,176,515.99	76.18%	0	\$0.00	NA
	CORPORATION Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA
Total	Unavanable	227	\$34,362,801.26	100%	0	· ·	NA
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31402LKL5	GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA
	Unavailable	32	\$4,432,522.78	59.58%	0	·	NA
Total		53	\$7,439,600.05	100%	0	\$0.00	
31402LKM3	GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0	\$0.00	NA
	Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA
Total		217	\$32,798,240.70	100%	0	\$0.00	

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31402LKN1	GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0	\$0.00	NA
	Unavailable	87	\$14,894,013.77	43.59%	0	\$0.00	NA
Total		214	\$34,169,872.91	100%	0	\$0.00	
31402LKP6	GMAC MORTGAGE	10	\$1,091,716.28	36.88%	0	\$0.00	NA
	CORPORATION Unavailable	13	\$1,868,258.51	63.12%	0	\$0.00	NA
Total	Chavanaole	23	\$2,959,974.79	100%	0		11/1
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31402LKQ4	GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA
	Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA
Total		217	\$34,675,243.78	100%	0	\$0.00	
31402LKR2	GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA
	Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA
Total		210	\$34,882,869.81	100%	0	\$0.00	
31402LKS0	GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA
	Unavailable	65	\$11,503,967.01	34.26%	0	,	NA
Total		205	\$33,575,533.48	100%	0	\$0.00	
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31402LKT8	GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0		NA
	Unavailable	90	\$15,630,874.23	45.43%	0	·	NA
Total		209	\$34,404,890.39	100%	0	\$0.00	
31402LKU5	GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA
	Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA
Total		224	\$33,651,045.53	100%	0	\$0.00	
31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA
	Unavailable	96	\$18,720,352.97	59.84%	0	·	NA
Total		164	\$31,284,393.93	100%	0	\$0.00	
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA
	Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA
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31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA
	Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA
Total		137	\$23,970,374.95	100%	0	·	
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA
Total		184	\$34,520,455.39	100%	0	\$0.00	
31402LKZ4	GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	,	NA
	Unavailable	84	\$15,559,271.47	45.54%	0	·	NA
Total		194	\$34,165,408.56	100%	0	\$0.00	
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA
	Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA
Total		50	\$9,028,847.57	100%	0	\$0.00	
31402LL83	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA
	Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA
Total		87	\$14,494,447.85	100%	0	\$0.00	
31402LL91	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA
	Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA
Total		66	\$8,030,331.34	100%	0	\$0.00	
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA
	Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA
Total		202	\$33,985,462.25	100%	0	\$0.00	
31402LLB6	GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA
	Unavailable	113	\$22,664,324.81	66.34%	0	·	NA
Total		175	\$34,163,412.92	100%	0	\$0.00	
31402LLC4	GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA
	Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA
Total		177	\$34,148,556.12	100%	0	\$0.00	
31402LLD2	GMAC MORTGAGE	81	\$15,571,101.63	45.34%	0	\$0.00	NA

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	CORPORATION		J	 	1 '	1	1
	Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA
Total		175	\$34,339,892.85	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			$\bigsqcup$	<u> </u>	<del></del>
31402LLE0	GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA
	Unavailable	85	\$16,642,688.06			1	1
Total		190	\$34,572,210.89	100%	0	\$0.00	<del></del>
		$\longrightarrow$			Ш		4
31402LLF7	GMAC MORTGAGE CORPORATION	67	\$13,013,149.52			·	
	Unavailable	49	\$9,301,589.66		_	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		116	\$22,314,739.18	100%	0	\$0.00	$\overline{\Box}$
<u> </u>				,	Ш		
31402LLG5	GMAC MORTGAGE CORPORATION	108	\$19,609,027.99			·	
	Unavailable	76	\$14,624,941.00			· · · · · · · · · · · · · · · · · · ·	t
Total		184	\$34,233,968.99	100%	0	\$0.00	$\Box$
<u> </u>		$\longrightarrow$			Ш	<u> </u>	<del></del>
31402LLH3	GMAC MORTGAGE CORPORATION	155	\$22,194,735.92			·	NA
	Unavailable	76	\$11,057,468.12			· · · · · · · · · · · · · · · · · · ·	t
Total		231	\$33,252,204.04	100%	0	\$0.00	1
<u> </u>		$\longrightarrow$			Ш	!	4
31402LLJ9	GMAC MORTGAGE CORPORATION	103	\$15,033,793.44			,	
	Unavailable	114	\$19,321,454.02		0	\$0.00	NA
Total		217	\$34,355,247.46	100%	0	\$0.00	$\Box$
<u> </u>		$\longrightarrow$			Ш	!	<del></del>
31402LLK6	GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%		·	NA
	Unavailable	83	\$13,504,232.15			1	1
Total		225	\$34,457,789.76	100%	0	\$0.00	1
<u> </u>		$\longrightarrow$			$\sqcup$	<u> </u>	1
31402LLL4	GMAC MORTGAGE CORPORATION	98	\$15,334,538.10			·	
	Unavailable	104	\$18,986,480.82	55.32%		1	1
Total		202	\$34,321,018.92	100%	0	\$0.00	1
<u> </u>		$\longrightarrow$		,	$\sqcup$		1
31402LLM2	GMAC MORTGAGE CORPORATION	145	\$22,147,154.18			·	
	Unavailable	69	\$11,764,754.73		1	†	1
Total		214	\$33,911,908.91	100%	0	\$0.00	<del></del>
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31402LLN0	GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA

Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA
	139	\$25,025,063.64	100%	0	\$0.00	
		· · ·				
GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA
Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA
	93	\$20,025,098.78	100%	0	\$0.00	
				<u> </u>		
CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA
Unavailable				_	-	NA
	103	\$20,015,090.78	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA
Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA
	106	\$20,024,564.35	100%	0	\$0.00	
				$\longrightarrow$		
CORPORATION	166	\$11,048,839.99	56.81%	0	\$0.00	NA
Unavailable	133	\$8,401,212.58	43.19%	0	\$0.00	NA
	299	\$19,450,052.57	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA
Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA
	211	\$20,691,245.31	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA
Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA
	169	\$31,359,689.66	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA
Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA
	205	\$34,392,396.52	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0	\$0.00	NA
Unavailable	82	\$14,429,599.68	41.45%	0	\$0.00	NA
	192	\$34,811,885.77	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA
` ′	38	\$7,993,474 05	53.29%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE   CORPORATION   Unavailable   43   93	139   \$25,025,063.64	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable S20,015,090.78  GMAC MORTGAGE CORPORATION Unavailable S2 \$10,115,235.39 50.51%  GMAC MORTGAGE CORPORATION Unavailable S3 \$11,048,839.99 56.81% CORPORATION Unavailable S2 \$10,115,235.39 50.51%  GMAC MORTGAGE CORPORATION Unavailable S3 \$8,401,212.58 F1,450,052.57 F100%  GMAC MORTGAGE CORPORATION Unavailable S9 \$19,450,052.57 100%  GMAC MORTGAGE CORPORATION Unavailable S9 \$9,739,614.01 F1,048,052.57 F1,00%  GMAC MORTGAGE CORPORATION Unavailable S8 \$15,92,0891,245.31 F1,09% GMAC MORTGAGE CORPORATION Unavailable S8 \$15,97,089,12 F1,09% F1,00%	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable  SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	139   \$25,025,063.64   100%   0   \$0.00

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Total		72	\$15,001,218.52	100%	0	\$0.00	
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31402LM33	HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58%	0	\$0.00	NA
	Unavailable	61	\$12,482,622.40	62.42%	0	·	NA
Total		104	\$19,999,200.52	100%	0	\$0.00	
	HODG MODTC ACE						
31402LM41	HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	·	NA
	Unavailable	21	\$1,939,618.69	44.2%	0		NA
Total		47	\$4,388,275.90	100%	0	\$0.00	
31402LM58	HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA
	Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA
Total		17	\$1,099,118.55	100%	0	\$0.00	
31402LM66	Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA
Total	Oliavaliadic	58	\$14,999,642.70 \$14,999,642.70	100%	0	·	INA
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31402LM74	HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA
	Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA
Total		43	\$7,178,064.83	100%	0	\$0.00	
31402LM82	HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA
	Unavailable	54	\$14,581,908.54	72.9%	0		NA
Total		75	\$20,001,250.59	100%	0	\$0.00	
31402LM90	HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA
	Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA
Total		92	\$15,001,139.87	100%	0	\$0.00	
31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA
	Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA
Total		44	\$7,442,328.33	100%	0	\$0.00	
31402LMB5	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA
	Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA
Total		258	\$49,950,484.22	100%	0	\$0.00	
31402LMC3		62	\$8,203,985.37	42.34%	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA
Total		131	\$19,374,657.84	100%	0	\$0.00	
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31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%		·	NA
	Unavailable	10	\$1,471,746.20		_		NA
Total		26	\$3,186,948.06	100%	0	\$0.00	
31402LMF6	Unavailable	2	\$135,119.52	100%	0	\$0.00	NA
Total		2	\$135,119.52	100%	0	\$0.00	
		$\overline{\square}$			$\overline{\square}$	<u> </u>	
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77			, , , , ,	NA
	Unavailable	21	\$2,903,902.54				NA
Total		46	\$6,390,472.31	100%	0	\$0.00	
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA
	Unavailable	50	\$13,381,596.11	66.9%		· ·	NA
Total		75	\$20,001,120.55	100%	0	\$0.00	
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA
Total	Onavanaore	112	\$20,001,284.84	100%		· ·	- 11
Total			Ψ=0,000=,======	100.		Ψ	
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA
Total		67	\$9,001,361.79	100%	0	\$0.00	
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA
<u> </u>	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA
Total		44	\$7,501,278.86	100%	0	· ·	
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08			·	NA
	Unavailable	6	\$968,010.10			†	NA
Total		10	\$1,719,685.18	100%	0	\$0.00	
31402LMS8	Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA
Total		63	\$10,000,065.41	100%	0	\$0.00	
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31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA

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	Unavailable	28	\$6,094,604.04	1	+ + +	· · ·	<u> </u>
Total		51	\$10,000,771.80	100%	0	\$0.00	+
	TICE CA CE	++++			<u>—</u> '	<del></del>	<del></del>
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA
<del></del>	Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA
Total	Uliavaliable	12	\$1,073,329.76 \$1,577,687.99	100%	1 1	· · · · · · · · · · · · · · · · · · ·	i -
1 Otai	+	12	\$1,577,007.22	100 /		φυ.υυ	
	HSBC MORTGAGE	+ +		,——			
31402LMV1	CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA
	Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA
Total	<u> </u>	93	\$20,001,047.61	100%	1 1		t - t
			**,,	,		· 1	
21 1001 3 43370	HSBC MORTGAGE	12	Φ7 (40 770 70	12.50		\$0.00	NIA
31402LMW9	CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA
Total		93	\$18,000,494.26	100%	0	\$0.00	
				<u></u>	<u> </u>	<u> </u>	
31402LMY5	HSBC MORTGAGE	21	\$2,986,602.81	59.74%	0	\$0.00	NA
51402LW115	CORPORATION (USA)						
	Unavailable	11	\$2,013,068.58		1 1	· · ·	t t
Total		32	\$4,999,671.39	100%	0	\$0.00	+
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31402LMZ2	HSBC MORTGAGE	25	\$7,155,288.37	35.77%	0	\$0.00	NA
	CORPORATION (USA)						
	Unavailable	45	\$12,845,597.53	i i	1 1	<del>                                     </del>	
Total		70	\$20,000,885.90	100%	0	\$0.00	+
24 4007 3704	., ., .,	115	222 222 677 00	1000		\$0.00	NTA.
31402LN24	Unavailable	115	\$20,000,677.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	1
Total		115	\$20,000,677.00	100%	0	\$0.00	+
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31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA
<del></del>	Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA
Total	Uliavanaoie	69	\$13,500,484.63		1 1	<u> </u>	<del> </del>
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<del>                                     </del>	HSBC MORTGAGE	+	<del></del>	,——	$\Box$	<del>                                     </del>	
31402LNA6	CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA
<del>'                                    </del>	Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA
Total	Onaranaore	76	\$20,001,453.60		_	†	1 -
10001		+ +	Ψ=0,00-,	,		Ŧ '	
	HSBC MORTGAGE	1 24	÷ : 20 : 20 2 : 57	== 000		\$0.00	
31402LNB4	CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA
	Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA
Total		86	\$17,001,134.21	100%	1		1
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31402LNC2	HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA
	Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA
Total		87	\$15,000,114.19	100%	0	\$0.00	
31402LND0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA
	Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA
Total		93	\$14,999,377.82	100%	0	\$0.00	
31402LNE8	HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA
	Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA
Total		56	\$9,002,399.93	100%	0	\$0.00	
31402LNF5	Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA
Total		70	\$19,999,957.46	100%	0	\$0.00	
31402LNG3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA
	Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA
Total		86	\$20,000,699.63	100%	0	\$0.00	
31402LNH1	HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA
	Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA
Total		160	\$15,000,335.83	100%	0	\$0.00	
31402LNJ7	HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA
	Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA
Total		99	\$5,758,069.43	100%	0	\$0.00	
31402LNK4	HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA
	Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA
Total		21	\$3,340,681.17	100%	0	\$0.00	
31402LNL2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA
	Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA
Total		108	\$19,999,454.85	100%	0	\$0.00	
31402LNM0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA
	Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA

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Total		87	\$19,999,864.17	100%	0	\$0.00	
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31402LNN8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0	\$0.00	NA
	Unavailable	29	\$4,132,023.39	70.09%	0	·	NA
Total		42	\$5,895,120.91	100%	0	\$0.00	
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0	·	NA
Total		80	\$15,001,900.00	100%	0	\$0.00	
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA
	Unavailable	12	\$2,800,553.45	56%	0		NA
Total		25	\$5,000,963.45	100%	0	\$0.00	
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA
	Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA
Total		83	\$13,240,882.69	100%	0	\$0.00	
31402LNS7	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA
	Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA
Total		72	\$15,002,423.72	100%	0	\$0.00	_
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%	0	\$0.00	NA
	Unavailable	21	\$3,818,851.12	63.65%	0	·	NA
Total		35	\$5,999,853.93	100%	0	\$0.00	
31402LNU2	HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA
	Unavailable	46	\$7,851,500.00	52.34%	0		NA
Total		81	\$15,001,457.21	100%	0	\$0.00	<del>                                     </del>
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA
	Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA
Total		79	\$13,000,090.31	100%	0	\$0.00	<del>                                     </del>
31402LNW8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA
	Unavailable	47	\$14,612,650.00	73.07%	0	·	NA
Total		66	\$19,998,907.04	100%	0	\$0.00	
31402LNX6		29	\$6,447,584.68	32.23%	0	\$0.00	NA

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	HSBC MORTGAGE						
<u> </u>	CORPORATION (USA)	57	¢12.554.472.61	(7.770)	<u> </u>	\$0.00	NIA
T-4-1	Unavailable	57 <b>86</b>				1 1	NA
Total	+	00	\$20,002,058.29	100%	<u>U</u>	\$0.00	
<del>                                     </del>	HSBC MORTGAGE	+	<del></del>	,——		+	
31402LNY4	CORPORATION (USA)	42	\$5,723,300.00	57.23%	0	\$0.00	NA
1	Unavailable	27	\$4,276,700.00	42.77%	0	\$0.00	NA
Total		69	<u> </u>				
			<del></del>				1
31402LNZ1	HSBC MORTGAGE	41	\$8,863,631.90	44.31%	0	\$0.00	NA
	Unavailable		. , ,			·	
<del></del>	Unavailable	50	' ' '			<del>                                     </del>	NA
Total		91	\$20,002,481.90	100%	0	\$0.00	<del></del>
31402LP48	OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0	\$0.00	NA
91402L1 40	Unavailable	846				<del>'</del>	
Total	Ullavaliaule	866		100%	0	· · · · · · · · · · · · · · · · · · ·	t - t
lutai		000	<b>Φ103,272,052.0</b> .	100 /0		ψ0•σσ	
31402LP55	OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0	\$0.00	NA
017020100	Unavailable	1,833				\$24,049.05	
Total	Onavanaore	2,045			$\frac{}{1}$	\$24,049.05 \$24,049.05	1
10441		-,-	Ψομοίου 1,00 1,00 0	100,	<u> </u>	Ψ#7190 12 12 2	1
31402LP63	OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA
	Unavailable	209	†				1
Total		214					
31402LQT2	OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA
	Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA
Total		668	\$138,210,984.34	100%	0	\$0.00	
<u></u>			<u> </u>		<u> </u>		<u> </u>
31402LQU9	OHIO SAVINGS BANK	165				1 1	
	Unavailable	3,083					NA
Total		3,248	\$680,287,732.10	100%	0	\$0.00	<del></del>
					<u>—'</u>	<u> </u>	
31402LQV7	OHIO SAVINGS BANK	8				1	
	Unavailable	479	<del>                                     </del>			<del>                                     </del>	NA
Total		487	\$109,742,259.98	100%	0	\$0.00	<del></del>
21 4021 020		52	\$10.461.421.02	1000/-	<u> </u>	ΦΩ ΩΩ	NIA
31402LS29	Unavailable	53				1 1	NA
Total		53	\$10,461,431.93	100%	0	\$0.00	1
31402LS37	Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA
Total	Ullavallable	81				1	11/21
Total	+	01	\$14,430,473.00	100 /0	<u>_</u>	φυ.υυ	
31402LS45	Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA
31702L973	Onavanaoic		Ψ7,033,121.30	100 /0		Ψυισο	11/1

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Total		58	\$9,035,121.30	100%	0	\$0.00	
2 0 0 0 0			Ψ2,000,121100	100 /0	- 0	ψ <b>υ•υ</b> υ	
31402LTF9	Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA
Total		11	\$2,704,386.60	100%	0	\$0.00	
31402LTG7	OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0	\$0.00	NA
	Unavailable	253	\$53,816,266.30	99.05%	0	\$0.00	NA
Total		257	\$54,332,348.56	100%	0	\$0.00	
31402LU75	OHIO SAVINGS BANK	12	\$626,624.56	18.15%	0	\$0.00	NA
5110222075	Unavailable	48	\$2,824,955.33	81.85%	0	\$0.00	NA
Total	O NA VALUE O I	60	\$3,451,579.89	100%	0	\$0.00	1,112
31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA
	Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA
Total		328	\$32,566,954.62	100%	0	\$0.00	
214021 3774	OTHO CAMINGO DANIA	4	¢400 927 72	2 270	0	¢0.00	NT A
31402LV74	OHIO SAVINGS BANK	121	\$400,827.73	3.27%	0	\$0.00	NA NA
Total	Unavailable	121	\$11,853,405.24 <b>\$12,254,232.97</b>	96.73% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
lotai		125	\$12,254,252.97	100%	U	\$0.00	
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA
	Unavailable	155	\$11,127,513.65	83.09%	0	\$0.00	NA
Total		188	\$13,392,361.20	100%	0	\$0.00	
21.4021.7/10	OLHO GAMINGG BANK	1.5	¢010.007.46	12.00%	0	¢0.00	NIA
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA
Total	Unavailable	82 <b>97</b>	\$5,476,871.73	87.11%	0	\$0.00	NA
Total		9/	\$6,286,959.19	100%	U	\$0.00	
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA
	Unavailable	183	\$23,752,365.93	94.41%	0	\$0.00	NA
Total		194	\$25,159,353.25	100%	0	\$0.00	
31402LX64	Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA
Total		27	\$3,563,618.91	100%	0	\$0.00	
31402LX72	Unavailable	15	\$1,639,791.28	100%	0	\$0.00	NA
Total	Onavanaoic	15	\$1,639,791.28	100%	0	\$0.00 \$0.00	11/1
- 5001		13	Ψ1,002,121.20	100 /0	U	ψ0•00	+
31402LYT3	OHIO SAVINGS BANK	3	\$613,045.44	8.72%	0	\$0.00	NA
	Unavailable	32	\$6,414,205.17	91.28%	0	\$0.00	NA
Total		35	\$7,027,250.61	100%	0	\$0.00	
31402LYU0	OHIO SAVINGS BANK	4	\$759,910.72	47.75%	0	\$0.00	NA
	Unavailable	6	\$831,484.30	52.25%	0	\$0.00	NA

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Total		10	\$1,591,395.02	100%	0	\$0.00	
31402LYV8	OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA
	Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA
Total		220	\$48,720,904.31	100%	0	\$0.00	
					$\square$		<u> </u>
31402M2D1	COUNTRYWIDE HOME	2	\$348,158.00	5.08%	0	\$0.00	NA
311021122	LOANS, INC.		·			, , , , ,	
	Unavailable	29	\$6,503,846.36		0		NA
Total		31	\$6,852,004.36	100%	0	\$0.00	<del></del>
$\vdash$	COLINITRATIVIDE HOME	+		,	$\vdash \vdash$	<del>                                     </del>	<del></del>
31402M2J8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,043,927.79	19.06%	0	\$0.00	NA
<u> </u>	Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA
Total	Uliavaliauic	166	\$23,038,311.10 \$31,702,438.89	100%	0	·	
lotai	<del></del>	100	\$31,704, <del>4</del> 30.07	100 /6		φυ.υυ	
<del>                                     </del>	COUNTRYWIDE HOME	+++	<del></del>	<del></del>	$\overline{}$		
31402M2K5	LOANS, INC.	93	\$13,713,644.45	54.85%	0	\$0.00	NA
	Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA
Total		153	\$25,002,423.73		0	·	
			<del>****</del> ,		$\sqcap$		
7 ( ( ) 2 ) FOY 0	COUNTRYWIDE HOME	112	÷1= 140 640 01	<b>70.160</b>		\$0.00	27.4
31402M2L3	LOANS, INC.	113	\$17,448,648.81	58.16%	0	\$0.00	NA
	Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA
Total		190	\$30,001,087.12	100%	0	\$0.00	
31402M2M1	COUNTRYWIDE HOME	83	\$4,662,732.91	28.05%	0	\$0.00	NA
3140210121011	LOANS, INC.					·	
	Unavailable	216	\$11,961,651.93				NA
Total		299	\$16,624,384.84	100%	0	\$0.00	
		$\perp$			$\Box$		<u> </u>
31402M2N9	COUNTRYWIDE HOME	46	\$3,978,078.55	19.04%	0	\$0.00	NA
314021112117	LOANS, INC.					,	
	Unavailable	183	\$16,913,833.70		t		NA
Total		229	\$20,891,912.25	100%	0	\$0.00	<del></del>
<u> </u>		+	<del></del>		$\sqcup$	<del>                                     </del>	<del></del>
31402M2P4	COUNTRYWIDE HOME	31	\$4,875,842.66	24.21%	0	\$0.00	NA
	LOANS, INC.		. , ,			·	
<u> </u>	Unavailable	85	\$15,262,388.57	75.79%	0		NA
Total		116	\$20,138,231.23	100%	0	\$0.00	<del></del>
<del> </del>	COLD ADDIVIDE HOME	+	<del></del>	<u> </u>	$\vdash \vdash$	<del></del>	<del></del>
31402M2Q2	COUNTRYWIDE HOME	126	\$6,632,192.70	41.07%	0	\$0.00	NA
<u> </u>	LOANS, INC. Unavailable	182	ΦΩ 514 607 20	58.93%	0	\$0.00	NA
T-4-1	Unavanable	1	\$9,514,697.20 \$16,146,889,90				IN/A
Total		308	\$16,146,889.90	100%	0	\$0.00	+
					<u></u>		

31402M2R0	COUNTRYWIDE HOME LOANS, INC.	90	\$8,040,342.72	37.22%	0	\$0.00	NA
	Unavailable	150	\$13,563,411.41	62.78%	0	\$0.00	NA
Total		240	\$21,603,754.13	100%	0	\$0.00	
31402M2S8	COUNTRYWIDE HOME LOANS, INC.	94	\$17,288,619.18	25.06%	0	\$0.00	NA
	Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA
Total		363	\$68,999,632.49	100%	0	\$0.00	
31402M2T6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,473,807.84	25.01%		·	NA
	Unavailable	104	\$13,414,084.37	74.99%	0	·	NA
Total		139	\$17,887,892.21	100%	0	\$0.00	
31402M2U3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,639,233.42	51.2%	0	\$0.00	NA
	Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA
Total		98	\$12,966,630.24	100%	0		
			. ,				
31402M2V1	COUNTRYWIDE HOME LOANS, INC.	2	\$310,363.43	7.39%	0	\$0.00	NA
	Unavailable	24	\$3,888,567.18	92.61%	0	\$0.00	NA
Total		26	\$4,198,930.61	100%	0	\$0.00	
31402M2W9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,690,282.58	33.1%	0	\$0.00	NA
	Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA
Total		55	\$11,147,593.28	100%	0	\$0.00	
31402M2Y5	COUNTRYWIDE HOME LOANS, INC.	6	\$882,216.47	7.95%	0	\$0.00	NA
	Unavailable	60	\$10,215,119.80	92.05%	0	\$0.00	NA
Total		66	\$11,097,336.27	100%	0	\$0.00	
		+					
31402M3C2	COUNTRYWIDE HOME LOANS, INC.	73	\$12,080,529.82	16.9%		·	NA
	Unavailable	330	\$59,408,796.14	83.1%	0	·	NA
Total		403	\$71,489,325.96	100%	0	\$0.00	
31402M3D0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,219,800.93	11.15%	0	\$0.00	NA
	Unavailable	146	\$25,656,948.00	88.85%	0	\$0.00	NA
Total		166	\$28,876,748.93	100%	0	\$0.00	
		$\perp$					
31402M3E8	COUNTRYWIDE HOME	84	\$13,648,752.29	30.8%	0	\$0.00	NA

4.98     69.2%       7.27     100%       7.39     35.73%       7.51     64.27%       4.90     100%       2.89     20.77%       7.16     79.23%       0.05     100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
7.39 35.73% 7.51 64.27% <b>1.90 100%</b> 2.89 20.77% 7.16 79.23% <b>1.00%</b>	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA
7.51 64.27% 4.90 100% 2.89 20.77% 7.16 79.23% 0.05 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
7.51 64.27% 4.90 100% 2.89 20.77% 7.16 79.23% 0.05 100%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
1.90     100%       2.89     20.77%       7.16     79.23%       0.05     100%	0 0 0	\$0.00 \$0.00 \$0.00	NA
2.89 20.77% 7.16 79.23% <b>0.05 100</b> %	0 0	\$0.00	NA
7.16 79.23% 0.05 100%	0	\$0.00	
7.16 79.23% 0.05 100%	0	\$0.00	
0.05 100%	+	· · · · · · · · · · · · · · · · · · ·	NA
	0	\$0.00	
70 28 4307	<u> </u>	Ψ0.00	
70 29 420/-		1	
20.43%	0	\$0.00	NA
5.98 71.57%	0	\$0.00	NA
3.39 34.37%	0	\$0.00	NA
2.02 65.63%	0	\$0.00	NA
	<u> </u>		
5.26 36.83%	0	\$0.00	NA
9.15 63.17%	0	\$0.00	NA
1.41 100%	, 0	\$0.00	
	<u> </u>		<u> </u>
5.43 36.79%	0	\$0.00	NA
			NA
1.05 100%	0	\$0.00	
	<u> </u>		
		,	
			NA
3.77 100%	0	\$0.00	
	<del>                                     </del>		
		·	
		1	NA
2.23 100%	U	\$0.00	<u> </u>
3.39 24.04%	0	\$0.00	NA
5 5 7 1 7 1 7 1 7	3.98 71.57% 3.68 100% 3.39 34.37% 3.02 65.63% 3.41 100% 3.26 36.83% 3.15 63.17% 3.41 100% 3.43 36.79% 3.62 63.21% 3.05 100% 3.71 68.77% 3.71 68.77% 3.71 100% 3.63 73.01% 3.63 73.01% 3.23 100%	3.98       71.57%       0         3.68       100%       0         3.39       34.37%       0         3.02       65.63%       0         3.26       36.83%       0         3.15       63.17%       0         3.41       100%       0         3.43       36.79%       0         3.62       63.21%       0         3.05       100%       0         3.71       68.77%       0         3.77       100%       0         3.63       73.01%       0         3.23       100%       0	3.98       71.57%       0       \$0.00         3.68       100%       0       \$0.00         3.39       34.37%       0       \$0.00         3.02       65.63%       0       \$0.00         3.41       100%       0       \$0.00         3.43       0       \$0.00         3.41       100%       0       \$0.00         3.43       36.79%       0       \$0.00         3.43       36.79%       0       \$0.00         3.62       63.21%       0       \$0.00         3.05       100%       0       \$0.00         3.06       31.23%       0       \$0.00         3.77       100%       0       \$0.00         3.60       26.99%       0       \$0.00         3.63       73.01%       0       \$0.00         3.23       100%       0       \$0.00

	Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA
Total	Unavanaule	145	. / /	100%	0	\$0.00 <b>\$0.00</b>	INA
± 0:41		143	Ψτ290/19233,24	100 70	4	φ <b>υ.υ</b> υ	
31402M3Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,878.49	32.63%	0	\$0.00	NA
	Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA
Total		107	\$23,488,694.40	100%	0	\$0.00	
31402M3R9	COUNTRYWIDE HOME LOANS, INC.	81	\$11,560,853.81	27.82%		\$0.00	NA
	Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA
Total		273	\$41,553,225.66	100%	0	\$0.00	
31402M3S7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,243,012.34	21.68%	0	\$0.00	NA
	Unavailable	71	\$22,547,944.56		0	\$0.00	NA
Total		95	\$28,790,956.90	100%	0	\$0.00	
							T
31402M4A5	COUNTRYWIDE HOME LOANS, INC.	40	. , ,	17.02%		\$0.00	NA
_	Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA
Total		200	\$31,765,256.48	100%	0	\$0.00	
					<u> </u>		
31402M4B3	COUNTRYWIDE HOME LOANS, INC.	56	. , ,	22.57%		\$0.00	NA
	Unavailable	165	\$27,320,379.47	77.43%		\$0.00	NA
Total		221	\$35,281,947.85	100%	0	\$0.00	
31402M4C1	COUNTRYWIDE HOME LOANS, INC.	228	\$47,345,772.37	11.8%	0	\$0.00	NA
	Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA
Total		1,909	\$401,077,417.45	100%	0	\$0.00	
31402M4D9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,661,852.38	28.31%	0	\$0.00	NA
	Unavailable	92	\$14,338,381.99	71.69%		\$0.00	NA
Total		129	\$20,000,234.37	100%	0	\$0.00	
		$\bot$			1		
31402M4E7	COUNTRYWIDE HOME LOANS, INC.	51	\$12,222,997.34	48.88%		\$0.00	NA
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA
Total		106	\$25,003,957.79	100%	0	\$0.00	
					1		
31402M4F4	COUNTRYWIDE HOME LOANS, INC.	145	\$18,789,997.25	62.63%		\$0.00	NA
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA

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Total		227	\$30,000,737.94	100%	0	\$0.00	
				,	<u> </u>		
31402M4G2	COUNTRYWIDE HOME LOANS, INC.	84	\$13,675,158.44	54.7%	0	\$0.00	NA
	Unavailable	58	\$11,325,493.66		_	<del>                                     </del>	NA
Total		142	\$25,000,652.10	100%	0	\$0.00	
		-		<u>,                                    </u>	$\sqcup$		<del></del>
31402М4Н0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,455,790.67			·	
	Unavailable	20	\$4,299,650.39			· ·	NA
Total		33	\$6,755,441.06	100%	0	\$0.00	<del></del>
31402M4J6	COUNTRYWIDE HOME LOANS, INC.	127	\$26,887,592.32	69.29%	0	\$0.00	NA
<u> </u>	Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA
Total		179	\$38,806,342.88		0	· · · · · · · · · · · · · · · · · · ·	
31402M4K3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,949,750.00	14.53%	0	\$0.00	NA
	Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA
Total		97	\$20,297,780.24	100%	0	\$0.00	
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31402M4L1	COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78			·	
	Unavailable	18	\$3,080,544.96		0	·	NA
Total		24	\$3,944,969.74	100%	0	\$0.00	<del></del>
<u> </u>		+		,	$\vdash$	<del></del>	<del></del>
31402M4M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00			·	
	Unavailable	21	\$3,640,308.75				NA
Total		31	\$4,909,173.75	100%	0	\$0.00	<del></del>
<u> </u>		+			$\vdash$	<del></del>	<del></del>
31402M4N7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98			·	
	Unavailable	14	\$2,447,642.41	61.26%		1	NA
Total		26	\$3,995,507.39	100%	0	\$0.00	<del></del>
<u> </u>	CONDITION E HOME	+	<del></del>		${igspace}$	$\vdash$	+
31402M4P2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60			·	
<u> </u>	Unavailable	122	\$15,303,334.33			1	NA
Total		198	\$25,004,011.93	100%	0	\$0.00	<del></del>
	COUNTRAININE HOME	+			${\color{blue}\longleftarrow}$	<del>                                     </del>	+
31402M4Q0	COUNTRYWIDE HOME LOANS, INC.	112	\$25,141,275.89			·	
	Unavailable	1,127	\$247,350,219.98			1	
Total		1,239	\$272,491,495.87	100%	0	\$0.00	

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31402M4R8	COUNTRYWIDE HOME LOANS, INC.	19	. , ,			,	
	Unavailable	63	\$13,734,497.05	76.62%	0	·	NA
Total		82	\$17,926,517.56	100%	0	\$0.00	<u>'</u>
31402M4S6	COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15.79%	0	\$0.00	NA
	Unavailable	687	\$104,219,304.06	84.21%	0	·	NA
Total		811	\$123,761,095.92	100%	0	\$0.00	<u> </u>
31402M4T4	COUNTRYWIDE HOME LOANS, INC.	169	\$31,125,413.00	52.81%	0	\$0.00	NA
	Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA
Total		320	\$58,935,445.89	100%	0	\$0.00	
31402M4U1	COUNTRYWIDE HOME LOANS, INC.	41	\$9,560,068.94	23.9%	0	\$0.00	NA
	Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA
Total		187	\$40,001,788.47	100%	0	\$0.00	
31402M4V9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,451,421.64	21.8%	0	\$0.00	NA
	Unavailable	87	\$19,549,957.90	78.2%	0	,	NA
Total		114	\$25,001,379.54	100%	0	\$0.00	<u>'</u>
31402M4W7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,594,398.21	26.38%	0	\$0.00	NA
	Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA
Total		119	\$25,000,394.67	100%	0	\$0.00	
31402M5S5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,954.79	24%	0	\$0.00	NA
	Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA
Total		143	\$25,000,471.57	100%			
31402M5T3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,235,041.31	84.94%	0	\$0.00	NA
	Unavailable	4	\$1,105,799.98				NA
Total		36	\$7,340,841.29	100%	0	\$0.00	<u>'</u>
31402M5U0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,613,249.53			·	
	Unavailable	28	\$5,771,170.79			<del>                                     </del>	NA
Total		53	\$11,384,420.32	100%	0	\$0.00	<u>' T</u>
		<u></u> [	7	·	1	' _)	' [

31402M5V8	COUNTRYWIDE HOME LOANS, INC.	5	\$937,446.30	48.92%	0	\$0.00	NA
	Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA
Total		10	\$1,916,111.30	100%	0	\$0.00	
31402M5W6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,582,294.44	78.6%	0	\$0.00	NA
	Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA
Total		23	\$4,557,490.86	100%	0	\$0.00	
31402M5Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,075,258.00	17.26%		·	NA
	Unavailable	30	\$5,155,813.69	82.74%		·	NA
Total		37	\$6,231,071.69	100%	0	\$0.00	
31402M5Z9	COUNTRYWIDE HOME LOANS, INC.	7	\$807,690.97	17.87%	0	\$0.00	NA
	Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA
Total		32	\$4,520,066.54	100%	0	\$0.00	
31402M6A3	COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13	57.7%	0	\$0.00	NA
	Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA
Total		206	\$13,774,109.27	100%	0	\$0.00	
31402M6C9	COUNTRYWIDE HOME LOANS, INC.	168	\$36,169,373.27	58.82%	0	\$0.00	NA
	Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA
Total		287	\$61,496,046.10	100%	0	\$0.00	
31402M6D7	COUNTRYWIDE HOME LOANS, INC.	85	\$4,959,239.14	43.52%	0	\$0.00	NA
	Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA
Total		198	\$11,396,281.13	100%	0	\$0.00	
31402M6E5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,269,103.00	25.3%	0	\$0.00	NA
	Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA
Total		183	\$16,875,912.31	100%	0	\$0.00	
31402M6F2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,695,616.00	16.43%	0	\$0.00	NA
	Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA
Total		554	\$101,612,572.83	100%	0	\$0.00	
31402M6G0	COUNTRYWIDE HOME	30	\$4,542,210.43	39.16%	0	\$0.00	NA

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	LOANS, INC.		J	. !	1 1	1	1 1
	Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA
Total		71	\$11,599,002.75		0	\$0.00	
		<u> </u>			Ш		Ī—
31402М6Н8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58%	0	\$0.00	NA
	Unavailable	91	\$8,154,165.44			1	i -
Total		189	\$16,839,227.56	100%	0	\$0.00	<u> </u>
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31402M6J4	COUNTRYWIDE HOME LOANS, INC.	84	\$12,234,059.23			·	
	Unavailable	121	\$17,885,219.96		_	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		205	\$30,119,279.19	100%	0	\$0.00	$\Box$
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31402M6K1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,737,033.29			,	
	Unavailable	48	\$12,206,166.75			· · · · · · · · · · · · · · · · · · ·	t
Total		72	\$17,943,200.04	100%	0	\$0.00	$\overline{\square}$
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31402M6L9	COUNTRYWIDE HOME LOANS, INC.	238	\$16,485,816.83			,	
	Unavailable	213	\$14,864,303.42			· · · · · · · · · · · · · · · · · · ·	
Total		451	\$31,350,120.25	100%	0	\$0.00	
<u> </u>		4			Ш		4
31402M6M7	COUNTRYWIDE HOME LOANS, INC.	280	\$27,452,332.51	41.15%		,	
	Unavailable	395	\$39,255,279.80	58.85%	0	<del>                                     </del>	
Total		675	\$66,707,612.31	100%	0	\$0.00	<b></b>
<u> </u>					Ш		1
31402M6N5	COUNTRYWIDE HOME LOANS, INC.	278	\$34,605,869.37	35.51%		·	NA
	Unavailable	502	\$62,838,790.27			1	1
Total		780	\$97,444,659.64	100%	0	\$0.00	1
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31402M6P0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,537,597.18			·	<u> </u>
	Unavailable	167	\$24,274,273.44	71.79%	1	1	1
Total		233	\$33,811,870.62	100%	0	\$0.00	1
<u> </u>		4			$\sqcup$		1
31402M6Q8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,440,700.68			·	<u> </u>
	Unavailable	292	\$65,552,128.20		1	†	
Total		460	\$99,992,828.88	100%	0	\$0.00	<del></del>
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31402M6R6	COUNTRYWIDE HOME LOANS, INC.	141	\$9,199,057.50	42.14%	0	\$0.00	NA

	Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA
Total	Unavanable	332	\$12,632,642.03 \$21,831,699.53	100%	0	\$0.00 <b>\$0.00</b>	INA
ı viai		332	Ψ41,031,077.33	100%	<u> </u>	φυ.υυ	
31402M6S4	COUNTRYWIDE HOME LOANS, INC.	88	\$8,753,038.68	34.99%	0	\$0.00	NA
	Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA
Total		255	\$25,013,375.63	100%	0	\$0.00	
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31402M6T2	COUNTRYWIDE HOME LOANS, INC.	74	\$9,607,983.89	30.7%		\$0.00	NA
<u> </u>	Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA
Total		240	\$31,297,534.39	100%	0	\$0.00	
31402M6U9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08%	0	\$0.00	NA
	Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA
Total		184	\$31,000,780.36	100%	0	\$0.00	
ļ		+			·		
31402M6V7	COUNTRYWIDE HOME LOANS, INC.	57	\$14,721,777.33	19.04%		\$0.00	NA
<b>-</b> -	Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA
Total		300	\$77,340,253.07	100%	0	\$0.00	
31402M6W5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,284.41	16.99%	0	\$0.00	NA
	Unavailable	38	\$8,728,622.75	83.01%	0	\$0.00	NA
Total		47	\$10,514,907.16	100%	0	\$0.00	
		4-7			<u>'</u>		T
31402M6X3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,447,825.98	30.68%		\$0.00	NA
	Unavailable	158				\$0.00	NA
Total		219	\$34,054,921.35	100%	0	\$0.00	
31402M6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,516.17	30.06%	0	\$0.00	NA
	Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA
Total		121	\$13,921,804.58	100%	0	\$0.00	
		$\bot$			<u> </u>		
31402M7B0	COUNTRYWIDE HOME LOANS, INC.	205	\$44,995,431.53	14.36%	0	\$0.00	NA
	Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA
Total		1,376	\$313,431,060.12	100%	0	\$0.00	
31402M7C8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,068,903.06	23.38%	0	\$0.00	NA
+	Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA
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Total		77	\$17,400,449.90	100%	0	\$0.00	
31402M7K0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,148,341.03	37.43%	0	\$0.00	NA
	Unavailable	71	\$13,619,471.81	62.57%		· ·	
Total		116	\$21,767,812.84	100%	0	\$0.00	<u> </u>
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31402M7L8	COUNTRYWIDE HOME LOANS, INC.	128	\$21,596,986.48			·	
	Unavailable	401	\$78,455,944.43	78.41%			NA
Total		529	\$100,052,930.91	100%	0	\$0.00	<del>                                     </del>
31402MAZ3	OHIO SAVINGS BANK	3	\$136,319.48	12%	0	\$0.00	NA
D1402NIA23	Unavailable	18	\$999,217.06	88%		· · · · · ·	1
Total	Onavanaoie	21	\$1,135,536.54		0	·	14/1
Total		<del></del>	Ψιμουρουιοι	100 /0		ΨΟ•Ο	
31402MBB5	OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA
	Unavailable	53	\$3,785,669.25	91.34%		·	
Total		58	\$4,144,368.12	100%	0	1	
31402MBC3	OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA
	Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA
Total		48	\$3,021,850.61	100%	0	\$0.00	<u> </u>
<u> </u>		$\perp$			<u> </u>		<u> </u>
31402MBY5	OHIO SAVINGS BANK	1	\$89,908.24	1.15%			
	Unavailable	78	\$7,701,362.31	98.85%			NA
Total		79	\$7,791,270.55	100%	0	\$0.00	<u> </u>
11001 (770		+ + +	\$121,406,60	1.100	-	40.00	) N. A
31402MBZ2	OHIO SAVINGS BANK	1	\$101,406.69	4.18%			
TO 4.1	Unavailable ————————————————————————————————————	24	\$2,324,420.61	95.82%		·	
Total		25	\$2,425,827.30	100%	0	\$0.00	<del>                                     </del>
31402MCM0	OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA
51402IVICIVIO	Unavailable	92	\$12,045,488.23	97.87%			
Total	Ullavallable	92	\$12,043,488.23 \$12,307,221.10		0		1
lotai		+ -	Ψ12,5001,221.10	100 /6		ΨΟ•ΟΟ	
31402MCN8	Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA
Total	0 11W : W11W010	39	\$5,206,289.32	100%		·	
			T-7 /		$\Box$		
31402MD31	UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA
	Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA
Total		37	\$4,280,882.38	100%	0	\$0.00	
		$\prod$			'		
31402MD49	UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA

	Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA
Total	Onavanaole	46	\$5,971,417.88	100%	0		11/1
Total		- 10	ψε,571,117.00	100 /6	Ū	ΨΟ•ΟΟ	
31402MD56	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA
	Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA
Total		27	\$3,643,825.00	100%	0	\$0.00	
31402MD64	UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA
	Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA
Total		37	\$4,954,507.00	100%	0	\$0.00	
31402MD72	UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA
	Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA
Total		34	\$4,710,474.00	100%	0	\$0.00	
31402MD80	UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA
	Unavailable	13	\$2,602,290.00	51.95%	0	·	NA
Total		28	\$5,008,790.00	100%	0	\$0.00	
31402MD98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0	\$0.00	NA
	Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA
Total		36	\$4,321,801.44	100%	0	\$0.00	
31402MDW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	0	\$0.00	NA
	Unavailable	3	\$604,983.54	26.57%	0	\$0.00	NA
Total		12	\$2,277,028.24	100%	0	\$0.00	
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA
	Unavailable	45	\$6,929,069.38	69.29%	0		NA
Total		68	\$9,999,926.89	100%	0	\$0.00	
31402MDY3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA
	Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA
Total		39	\$6,007,945.28	100%	0	\$0.00	
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA

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	Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA
Total		63	\$8,720,394.57	100%	0	\$0.00	
31402MEA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA
	Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA
Total		38	\$3,940,944.55	100%	0		
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA
	Unavailable	4	\$522,168.90	17.12%	0	· ·	NA
Total		27	\$3,049,634.49	100%	0	\$0.00	
31402MEC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA
	Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA
Total		56	\$7,011,423.63	100%	0	\$0.00	
31402MED8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18%	0	\$0.00	NA
	Unavailable	2	\$226,700.00	14.82%	0	\$0.00	NA
Total		9	\$1,530,164.69	100%	0	\$0.00	
31402MEE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA
	Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA
Total		26	\$2,429,795.73	100%	0	\$0.00	
31402MEF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0	\$0.00	NA
	Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA
Total		11	\$1,518,328.61	100%	0	\$0.00	
31402MEG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA
	Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA
Total		17	\$2,813,614.29	100%	0	\$0.00	
31402MEH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,606,700.00	87%	0	\$0.00	NA

	MORTGAGE		1	J	.		1
	Unavailable	2	\$240,000.00	13%	0	\$0.00	NA
Total		11	\$1,846,700.00	100%	0	\$0.00	
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31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA
	Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA
Total		28	\$3,116,679.87	100%	0	\$0.00	
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA
	Unavailable	3	\$190,794.10			· ·	
Total		32	\$2,925,005.11	100%	0	\$0.00	$\overline{\Box}$
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31402MEL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA
	Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA
Total		40	\$5,144,068.85	100%	0	\$0.00	
31402MEM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA
	Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA
Total		23	\$2,793,157.13	100%	0	\$0.00	1
31402MEN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA
	Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA
Total		29	\$3,313,811.34	100%	0	\$0.00	
31402MEP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA
Total		14	\$2,153,950.00	100%	0	\$0.00	
31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA
	Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA
Total		9	\$1,329,797.94	100%	0	\$0.00	
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31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,320,785.00	48.27%	0	\$0.00	NA

	MORTGAGE	1		, ,	, 1	, 1	. 1
	Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA
Total		31	\$4,807,455.24		0	·	
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31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA
	Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA
Total	3.22.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	22	\$3,326,579.21	100%	0	·	
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31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA
	Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA
Total		22	\$3,325,511.71	100%		·	
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31402MEU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,349,125.88	81.38%	0	\$0.00	NA
	Unavailable	1	\$308,732.25	18.62%	0	\$0.00	NA
Total		11	\$1,657,858.13	100%	0	\$0.00	
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA
Total		30	\$3,320,632.76	100%	0	\$0.00	
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00			·	
	Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA
Total		9	\$1,062,029.78	100%	0	\$0.00	<u> </u>
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31402MJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%		·	NA
	Unavailable	26	\$4,953,639.35				
Total		42	\$8,511,803.64	100%	0	\$0.00	$\longrightarrow$
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31402MJ84	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95			·	
	Unavailable	112	\$22,784,435.80			1	t - t
Total		191	\$35,608,327.75	100%	0	\$0.00	
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31402MJ92	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38			·	
	Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA

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Total		84	\$12,618,346.96	100%	0	\$0.00	
31402MK25	GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA
	Unavailable	104	\$19,265,902.32	55.96%	0		NA
Total		189	\$34,425,056.41	100%	0	\$0.00	
31402MK33	GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	·	NA
	Unavailable	105	\$20,968,242.52	60.44%	0		NA
Total		177	\$34,691,448.78	100%	0	\$0.00	
31402MK41	GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA
	Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA
Total		186	\$34,098,384.75	100%	0		
31402MK58	GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA
	Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA
Total		181	\$34,584,170.00	100%	0	\$0.00	
31402MK66	GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA
	Unavailable	118	\$24,093,522.32	68.77%	0	·	NA
Total		176	\$35,036,962.56	100%	0	\$0.00	
31402MK74	GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA
	Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA
Total		179	\$34,712,134.74	100%	0	\$0.00	
31402MK82	GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA
	Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA
Total		182	\$34,303,354.79	100%	0	\$0.00	
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31402MK90	GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	,	NA
	Unavailable	88	\$15,555,005.39	44.75%	0	·	NA
Total		191	\$34,756,373.34	100%	0	\$0.00	
31402MKA7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA
	Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA
Total		23	\$3,751,756.39	100%	0	\$0.00	

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31402MKB5	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA
	Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA
Total		22	\$3,098,932.43	100%	0	\$0.00	<u> </u>
31402MKC3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA
	Unavailable	35	\$6,485,998.99	61.42%	1 1	,	NA
Total		59	\$10,559,598.60	100%	0	\$0.00	
31402MKD1	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA
	Unavailable	12	\$1,350,813.22	34.88%	1 1	·	NA
Total		32	\$3,873,030.02	100%	0	\$0.00	! <u>_</u>
31402MKE9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA
	Unavailable	8	\$669,172.18			i	NA
Total		18	\$1,464,682.32	100%	0	\$0.00	<u>'</u>
31402MKW9	GMAC MORTGAGE CORPORATION	117	\$21,209,810.80			,	
	Unavailable	69	\$13,333,760.21	38.6%	1 1		NA
Total		186	\$34,543,571.01	100%	0	\$0.00	1
31402MKX7	GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA
	Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA
Total		189	\$34,040,527.09	100%	0	\$0.00	'
31402MKY5	GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA
	Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA
Total		186	\$34,133,373.76	t	0	\$0.00	
31402MKZ2	GMAC MORTGAGE CORPORATION	119	\$20,156,635.88			·	
	Unavailable	75	\$13,533,586.96		_		NA
Total	<u></u>	194	\$33,690,222.84	100%	0	\$0.00	1
31402ML24	GMAC MORTGAGE CORPORATION	137	\$20,781,350.38			·	
	Unavailable	72	\$12,886,129.09	38.27%	_		NA
Total		209	\$33,667,479.47	100%	0	\$0.00	' <u>T</u>
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31402ML32	GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA
	Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA
Total		219	\$34,425,077.75	100%	0	\$0.00	
31402ML40	GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA
	Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA
Total		218	\$33,847,430.65	100%	0	\$0.00	
31402ML57	GMAC MORTGAGE CORPORATION	16	\$2,941,329.75	84.94%	0		NA
	Unavailable	4	\$521,420.24	15.06%	0		NA
Total		20	\$3,462,749.99	100%	0	\$0.00	
31402ML65	GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA
	Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA
Total		236	\$34,309,607.50	100%	0	\$0.00	
31402ML73	GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA
	Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA
Total		256	\$33,852,067.15	100%	0	\$0.00	
31402ML81	GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA
	Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA
Total		221	\$33,254,732.98	100%	0	\$0.00	
31402ML99	GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA
	Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA
Total		148	\$15,987,598.64	100%	0	\$0.00	
31402MLA6	GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0	\$0.00	NA
	Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA
Total		205	\$34,059,473.46	100%	0	\$0.00	
31402MLB4	GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0	\$0.00	NA
	Unavailable	77	\$13,832,312.66	41.51%	0	\$0.00	NA
Total		201	\$33,322,857.26	100%	0	\$0.00	
31402MLC2	GMAC MORTGAGE	158	\$24,583,765.69	73.18%	0	\$0.00	NA

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	CORPORATION		I	ļ	1 '	1	1 1
	Unavailable	52	\$9,009,047.55	26.82%	0	\$0.00	NA
Total		210	\$33,592,813.24	100%	0	\$0.00	
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31402MLD0	GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0	\$0.00	NA
	Unavailable	56	\$10,110,311.14				
Total		210	\$33,981,632.85	100%	0	\$0.00	<del></del>
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31402MLE8	GMAC MORTGAGE CORPORATION	142	\$21,314,019.87			·	
	Unavailable	85	\$13,261,612.16		1 1	<del>                                     </del>	<del>                                     </del>
Total		227	\$34,575,632.03	100%	0	\$0.00	<del></del>
<del>                                     </del>	GMAC MORTGAGE	+	<del></del>	,——— <b> </b>	-	<del></del>	<del></del>
31402MLF5	GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA
<u> </u>	Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA
Total		170	\$27,502,281.87	100%	_		
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31402MLG3	GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA
	Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA
Total		215	\$25,320,902.58	100%	0	\$0.00	
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31402MLH1	GMAC MORTGAGE CORPORATION	30	\$3,865,919.04			·	
	Unavailable	12	\$1,273,528.58	24.78%	0	<del>                                     </del>	
Total		42	\$5,139,447.62	100%	0	\$0.00	$\sqcup$
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31402MLJ7	GMAC MORTGAGE CORPORATION	165	\$24,067,285.35			·	
	Unavailable	62	\$9,935,347.04		-		1
Total		227	\$34,002,632.39	100%	0	\$0.00	<del></del>
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31402MLK4	GMAC MORTGAGE CORPORATION	109	\$18,893,566.01			·	
	Unavailable	86	\$15,112,965.51	44.44%			1
Total		195	\$34,006,531.52	100%	0	\$0.00	+
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31402MLL2	GMAC MORTGAGE CORPORATION	78	\$13,807,272.78			·	
	Unavailable	72	\$14,206,869.34			1	1
Total		150	\$28,014,142.12	100%	0	\$0.00	+
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA

	Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA
Total		182	\$34,499,486.47	100%	_	· · · · · · · · · · · · · · · · · · ·	
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31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75		0	\$0.00	NA
	Unavailable	48	\$7,125,167.20		-	· · · · · · · · · · · · · · · · · · ·	NA
Total		189	\$32,453,305.95	100%	0	\$0.00	<u> </u>
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA
	Unavailable	81	\$15,810,348.34	46.61%		· · · · · · · · · · · · · · · · · · ·	
Total		185	\$33,923,596.36	100%	0	\$0.00	<u> </u>
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74				
	Unavailable	105	\$20,569,900.47	60.01%	-	· · · · · · · · · · · · · · · · · · ·	
Total		179	\$34,276,404.21	100%	0	\$0.00	<del></del>
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA
	Unavailable	105	\$20,145,566.91	59.63%			
Total		178	\$33,786,353.19	100%	0	\$0.00	<u>-</u>
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA
	Unavailable	108	\$21,924,613.27	62.96%		· · · · · · · · · · · · · · · · · · ·	
Total		179	\$34,825,658.66	100%	0	\$0.00	<b>!</b>
31402MLT5	GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%		·	NA
	Unavailable	93	\$18,097,078.38		$\vdash$	<del>                                     </del>	
Total		178	\$34,488,206.21	100%	0	\$0.00	<del></del>
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA
	Unavailable	79	\$16,368,932.87	48.6%		1	1
Total		178	\$33,681,556.84	100%	0	\$0.00	<del></del>
31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA
	Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA
Total		179	\$32,443,823.76	100%	0	\$0.00	$\longrightarrow$
31402MLW8	GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA
	Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA

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Total		112	\$20,028,852.70	100%	0	\$0.00	
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31402MLX6	GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA
	Unavailable	51	\$10,254,856.61	68.45%			NA
Total		76	\$14,981,833.84	100%	0	\$0.00	<u> </u>
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31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA
	Unavailable	32	\$7,100,920.25				NA
Total		103	\$20,012,271.41	100%	0	\$0.00	<u>                                     </u>
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31402MLZ1	GMAC MORTGAGE CORPORATION	148	\$26,989,499.23			·	
	Unavailable	32	\$6,177,602.72	18.63%			
Total		180	\$33,167,101.95	100%	0	\$0.00	<u> </u>
<u> </u>		+			<u>                                     </u>	<u> </u>	<u></u> !
31402MM56	WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA
	Unavailable	74	\$14,952,386.91	74.21%		· · · · · · · · · · · · · · · · · · ·	NA
Total		103	\$20,148,567.96	100%	0	\$0.00	<u>                                     </u>
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31402MM64	WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA
	Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA
Total		150	\$30,136,496.28	100%	0	\$0.00	<u> </u>
				<u> </u>	∟'		
31402MM72	WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA
	Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA
Total		157	\$30,174,508.74	100%	0	\$0.00	
				<u> </u>	<u> </u>		<u> </u>
31402MM80	WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA
	Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA
Total		128	\$25,194,815.18	100%	0	\$0.00	
		$\perp$		, <u> </u>	$\bigsqcup^{!}$		<u> </u>
31402MM98	WASHINGTON MUTUAL BANK	3	\$316,412.24	3.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA
	Unavailable	30	\$4,625,684.05		-		NA
Total		49	\$8,038,756.96	100%	0	\$0.00	<u> </u>
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31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA

	Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA
Total		173	\$27,897,088.07	100%	0	·	1,12
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31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA
	Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA
Total		187	\$31,306,599.02	100%	0		
			+			7 000 0	
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA
Total		141	\$22,893,459.82	100%	0	\$0.00	
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA
Total		175	\$33,194,921.07	100%	0	\$0.00	
31402MMG2	AMERICAN HOME FUNDING INC.	117	\$18,799,325.73	94.06%	0	\$0.00	NA
	Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA
Total		123	\$19,985,590.80	100%	0	\$0.00	
31402ММН0	AMERICAN HOME FUNDING INC.	50	\$5,624,614.13	100%	0	\$0.00	NA
Total		50	\$5,624,614.13	100%	0	\$0.00	
31402MMJ6	AMERICAN HOME FUNDING INC.	24	\$4,439,450.00	88.8%	0	\$0.00	NA
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA
Total		28	\$4,999,450.00	100%	0	\$0.00	
31402MMK3	AMERICAN HOME FUNDING INC.	121	\$19,606,866.09	98.03%	0	\$0.00	NA
	Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA
Total		123	\$20,001,866.09	100%	0	\$0.00	
31402MML1	AMERICAN HOME FUNDING INC.	57	\$9,633,661.00	96.29%	0	\$0.00	NA
	Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA
Total		61	\$10,005,011.00	100%	0	\$0.00	
31402MMS6	AMERICAN HOME FUNDING INC.	104	\$18,492,148.08	92.52%	0	\$0.00	NA
	Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA
Total		112	\$19,987,450.28	100%	0	\$0.00	

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31402MMT4	AMERICAN HOME FUNDING INC.	102	\$18,826,857.16	94.18%	0	\$0.00	NA
	Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA
Total		109	\$19,989,741.14	100%	0	\$0.00	
31402MMU1	AMERICAN HOME FUNDING INC.	120	\$17,870,296.39	92.67%	0	\$0.00	NA
	Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA
Total		130	\$19,284,197.67	100%	0	\$0.00	
31402MMV9	AMERICAN HOME FUNDING INC.	24	\$5,010,286.60	100%	0	\$0.00	NA
Total		24	\$5,010,286.60	100%	0	\$0.00	
31402MMW7	AMERICAN HOME FUNDING INC.	98	\$18,972,085.00	94.85%	0	\$0.00	NA
	Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA
Total		104	\$20,002,009.86	100%	0	\$0.00	
31402MMX5	AMERICAN HOME FUNDING INC.	107	\$19,404,114.08	97.05%	0	\$0.00	NA
	Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA
Total		112	\$19,992,964.08	100%	0	\$0.00	
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31402MMY3	AMERICAN HOME FUNDING INC.	106	\$18,895,822.73	94.49%	0	\$0.00	NA
	Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA
Total		114	\$19,997,304.62	100%	0	\$0.00	
31402MMZ0	AMERICAN HOME FUNDING INC.	108	\$19,564,674.00	97.81%	0	\$0.00	NA
	Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA
Total		112	\$20,003,024.00	100%	0	\$0.00	
31402MNA4	WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA
	Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA
Total		97	\$19,914,705.28	100%	0	\$0.00	
31402MNB2	WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA
	Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA

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Total		66	\$12,766,326.52	100%	0	\$0.00	
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0	\$0.00	NA
	Unavailable	20	\$3,795,691.02	89.2%	0	\$0.00	NA
Total		23	\$4,255,171.37	100%	0	\$0.00	
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0	\$0.00	NA
	Unavailable	95	\$18,276,660.33	72.61%	0	·	NA
Total		139	\$25,169,671.25	100%	0	\$0.00	
31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	0	\$0.00	NA
	Unavailable	37	\$7,672,322.74	30.51%	0	\$0.00	NA
Total		136	\$25,143,831.14	100%	0		
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31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43%	0	\$0.00	NA
	Unavailable	14	\$1,263,459.34	44.57%	0	\$0.00	NA
Total		26	\$2,834,570.05	100%	0	\$0.00	
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85%	0	\$0.00	NA
	Unavailable	1	\$278,000.00	4.15%	0	\$0.00	NA
Total		44	\$6,696,092.58	100%	0	\$0.00	
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0	\$0.00	NA
	Unavailable	1	\$67,349.72	6.58%	0		NA
Total		11	\$1,023,864.31	100%	0	\$0.00	
31402MUV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$410,290.13	19.85%	0	\$0.00	NA
	Unavailable	13	\$1,656,376.67	80.15%	0		NA
Total		17	\$2,066,666.80	100%	0	\$0.00	
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31402MZ29	COUNTRYWIDE HOME LOANS, INC.	28	\$6,449,135.29	21.57%	0		NA
<u> </u>	Unavailable	108	\$23,446,794.47	78.43%	0		NA
Total		136	\$29,895,929.76	100%	0	\$0.00	
31402MZ37	COUNTRYWIDE HOME LOANS, INC.	63	\$12,192,616.84	25.26%	0	\$0.00	NA

	Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA
Total	J. M. MIMOTO	255	\$48,266,143.44	100%	0	\$0.00	1111
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31402MZ60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,952,909.79	7.95%	0	\$0.00	NA
	Unavailable	114	\$22,619,457.75	92.05%	0	\$0.00	NA
Total		125	\$24,572,367.54	100%	0	\$0.00	
31402MZ78	COUNTRYWIDE HOME LOANS, INC.	75	\$16,968,475.00	11.71%	0	\$0.00	NA
	Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA
Total		635	\$144,905,935.78	100%	0	\$0.00	
31402MZL7	COUNTRYWIDE HOME LOANS, INC.	138	\$18,613,197.10	62.04%	0	\$0.00	NA
	Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA
Total		232	\$30,000,178.51	100%	0	\$0.00	
31402MZM5	COUNTRYWIDE HOME LOANS, INC.	73	\$8,707,355.30	29.02%	0	\$0.00	NA
	Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA
Total		252	\$30,001,795.56	100%	0	\$0.00	
31402MZN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,791,737.77	23.96%	0	\$0.00	NA
	Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA
Total		110	\$20,000,460.38	100%	0	\$0.00	
31402MZP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,448,845.73	8.27%	0	\$0.00	NA
	Unavailable	264	\$49,378,135.57	91.73%	0	\$0.00	NA
Total		290	\$53,826,981.30	100%	0	\$0.00	
31402MZQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,501,913.39	21.52%	0	\$0.00	NA
	Unavailable	116	\$20,063,807.70	78.48%	0	\$0.00	NA
Total		150	\$25,565,721.09	100%	0	\$0.00	
31402MZR4	COUNTRYWIDE HOME LOANS, INC.	247	\$17,276,009.25	39.9%	0	\$0.00	NA
	Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA
Total		624	\$43,299,257.89	100%	0	\$0.00	
31402MZS2	COUNTRYWIDE HOME LOANS, INC.	91	\$8,945,623.63	37.13%	0	\$0.00	NA
	Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA

Total		245	\$24,092,824.15	100%	0	\$0.00	
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31402MZT0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,702,001.28	28.31%	0	\$0.00	NA
	Unavailable	304	\$39,771,014.67	71.69%	0	·	NA
Total		424	\$55,473,015.95	100%	0	\$0.00	
31402MZU7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,423,269.00	26.03%	0	\$0.00	NA
	Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA
Total		156	\$36,198,391.75	100%	0		
31402MZV5	COUNTRYWIDE HOME LOANS, INC.	83	\$16,866,705.26	16.87%	0	\$0.00	NA
	Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA
Total		472	\$100,002,101.95	100%	0	\$0.00	
31402MZW3	COUNTRYWIDE HOME LOANS, INC.	63	\$4,034,732.21	25.07%	0	\$0.00	NA
	Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA
Total		250	\$16,093,633.95	100%	0	\$0.00	
31402MZX1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,894,450.84	16.12%	0	\$0.00	NA
	Unavailable	100	\$9,854,130.48	83.88%	0		NA
Total		119	\$11,748,581.32	100%	0	\$0.00	
31402MZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,641,235.60	23.99%	0	\$0.00	NA
	Unavailable	211	\$27,379,165.06	76.01%	0		NA
Total		278	\$36,020,400.66	100%	0	\$0.00	
31402MZZ6	COUNTRYWIDE HOME LOANS, INC.	103	\$23,126,724.96	25.17%	0	\$0.00	NA
	Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA
Total		410	\$91,866,426.05	100%	0	\$0.00	
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA
Total		25	\$1,474,520.21	100%	0	\$0.00	
31402N2U1	MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA
Total		11	\$1,046,502.38	100%	0	\$0.00	
21 1027 127 10	14 DANSW OMD DEW	22	\$1.010.000.02	1000	0	<b>\$0.00</b>	D.T.A.
31402N2V9	MARKET STREET	22	\$1,810,969.63	100%	0	\$0.00	NA

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l <u></u>	MORTGAGE CORPORATION	N		!	ıШ		
Total		22	\$1,810,969.63	100%	0	\$0.00	
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31402N3B2	Unavailable	2	\$100,172.76	100%	_	\$0.00	NA
Total		2	\$100,172.76	100%	0	\$0.00	-+
31402N3C0	Unavailable	9	\$1,996,235.35	100%	0	\$0.00	NA
Total		9	\$1,996,235.35	100%	0	\$0.00	
21 402 12 D 0	77 '1 1 1	24	#2.500.452.27	1000		фо <b>00</b>	NT A
31402N3D8	Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA
Total		24	\$3,500,452.37	100%	0	\$0.00	
31402N3E6	Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA
Total		14	\$3,007,782.90	100%	0	\$0.00	
31402N3F3	Unavailable	17	\$2,072,010.72	100%	0	00.02	NA
Total	Unavanable	17 17	\$2,072,010.72 \$2,072,010.72	100%	0	\$0.00 <b>\$0.00</b>	INA
10tai		1/	\$2,012,010.12	100 /6	_	φυ.υυ	
31402N3N6	NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA
Total		29	\$5,000,738.25	100%	0	\$0.00	
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31402N3P1	NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%		\$0.00	NA
Total		24	\$2,910,605.02	100%	0	\$0.00	
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31402N3Q9	NEXSTAR FINANCIAL CORPORATION	19	\$3,242,361.10	100%		\$0.00	NA
Total		19	\$3,242,361.10	100%	0	\$0.00	
<del>                                     </del>	GMAC MORTGAGE	++	<del></del>		$\rightarrow$		
31402N3R7	CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA
	Unavailable	56	\$10,508,853.74	31.51%		\$0.00	NA
Total		179	\$33,352,101.55	100%	0	\$0.00	
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31402N3S5	GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%		\$0.00	NA
	Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA
Total		199	\$34,371,316.93	100%	0	\$0.00	
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31402N3T3	GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%		\$0.00	NA
	Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA
Total		173	\$32,603,949.45	100%	0	\$0.00	
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31402N3U0		87	\$15,913,608.49	47.24%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION						
	Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA
Total		177	\$33,687,813.44	100%	0	\$0.00	
31402N3V8	GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA
	Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA
Total		197	\$32,415,175.48	100%	0	\$0.00	
31402N3W6	GMAC MORTGAGE CORPORATION	91	\$17,963,304.15			·	NA
	Unavailable	75	\$15,981,891.27	47.08%			NA
Total		166	\$33,945,195.42	100%	0	\$0.00	
31402N3X4	GMAC MORTGAGE	149	\$24,598,676.92	71.81%	0	\$0.00	NA
51702115211	CORPORATION		. , ,			·	
	Unavailable	58	\$9,655,474.93			·	NA
Total		207	\$34,254,151.85	100%	0	\$0.00	<del></del>
31402N3Y2	GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA
	Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA
Total		196	\$34,649,572.69	100%	-	·	
31402N3Z9	GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA
	Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA
Total		189	\$34,336,045.25	100%	0	\$0.00	
31402N4A3	GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07%	0	\$0.00	NA
	Unavailable	64	\$11,556,485.09	33.93%	_		NA
Total		182	\$34,059,275.37	100%	0	\$0.00	
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0	\$0.00	NA
<u> </u>	Unavailable	88	\$17,004,399.81	50.04%	0	\$0.00	NA
Total		167	\$33,981,886.37	100%			
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31402N4C9	GMAC MORTGAGE CORPORATION	73	\$13,809,650.18			·	NA
	Unavailable	95	\$19,275,224.81	58.26%		<u> </u>	NA
Total		168	\$33,084,874.99	100%	0	\$0.00	<del></del>
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31402N4D7	GMAC MORTGAGE	108	\$19,945,019.40	58.42%	0	\$0.00	NA

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	CORPORATION						
	Unavailable	73	\$14,198,122.56	41.58%	0	\$0.00	NA
Total		181	\$34,143,141.96	100%	0	\$0.00	
31402N4E5	GMAC MORTGAGE	104	\$20,130,645.75	60.39%	0	\$0.00	NA
	CORPORATION Unavailable	65	\$13,204,342.08	39.61%	0	\$0.00	NA
Total	Onavanable	169	\$33,334,987.83	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		102	ψυυ,υυ-1,υυ	100 /0		ψ <b>0.</b> 00	
31402N4F2	GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01%	0	\$0.00	NA
	Unavailable	100	\$18,796,451.96	54.99%	0	\$0.00	NA
Total		190	\$34,179,302.47	100%	0	\$0.00	
31402N4G0	GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38%	0	\$0.00	NA
	Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA
Total		15	\$1,729,753.58	100%	0	\$0.00	
31402N4H8	GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA
	Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA
Total		76	\$9,252,934.26	100%	0	\$0.00	
31402N4J4	GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA
	Unavailable	83	\$8,238,820.82	76.87%	0	\$0.00	NA
Total		101	\$10,717,472.13	100%	0	\$0.00	
31402N4K1	GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31%	0	\$0.00	NA
	Unavailable	36	\$2,583,210.44	89.69%	0	\$0.00	NA
Total		41	\$2,880,251.96	100%	0	\$0.00	
31402N4L9	GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56%	0	\$0.00	NA
	Unavailable	8	\$785,612.90	75.44%	0	\$0.00	NA
Total	e ma , umae re	13	\$1,041,396.27	100%	0	\$0.00	1,12
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31402N4M7	GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63%	0	·	NA
	Unavailable	93	\$13,853,060.06	79.37%	0	\$0.00	NA
Total		116	\$17,454,643.57	100%	0	\$0.00	+
31402N4N5	GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37%	0	\$0.00	NA

	Unavailable	65	\$12,653,741.11	36.63%	0	\$0.00	NA
Total		203	\$34,543,653.17	100%	0	\$0.00	2112
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31402N4P0	GMAC MORTGAGE CORPORATION	148	\$22,453,084.52	64.55%	0	\$0.00	NA
	Unavailable	70	\$12,330,851.83	35.45%	0	\$0.00	NA
Total		218	\$34,783,936.35	100%	0	\$0.00	
31402N4Q8	GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0	\$0.00	NA
	Unavailable	50	\$8,601,711.96	24.89%		· ·	NA
Total		216	\$34,552,544.81	100%	0	\$0.00	
31402N4R6	GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31%	0	\$0.00	NA
	Unavailable	53	\$9,631,422.37	28.69%	0	\$0.00	NA
Total		213	\$33,568,364.63	100%	0	\$0.00	
31402N4S4	GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0	\$0.00	NA
	Unavailable	29	\$5,564,966.34	95.61%	0	\$0.00	NA
Total		30	\$5,820,293.09	100%	0	\$0.00	
31402N4T2	Unavailable	9	\$1,657,521.82	100%	0	\$0.00	NA
Total		9	\$1,657,521.82	100%	0	\$0.00	
31402N4U9	GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%			NA
<u> </u>	Unavailable	77	\$12,788,378.17	39.89%	0	· ·	NA
Total		200	\$32,057,108.50	100%	0	\$0.00	
31402N4V7	GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0	\$0.00	NA
	Unavailable	51	\$11,311,059.91	56.33%	0	\$0.00	NA
Total		98	\$20,081,104.44	100%	0	\$0.00	
31402N4W5	GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0	\$0.00	NA
	Unavailable	89	\$16,587,068.89	48.64%	0	\$0.00	NA
Total		185	\$34,102,829.24	100%	0	\$0.00	
31402N4X3	GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0	\$0.00	NA
	Unavailable	83	\$15,025,672.47	44.03%	0	·	NA
Total		188	\$34,127,080.83	100%	0	\$0.00	
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GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0	\$0.00	NA
Unavailable	104	\$22,367,641.56	65.43%	0	\$0.00	NA
	167	\$34,186,687.46	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA
Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA
	179	\$34,450,391.75	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0	\$0.00	NA
Unavailable	75	\$12,883,842.55	37.01%	0	\$0.00	NA
	224	\$34,812,373.94	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0	\$0.00	NA
Unavailable	53	\$8,178,858.61	25.77%	0	\$0.00	NA
	208	\$31,732,728.17	100%	0	\$0.00	
Unavailable						NA
	21	\$2,788,213.43	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0	\$0.00	NA
Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA
	61	\$9,789,964.32	100%	0	\$0.00	
GMAC MORTGAGE	87	\$14,295,593.52	75.81%	0	\$0.00	NA
	25	\$4 562 592 79	24 19%	0	\$0.00	NA
Спичинион	112	\$18,858,186.31	100%	0	\$0.00	1471
				$\prod$		
GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA
Unavailable	69	\$11,081,977.13	32.92%	0	\$0.00	NA
	206	\$33,667,053.76	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	0	\$0.00	NA
Unavailable	61	\$12,399,884.58	35.61%	0	\$0.00	NA
	169	\$34,817,410.48	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA
Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION

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Total		197	\$34,501,670.98	100%	0	\$0.00	
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31402N5M6	GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA
	Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA
Total		185	\$34,207,555.54	100%	0	\$0.00	
31402N5N4	GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA
	Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA
Total		195	\$33,653,250.81	100%	0	\$0.00	
31402N5P9	GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	0	\$0.00	NA
	Unavailable	50	\$9,503,847.49	27.33%	0	\$0.00	NA
Total		178	\$34,779,328.47	100%	0	\$0.00	
31402N5Q7	GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA
	Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA
Total		189	\$33,845,283.21	100%	0	\$0.00	
31402N5R5	GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA
	Unavailable	81	\$14,366,506.57	48.65%	0	\$0.00	NA
Total		174	\$29,530,966.03	100%	0	\$0.00	
31402N5S3	GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA
	Unavailable	109	\$22,647,226.52	68.27%	0	\$0.00	NA
Total		168	\$33,172,038.91	100%	0	\$0.00	
31402N5T1	CHARTER ONE BANK, N.A.	42	\$4,850,859.55	100%	0	\$0.00	NA
Total		42	\$4,850,859.55	100%	0	\$0.00	
31402N5U8	CHARTER ONE BANK, N.A.	74	\$5,887,757.72	100%	0	,	NA
Total		74	\$5,887,757.72	100%	0	\$0.00	
31402N5V6	CHARTER ONE BANK, N.A.	91	\$7,451,695.01	100%	0	\$0.00	NA
Total	CHARTER ONE BAINK, IV.A.	91	\$7,451,695.01	100%	0	\$0.00 <b>\$0.00</b>	11/71
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31402N5W4	CHARTER ONE BANK, N.A.	105	\$7,081,249.63	100%	0	\$0.00	NA
Total		105	\$7,081,249.63	100%	0	\$0.00	
21402N53/2	CHARTER ONE BANK NA	20	¢021 201 75	1000	0	<b>\$0.00</b>	D.T.A
31402N5X2 <b>Total</b>	CHARTER ONE BANK, N.A.	20 20	\$931,291.55 <b>\$931,291.55</b>	100% 100%	0 0	·	NA
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31402N5Y0	CHARTER ONE BANK, N.A.	34	\$4,099,145.99	100%	0	\$0.00	NA
Total	CHARTER ONE DAINS, IV.A.	34	\$4,099,145.99 \$4,099,145.99	100%	0	· ·	11/7
10tai	+		<b>94,077,143.77</b>	100 /6		φυ.υυ	
31402N5Z7	CHARTER ONE BANK, N.A.	111	\$11,247,707.14	100%	0	\$0.00	NA
Total		111	\$11,247,707.14	100%			
31402N6A1	CHARTER ONE BANK, N.A.	153	\$14,998,060.94	100%	0	\$0.00	NA
Total		153	\$14,998,060.94	100%	0	\$0.00	
		<b></b>			$\Box$		
31402N6B9	CHARTER ONE BANK, N.A.	166	\$12,583,659.58	100%	_		NA
Total		166	\$12,583,659.58	100%	0	\$0.00	
		$\longrightarrow$			$\longrightarrow$	<del></del>	
31402N6C7	CHARTER ONE BANK, N.A.	49	\$3,817,948.72	100%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		49	\$3,817,948.72	100%	0	\$0.00	
21.40237675	CHAPTED ONE DANK NA	10	ф2 700 104 <i>(</i> 5	1000		\$0.00	NT A
31402N6D5	CHARTER ONE BANK, N.A.	40	\$2,708,124.65	100%	0		NA
Total		40	\$2,708,124.65	100%	<u></u>	\$0.00	-+
31402N6E3	CHAPTED ONE BANK NA	22	\$1,157,579.37	100%	0	\$0.00	NA
Total	CHARTER ONE BANK, N.A.	22	\$1,157,579.37 \$1,157,579.37	100%	0		11/7
Total	+		Φ1,131,317.01	100 /0		Ψυ•υυ	
31402N6F0	CHARTER ONE BANK, N.A.	24	\$2,474,018.32	100%	0	\$0.00	NA
Total	CIM HELL ST. 12.	24	\$2,474,018.32	100%	0		
		1	<del></del>		$\Box$	7.	
31402N6G8	CHARTER ONE BANK, N.A.	47	\$4,713,910.41	100%	0	\$0.00	NA
Total		47	\$4,713,910.41	100%	0		
31402N6H6	CHARTER ONE BANK, N.A.	91	\$8,867,143.73	100%	-		NA
Total		91	\$8,867,143.73	100%	0	\$0.00	
		<del></del>			$\Box$	<del></del>	<del></del>
31402N6J2	CHARTER ONE BANK, N.A.	76	\$7,427,250.14	100%			NA
Total		76	\$7,427,250.14	100%	0	\$0.00	<del></del>
21 102376770	CITA DEED ONE DANIK NIA	1.4	\$1.046.772.96	1000/		<b>***</b>	NT A
31402N6K9	CHARTER ONE BANK, N.A.	14	\$1,046,773.86 \$1,046,773.86	100%			NA
Total	+	14	\$1,046,773.86	100%	0	\$0.00	<del></del>
31402N6L7	CHARTER ONE BANK, N.A.	12	\$797,582.77	100%	0	\$0.00	NA
Total	CHARTER OIL DAIM, 19.24	12	\$797,582.77	100%			17/1
Total	+	<del>- 12</del>	Φ171 <sub>9</sub> 30 <u>2</u> 4.11	100 /6		Ψυ.υυ	$\overline{}$
31402N6X1	HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA
Total		45	\$5,000,350.00	100%			
		<i>i</i>	1 - 1 /		$\sqcap$	<del></del>	
31402N6Y9	HEARTLAND BANK	36	\$4,376,450.00	100%	0	\$0.00	NA
Total		36	\$4,376,450.00	100%	0	\$0.00	

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31402NAC2	COUNTRYWIDE HOME LOANS, INC.	90	\$14,674,618.21	29.06%	0	\$0.00	NA
	Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA
Total		320	\$50,493,319.87	100%	0	\$0.00	
31402NAD0	COUNTRYWIDE HOME LOANS, INC.	50	\$13,727,720.66	19.61%	0	\$0.00	NA
	Unavailable	207	\$56,274,043.02	80.39%	0		NA
Total		257	\$70,001,763.68	100%	0	\$0.00	
31402NAE8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,732,064.00	2.85%	0	\$0.00	NA
	Unavailable	416	\$93,242,525.93	97.15%	0	\$0.00	NA
Total		426	\$95,974,589.93	100%	0	\$0.00	
31402NAF5	COUNTRYWIDE HOME LOANS, INC.	150	\$17,787,589.47	71.15%	0	\$0.00	NA
	Unavailable	52	\$7,213,241.12	28.85%	0	\$0.00	NA
Total		202	\$25,000,830.59	100%	0	\$0.00	
31402NAG3	COUNTRYWIDE HOME LOANS, INC.	108	\$18,097,203.22	60.32%	0	\$0.00	NA
	Unavailable	66	\$11,903,337.68	39.68%	0	\$0.00	NA
Total		174	\$30,000,540.90	100%	0	\$0.00	
31402NAH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,595,336.83	21.98%	0	\$0.00	NA
	Unavailable	119	\$23,406,963.68	78.02%	0	\$0.00	NA
Total		161	\$30,002,300.51	100%	0	\$0.00	
31402NAJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$26,540,549.31	58.98%	0	\$0.00	NA
	Unavailable	100	\$18,461,429.56	41.02%	0	\$0.00	NA
Total		237	\$45,001,978.87	100%	0	\$0.00	
31402NAK4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,411,688.45	18.04%	0	\$0.00	NA
	Unavailable	125	\$24,590,856.26	81.96%	0	\$0.00	NA
Total		158	\$30,002,544.71	100%	0	\$0.00	
31402NAL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,723,239.59	18.89%	0	\$0.00	NA
	Unavailable	103	\$20,279,067.52	81.11%	0	\$0.00	NA
Total		130	\$25,002,307.11	100%	0	\$0.00	
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31402NAM0	COUNTRYWIDE HOME LOANS, INC.	51	\$9,620,228.41	32.07%	0	\$0.00	NA
	Unavailable	98	\$20,380,270.25	67.93%	0	\$0.00	NA
Total		149	\$30,000,498.66	100%	0	\$0.00	
31402NB23	COUNTRYWIDE HOME LOANS, INC.	47	\$7,060,257.09	27.02%	0	\$0.00	NA
	Unavailable	118	\$19,065,769.37	72.98%	0	\$0.00	NA
Total		165	\$26,126,026.46	100%	0	\$0.00	
31402NB31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,382,655.18	26.71%	0	·	NA
	Unavailable	77	\$9,281,641.02	73.29%	0		NA
Total		100	\$12,664,296.20	100%	0	\$0.00	
31402NB64	COUNTRYWIDE HOME LOANS, INC.	37	\$5,921,154.00	47.23%	0	·	NA
	Unavailable	37	\$6,614,721.15	52.77%	0	·	NA
Total		74	\$12,535,875.15	100%	0	\$0.00	
31402NB72	COUNTRYWIDE HOME LOANS, INC.	182	\$23,649,259.56	34.21%	0	·	NA
	Unavailable	349	\$45,478,055.95	65.79%	0		NA
Total		531	\$69,127,315.51	100%	0	\$0.00	
31402NB80	COUNTRYWIDE HOME LOANS, INC.	135	\$28,677,536.63	15.97%	0	·	NA
	Unavailable	653	\$150,872,562.51	84.03%	0		NA
Total		788	\$179,550,099.14	100%	0	\$0.00	
31402NB98	COUNTRYWIDE HOME LOANS, INC.	152	\$32,398,035.77	52.65%	0	\$0.00	NA
	Unavailable	133	\$29,135,009.53	47.35%	0	\$0.00	NA
Total		285	\$61,533,045.30	100%	0	\$0.00	
31402NBJ6	COUNTRYWIDE HOME LOANS, INC.	9	\$527,038.63	29.96%	0	\$0.00	NA
	Unavailable	12	\$1,232,088.67	70.04%	0	\$0.00	NA
Total		21	\$1,759,127.30	100%	0	\$0.00	
31402NBK3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,958,383.00	31.83%	0	\$0.00	NA
	Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA
Total		108	\$15,579,582.00	100%	0	\$0.00	
31402NBL1	COUNTRYWIDE HOME	10	\$1,718,867.00	14.01%	0	\$0.00	NA

	LOANS, INC.		J	 	1 1	1	1
	Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA
Total		56	\$12,270,551.04		0	\$0.00	
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31402NBM9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,193,208.21	47.36%	0	\$0.00	NA
	Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA
Total		183	\$8,853,762.55	100%	0	\$0.00	$\Box$
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31402NBN7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,448.75			·	
	Unavailable	51	\$7,027,735.51	64.34%	_	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		80	\$10,922,184.26	100%	0	\$0.00	$\Box$
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31402NBP2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,440.71			,	
	Unavailable	38	\$7,272,868.22			· · · · · · · · · · · · · · · · · · ·	
Total		58	\$10,533,308.93	100%	0	\$0.00	$\overline{\Box}$
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31402NBQ0	COUNTRYWIDE HOME LOANS, INC.	160	\$14,438,204.28			,	
	Unavailable	187	\$16,864,918.62			· · · · · · · · · · · · · · · · · · ·	t
Total		347	\$31,303,122.90	100%	0	\$0.00	
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31402NBR8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,431,193.00			·	
	Unavailable	264	\$49,137,963.88			<del>                                     </del>	
Total		326	\$59,569,156.88	100%	0	\$0.00	$\overline{\sqcup}$
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31402NBS6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,298,306.15		0	\$0.00	NA
	Unavailable	27	\$4,873,695.53			\$0.00	NA
Total		62	\$10,172,001.68	100%	0	\$0.00	1
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31402NBT4	COUNTRYWIDE HOME LOANS, INC.	203	\$14,168,066.34			·	<u> </u>
	Unavailable	188	\$12,960,985.43		1	1	1
Total		391	\$27,129,051.77	100%	0	\$0.00	1
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31402NBU1	COUNTRYWIDE HOME LOANS, INC.	236	\$23,233,785.00			·	
	Unavailable	281	\$27,905,855.26	1		†	
Total		517	\$51,139,640.26	100%	0	\$0.00	1
<u> </u>		$\bot$			Ш	igsquare	1
31402NBV9	COUNTRYWIDE HOME LOANS, INC.	219	\$37,580,818.24	52.34%	0	\$0.00	NA

	Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA
Total	Onavanaore	386	\$71,805,733.74				
I ottai			Ψ11,000,			+	
31402NBW7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,719,561.66	39.57%	0	\$0.00	NA
	Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA
Total		146	\$14,455,323.24	100%	0	\$0.00	<u> </u>
				]	<u> </u>	<b></b>	<b></b>
31402NBX5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,114,999.78			·	
	Unavailable	223	\$29,024,982.42				
Total		331	\$43,139,982.20	100%	0	\$0.00	<del></del>
31402NBY3	COUNTRYWIDE HOME LOANS, INC.	109	\$23,701,242.23	24.83%	0	\$0.00	NA
	Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA
Total		433	\$95,436,791.22	100%	0	\$0.00	$\Box \bot $
					<u> </u>		<b></b>
31402NBZ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,299,206.17				
	Unavailable	39	\$8,483,724.79			· · ·	1
Total		64	\$13,782,930.96	100%	0	\$0.00	<del>                                     </del>
31402NC22	COUNTRYWIDE HOME LOANS, INC.	39	\$7,722,210.25	38.5%	0	\$0.00	NA
	Unavailable	62	\$12,336,409.43				
Total		101	\$20,058,619.68	100%	0	\$0.00	<b></b>
31402NC30	COUNTRYWIDE HOME LOANS, INC.	70	\$17,818,635.30	35.37%	0	\$0.00	NA
	Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA
Total		199	\$50,377,831.36	100%	0	\$0.00	
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31402NC48	COUNTRYWIDE HOME LOANS, INC.	49	\$9,948,659.68	48.02%		·	NA
	Unavailable	48	\$10,770,112.06			1	1
Total		97	\$20,718,771.74	100%	0	\$0.00	
<u> </u>		++	<del></del>		$\vdash$	<b>——</b>	+
31402NC55	COUNTRYWIDE HOME LOANS, INC.	48	\$8,354,738.62				
	Unavailable	15	\$3,396,768.05				
Total		63	\$11,751,506.67	100%	0	\$0.00	+
31402NCA4	COUNTRYWIDE HOME	18	\$3,612,498.70	31.01%	0	\$0.00	NA
31402NCA+	LOANS, INC.					·	
	Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA

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Total		54	\$11,648,644.78	100%	0	\$0.00	
31402NCF3	COUNTRYWIDE HOME LOANS, INC.	167	\$26,161,529.44	65.4%	0	\$0.00	NA
	Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA
Total		254	\$40,002,977.16	100%	0	\$0.00	
31402NCG1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,904,958.97	49.51%	0	\$0.00	NA
	Unavailable	35	\$10,099,548.65	50.49%	0	·	NA
Total		71	\$20,004,507.62	100%	0	\$0.00	
31402NCH9	COUNTRYWIDE HOME LOANS, INC.	87	\$13,889,233.89	46.3%	0	\$0.00	NA
	Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA
Total		180	\$30,000,651.39	100%	0	\$0.00	
31402NCJ5	COUNTRYWIDE HOME LOANS, INC.	56	\$12,511,544.82	41.7%	0	\$0.00	NA
	Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA
Total		129	\$30,003,445.87	100%	0	\$0.00	
31402NCK2	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,236.79	33.02%	0	\$0.00	NA
	Unavailable	83	\$20,096,943.71	66.98%	0	·	NA
Total		127	\$30,002,180.50	100%	0	\$0.00	
31402NCL0	COUNTRYWIDE HOME LOANS, INC.	79	\$11,971,183.50	12.78%	0	\$0.00	NA
	Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA
Total		600	\$93,690,393.27	100%	0	\$0.00	
31402NCM8	COUNTRYWIDE HOME LOANS, INC.	5	\$840,930.00	6.17%	0	\$0.00	NA
	Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA
Total		74	\$13,624,383.32	100%	0	\$0.00	
	GOLD ALDY AND AND AND AND AND AND AND AND AND AND						
31402NCN6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,175,566.00	9.11%	0	,	NA
	Unavailable	251	\$61,601,489.26	90.89%	0	·	NA
Total		279	\$67,777,055.26	100%	0	\$0.00	
31402NCQ9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,643,040.11	36.15%	0	\$0.00	NA
	Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA
Total		47	\$7,310,843.30	100%	0	\$0.00	

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31402NCR7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,959.90	19.41%	0	\$0.00	NA
	Unavailable	49	\$5,733,412.70	80.59%	0		NA
Total		61	\$7,114,372.60	100%	0	\$0.00	
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31402NCU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,240.15	61.23%	0	·	NA
	Unavailable	10	\$1,058,802.30	38.77%	0		NA
Total		27	\$2,731,042.45	100%	0	\$0.00	
	COLINEDAMINE	_					
31402NCY2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,096,304.73	28.23%	0	·	NA
	Unavailable	165	\$35,838,038.34	71.77%	0	·	NA
Total		242	\$49,934,343.07	100%	0	\$0.00	
31402NCZ9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,722,836.45	58.36%	0	\$0.00	NA
	Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA
Total	Unavanaut	44	\$4,083,281.60 \$ <b>9,806,118.05</b>	100%	0	· ·	INA
I VIIII	+	<del></del>	Ψ2,000,110.03	100 %	U	φυ.υυ	+
31402ND47	COUNTRYWIDE HOME LOANS, INC.	38	\$6,632,486.25	45.95%	0	\$0.00	NA
	Unavailable	46	\$7,801,460.46	54.05%	0	\$0.00	NA
Total		84	\$14,433,946.71	100%	0	\$0.00	
31402ND54	COUNTRYWIDE HOME LOANS, INC.	31	\$4,867,194.00	39.95%	0	·	NA
ļ	Unavailable	42	\$7,314,865.98	60.05%	0		NA
Total		73	\$12,182,059.98	100%	0	\$0.00	
31402ND62	COUNTRYWIDE HOME LOANS, INC.	54	\$13,692,470.00	31.79%	0	\$0.00	NA
	Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA
Total		159	\$43,075,069.03	100%	0		
31402ND70	COUNTRYWIDE HOME LOANS, INC.	32	\$7,937,882.98	69.92%	0	\$0.00	NA
	Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA
Total		45	\$11,352,482.98	100%	0	\$0.00	$\Box$ $\Box$
31402NDG0	COUNTRYWIDE HOME	219	\$30,224,871.49	60.45%	0	\$0.00	NA
	LOANS, INC.					·	
Total	Unavailable	122	\$19,775,853.13	39.55%	0 <b>0</b>		NA
Total	<del>-  </del>	341	\$50,000,724.62	100%	U	\$0.00	
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31402NDH8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,465.43	32.79%	0	\$0.00	NA
	Unavailable	79	\$9,892,900.53	67.21%	0	\$0.00	NA
Total		127	\$14,718,365.96	100%	0	\$0.00	
31402NDJ4	COUNTRYWIDE HOME LOANS, INC.	119	\$6,668,346.51	53.9%	0	\$0.00	NA
	Unavailable	98	\$5,704,300.46	46.1%	0	\$0.00	NA
Total		217	\$12,372,646.97	100%	0	\$0.00	
31402NDK1	COUNTRYWIDE HOME LOANS, INC.	73	\$6,157,068.60	53.27%	0	,	NA
	Unavailable	62	\$5,401,232.02	46.73%	0	·	NA
Total		135	\$11,558,300.62	100%	0	\$0.00	
31402NDL9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,634,393.91	53.11%	0	\$0.00	NA
	Unavailable	62	\$4,091,614.73	46.89%	0	\$0.00	NA
Total		130	\$8,726,008.64	100%	0	\$0.00	
31402NDN5	COUNTRYWIDE HOME LOANS, INC.	87	\$12,677,358.50	17.02%	0	\$0.00	NA
	Unavailable	403	\$61,812,953.18	82.98%	0	\$0.00	NA
Total		490	\$74,490,311.68	100%	0	\$0.00	
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31402NDP0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,574,499.85	48.29%	0	\$0.00	NA
	Unavailable	89	\$8,110,983.12	51.71%	0	\$0.00	NA
Total		172	\$15,685,482.97	100%	0	\$0.00	
31402NDQ8	COUNTRYWIDE HOME LOANS, INC.	70	\$11,666,112.62	32.04%	0	\$0.00	NA
	Unavailable	133	\$24,746,676.59	67.96%	0	\$0.00	NA
Total		203	\$36,412,789.21	100%	0	\$0.00	
31402NDR6	COUNTRYWIDE HOME LOANS, INC.	76	\$12,927,808.00	19.81%	0	\$0.00	NA
	Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA
Total		380	\$65,255,006.11	100%	0	\$0.00	1 (1 1
2 0 0 0			<b>400,200,000,111</b>	20070	Ū	φοιοσ	
31402NDS4	COUNTRYWIDE HOME LOANS, INC.	321	\$21,715,075.71	61.8%	0	\$0.00	NA
	Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA
Total		513	\$35,136,944.82	100%	0	\$0.00	
31402NDT2	COUNTRYWIDE HOME	298	\$29,241,101.42	48.94%	0	\$0.00	NA

	LOANS, INC.	l l	1	,	ı '	1	1
	Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA
Total		607	\$59,745,275.74	100%	0	\$0.00	
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31402NDU9	COUNTRYWIDE HOME LOANS, INC.	312	\$48,491,105.43	24.85%	0	\$0.00	NA
	Unavailable	737	\$146,630,390.10	75.15%	0	\$0.00	NA
Total		1,049	\$195,121,495.53	100%	0	\$0.00	
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31402NDV7	COUNTRYWIDE HOME LOANS, INC.	47	. , ,	33.02%		·	NA
	Unavailable	67			-	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		114	\$26,683,152.95	100%	0	\$0.00	
					<u> </u>	<u> </u>	$\overline{\Box}$
31402NDW5	COUNTRYWIDE HOME LOANS, INC.	95	\$9,342,747.61			\$0.00	NA
	Unavailable	137	\$13,324,794.79			· · · · · · · · · · · · · · · · · · ·	t
Total		232	\$22,667,542.40	100%	0	\$0.00	$\Box$
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31402NDX3	COUNTRYWIDE HOME LOANS, INC.	104	\$13,314,160.18			,	NA
	Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA
Total		224	\$28,585,802.54	100%	0	\$0.00	
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31402NDY1	COUNTRYWIDE HOME LOANS, INC.	84				·	
	Unavailable	76	\$16,436,793.79	48.73%	0	<del>                                     </del>	
Total		160	\$33,728,585.95	100%	0	\$0.00	<b></b>
<u> </u>			<u> </u>		<u>'</u>	!	<b></b>
31402NDZ8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,094,226.76	30.45%	0	\$0.00	NA
	Unavailable	55	\$11,636,409.19	69.55%	0	\$0.00	NA
Total		79	\$16,730,635.95	100%	0	\$0.00	<u> </u>
					<u> </u>	<u> </u>	<u> </u>
31402NE20	COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,516.02			\$0.00	NA
	Unavailable	77	\$12,282,973.11	58.77%	1	1	1
Total		123	\$20,901,489.13	100%	0	\$0.00	1
<u> </u>			<b></b>	]	<u> </u>		1
31402NE46	COUNTRYWIDE HOME LOANS, INC.	4	70.0,20000			·	
	Unavailable	26		88.28%		†	1
Total		30	\$5,502,979.21	100%	0	\$0.00	$\longrightarrow$
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31402NE53	COUNTRYWIDE HOME LOANS, INC.	550	\$118,248,751.28	21.42%	0	\$0.00	NA

	Unavailable	1,888	\$433,735,580.32	78.58%	0	\$0.00	NA
Total		2,438	\$551,984,331.60	100%	0		
31402NE61	COUNTRYWIDE HOME LOANS, INC.	23	\$5,073,867.00	32.13%	0	\$0.00	NA
	Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA
Total		71	\$15,793,390.34	100%	0	\$0.00	
31402NE95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,625,987.10	26.38%	0	\$0.00	NA
	Unavailable	47	\$10,119,684.08	73.62%	0	\$0.00	NA
Total		64	\$13,745,671.18	100%	0	\$0.00	
31402NED6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,297,000.00	10.89%	0	\$0.00	NA
	Unavailable	89	\$18,790,297.00	89.11%	0	·	NA
Total		98	\$21,087,297.00	100%	0	\$0.00	
31402NEE4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,372,093.84	37.13%		·	NA
	Unavailable	31	\$7,402,652.37	62.87%	0		NA
Total		52	\$11,774,746.21	100%	0	\$0.00	
31402NEF1	COUNTRYWIDE HOME LOANS, INC.	213	\$27,761,828.70	71.44%	0	\$0.00	NA
<del></del>	Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA
Total		299	\$38,861,619.10	100%	0		
31402NEG9	COUNTRYWIDE HOME LOANS, INC.	81	\$17,291,370.18	33.75%	0	\$0.00	NA
	Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA
Total		236	\$51,232,120.88	100%	0	\$0.00	
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31402NEH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,199,704.00	39.55%		·	NA
	Unavailable	29	\$4,890,946.23	60.45%			NA
Total		50	\$8,090,650.23	100%	0	\$0.00	
31402NEJ3	COUNTRYWIDE HOME LOANS, INC.	193	\$34,866,956.28	25.59%		·	NA
	Unavailable	508	\$101,382,567.63	74.41%			NA
Total		701	\$136,249,523.91	100%	0	\$0.00	
31402NEK0	COUNTRYWIDE HOME LOANS, INC.	298	\$62,030,070.26	58.2%		·	NA
	Unavailable	201	\$44,548,007.09	41.8%	0	\$0.00	NA

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Total		499	\$106,578,077.35	100%	0	\$0.00	
31402NEL8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,315,468.30	29.25%	0	\$0.00	NA
	Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA
Total		82	\$18,170,574.93	100%	0	\$0.00	
31402NEM6	COUNTRYWIDE HOME LOANS, INC.	241	\$44,199,132.25	38.55%	0	\$0.00	NA
	Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA
Total		584	\$114,649,502.85	100%	0	\$0.00	
31402NEN4	COUNTRYWIDE HOME LOANS, INC.	141	\$9,187,666.57	52.73%	0	\$0.00	NA
	Unavailable	127	\$8,237,113.69	47.27%	0	\$0.00	NA
Total		268	\$17,424,780.26	100%	0	\$0.00	
31402NEP9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,220,512.15	31.6%	0	\$0.00	NA
	Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA
Total		166	\$10,192,235.27	100%	0	\$0.00	
31402NEQ7	COUNTRYWIDE HOME LOANS, INC.	66	\$11,611,909.39	32.39%	0	\$0.00	NA
	Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA
Total		204	\$35,845,612.20	100%	0	\$0.00	
31402NER5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,168,481.82	35.75%	0	\$0.00	NA
	Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA
Total		85	\$11,659,855.68	100%	0	\$0.00	
31402NES3	COUNTRYWIDE HOME LOANS, INC.	629	\$73,281,893.32	30.79%	0	\$0.00	NA
	Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA
Total		1,898	\$238,014,989.85	100%	0	\$0.00	
31402NEU8	Unavailable	5	\$368,294.40	100%	0	\$0.00	NA
Total	enavanaere	5	\$368,294.40	100%	0	\$0.00	1111
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31402NEV6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,995.40	17.64%	0	\$0.00	NA
	Unavailable	3	\$275,447.67	82.36%	0	\$0.00	NA
Total		4	\$334,443.07	100%	0	\$0.00	
21402NEXV4	TT	4	¢00.021.00	1000	0	φ <b>0</b> 00	DT A
31402NEW4	Unavailable	I	\$80,831.09	100%	0	\$0.00	NA

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Total		1	\$80,831.09	100%	0	\$0.00	
31402NEX2	Unavailable	1	\$67,307.23	100%	0	\$0.00	NA
Total		1	\$67,307.23	100%	0	\$0.00	
31402NEY0	Unavailable	6	\$260,258.87	100%	0		NA
Total		6	\$260,258.87	100%	0	\$0.00	
31402NEZ7	COUNTRYWIDE HOME	87	\$19,804,382.49	47.79%	0	\$0.00	NA
	LOANS, INC.	0.0			0		
m 4 1	Unavailable	89	\$21,640,187.06	52.21%	0 <b>0</b>	·	NA
Total		176	\$41,444,569.55	100%	U	\$0.00	
	COUNTRYWIDE HOME						
31402NF45	LOANS, INC.	22	\$3,352,636.10	45.87%	0	\$0.00	NA
	Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA
Total		48	\$7,308,846.75	100%	0		
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21402NIE52	COUNTRYWIDE HOME	267	\$50,006,226,00	20.760	0	¢0.00	NIA
31402NF52	LOANS, INC.	267	\$58,096,226.00	39.76%	U	\$0.00	NA
	Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA
Total		649	\$146,108,204.92	100%	0	\$0.00	
31402NF86	COUNTRYWIDE HOME	32	\$4,481,861.00	18.11%	0	\$0.00	NA
	LOANS, INC.	1.5.4		01.000			D.T.A.
T-4-1	<u>Unavailable</u>	154	\$20,268,200.27	81.89%	0 <b>0</b>		NA
Total		186	\$24,750,061.27	100%	U	\$0.00	
	COUNTRYWIDE HOME						
31402NF94	LOANS, INC.	171	\$37,123,368.40	21.95%	0	\$0.00	NA
	Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA
Total		737	\$169,090,154.82	100%	0		
31402NFA1	COUNTRYWIDE HOME	154	\$18,529,596.11	48.24%	0	\$0.00	NA
51402NFA1	LOANS, INC.	134	. , ,		U	\$0.00	IVA
	Unavailable	136	\$19,885,479.23	51.76%	0		NA
Total		290	\$38,415,075.34	100%	0	\$0.00	
31402NFB9	COUNTRYWIDE HOME	86	\$5,197,858.00	49.76%	0	\$0.00	NA
	LOANS, INC. Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA
Total	Uliavaliaule	176	\$10,445,906.48	100%	0		11/1
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	COUNTRYWIDE HOME						
31402NFC7	LOANS, INC.	28	\$4,472,695.35	34.93%	0	\$0.00	NA
	Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA

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Total		72	\$12,806,206.20	100%	0	\$0.00	
31402NFD5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,587,168.39	34.35%	0	\$0.00	NA
	Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA
Total		165	\$25,001,555.14	100%	0	\$0.00	
31402NFE3	COUNTRYWIDE HOME LOANS, INC.	200	\$26,856,941.19	48.15%	0	·	NA
	Unavailable	214	\$28,916,559.17	51.85%	0	·	NA
Total		414	\$55,773,500.36	100%	0	\$0.00	
31402NFF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,373,820.00	47.44%	0	\$0.00	NA
	Unavailable	26	\$3,738,602.84	52.56%	0	\$0.00	NA
Total		50	\$7,112,422.84	100%	0	\$0.00	
31402NFG8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,357,105.00	32.13%	0	\$0.00	NA
	Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA
Total		117	\$10,447,864.78	100%	0	\$0.00	
31402NFH6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,448.00	4.85%	0	\$0.00	NA
	Unavailable	118	\$20,139,286.44	95.15%	0	·	NA
Total		125	\$21,165,734.44	100%	0	\$0.00	
31402NFK9	COUNTRYWIDE HOME LOANS, INC.	53	\$7,223,668.84	4.73%	0	\$0.00	NA
	Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA
Total		966	\$152,843,762.21	100%	0	\$0.00	
31402NFL7	COUNTRYWIDE HOME LOANS, INC.	62	\$5,598,928.19	32.53%	0	\$0.00	NA
	Unavailable	126	\$11,612,190.28	67.47%	0	\$0.00	NA
Total		188	\$17,211,118.47	100%	0	\$0.00	
31402NFM5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,369,385.84	25.39%	0	,	NA
	Unavailable	220	\$42,229,884.04	74.61%	0	·	NA
Total		302	\$56,599,269.88	100%	0	\$0.00	
31402NFN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,767,981.77	23.54%	0	\$0.00	NA
	Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA
Total		751	\$117,971,158.49	100%	0	\$0.00	

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31402NFP8	COUNTRYWIDE HOME LOANS, INC.	244	\$16,956,013.55			,	
	Unavailable	274	\$19,329,237.35		1 1	·	NA
Total		518	\$36,285,250.90	100%	0	\$0.00	
31402NFQ6	COUNTRYWIDE HOME LOANS, INC.	266	\$26,123,151.00	39.98%	0	\$0.00	NA
	Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA
Total		662	\$65,339,950.59	100%	0	\$0.00	
31402NFR4	COUNTRYWIDE HOME LOANS, INC.	222	\$39,244,451.54	60.97%	0	\$0.00	NA
	Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA
Total		333	\$64,364,257.47	100%	0	\$0.00	<u>'</u>
31402NFS2	COUNTRYWIDE HOME LOANS, INC.	145	\$8,899,886.25	53.26%	0	\$0.00	NA
	Unavailable	127	\$7,808,957.91	46.74%	1 1	· ·	NA
Total		272	\$16,708,844.16	100%	0	\$0.00	'
31402NFT0	COUNTRYWIDE HOME LOANS, INC.	162	\$15,823,930.75			·	
	Unavailable	144	\$14,144,108.88			· · ·	NA
Total		306	\$29,968,039.63	100%	0	\$0.00	'
31402NFU7	COUNTRYWIDE HOME LOANS, INC.	47	\$5,446,969.86	48.05%	0	\$0.00	NA
	Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA
Total		98	\$11,336,259.16		1 1	i	
31402NFV5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,345,286.00	45.81%	0	\$0.00	NA
	Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA
Total		123	\$26,949,279.61	100%	_		
31402NFW3	COUNTRYWIDE HOME LOANS, INC.	77	\$17,178,210.76	36.34%		·	NA
	Unavailable	144	\$30,087,411.26		1 1		NA
Total		221	\$47,265,622.02	100%	0	\$0.00	1
31402NG36	COUNTRYWIDE HOME LOANS, INC.	77	\$16,320,131.52			·	NA
	Unavailable	131	\$28,679,947.89		1 1		NA
Total		208	\$45,000,079.41	100%	0	\$0.00	1
				'	1	1	1

21402NC44	I Inavailable	$\overline{}$	\$126.252.04	1000		\$0.00	NT A
31402NG44 <b>Total</b>	Unavailable	2	\$126,352.94 \$126,352.94	100%		i i	NA
1 Otal		2	\$126,352.94	100%	U	\$0.00	1
31402NG51	Unavailable	+ +	\$73,319.04	100%	0	\$0.00	NA
Total	Chavallaule	1	\$73,319.04 \$ <b>73,319.04</b>	100%	0	i i	INA
1 VIAI		+ +	φ1 <b>3,319.04</b>	100%	<b>└</b>	<b>Φυ.υυ</b>	1
31402NG69	COUNTRYWIDE HOME LOANS, INC.	4	\$760,258.37	22.15%	0	\$0.00	NA
<del></del>	LOANS, INC. Unavailable	11	\$2,672,236.08	77.85%	0		NA
Total	C IIM I MIIMOIO	15	\$3,432,494.45	100%	1		11/7
	L				<u> </u>		<u> </u>
31402NG77	COUNTRYWIDE HOME LOANS, INC.	4	\$572,000.00	31.36%	0	\$0.00	NA
	Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA
Total		11	\$1,823,794.99	100%	0	\$0.00	
	COATE THE COATE AND ADDRESS OF THE COATE AND A	+			Щ	<u> </u>	1
31402NG85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,334.91	15.72%		·	
	Unavailable	43	\$9,485,818.93	84.28%		· ·	NA
Total		52	\$11,255,153.84	100%	0	\$0.00	1
	0010	+		$\longrightarrow$	Щ	<u>'</u>	1
31402NG93	COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,990.06			·	
	Unavailable	170	\$33,928,937.71	83.98%			NA
Total		209	\$40,400,927.77	100%	0	\$0.00	1
	0010	+		$\longrightarrow$	$\Box$	<b></b>	1
31402NGA0	COUNTRYWIDE HOME LOANS, INC.	1	\$165,520.00	0.46%		·	
	Unavailable	147	\$35,445,000.47	99.54%		i i	NA
Total		148	\$35,610,520.47	100%	0	\$0.00	1
31402NGB8	COUNTRYWIDE HOME LOANS, INC.	117	\$15,027,523.00	71.51%	0	\$0.00	NA
·	Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA
Total		163	\$21,014,082.13	100%	_	·	
31402NGC6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,039,658.59	33.6%	0	\$0.00	NA
	Unavailable	57	\$9,961,356.91	66.4%			NA
Total		84	\$15,001,015.50	100%	0	\$0.00	'T
31402NGD4	COUNTRYWIDE HOME	51	\$9.617.476.00	57.45%	0	\$0.00	NA
J 1702NUD4	LOANS, INC.		\$8,617,476.22			·	
	Unavailable	36	\$6,383,391.89	42.55%	_		NA
Total		87	\$15,000,868.11	100%	0	\$0.00	1
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31402NGE2	COUNTRYWIDE HOME LOANS, INC.	196	\$17,995,701.57	59.98%	0	\$0.00	NA
_	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA
Total		344	\$30,000,742.03	100%	0	\$0.00	
31402NGF9	COUNTRYWIDE HOME LOANS, INC.	166	\$19,926,390.08	56.93%	0	\$0.00	NA
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA
Total		282	\$35,000,939.86	100%	0	\$0.00	
31402NGG7	COUNTRYWIDE HOME LOANS, INC.	122	\$23,072,223.90	65.92%	0	·	NA
	Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA
Total		184	\$35,002,290.42	100%	0	\$0.00	
31402NGP7	COUNTRYWIDE HOME	4	\$944,803.72	21.57%	0	\$0.00	NA
	LOANS, INC.	16	,		0		
T .4-1	Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA
Total		20	\$4,379,840.57	100%	0	\$0.00	
31402NGQ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,327,385.96	14.57%	0	\$0.00	NA
	Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA
Total		78	\$15,976,719.65	100%	0	\$0.00	
31402NGR3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,654,746.91	27.19%	0	\$0.00	NA
	Unavailable	33	\$7,109,601.94	72.81%	0	\$0.00	NA
Total		47	\$9,764,348.85	100%	0	\$0.00	
31402NGS1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,461,154.51	37.83%	0	\$0.00	NA
	Unavailable	36	\$5,687,775.76	62.17%	0	\$0.00	NA
Total		60	\$9,148,930.27	100%	0	\$0.00	
31402NGU6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,119,966.07	51.77%	0	\$0.00	NA
	Unavailable	80	\$16,881,921.47	48.23%	0	\$0.00	NA
Total		174	\$35,001,887.54	100%	0	\$0.00	
31402NGV4	COUNTRYWIDE HOME LOANS, INC.	106	\$19,474,869.34	48.69%	0	·	NA
	Unavailable	112	\$20,525,693.35	51.31%	0	·	NA
Total		218	\$40,000,562.69	100%	0	\$0.00	
24.4027.5			440.570.533			A	
31402NGW2	COUNTRYWIDE HOME	45	\$10,278,309.02	41.11%	0	\$0.00	NA

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	LOANS, INC.		1	, ,	1 1	1	ı l
	Unavailable	60	\$14,723,596.40	58.89%	0	\$0.00	NA
Total		105	\$25,001,905.42	100%		\$0.00	$\overline{\Box}$
		$\longrightarrow$			$\boldsymbol{\longmapsto}$	<b></b>	<del></del>
31402NH43	COUNTRYWIDE HOME LOANS, INC.	122	\$15,435,512.57	34.3%	0	\$0.00	NA
	Unavailable	209	\$29,564,979.42				
Total		331	\$45,000,491.99	100%	0	\$0.00	
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31402NH50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,669.49			·	
	Unavailable	117	\$26,138,716.63				NA
Total		159	\$35,000,386.12	100%	0	\$0.00	<del></del>
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31402NHA9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,425,971.00	26.35%	0	\$0.00	NA
	Unavailable	47	\$9,575,407.15	73.65%	0	\$0.00	NA
Total	S	65	\$13,001,378.15				1
		<b>1</b>					
31402NHB7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,383.94	31.53%	0	\$0.00	NA
	Unavailable	31	\$5,497,163.46	68.47%	0	\$0.00	NA
Total		51	\$8,028,547.40	100%	0	\$0.00	
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31402NHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,634,449.00	5.07%	0	\$0.00	NA
	Unavailable	317	\$49,288,928.66	94.93%	0	\$0.00	NA
Total		336	\$51,923,377.66	100%	0	\$0.00	
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31402NHD3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,010,855.14	35.65%	0	\$0.00	NA
	Unavailable	100	\$9,045,817.68			1	NA
Total		156	\$14,056,672.82	100%	0	\$0.00	<del></del>
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31402NHE1	COUNTRYWIDE HOME LOANS, INC.	36	\$6,091,240.00			·	
	Unavailable	272	\$49,782,887.66				NA
Total		308	\$55,874,127.66	100%	0	\$0.00	<del></del>
<del> </del>	CONDITIONS HOME	++++	<del></del>	<u>,                                    </u>	$\longrightarrow$		<del></del>
31402NHF8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,140,984.95				
	Unavailable	364	\$60,633,515.30			1	NA
Total		406	\$66,774,500.25	100%	0	\$0.00	+
31402NHG6	COUNTRYWIDE HOME LOANS, INC.	118	\$8,662,684.00	34.39%	0	\$0.00	NA

	Unavailabla	222	\$16 527 047 09	65 610%		\$0.00	NA.
77.4.1	Unavailable	232 <b>350</b>	\$16,527,047.98 \$25,180,731,08			· · · · · · · · · · · · · · · · · · ·	NA
Total		350	\$25,189,731.98	100%		\$0.00	
31402NHH4	COUNTRYWIDE HOME LOANS, INC.	60	\$5,879,229.11	22.15%	0	\$0.00	NA
	Unavailable	209	\$20,664,929.33		+ +	<del>                                     </del>	NA
Total		269	\$26,544,158.44	100%	0	\$0.00	
31402NHJ0	COUNTRYWIDE HOME LOANS, INC.	201	\$35,028,086.20		$\vdash$	, , , , ,	
	Unavailable	420	\$81,579,989.88				NA
Total		621	\$116,608,076.08	100%	0	\$0.00	
31402NHK7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,934,364.56		$\vdash$	, , , , ,	
	Unavailable	51	\$4,926,209.11	62.67%	1 1		NA
Total		81	\$7,860,573.67	100%	0	\$0.00	<del>-</del>
31402NHL5	COUNTRYWIDE HOME LOANS, INC.	224	\$36,358,402.93	37.47%	0	\$0.00	NA
	Unavailable	372	\$60,664,056.49		1 1		NA
Total		596	\$97,022,459.42	100%	0	\$0.00	<del>-</del>
31402NHQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,440.00	24.29%	0	\$0.00	NA
	Unavailable	43	\$5,973,273.59	75.71%			NA
Total		58	\$7,889,713.59	100%	0	\$0.00	$\stackrel{-}{\longleftarrow}$
31402NHW1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,878,538.00	10.49%	0	\$0.00	NA
	Unavailable	55	\$16,032,804.05	89.51%	0	\$0.00	NA
Total		64	\$17,911,342.05	1			$\stackrel{-}{\longleftarrow}$
31402NHX9	COUNTRYWIDE HOME LOANS, INC.	39	\$8,788,946.11	26.67%	0	\$0.00	NA
	Unavailable	114	\$24,167,037.33	73.33%	0	\$0.00	NA
Total		153	\$32,955,983.44	100%	1 1		$\leftarrow$
31402NHY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,927.00	18.87%	0	\$0.00	NA
	Unavailable	68	\$13,330,174.09			1	NA
Total		85	\$16,431,101.09	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$
31402NK23	CROWN MORTGAGE	9	\$1,041,460.00	100%	0	\$0.00	NA
<u> </u>	COMPANY		\$1,041,400.00	10070	<b>'</b> —	43.33	'

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	CROWN MORTGAGE	+			$\vdash \vdash$		
31402NK31	COMPANY	6	\$1,041,900.00	100%	0	\$0.00	NA
Total		6	\$1,041,900.00	100%	0	\$0.00	<del></del>
31402NK49	CROWN MORTGAGE	8	\$1,038,000.00	100%	0	\$0.00	NA
Total	COMPANY	8	\$1,038,000.00	100%	0	\$0.00	
31402NKR8	CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA
Total		9	\$1,034,700.00	100%	0	\$0.00	
31402NKS6	CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100%	0	\$0.00	NA
Total		9	\$1,035,650.00	100%	0	\$0.00	<del></del>
31402NKT4	CROWN MORTGAGE COMPANY	10	\$1,032,200.70	100%	0	\$0.00	NA
Total		10	\$1,032,200.70	100%	0	\$0.00	
31402NKU1	CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA
Total		8	\$1,029,251.00	100%	0	\$0.00	
31402NKV9	CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA
Total		9	\$1,038,073.00	100%	0	\$0.00	
31402NKW7	CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100%	0	\$0.00	NA
Total		10	\$1,035,078.00	100%	0	\$0.00	
31402NKX5	CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA
Total		6	\$1,038,495.00	100%	0	\$0.00	
31402NKY3	CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA
Total		8	\$1,029,050.00	100%	0	\$0.00	
31402NKZ0	CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0	\$0.00	NA
Total		7	\$1,039,200.00	100%	0	\$0.00	<del></del>
31402NN20	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA

	TT.,	17	¢2.400.024.00	70.060		\$0.00	NIA
T. ( )	Unavailable	17	\$2,408,024.09		_	·	
Total		21	\$3,011,550.17	100%	0	\$0.00	<del></del>
<del> </del>		+			$\vdash$	<del>                                     </del>	<del></del>
31402NN38	BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08			·	
	Unavailable	14	\$2,567,240.60		-		NA
Total		17	\$3,015,996.68	100%	0	\$0.00	
31402NN46	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00			,	
	Unavailable	20	\$3,898,950.32			·	NA
Total		26	\$5,016,450.32	100%	0	\$0.00	
31402NN53	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00			,	NA
	Unavailable	28	\$5,816,614.30				NA
Total		29	\$6,016,614.30	100%	0	\$0.00	
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA
	Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA
Total		33	\$6,014,739.24		0	\$0.00	
31402NN79	BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0	\$0.00	NA
	Unavailable	11	\$2,108,200.00	79.94%	0	\$0.00	NA
Total		14	\$2,637,200.00	100%	0	\$0.00	<del></del>
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA
	Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA
Total		45	\$7,307,544.34	100%	0	\$0.00	<del></del>
31402NN95	USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0	\$0.00	NA
	Unavailable	2	\$314,784.83	18.51%			NA
Total		11	\$1,700,902.63	100%	0	\$0.00	
31402NNV6	Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA
Total		33	\$2,117,396.73		_	†	
31402NNW4	Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA
Total		45	\$4,680,817.68		_		
	<del>-  </del>		<del>* -7</del> /		$\Box$		
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA

	I In available	10	¢1 960 260 66	02.050/		\$0.00	NIA
70 ( )	Unavailable	10	\$1,869,369.66			· · · · · · · · · · · · · · · · · · ·	
Total		12	\$2,011,113.00	100%	0	\$0.00	<del></del>
21 1023 13 13 10		17	\$4,006,700,52	1000	$\square$	\$0.00	NTA
31402NNY0	Unavailable	17	\$4,006,798.53	100%		· · · · · · · · · · · · · · · · · · ·	1
Total		17	\$4,006,798.53	100%	0	\$0.00	<del></del>
21400NINI77	BANKUNITED, FEDERAL	6	Ф725 QNQ 6Q	26 50%	0	90.00	NIA
31402NNZ7	SAVINGS BANK	6	\$735,808.68			,	
	Unavailable	6	\$1,275,204.38				
Total		12	\$2,011,013.06	100%	0	\$0.00	<del></del>
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA
	Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA
Total		32	\$5,874,740.87	100%	0	\$0.00	<del>-</del>
31402NP36	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA
	Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA
Total		129	\$24,949,744.69	100%	0	\$0.00	
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31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57			·	
	Unavailable	20	\$3,068,062.09	53.91%	1	· ·	1
Total		40	\$5,691,195.66	100%	0	\$0.00	<del></del>
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31402NP51	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60			·	
	Unavailable	10	\$1,310,544.41	74.06%	1	· ·	1
Total		13	\$1,769,525.01	100%	0	\$0.00	<del></del>
ļ		$\longrightarrow$			$\sqcup$		<del></del>
31402NP69	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$36,500.00			·	
	Unavailable	13	\$2,156,971.15		1		
Total		14	\$2,193,471.15	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$		]	$\sqcup$		<del></del>
31402NP77	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44			·	
	Unavailable	37	\$6,425,305.92	84.41%		t	NA
Total		45	\$7,611,721.36	100%	0	\$0.00	<del></del>
	UNION FEDERAL BANK OF				$\square$		
31402NP85	INDIANAPOLIS	15	\$1,706,073.43	64.34%	0	\$0.00	NA
	Unavailable	11	\$945,520.99				
Total		26	\$2,651,594.42	100%	0	\$0.00	<u> </u>
					<u></u> '	<u> </u>	1

31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94%	0	\$0.00	NA
	Unavailable	4	\$236,074.22	22.06%	0	\$0.00	NA
Total		11	\$1,070,228.34	100%	0	\$0.00	
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA
	Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA
Total		212	\$34,411,197.40	100%	0	\$0.00	
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA
	Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA
Total		226	\$33,851,220.23	100%	0	\$0.00	
31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA
	Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA
Total		12	\$1,860,600.83	100%	0	\$0.00	
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA
	Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA
Total		87	\$13,053,128.20	100%	0	\$0.00	
31402NPE2	USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA
Total		69	\$8,668,700.11	100%	0	\$0.00	
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA
Total		52	\$4,031,331.50	100%	0	\$0.00	
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA
Total	CORTORATION	14	\$1,340,321.38	100%	0	\$0.00	
10441			ΨΙμοτομοπίου	100 /0	0	ψυ•υυ	
31402NQC5	UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA
	Unavailable	24	\$3,804,624.51	46.74%		\$0.00	NA
Total		45	\$8,139,146.10	100%	0	\$0.00	
		10	÷= 002 021 07			*0.00	
31402NQD3	UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%		\$0.00	NA
	Unavailable	35 <b>53</b>	\$5,919,689.09	66.35%		\$0.00	NA
Total	-	53	\$8,921,710.16	100%	0	\$0.00	
31402NQF8	UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA
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	Unavailable	50	\$8,444,259.75	58.74%	0	·	NA
Total		88	\$14,375,283.95	100%	0	\$0.00	
31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0		NA
	Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA
Total		88	\$21,440,671.87	100%	0	\$0.00	
31402NQH4	UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA
	Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA
Total		116	\$24,979,807.55	100%	0	\$0.00	
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31402NQK7	UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA
5110211Q117	Unavailable	53	\$10,861,473.18	63.21%	0		NA
Total	Chavanaoic	80	\$17,183,452.21	100%	0	·	1171
Total		30	φ17,103,432.21	100 /6	U	φ0.00	
31402NR26	HOMESTDEET DANK	22	\$2,737,884.12	100%	0	\$0.00	NA
†	HOMESTREET BANK	22		100%	0	·	IVA
Total		22	\$2,737,884.12	100%	U	\$0.00	
21.402NDN/0	HOMEGED FEET DANK	50	ФО ОТА 120 20	1000	0	Φ0.00	NT A
31402NRX8	HOMESTREET BANK	58 <b>5</b> 8	\$9,914,138.20	100%	0		NA
Total		58	\$9,914,138.20	100%	0	\$0.00	
31402NRZ3	HOMESTREET BANK	57	\$6,263,850.00	100%	0	·	NA
Total		57	\$6,263,850.00	100%	0	\$0.00	
31402NU30	Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA
Total		69	\$13,032,202.75	100%	0	\$0.00	
21.40224440	CITIZENS COMMERCIAL	0	φ1 000 c7 c 00	1000	0	<b>#0.00</b>	27.4
31402NU48	AND SAVINGS BANK	8	\$1,000,656.99	100%	0	\$0.00	NA
Total		8	\$1,000,656.99	100%	0	\$0.00	
			. , ,			-	
	CITIZENS COMMERCIAL						
31402NU55	AND SAVINGS BANK	11	\$1,505,355.14	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 1	11	\$1,505,355.14	100%	0	\$0.00	
1000			ψ <b>1,000,000,11</b>	100 /0		φοισσ	
31402NU63	Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA
Total	Chavanaoic	118	\$19,528,132.46	100%	0	1	1111
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	CITIZENS COMMEDICIAL						+
31402NU71	CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA
Total	AND SAVINUS DAINK	139	\$16 007 269 02	1000	Λ	<b>ሲ</b> ስ ስስ	
Total		139	\$16,997,268.03	100%	0	\$0.00	+
	CIMIZED VS COLO CON COLO						
31402NU89	CITIZENS COMMERCIAL	12	\$1,001,532.67	100%	0	\$0.00	NA
	AND SAVINGS BANK					·	
Total		12	\$1,001,532.67	100%	0	\$0.00	

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		$\overline{}$			$\overline{}$	$\overline{}$	$\overline{}$
31402NU97	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA
Total	AND DAVINGS DAVIN	79	\$9,501,658.15	100%	0	\$0.00	
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31402NW61	Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA
Total		86	\$14,770,571.80	-	0		
				,	$\Box$	i I	
31402NW79	WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA
	Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA
Total		87	\$14,959,403.10	100%	0	\$0.00	
31402NW87	Unavailable	81	\$12,830,337.36	100%	0	\$0.00	NA
Total		81	\$12,830,337.36	100%	0	\$0.00	
				<u> </u>	$lue{}$		
31402NW95	Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA
Total		90	\$15,150,619.32	100%	0	\$0.00	
					$\square$		
31402NXA1	Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA
Total		79	\$12,492,425.78	100%	0	\$0.00	
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31402NXB9	Unavailable	101	\$17,577,879.88				NA
Total		101	\$17,577,879.88	100%	0	\$0.00	
		<del>                                     </del>			Ш		<b></b>
31402NXC7	Unavailable	101	\$16,380,813.05				NA
Total		101	\$16,380,813.05	100%	0	\$0.00	<u> </u>
<u> </u>					$\Box$		<u> </u>
31402NXD5	WEBSTER BANK	1	\$179,793.53			1	1
	Unavailable	90	\$16,687,470.00		_		NA
Total		91	\$16,867,263.53	100%	0	\$0.00	<del></del>
		$\perp$		]	Ш		
31402NXE3	Unavailable	94	\$15,740,011.86				NA
Total		94	\$15,740,011.86	100%	0	\$0.00	<del></del>
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31402NXF0	Unavailable	90	\$14,697,128.86		1		NA
Total		90	\$14,697,128.86	100%	0	\$0.00	<del></del>
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31402NXG8	WEBSTER BANK	1	\$140,400.00				1
	Unavailable	106	\$16,020,527.40			1	1
Total		107	\$16,160,927.40	100%	0	\$0.00	<del></del>
24 (023)37117	AMED CHEED IN A NIV	+++	\$125,000,00	1 207		\$0.00	NT A
31402NXH6	WEBSTER BANK	1 (0)	\$135,000.00			· · · · · · · · · · · · · · · · · · ·	1 - 1
	Unavailable	68	\$10,278,644.98				t t
Total		69	\$10,413,644.98	100%	0	\$0.00	
21402NIXIO		12	φ1 717 704 50	1000		\$0.00	NI A
31402NXJ2	Unavailable	13	\$1,717,794.52	100%	0	\$0.00	NA

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Total		13	\$1,717,794.52	100%	0	\$0.00	
1 Otal		13	Ψ19/11/9/27.32	100 /0	U	φυ•υυ	+
31402NXK9	Unavailable	85	\$13,784,882.71	100%	0	\$0.00	NA
Total		85	\$13,784,882.71	100%	0	\$0.00	
31402NXL7	Unavailable	91	\$13,032,225.65	100%	0	\$0.00	NA
Total		91	\$13,032,225.65	100%	0	\$0.00	
31402NXM5	Unavailable	100	\$14,326,157.53	100%	0	1	NA
Total		100	\$14,326,157.53	100%	0	\$0.00	
31402NXN3	WEBSTER BANK	1	\$143,250.00	1.12%	0	\$0.00	NA
	Unavailable	91	\$12,627,860.09	98.88%	0	·	NA
Total		92	\$12,771,110.09	100%	0		
31402NXR4	Unavailable	50	\$8,297,250.00	100%	0	\$0.00	NA
Total		50	\$8,297,250.00	100%	0	\$0.00	
31402NXS2	Unavailable	36	\$4,420,799.44	100%	0	-	NA
Total		36	\$4,420,799.44	100%	0	\$0.00	
31402NXX1	NAVY FEDERAL CREDIT UNION	78	\$16,057,494.00	100%	0	\$0.00	NA
Total		78	\$16,057,494.00	100%	0	\$0.00	
31402NXY9	NAVY FEDERAL CREDIT UNION	121	\$16,000,616.46	100%	0	\$0.00	NA
Total		121	\$16,000,616.46	100%	0	\$0.00	
31402NXZ6	NAVY FEDERAL CREDIT UNION	103	\$16,547,698.64	100%	0	\$0.00	NA
Total		103	\$16,547,698.64	100%	0	\$0.00	
31402NY51	AMERICAN HOME MORTGAGE CORPORATION	103	\$16,831,085.97	99.29%	0	\$0.00	NA
	Unavailable	1	\$120,614.69	0.71%	0	\$0.00	NA
Total		104	\$16,951,700.66	100%	0	\$0.00	
31402NY69	AMERICAN HOME	8	\$1,540,913.54	100%	0	\$0.00	NA
	MORTGAGE CORPORATION		· · ·			·	- 11 -
Total		8	\$1,540,913.54	100%	0	\$0.00	
31402NYQ5	REGIONS BANK	212	\$14.466.902.20	84.02%	0	\$0.00	NA
p1+02N1Q3	Unavailable	38	\$14,466,802.20 \$2,750,876.56	15.98%		·	NA NA
Total	Onavanaule	250	\$2,730,876.36 \$17,217,678.76	100%	0	·	11/1
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31402NYR3	REGIONS BANK	164	\$16,070,913.57	78.43%	0	\$0.00	NA
	Unavailable	44	\$4,418,981.43	21.57%	0	\$0.00	NA
Total		208	\$20,489,895.00	100%	0	\$0.00	
31402NYS1	REGIONS BANK	92	\$10,780,192.27	73.61%	0		NA
	Unavailable	33	\$3,865,215.27	26.39%	0	· ·	NA
Total		125	\$14,645,407.54	100%	0	\$0.00	
31402NYT9	REGIONS BANK	3	\$587,386.09	55.43%	0	\$0.00	NA
<u> </u>	Unavailable	2	\$472,316.85	44.57%	0		NA
Total		5	\$1,059,702.94	100%	0		
			*	0.1.1.1.1		40.00	
31402NYU6	REGIONS BANK	72	\$4,555,390.14	84.44%	0	·	NA
TD ( )	Unavailable	12	\$839,197.27	15.56%	0	· ·	NA
Total		84	\$5,394,587.41	100%	0	\$0.00	
21402NXXX4	DECIONS DANK	26	\$2,442,201,02	72 1607	0	\$0.00	NI A
31402NYV4	REGIONS BANK Unavailable	26 9	\$2,443,201.02 \$896,459.37	73.16% 26.84%	0	·	NA NA
Total	Unavanable	35	\$3,339,660.39	100%	0	\$0.00 <b>\$0.00</b>	NA
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31402NYW2	REGIONS BANK	14	\$1,652,714.31	70.15%	0	\$0.00	NA
511021(11)	Unavailable	6	\$703,177.28	29.85%	0	· ·	NA
Total	O AM Y MARMOTO	20	\$2,355,891.59	100%	0	·	1,111
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31402NYX0	REGIONS BANK	18	\$2,482,018.73	86.03%	0	\$0.00	NA
	Unavailable	3	\$402,885.20	13.97%	0	\$0.00	NA
Total		21	\$2,884,903.93	100%	0	\$0.00	
31402NYY8	REGIONS BANK	13	\$714,633.35	77.7%	0		NA
	Unavailable	4	\$205,107.42	22.3%	0	·	NA
Total		17	\$919,740.77	100%	0	\$0.00	
31402QA27	SUNTRUST MORTGAGE INC.	6	\$718,649.22	25.87%	0	\$0.00	NA
10221121	Unavailable	18	\$2,059,162.90	74.13%	0	·	NA
Total		24	\$2,777,812.12	100%	0		11/1
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31402QA43	SUNTRUST MORTGAGE INC.	44	\$5,137,118.48	39.53%	0	\$0.00	NA
	Unavailable	68	\$7,859,435.67	60.47%	0		NA
Total		112	\$12,996,554.15	100%	0	\$0.00	
31402QA50	Unavailable	5	\$1,117,159.29	100%	0	\$0.00	NA
Total		5	\$1,117,159.29	100%	0	\$0.00	
31402QA68	SUNTRUST MORTGAGE INC.	26	\$4,049,553.98	24.68%	0		NA
	Unavailable	71	\$12,361,239.00	75.32%	0	\$0.00	NA

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Total		97	\$16,410,792.98	100%	0	\$0.00	
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31402QA76	SUNTRUST MORTGAGE INC.	1	\$156,750.10	14.84%	0	\$0.00	NA
	Unavailable	7	\$899,654.14	85.16%	0	\$0.00	NA
Total		8	\$1,056,404.24	100%	0	\$0.00	
31402QA84	SUNTRUST MORTGAGE INC.	25	\$5,505,218.83	26.76%	0	·	NA
<b>,</b>	Unavailable	68	\$15,069,703.29	73.24%	0	·	NA
Total		93	\$20,574,922.12	100%	0	\$0.00	
31402QA92	SUNTRUST MORTGAGE INC.	18	\$4,113,711.84	24.34%	0	\$0.00	NA
	Unavailable	55	\$12,787,204.15	75.66%	0		NA
Total		73	\$16,900,915.99	100%	0	· ·	
31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,680,011.00	46.25%	0	\$0.00	NA
	Unavailable	21	\$4,277,144.51	53.75%	0	\$0.00	NA
Total		40	\$7,957,155.51	100%	0	\$0.00	
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$10,236,462.90	32.96%	0	\$0.00	NA
	Unavailable	101	\$20,820,905.07	67.04%	0	\$0.00	NA
Total		161	\$31,057,367.97	100%	0	\$0.00	
31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0	\$0.00	NA
	Unavailable	28	\$4,727,887.24	41.17%	0	\$0.00	NA
Total		75	\$11,484,060.51	100%	0	\$0.00	
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38	28.71%	0	\$0.00	NA
	Unavailable	8	\$1,871,358.01	71.29%	0	\$0.00	NA
Total		14	\$2,625,037.39	100%	0	\$0.00	
31402QAV3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$153,386.91	4.96%	0	\$0.00	NA
	Unavailable	17	\$2,936,185.75	95.04%	0	· ·	NA
Total		18	\$3,089,572.66	100%	0	\$0.00	
<del>                                     </del>	UNION EEDERAL RANK OF						
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,729,356.71	29.99%	0	·	NA
	Unavailable	32	\$6,370,239.34	70.01%	0	·	NA
Total		49	\$9,099,596.05	100%	0	\$0.00	
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56	78.75%	0	\$0.00	NA

	Unavailable	7	\$790,865.17	21.25%	0	\$0.00	NA
Total		25	\$3,722,484.73	100%	0	\$0.00	
31402QAY7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$975,383.54	70.06%	0	\$0.00	NA
	Unavailable	5	\$416,758.75	29.94%	0	\$0.00	NA
Total		14	\$1,392,142.29	100%	0	\$0.00	
31402QAZ4	Unavailable	9	\$1,022,631.24	100%	0	\$0.00	NA
Total	Chavanaole	9	\$1,022,631.24	100%		· · · · · · · · · · · · · · · · · · ·	11/1
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31402QBA8	SUNTRUST MORTGAGE INC.	13	\$2,744,048.71	14.13%	0	\$0.00	NA
	Unavailable	69	\$16,677,603.09	85.87%	0	\$0.00	NA
Total		82	\$19,421,651.80	100%	0	\$0.00	
31402QBB6	SUNTRUST MORTGAGE INC.	10	\$1,834,696.20	30.08%	0	\$0.00	NA
	Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA
Total		34	\$6,099,020.18	100%	0	\$0.00	
					<u> </u>		
31402QBC4	SUNTRUST MORTGAGE INC.	4	\$796,925.45	10.09%		· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	31	\$7,097,474.36	89.91%		i	NA
Total		35	\$7,894,399.81	100%	0	\$0.00	
					$\bigsqcup$		
31402QBE0	SUNTRUST MORTGAGE INC.	22	\$4,942,335.76			i	NA
	Unavailable	53	\$11,803,902.89	70.49%		†	NA
Total		75	\$16,746,238.65	100%	0	\$0.00	
211020777		<del></del>	\$500 CO 4 O 5	21.52%	$\vdash$	40.00	
31402QBF7	SUNTRUST MORTGAGE INC.	5	\$798,604.85	21.52%		· ·	NA
	Unavailable	16	\$2,912,055.79	78.48%		· ·	NA
Total	+	21	\$3,710,660.64	100%	0	\$0.00	
31402QBG5	SUNTRUST MORTGAGE INC.	6	\$1,315,827.66	20.85%	0	\$0.00	NA
p1402QDG3	Unavailable	21	\$4,995,027.46	79.15%		·	NA NA
Total	Chavanaoic	27	\$6,310,855.12	100%		1	11/1
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31402QBH3	SUNTRUST MORTGAGE INC.	5	\$687,034.67	25.84%	0	\$0.00	NA
	Unavailable	10	\$1,971,927.82	74.16%		\$0.00	NA
Total		15	\$2,658,962.49	100%		i	
31402QBJ9	SUNTRUST MORTGAGE INC.	7	\$1,013,234.35	57.81%	0	\$0.00	NA
	Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA
Total		12	\$1,752,592.94	100%	0	\$0.00	
					<u> </u>		
31402QBK6	SUNTRUST MORTGAGE INC.	6	\$549,430.56			1	NA
	Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA

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Total		15	\$1,546,492.73	100%	0	\$0.00	
31402QBM2	SUNTRUST MORTGAGE INC.	2	\$182,567.38	0.58%	0	\$0.00	NA
	Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA
Total		185	\$31,602,539.28	100%	0	\$0.00	
31402QBN0	SUNTRUST MORTGAGE INC.	5	\$662,274.22	5.31%	0	\$0.00	NA
51402QDINO	Unavailable	76	\$11,803,290.66		0	· ·	NA NA
Total	Ullavallable	81	\$11,803,290.00 \$12,465,564.88		0	· · · · · ·	INA.
1 Otai		- 01	\$12,403,304.00	100 /6		φυ.υυ	
31402QCK5	MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA
Total		59	\$6,010,686.32	100%	0	\$0.00	
31402QCL3	MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA
Total	MIDI INST DI INI	27	\$3,006,344.28		0	·	1111
						÷ 2.00	
31402QCM1	MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	· ·	NA
Total		26	\$3,000,590.52	100%	0	\$0.00	<del></del>
31402QCN9	MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0	\$0.00	NA
Total	WIDT INST DIAM SSS	19	\$2,001,459.01 \$2,001,459.01	100%	0	· ·	1122
31402QCP4	MIDFIRST BANK SSB	88	\$7,015,708.76	100%	0	\$0.00	NA
Total		88	\$7,015,708.76		0	\$0.00	
					ل		
31402QCQ2	MIDFIRST BANK SSB	22	\$2,007,295.29		0	· ·	NA
Total		22	\$2,007,295.29	100%	0	\$0.00	. +
31402QCR0	MIDFIRST BANK SSB	19	\$2,001,185.00	100%	0	\$0.00	NA
Total		19	\$2,001,185.00		0		
21 1020 000	ADDADOL DAVIN COD	12	Φ1 Ω14 14 <i>C</i> 4 <i>C</i>	1000		фО <b>ОО</b>	NIA
31402QCS8	MIDFIRST BANK SSB	12	\$1,014,146.46 \$1,014,146.46		0		NA
Total	+	12	\$1,014,146.46	100%	0	\$0.00	
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0	\$0.00	NA
	Unavailable	31	\$4,766,657.97	60%	0	\$0.00	NA
Total		58	\$7,943,775.12	100%	0	\$0.00	
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0	\$0.00	NA
D1702QLL.	Unavailable	1	\$99,905.11	3.87%	0	· ·	NA
Total		28	\$2,582,557.29	100%	0	· ·	
<u> </u>					لِــا		
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80		0	· ·	NA
	Unavailable	88	\$14,754,931.38			1	NA
Total		146	\$22,984,784.18	100%	0	\$0.00	

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214020EG2	AIDENDOM DANIK CCD	21	Φ2 000 <i>(72 74</i>	1000	0	Φ0.00	DI A
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100%	0	-	NA
Total		21	\$2,008,673.74	100%	0	\$0.00	
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0	\$0.00	NA
Total		8	\$1,004,494.09	100%	0	\$0.00	
				0.24		* 0 00	
31402QEJ6	MIDFIRST BANK SSB	18	\$1,502,321.56	100%	0	·	NA
Total		18	\$1,502,321.56	100%	0	\$0.00	
31402QEK3	MIDFIRST BANK SSB	27	\$2,004,703.17	100%	0	\$0.00	NA
Total		27	\$2,004,703.17	100%	0	\$0.00	
31402QEL1	CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72%	0	\$0.00	NA
D1402QLL1	Unavailable	13	\$3,032,010.12	23.28%	0		NA
Total	Ond turbusts	63	\$13,022,692.72	100%	0	·	
					_		
31402QEM9	CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43%	0	·	NA
<u> </u>	Unavailable	58	\$12,847,944.91	21.57%	0	-	NA
<u>Total</u>		285	\$59,561,143.78	100%	0	\$0.00	
31402QEN7	CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62%	0	\$0.00	NA
	Unavailable	93	\$19,318,268.79	29.38%	0	·	NA
Total		332	\$65,747,498.32	100%	0	\$0.00	
31402QEP2	CHEVY CHASE BANK FSB	79	\$13,693,221.62	57.61%	0		NA
	Unavailable	49	\$10,076,426.09	42.39%	0		NA
Total		128	\$23,769,647.71	100%	0	\$0.00	
31402QEQ0	CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32%	0	\$0.00	NA
	Unavailable	24	\$4,847,286.24	61.68%	0	\$0.00	NA
Total		46	\$7,859,375.54	100%	0	\$0.00	
31402QER8	CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%	0	\$0.00	NA
51.v <b>=</b> <u>v</u> ====	Unavailable	6	\$1,330,510.98	57.49%	0	·	NA
Total		11	\$2,314,301.16	100%	0	·	
	TIONE AND TO AN						-
31402QES6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,476,727.41	100%	0	\$0.00	NA
Total		11	\$2,476,727.41	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402QF48	BANK, FA	8	\$1,276,893.70	65.86%	0	\$0.00	NA
	Unavailable	9	\$661,833.09	34.14%	0	\$0.00	NA
Total		17	\$1,938,726.79	100%	0	\$0.00	

31402QF55	WASHINGTON MUTUAL BANK, FA	23	\$3,255,430.68	41.29%	0	\$0.00	NA
	Unavailable	38	\$4,628,054.82	58.71%	0	\$0.00	NA
Total		61	\$7,883,485.50	100%	0	\$0.00	
31402QF63	WASHINGTON MUTUAL BANK, FA	37	\$5,936,344.83	31.28%	0	\$0.00	NA
	Unavailable	75	\$13,041,905.53	68.72%	0	\$0.00	NA
Total		112	\$18,978,250.36	100%	0	\$0.00	
31402QF71	WASHINGTON MUTUAL BANK, FA	30	\$5,464,950.56	30.22%	0	·	NA
	Unavailable	67	\$12,617,940.37	69.78%	0	\$0.00	NA
Total		97	\$18,082,890.93	100%	0	\$0.00	
31402QF89	WASHINGTON MUTUAL BANK, FA	9	\$1,642,893.12	56.52%	0	\$0.00	NA
	Unavailable	5	\$1,263,732.53	43.48%	0	\$0.00	NA
Total		14	\$2,906,625.65	100%	0	\$0.00	
31402QF97	WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	0	\$0.00	NA
	Unavailable	21	\$2,719,223.76	70.21%	0	\$0.00	NA
Total		31	\$3,873,063.81	100%	0	\$0.00	
31402QFF3	WASHINGTON MUTUAL BANK, FA	624	\$97,000,724.11	65.53%	0	\$0.00	NA
	Unavailable	276	\$51,028,187.76	34.47%	0	\$0.00	NA
Total		900	\$148,028,911.87	100%	0	\$0.00	
31402QFG1	WASHINGTON MUTUAL BANK, FA	5	\$1,024,679.38	46.37%	0	\$0.00	NA
	Unavailable	7	\$1,185,000.00	53.63%	0	\$0.00	NA
Total		12	\$2,209,679.38	100%	0	\$0.00	
31402QFH9	WASHINGTON MUTUAL BANK, FA	389	\$66,475,414.31	82.5%	0	\$0.00	NA
	Unavailable	79	\$14,100,298.96	17.5%	0	\$0.00	NA
Total		468	\$80,575,713.27	100%	0	\$0.00	
31402QGA3	WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79%	0	\$0.00	NA
	Unavailable	32	\$4,494,015.04	56.21%	0	\$0.00	NA
Total		53	\$7,994,396.96	100%	0	\$0.00	
		$\bot$					
31402QGB1	WASHINGTON MUTUAL	6	\$958,641.25	37.1%	0	\$0.00	NA

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I	BANK, FA	<u> </u>				<u> </u>	
	Unavailable	10	\$1,625,225.68	62.9%	0	\$0.00	NA
Total		16	\$2,583,866.93	100%	0	\$0.00	
31402QGC9	WASHINGTON MUTUAL BANK, FA	2	\$286,267.04	26.46%	0	\$0.00	NA
	Unavailable	5	\$795,509.35	73.54%	0	\$0.00	NA
Total		7	\$1,081,776.39	100%	0	\$0.00	
31402QH20	Unavailable	257	\$40,389,046.24	100%	0	\$0.00	NA
Total		257	\$40,389,046.24	100%	0		
31402QH38	Unavailable	10	\$683,636.56	100%	0	\$0.00	NA
Total	O HW I WARWEIT	10	\$683,636.56	100%	0		1,112
31402QH46	Unavailable	24	\$2,444,926.50	100%	0	\$0.00	NA
Total	Chavanable	24	\$2,444,926.50 \$2,444,926.50	100%	0	·	IVA
Total		27	Ψ2,444,720.50	100 /0	U	ψ0.00	
31402QH53	Unavailable	275	\$37,308,775.70	100%	0	\$0.00	NA
Total		275	\$37,308,775.70	100%	0	\$0.00	
			****	40004			
31402QH61	Unavailable	1,035	\$218,210,899.57	100%	0	-	NA
<u>Total</u>		1,035	\$218,210,899.57	100%	0	\$0.00	
31402QH79	Unavailable	1,092	\$157,073,113.49	100%	0	\$0.00	NA
Total		1,092	\$157,073,113.49	100%	0	\$0.00	
31402QH87	Unavailable	1,538	\$241,348,256.91	100%	0	\$0.00	NA
Total		1,538	\$241,348,256.91	100%	0		
31402QH95	Unavailable	618	\$90,820,754.80	100%	0	\$0.00	NA
Total	e man e manere	618	\$90,820,754.80	100%	0		1,111
31402QHX2	Unavailable	7	\$980,112.15	100%	0	\$0.00	NA
Total		7	\$980,112.15	100%	0	\$0.00	
31402QHY0	Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA
Total	O HW T WITHOUT	80	\$10,971,184.83	100%	0		1,112
31402QHZ7	Unavailable	32	\$3,974,078.14	100%	0	\$0.00	NA
Total	Unavanaule	32	\$3,974,078.14 \$3,974,078.14	100%	0	·	INA
			1 - /			7 0000	
31402QJA0	Unavailable	29	\$4,695,737.53	100%	0	\$0.00	NA
Total		29	\$4,695,737.53	100%	0	\$0.00	
]							

31402QJB8	Unavailable	2,128	\$397,719,213.38	100%	0	\$0.00	NA
Total		2,128	\$397,719,213.38	100%	0	\$0.00	<u> </u>
31402QJC6	Unavailable	133	\$14,340,353.22	100%	0	\$0.00	NA
Total		133		100%	0	\$0.00	
31402QK26	CHASE MANHATTAN	10	\$1,380,983.09	88.89%	0	\$0.00	NA
31402Q <b>K</b> 20	MORTGAGE CORPORATION	10	\$1,380,763.05	88.0770	U	ቅሁ.ሁሁ	INA
	Unavailable	1	\$172,592.82	11.11%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		11	\$1,553,575.91	100%	0	\$0.00	
				<u> </u>			
214020V75	CHASE MANHATTAN	11	\$2,050,304,51	100%	0	\$0.00	NA.
31402QK75	MORTGAGE CORPORATION	11	\$2,059,304.51	100%	U	<b>Φ</b> υ.υυ	NA
Total		11	\$2,059,304.51	100%	0	\$0.00	
				<u> </u>			
214020V82	CHASE MANHATTAN	9	¢1 706 021 05	100%	0	\$0.00	NA
31402QK83	MORTGAGE CORPORATION	٦	\$1,706,921.05	100%	U	<b>Φ</b> 0.00	IVA
Total		9	\$1,706,921.05	100%	0	\$0.00	
				<u> </u>			
214020V01	CHASE MANHATTAN	13	¢1 605 246 82	01 52%	0	90.00	NIA
31402QK91	MORTGAGE CORPORATION	13	\$1,605,346.82			\$0.00	NA
	Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA
Total		15	\$1,968,952.49	100%	0	\$0.00	
				,			
21.40201/112	DOWNEY SAVINGS AND	12	Φ1 502 245 95	(2.100/-	0	ΦΩ ΩΩ	NIA
31402QKH3	LOAN ASSOCIATION, F.A.	13	\$1,593,245.85	63.18%	0	\$0.00	NA
	Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA
Total		17	\$2,521,721.33			\$0.00	t
				,			
	DOWNEY SAVINGS AND	12	÷= 257 222 76	-		\$0.00	27.4
31402QKJ9	LOAN ASSOCIATION, F.A.	13	\$2,367,939.76	29.73%	0	\$0.00	NA
	Unavailable	29	\$5,595,995.61	70.27%	0	\$0.00	NA
Total		42	\$7,963,935.37	100%	_	1	1 1
	<del>-  </del>				$\Box$	· 1	
	DOWNEY SAVINGS AND					÷: 2.00	
31402QKK6	LOAN ASSOCIATION, F.A.	138	\$22,818,430.38	78.6%	0	\$0.00	NA
	Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA
Total	Oliarmiaere	171	\$29,032,378.91	100%	1 1	1	1 1
10441			Ψ=2,00=,0	100		4	
	DOWNEY SAVINGS AND	$\vdash$	,	<del></del>	$\Box$		
31402QKM2	LOAN ASSOCIATION, F.A.	24	\$3,872,718.46	92.09%	0	\$0.00	NA
<u> </u>	Unavailable	2	\$332,798.13	7.91%	0	\$0.00	NA
Total	Oliavaliaole	26		100%		1	t t
Total		1	<b>ΨΤ</b> 9 <b>Δ</b> Ψυ9υ±Ψ•υν	100 /0		Ψ0.00	
	DOWNEY SAVINGS AND	<del>                                     </del>	ı <del></del>	<del></del>	$\overline{}$	<del>                                     </del>	
31402QKN0	LOAN ASSOCIATION, F.A.	4	\$692,372.02	39.59%	0	\$0.00	NA
	LUAN ASSUCIATION, F.A.				لــــــ		

	Unavailable	6	\$1,056,500.00	60.41%	0	\$0.00	NA
Total	Onavanaoic	10	\$1,748,872.02	100%	0	·	INA
	<del>   </del>	10	¥=9. 109012402	100 /0		ΨΟ•ΟΟ	
31402QKP5	Unavailable	9	\$1,818,194.31	100%	0	\$0.00	NA
Total		9	\$1,818,194.31	100%	0	·	1111
			+-1010117TeUI	100 /0		ΨΟ•ΟΟ	
214020702	DOWNEY SAVINGS AND		ф <b>752</b> 545 01	50.446		Φ0.00	B.T.A
31402QKQ3	LOAN ASSOCIATION, F.A.	5	\$753,545.91	52.44%	0	\$0.00	NA
	Unavailable	3	\$683,448.69	1	0	·	NA
Total		8	\$1,436,994.60	100%	0	\$0.00	T
					<u>'</u>		
31402QKU4	CHASE MANHATTAN	1	\$132,880.59	4.48%	0	\$0.00	NA
	MORTGAGE CORPORATION	10	·			,	
Total	Unavailable	19	\$2,833,883.06 \$2,066,763.65	1	0	·	NA
Total		20	\$2,966,763.65	100%	0	\$0.00	-
<del>                                     </del>	CHASE MANHATTAN		<del></del>		$\longrightarrow$	<u> </u>	
31402QKV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA
	Unavailable	40	\$2,571,149.48	51.29%	0	\$0.00	NA
Total		79	\$5,013,411.87	100%	0	· ·	
31/020KW0	CHASE MANHATTAN	40	\$2 472 016 11	60.500	0	ΦΩ ΩΩ	NT A
31402QKW0	MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%		·	NA
	Unavailable	29	\$1,608,528.78		0	· ·	NA
Total		71	\$4,081,444.89	100%	0	\$0.00	
					<u>'</u>		
31402QKX8	CHASE MANHATTAN	9	\$503,886.25	44.57%	0	\$0.00	NA
	MORTGAGE CORPORATION		·			·	
Total	Unavailable	12	\$626,719.50 \$1 130 605 75		0	· ·	NA
Total	<del>                                      </del>	21	\$1,130,605.75	100%	0	<b>⊅</b> 0.00	
<del>                                     </del>	CHASE MANHATTAN		<u> </u>		$\dashv$	<u> </u>	<del></del>
31402QKY6	MORTGAGE CORPORATION	178	\$25,988,622.31	63.67%	0	\$0.00	NA
	Unavailable	100	\$14,829,462.31	36.33%	0	\$0.00	NA
Total		278	\$40,818,084.62	100%	0		
31402QKZ3	CHASE MANHATTAN	141	\$20,449,785.18	86.49%	0	\$0.00	NA
DITUZŲNZ)	MORTGAGE CORPORATION					·	
	Unavailable	22	\$3,195,407.06		0		NA
Total		163	\$23,645,192.24	100%	0	\$0.00	
	CITA OF MANYA COM 1 TO				\	1	
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0	\$0.00	NA
<del></del>	MORTGAGE CORPORATION Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA
Total	OHAVAHAUIC	396 <b>541</b>	\$52,618,437.90 \$ <b>73,584,237.11</b>	100%	0	·	INA
	+	341	ψ10,004,431.11	100%	U	φυ.υυ	+
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31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA
<u> </u>	Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA
Total	O TALL THE TO	443	\$64,551,689.62	100%	0	·	
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA
	Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA
Total		527	\$68,239,696.20	100%	0	\$0.00	
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83%	0		NA
	Unavailable	356	\$46,161,574.60	55.17%		·	NA
Total		628	\$83,678,218.66	100%	0	\$0.00	
31402QL66	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA
	Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA
Total		391	\$45,842,699.54	100%	0	\$0.00	
31402QL74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%			NA
	Unavailable	6	\$551,828.96	37.85%	0		NA
Total		22	\$1,457,869.67	100%	0	\$0.00	
31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA
	Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA
Total		92	\$13,442,208.85	100%	0	\$0.00	
31402QLB5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0		NA
	Unavailable	7	\$1,427,548.07	37.65%	0		NA
Total		23	\$3,791,157.92	100%	0	\$0.00	
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA
	Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA
Total		50	\$6,512,195.87	100%	0	\$0.00	
31402QLD1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA
	Unavailable	28	\$3,727,946.19	49.16%	0	·	NA
Total		56	\$7,583,000.94	100%	0	\$0.00	
31402QLE9	CHASE MANHATTAN	26	\$4,816,447.43	88.56%	0	\$0.00	NA

	MORTGAGE CORPORATION		ı İ		, ,	1	1
	Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA
Total		30	\$5,438,773.35	100%	0	\$0.00	
<u> </u>		<b></b>			<u>—</u> '		<del></del>
31402QLF6	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA
	Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA
Total		656	\$114,686,884.41	100%			
31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA
	Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA
Total		468	\$85,020,679.20	100%	-	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
				,			
31402QLH2	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0	\$0.00	NA
	Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA
Total		528	\$90,626,250.80		0	\$0.00	
					'		
31402QLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA
	Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA
Total		490	\$87,154,629.07	100%	0	\$0.00	
					ا	<u> </u>	
31402QLK5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15			·	
	Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA
Total		588	\$100,561,465.91	100%	0	\$0.00	
					<u> </u>	<u> </u>	<u> </u>
31402QLL3	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA
	Unavailable	328	\$55,035,081.94	54.85%	0	\$0.00	NA
Total		569	\$100,341,220.81	100%	0	\$0.00	<u> </u>
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31402QLM1	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0	\$0.00	NA
	Unavailable	329	\$56,080,176.48			\$0.00	NA
Total		573	\$100,511,660.71	100%	0	\$0.00	<del></del>
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31402QLN9	CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13			·	<u> </u>
	Unavailable	173	\$27,689,731.57	27.53%		†	
Total		577	\$100,564,164.70	100%	0	\$0.00	<del></del>
31402QLP4	CHASE MANHATTAN	77	\$13,005,140.41	11.03%	0	\$0.00	NA
51402QLF4	MORTGAGE CORPORATION	, ,	\$13,003,140.41	11.05%	U	\$0.00	INA

Unavailable	662	\$104,920,776,59	88.97%	0	\$0.00	NA
Cha randor	739	\$117,925,917.00		_	· · ·	
	,		·	$\Box$		
CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0	\$0.00	NA
Unavailable	272	\$48,157,511.61	43.14%	_	· · · · · · · · · · · · · · · · · · ·	NA
	645	\$111,630,006.66	100%	0	\$0.00	<u> </u>
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CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%			
Unavailable	286		45.26%	_		NA
	639	\$111,970,053.88	100%	0	\$0.00	<del></del>
CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA
Unavailable	192	\$30,993,924.65		1 1	· · · · · · · · · · · · · · · · · · ·	NA
	667	\$111,906,781.83	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0	\$0.00	NA
Unavailable	574	\$92,421,175.49		1 1		NA
	804	\$132,325,575.22	100%	0	\$0.00	<u> </u>
CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0	\$0.00	NA
Unavailable	262	\$44,507,537.20	44.67%		i - i	NA
	599	\$99,633,715.19	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0	\$0.00	NA
Unavailable	287	\$46,749,967.83	46.76%	-	· · · · · · · · · · · · · · · · · · ·	NA
	613	\$99,972,652.37	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%	0	\$0.00	NA
Unavailable	484	\$71,280,532.33		_		NA
	769	\$113,733,891.42	100%	0	\$0.00	<del></del>
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MORTGAGE CORPORATION	213	\$31,462,599.52				
Unavailable				1 1		NA
	420	\$66,852,834.46	100%	<u> </u>	\$0.00	<del></del>
CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	0	\$0.00	NA
Unavailable	331	\$48,711,883.47	67.76%	0	\$0.00	NA
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Total	T	480	\$71,888,752.33	100%	0	\$0.00	
31402QLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75%	1	\$359,384.23	NA
	Unavailable	243	\$36,268,894.62	53.25%	0	7 - 1 - 1	NA
Total		452	\$68,110,431.84	100%	_1	\$359,384.23	
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31402QMA6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,706,773.06	82.73%	0	·	NA
m ( )	Unavailable	3	\$564,955.60	17.27%	0		NA
Total	<del></del>	22	\$3,271,728.66	100%	0	\$0.00	
31402QMB4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,009,654.93	70.75%	0	\$0.00	NA
	Unavailable	3	\$417,496.81	29.25%	0	\$0.00	NA
Total		13	\$1,427,151.74	100%	0		
		$\Box$			<u>_</u>		
31402QMC2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$548,754.02	40.03%	0	·	NA
	Unavailable	8	\$822,100.42	59.97%			NA
Total		13	\$1,370,854.44	100%	0	\$0.00	
					<u> </u>	<del>                                     </del>	
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26	66.96%	0	·	NA
	Unavailable	9	\$1,079,136.04	33.04%	0		NA
Total		31	\$3,265,831.30	100%	0	\$0.00	
21.402.27.5	CHASE MANHATTAN	$\longrightarrow$	#4 = -		<u> </u>	<del>                                     </del>	
31402QME8	MORTGAGE CORPORATION	21	\$1,261,334.60	57.85%	0	\$0.00	NA
	Unavailable	16	\$918,888.88	42.15%		· · · · · · · · · · · · · · · · · · ·	NA
Total		37	\$2,180,223.48	100%	0	\$0.00	<u>_</u>
					<u> </u>	<del>                                     </del>	
31402QMF5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$861,052.17	40.3%	0	\$0.00	NA
	Unavailable	24	\$1,275,547.73	59.7%	0	\$0.00	NA
Total		38	\$2,136,599.90	100%		1	
31402QMH1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,473,656.05	60.73%	0	\$0.00	NA
	Unavailable	16	\$2,246,572.52	39.27%		†	NA
Total		43	\$5,720,228.57	100%	0	\$0.00	T
		$\perp$			<u></u>	<del>                                     </del>	
31402QMJ7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$301,517.55	15.58%		·	NA
	Unavailable	11	\$1,633,370.69	84.42%			NA
Total		13	\$1,934,888.24	100%	0	\$0.00	T

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31402QMQ1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,480,721.06	69.32%	0	\$0.00	NA
	Unavailable	8	\$655,438.95	30.68%	0	·	NA
Total		22	\$2,136,160.01	100%	0	\$0.00	
31402QMR9	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,481,977.62	44.89%	0	\$0.00	NA
	Unavailable	66	\$10,411,422.32	55.11%	0	\$0.00	NA
Total		122	\$18,893,399.94	100%	0	\$0.00	
31402QMS7	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0	\$0.00	NA
	Unavailable	162	\$26,466,505.18	46.47%	0	·	NA
Total		350	\$56,948,720.95	100%	0	\$0.00	
31402QMT5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,797,282.77	37.46%	0	\$0.00	NA
	Unavailable	63	\$9,677,596.66	62.54%	0	·	NA
Total		104	\$15,474,879.43	100%	0	\$0.00	
31402QMU2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,552,876.77	77.37%	0	\$0.00	NA
	Unavailable	4	\$454,222.47	22.63%	0	\$0.00	NA
Total		16	\$2,007,099.24	100%	0	\$0.00	
31402QMW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$512,973.56	41.29%	0	\$0.00	NA
	Unavailable	6	\$729,351.92	58.71%	0	\$0.00	NA
Total		9	\$1,242,325.48	100%	0	\$0.00	
31402QMX6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,598.70	42.09%	0	\$0.00	NA
	Unavailable	9	\$1,094,606.89	57.91%	0	\$0.00	NA
Total		15	\$1,890,205.59	100%	0	\$0.00	
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47%	0	\$0.00	NA
	Unavailable	271	\$59,620,374.25	53%	0	\$0.00	NA
Total		518	\$112,484,240.92	100%	0	\$0.00	
31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA
	Unavailable	254	\$58,017,758.78	43.21%	0	·	NA
Total		621	\$134,265,588.40	100%	0	\$0.00	

31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA
Total		625	\$134,430,834.45	100%	0	·	
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA
	Unavailable	291	\$64,272,918.43	49.38%	0	\$0.00	NA
Total		612	\$130,162,370.52	100%	0	\$0.00	
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	·	NA
	Unavailable	152	\$28,699,940.27	57.06%	0	·	NA
Total		266	\$50,296,764.56	100%	0	\$0.00	
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA
	Unavailable	152	\$28,825,119.53	50%	0	·	NA
Total		302	\$57,653,710.10	100%	0	\$0.00	
	CHASE MANIHATTAN						
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA
Total		259	\$50,384,305.06	100%	0	\$0.00	
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0	\$0.00	NA
	Unavailable	169	\$31,972,576.91	44.94%	0		NA
Total		385	\$71,146,985.93	100%	0	\$0.00	
31402QNA5	CHASE MANHATTAN MORTGAGE CORPORATION	510	\$29,546,884.78	54.51%	0	\$0.00	NA
	Unavailable	420	\$24,657,720.28	45.49%	0		NA
Total		930	\$54,204,605.06	100%	0	\$0.00	
31402QNB3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$18,343,832.95	62.56%	0	\$0.00	NA
	Unavailable	203	\$10,977,920.50	37.44%	0	\$0.00	NA
Total		528	\$29,321,753.45	100%	0	·	
31402QNC1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,331,351.75	63.72%	0		NA
	Unavailable	29	\$1,327,658.33	36.28%	1	\$17,291.23	NA
Total		72	\$3,659,010.08	100%	1	\$17,291.23	
31402QND9	CHASE MANHATTAN	494	\$66,700,302.45	59.09%	0	\$0.00	NA

	MORTGAGE CORPORATION	, ,	1				1
	Unavailable	348	\$46,175,278.48	40.91%	0	\$0.00	NA
Total		842	\$112,875,580.93	100%	0	\$0.00	
					<u>                                     </u>	<b></b>	<del></del>
31402QNE7	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0	\$0.00	NA
	Unavailable	99	\$12,846,476.51	30.31%	0	\$0.00	NA
Total	Cha , anaoro	332	\$42,388,897.51	100%	0		
31402QNF4	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78%	0	\$0.00	NA
	Unavailable	101	\$12,775,707.56			· · · · · ·	
Total		460	\$60,195,123.41	100%	0	\$0.00	<del></del>
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31402QNG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0	\$0.00	NA
	Unavailable	4	\$577,374.30	14.69%	0	\$0.00	NA
Total		27	\$3,930,002.44	100%	0	·	
31402QNH0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,250,383.35	84.13%	0	\$0.00	NA
	Unavailable	4	\$612,963.55	15.87%	0	\$0.00	NA
Total		30	\$3,863,346.90	100%	0	\$0.00	<del></del>
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31402QNJ6	CHASE MANHATTAN MORTGAGE CORPORATION	310	. , ,	49.56%		,	
	Unavailable	306					
Total		616	\$89,205,918.71	100%	0	\$0.00	<del></del>
31402QNK3	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52%	0	\$0.00	NA
	Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA
Total		608		100%		1	1
31402QNL1	CHASE MANHATTAN MORTGAGE CORPORATION	374	\$60,852,479.65	58.88%	0	\$0.00	NA
	Unavailable	247	\$42,500,346.90	41.12%		1	1
Total		621	\$103,352,826.55	100%	0	\$0.00	<del></del>
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31402QNM9	CHASE MANHATTAN MORTGAGE CORPORATION	187		55.84%		·	
	Unavailable	115		44.16%		1	t t
Total		302	\$50,260,429.12	100%	0	\$0.00	<del></del>
31402QNN7	CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0	\$0.00	NA

	Unavailable	249	\$46,651,398.72	45.56%	0	\$0.00	NA
Total	O nu · unuore	622	\$102,389,638.30		_	· · · · ·	
			T - / /		$\overline{}$		,
31402QNP2	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0	\$0.00	NA
	Unavailable	256	\$44,700,398.21	48.13%	0	\$0.00	NA
Total		580	\$92,880,174.04	100%	0	\$0.00	
<u> </u>					<u> </u>	<b></b>	<del></del>
31402QNQ0	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38				
	Unavailable	196	. / /	38.53%	_		NA
Total		493	\$69,671,835.80	100%	0	\$0.00	<del></del>
31402QNR8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06		0	\$0.00	NA
	Unavailable	2	\$214,212.76		0		NA
Total		9	\$1,221,060.82	100%	0	\$0.00	<u> </u>
31402QNS6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0	\$0.00	NA
	Unavailable	251	\$39,515,534.89	69.13%	0		NA
Total		376	\$57,163,694.08	100%	0	\$0.00	
31402QNT4	CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0	\$0.00	NA
	Unavailable	381	\$55,110,813.90	52.41%		· · · · · · · · · · · · · · · · · · ·	NA
Total		756	\$105,159,686.67	100%	0	\$0.00	
31402QNU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0	\$0.00	NA
	Unavailable	78	\$9,384,405.87		$\vdash$	· · · · · · · · · · · · · · · · · · ·	NA
Total		178	\$20,583,138.85	100%	0	\$0.00	<del>-  </del>
31402QNV9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0	\$0.00	NA
	Unavailable	25	\$2,232,625.74		0		NA
Total		79	\$8,693,097.30	100%	0	\$0.00	<del></del>
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31402QNX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,812.35	39.86%			
	Unavailable	10	· ·	60.14%	0		NA
Total		14	\$1,000,547.58	100%	0	\$0.00	<del></del>
31402QNY3	CHASE MANHATTAN	268	\$58,791,368.28	53.2%	0	\$0.00	NA
517020113	MORTGAGE CORPORATION						
	Unavailable	238	\$51,719,362.75	46.8%	0	\$0.00	NA

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Total		506	\$110,510,731.03	100%	0	\$0.00	
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31402QNZ0	CHASE MANHATTAN	256	\$55,033,487.95	49.73%	0	\$0.00	NA
51402Q1120	MORTGAGE CORPORATION						
	Unavailable	250	\$55,637,657.97	50.27%	0	·	NA
Total		506	\$110,671,145.92	100%	0	\$0.00	
	CHASE MANHATTAN						
31402QPA3	MORTGAGE CORPORATION	134	\$11,931,508.96	31.05%	0	\$0.00	NA
	Unavailable	304	\$26,491,582.11	68.95%	0	\$0.00	NA
Total		438	\$38,423,091.07	100%	0	·	
			, , - , - , - , - , - , - , - , - ,			1	
31402QQF1	RBC MORTGAGE COMPANY	32	\$5,513,606.85	77.36%	0	\$0.00	NA
	Unavailable	14	\$1,613,800.00	22.64%	0	\$0.00	NA
Total		46	\$7,127,406.85	100%	0	\$0.00	
31402QQG9	RBC MORTGAGE COMPANY	35	\$6,845,200.00	71.22%	0	\$0.00	NA
	Unavailable	20	\$2,765,948.00	28.78%	0	\$0.00	NA
Total		55	\$9,611,148.00	100%	0	\$0.00	
31402QQH7	RBC MORTGAGE COMPANY	23	\$3,892,900.00	74.21%	0	·	NA
	Unavailable	7	\$1,352,576.62	25.79%	0	·	NA
Total		30	\$5,245,476.62	100%	0	\$0.00	
31402QQJ3	RBC MORTGAGE COMPANY	12	\$2,376,400.00	54.34%	0	\$0.00	NA
	Unavailable	13	\$1,996,800.00	45.66%	0	\$0.00	NA
Total		25	\$4,373,200.00	100%	0	\$0.00	
31402QQK0	RBC MORTGAGE COMPANY	5	\$820,100.00	26.96%	0	·	NA
	Unavailable	14	\$2,221,910.00	73.04%	0	·	NA
Total		19	\$3,042,010.00	100%	0	\$0.00	
31402QQL8	RBC MORTGAGE COMPANY	43	\$7,188,700.00	77.04%	0	\$0.00	NIA
51402QQL6	Unavailable	13	\$2,143,000.00	22.96%	0	· ·	NA NA
Total	Onavanable	56	\$9,331,700.00	100%	0	·	IVA
Total		50	φ2,331,700.00	100 /0	U	φ0.00	
31402QQM6	RBC MORTGAGE COMPANY	17	\$2,714,600.00	62.47%	0	\$0.00	NA
p1102QQ110	Unavailable	9	\$1,630,500.00	37.53%	0		NA
Total	o nu rumuoro	26	\$4,345,100.00	100%	0		1,11
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31402QQN4	RBC MORTGAGE COMPANY	52	\$8,757,150.00	65.77%	0	\$0.00	NA
	Unavailable	30	\$4,556,850.00	34.23%	0	\$0.00	NA
Total		82	\$13,314,000.00	100%	0	\$0.00	
31402QQP9	RBC MORTGAGE COMPANY	24	\$3,944,650.00	59.08%	0	\$0.00	NA
	Unavailable	19	\$2,732,600.00	40.92%	0	\$0.00	NA

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Total		43	\$6,677,250.00	100%	0	\$0.00	
31402R3V9	BANK OF AMERICA NA	14	\$3,402,638.87	100%	0	\$0.00	NA
Total		14	\$3,402,638.87	100%	0	\$0.00	
		$\perp$					
31402R3W7	BANK OF AMERICA NA	33	\$5,729,934.74	100%	0	'	NA
Total		33	\$5,729,934.74	100%	0	\$0.00	
21402D444	DANIZ OF AMEDICA NA	12	¢1 797 022 42	(1.960)		¢0.00	NT A
31402R4A4	BANK OF AMERICA NA	12	\$1,787,932.43		0		NA NA
Total	Unavailable	18	\$1,102,460.13 <b>\$2,890,392.56</b>		0 <b>0</b>	·	NA
1 Otai		10	\$4,870,374.50	100%	U	<b>\$U.UU</b>	
31402R4B2	BANK OF AMERICA NA	6	\$897,524.91	22.87%	0	\$0.00	NA
	Unavailable	15	\$3,027,273.95	77.13%	0	-	NA
Total		21	\$3,924,798.86	100%	0	·	
31402R4C0	BANK OF AMERICA NA	208	\$41,295,296.71	64.27%	0	\$0.00	NA
	Unavailable	112	\$22,958,840.45	35.73%	0	\$0.00	NA
Total		320	\$64,254,137.16	100%	0	\$0.00	
31402R4D8	BANK OF AMERICA NA	115	\$22,708,117.25		0		NA
	Unavailable	9	\$2,126,256.14	8.56%	0		NA
Total		124	\$24,834,373.39	100%	0	\$0.00	
24 4020 452	DANK OF AMERICA MA	100	\$10.101.141.00	27.569		Φ0.00	<b>.</b>
31402R4F3	BANK OF AMERICA NA	102	\$19,181,141.90		0	·	NA
T ( )	Unavailable	130	\$31,891,531.41	62.44%	0		NA
Total		232	\$51,072,673.31	100%	0	\$0.00	
31402R4G1	BANK OF AMERICA NA	19	\$1,353,764.54	67.9%	0	\$0.00	NA
D1702K701	Unavailable	9	\$640,096.54	32.1%	-		NA
Total	Onavanaoic	28	\$1,993,861.08		_	·	11/1
10001		1 -	Ψ <b>1</b> , ν ν , ν ν - · · · ·	100		4	
31402R4H9	BANK OF AMERICA NA	38	\$3,792,009.12	68.4%	0	\$0.00	NA
	Unavailable	18	\$1,752,168.70				NA
Total		56	\$5,544,177.82	100%	0	\$0.00	
31402R4K2	BANK OF AMERICA NA	35	\$6,659,584.48	90.93%	0	\$0.00	NA
	Unavailable	4	\$664,519.66	9.07%	0	\$0.00	NA
Total		39	\$7,324,104.14	100%	0	\$0.00	
		$\bot$					
31402R4L0	BANK OF AMERICA NA	19	\$3,349,845.97	91.98%	0	· ·	NA
	Unavailable	1	\$292,000.00			·	NA
Total		20	\$3,641,845.97	100%	0	\$0.00	
21 1020 17 10	The state of the s	200	* 42 T ( 2 2 ( 4 T )	16.400		Φ0.00	
31402R4M8	BANK OF AMERICA NA	209	\$43,762,364.70	46.49%	0	\$0.00	NA

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	Unavailable	206	\$50,375,048.82	53.51%	0	\$0.00	NA
Total	o na ranacio	415	\$94,137,413.52	100%	0		1,11
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31402R4P1	BANK OF AMERICA NA	15	\$1,501,053.90	93.52%	0	\$0.00	NA
	Unavailable	1	\$104,000.00	6.48%	0		NA
Total		16	\$1,605,053.90	100%	0		
			. , ,				
31402R4R7	BANK OF AMERICA NA	32	\$5,841,126.24	100%	0	\$0.00	NA
Total		32	\$5,841,126.24	100%	0	\$0.00	
31402R4S5	BANK OF AMERICA NA	12	\$2,162,005.68	93.08%	0	\$0.00	NA
	Unavailable	1	\$160,800.00	6.92%	0	\$0.00	NA
Total		13	\$2,322,805.68	100%	0	\$0.00	
31402R4T3	BANK OF AMERICA NA	19	\$2,505,489.30	83.85%	0	\$0.00	NA
	Unavailable	4	\$482,534.73	16.15%	0	\$0.00	NA
Total		23	\$2,988,024.03	100%	0	\$0.00	
31402R4U0	BANK OF AMERICA NA	21	\$4,661,513.19	69.39%	0	\$0.00	NA
	Unavailable	9	\$2,056,346.08	30.61%	0	\$0.00	NA
Total		30	\$6,717,859.27	100%	0	\$0.00	
31402R4V8	BANK OF AMERICA NA	29	\$4,696,271.63	84.44%	0	\$0.00	NA
	Unavailable	5	\$865,290.82	15.56%	0	\$0.00	NA
Total		34	\$5,561,562.45	100%	0	\$0.00	
31402R4Y2	BANK OF AMERICA NA	8	\$1,387,504.00	29.25%	0	\$0.00	NA
	Unavailable	15	\$3,355,350.00	70.75%	0	\$0.00	NA
Total		23	\$4,742,854.00	100%	0	\$0.00	
31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA
	Unavailable	56	\$11,919,500.00	53.57%	0	\$0.00	NA
Total		114	\$22,249,122.00	100%	0	\$0.00	
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA
	Unavailable	4	\$722,400.00	32.13%	0	\$0.00	NA
Total		12	\$2,248,438.90	100%	0	\$0.00	
31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA
Total		20	\$1,533,842.80	100%	0	\$0.00	
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA
Total		32	\$2,134,424.16	100%	0	\$0.00	
31402R5T2	BANK OF AMERICA NA	7	\$398,181.22	100%	0	\$0.00	NA

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Total		7	\$398,181.22	100%	0	\$0.00	
31402R5X3	BANK OF AMERICA NA	6	\$1,264,269.89	34.77%	0	\$0.00	NA
	Unavailable	10	\$2,372,136.38	65.23%	0	\$0.00	NA
Total		16	\$3,636,406.27	100%	0	\$0.00	
21402D6D0	DANIZ OF AMEDICA NA	20	\$2.519.220.10	04.2507	0	\$0.00	NA
31402R6B0	BANK OF AMERICA NA Unavailable	20	\$3,518,330.10 \$214,837.01	94.25% 5.75%	0	· ·	NA NA
Total	Onavanable	23	\$3,733,167.11	100%	0		INA
lotai		23	φ3,/33,10/.11	100%	U	φυ.υυ	
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA
	Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA
Total		18	\$1,818,859.42	100%	0	\$0.00	
31402R6H7	BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	0	\$0.00	NA
51402K0H7	Unavailable	53	\$3,440,483.50	7.65%	0	·	NA NA
Total	Onavanable	<b>795</b>	\$44,960,018.68	100%	0		INA
Total		175	φττ,200,010.00	100 /0		Ψ0.00	
31402R6J3	BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA
<u> </u>	Unavailable	174	\$16,324,616.97	21.47%	0		NA
Total		833	\$76,044,622.33	100%	0		
31402R6K0	BANK OF AMERICA NA	1	\$321,242.27	17.65%	0	\$0.00	NA
	Unavailable	6	\$1,499,032.16	82.35%	0	\$0.00	NA
Total		7	\$1,820,274.43	100%	0	\$0.00	
31402R6L8	BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA
D1402K0L6	Unavailable	23	\$3,931,494.74	15.66%	0	· ·	NA NA
Total	Chavanable	154	\$25,099,838.75	100%	0		INA
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31402R6M6	BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	0	\$0.00	NA
	Unavailable	26	\$4,667,589.72	24.64%	0	7 0.00	NA
Total		116	\$18,942,094.63	100%	0	\$0.00	
31402R6N4	BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA
p1102101()	Unavailable	1	\$318,752.02	21.44%	0		NA
Total		7	\$1,487,034.93	100%	0	\$0.00	
21.402P.CP0	DANIZ OF AMERICA NA	200	¢25 100 (05 50	60 15M	0	<u></u> ቀላ ላላ	NT A
31402R6P9	BANK OF AMERICA NA Unavailable	208 93	\$25,100,685.58 \$11,196,842.65	69.15% 30.85%	0	·	NA NA
Total	Ondvandoic	301	\$36,297,528.23	100%	0	·	11/1
31402R6Q7	BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	·	NA
	Unavailable	107	\$15,221,460.82	44.79%	0		NA
Total		241	\$33,984,189.49	100%	0	\$0.00	

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31402R6R5	BANK OF AMERICA NA	360	\$73,541,030.78		0	\$0.00	NA
m	Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA
Total		889	\$195,869,080.57	100%	0	\$0.00	
31402D692	DANK OF AMERICA NA	288	\$16,116,277,07	04.00	0	¢0.00	NT A
31402R6S3	BANK OF AMERICA NA		\$16,116,377.07	94.9%	-	\$0.00	NA NA
Total	Unavailable	303	\$865,400.00	5.1% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		303	\$16,981,777.07	100%	U	<b>\$0.00</b>	<del></del>
31402R6T1	BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0	\$0.00	NA
	Unavailable	26	\$2,471,784.09	9.24%	0	\$0.00	NA
Total		292	\$26,758,107.04	100%	0	\$0.00	
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31402R6U8	BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA
	Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA
Total		9	\$1,449,065.05	100%	0	\$0.00	
21.4020 (17.5	DANK OF LATER CALLS	<del>  _</del>	h11 (11 0 % ( ) ;	06.005		40.00	
31402R6V6	BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA
m 1	Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA
Total		73	\$11,971,656.91	100%	0	\$0.00	<del></del>
31402R6W4	BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA
Total		42	\$6,811,398.37	100%	0	\$0.00	
31402R6Y0	BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA
	Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA
Total		103	\$12,366,185.13	100%	0	\$0.00	
21402D677	DANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	<u></u>	NT A
31402R6Z7	BANK OF AMERICA NA Unavailable	67	\$9,414,667.99	88.04% 11.96%	0	\$0.00 \$0.00	NA NA
Total	Unavanaule	<b>76</b>	\$1,279,397.43 \$10,694,065.44	100%	<b></b>	\$0.00 <b>\$0.00</b>	INA
1 01411		70	Ψ10,027,003.77	100 /0		ψυ•υυ	
31402R7A1	BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA
	Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA
Total		320	\$70,249,194.19	100%	0	\$0.00	
31402R7B9	BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA
Total		27	\$2,419,683.71	100%	0	\$0.00	
31402RU56	Unavailable	57	\$7,959,785.92	100%	0	\$0.00	NA
Total		57	\$7,959,785.92	100%	0	\$0.00	
31402DIJ64	Unovoilable	721	\$04.029.154.69	1000		\$0.00	NT A
31402RU64	Unavailable	721 <b>721</b>	\$94,928,154.68 \$94,928,154.68	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		/21	\$94,928,154.68	100%	U	20.00	<del></del>
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31402RU72	Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA
Total		315	\$37,585,806.29	100%	0	\$0.00	
31402RU80	Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA
Total		702	\$83,412,847.96	100%	0	\$0.00	
31402RU98	Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA
Total		72	\$7,626,516.61	100%	0	\$0.00	
21402DV90	GMAC MORTGAGE	106	¢10 067 125 42	56.28%	0	\$0.00	NA
31402RV89	CORPORATION	106	\$18,867,125.42	30.28%	U	\$0.00	NA
	Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA
Total		183	\$33,524,022.88	100%	0	\$0.00	
21.40204407	GMAC MORTGAGE	170	\$11.1 <b>7</b> 0.120.40	65.600	0	Φ0.00	27.4
31402RV97	CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA
	Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA
Total		274	\$17,020,356.78	100%	0	\$0.00	
			, ,				
31402RVA4	Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA
Total		52	\$5,082,528.41	100%	0	\$0.00	
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31402RVF3	Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA
Total	C TAN T WITHOUT	13	\$2,167,078.75	100%	0	\$0.00	1,11
Total		13	Ψ2,107,070.72	100 /0		ψ0.00	
31402RVG1	Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA
Total	Chavanaoic	16	\$3,361,956.12	100%	0	\$0.00	11/1
Total		10	φ3,301,730.12	100 /0		φ0.00	
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA
Total	Onavanaoic	22	\$4,744,874.76	100%	0	\$0.00 \$0.00	IVA
Total		22	φ <del>4,744,674.70</del>	100 70	U	φυ.υυ	
31402RVJ5	Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA
Total	Unavanable	35	\$8,184,540.13	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		35	<b>Ф0,104,540.13</b>	100 %	U	\$0.00	
21402DVI 0	TT::	1.6	\$2.950.210.52	1000	0	¢0.00	NT A
31402RVL0	Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA
Total		16	\$2,850,310.52	100%	0	\$0.00	
31402RVP1	WELLS FARGO HOME	8	\$2,126,398.51	81.2%	0	\$0.00	NA
	MORTGAGE, INC.		¢402.260.07	10.00	0	Φ0.00	D.T.A.
m 4 1	Unavailable	2	\$492,360.97	18.8%	0	\$0.00	NA
Total		10	\$2,618,759.48	100%	0	\$0.00	+
	WELL & EAR CO. 1707 (5				_		
31402RVQ9	WELLS FARGO HOME	7	\$1,652,161.08	79.82%	0	\$0.00	NA
	MORTGAGE, INC.					·	
	Unavailable	2	\$417,652.54		0	\$0.00	NA
Total		9	\$2,069,813.62	100%	0	\$0.00	

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31402RVR7	WELLS FARGO HOME MORTGAGE, INC.	6	\$729,195.08	54.78%	0	\$0.00	NA
	Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA
Total		9	\$1,331,186.97	100%	0	\$0.00	
	WELLS FARGO HOME						
31402RVS5	MORTGAGE, INC.	42	\$8,480,669.18	72.07%	0	\$0.00	NA
	Unavailable	18	\$3,286,745.56	27.93%	0	,	NA
Total		60	\$11,767,414.74	100%	0	\$0.00	
31402RVT3	WELLS FARGO HOME MORTGAGE, INC.	20	\$4,146,055.66	67.36%	0	\$0.00	NA
	Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA
Total		29	\$6,154,645.36	100%	0	\$0.00	
31402RVU0	WELLS FARGO HOME MORTGAGE, INC.	21	\$5,084,990.39	72.38%	0	\$0.00	NA
	Unavailable	8	\$1,940,720.07	27.62%	0		NA
Total		29	\$7,025,710.46	100%	0	\$0.00	
31402RVV8	WELLS FARGO HOME MORTGAGE, INC.	56	\$10,227,917.11	56.9%	0	\$0.00	NA
	Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA
Total		96	\$17,974,886.83	100%	0	\$0.00	
	WELL GELD GO YOU'E						
31402RVW6	WELLS FARGO HOME MORTGAGE, INC.	26	\$5,257,995.82	49.89%	0	\$0.00	NA
	Unavailable	24	\$5,280,686.08	50.11%	0		NA
Total		50	\$10,538,681.90	100%	0	\$0.00	
31402RVX4	WELLS FARGO HOME MORTGAGE, INC.	12	\$2,754,813.87	33.79%	0	\$0.00	NA
	Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA
Total		35	\$8,152,081.28	100%	0	\$0.00	
31402RVY2	WELLS FARGO HOME MORTGAGE, INC.	2	\$407,521.00	13.4%	0	\$0.00	NA
	Unavailable	14	\$2,633,261.51	86.6%	0	·	NA
<u>Total</u>		16	\$3,040,782.51	100%	0	\$0.00	
31402RW21	GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA
	-			-			
	Unavailable	104	\$13,879,664.29	42.25%	0 0	·	NA

31402RW39	GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA
	Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA
Total	CAN I WILLIAM	194	\$34,245,361.06	100%	0	\$0.00	
31402RW47	GMAC MORTGAGE CORPORATION	131	\$20,717,196.47	61.7%	0	\$0.00	NA
	Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA
Total		207	\$33,577,719.66	100%	0	\$0.00	
31402RW54	GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	·	NA
	Unavailable	79	\$14,553,288.11	42.1%	-	\$0.00	NA
Total		205	\$34,567,868.67	100%	0	\$0.00	
31402RW62	GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA
	Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA
Total		128	\$23,598,968.48	100%	0	\$0.00	
31402RW70	GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA
	Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA
Total		121	\$22,905,621.88	100%	0	\$0.00	
31402RW88	GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA
	Unavailable	83	\$17,076,482.94	60.11%	_		NA
Total		144	\$28,409,301.52	100%	0	\$0.00	
31402RW96	GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA
	Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA
Total		182	\$33,207,888.02	100%	0	\$0.00	
31402RWA3	GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA
	Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA
Total		239	\$34,286,376.81	100%	0	\$0.00	
31402RWB1	GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA
	Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA
Total		207	\$34,664,369.64	100%	0	\$0.00	
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31402RWC9	GMAC MORTGAGE	62	\$9,171,593.95	67.09%	0	\$0.00	NA

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	CORPORATION		J	, ,	1 1	1	1
	Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA
Total		85	\$13,670,847.39	100%	0	\$0.00	$\overline{}$
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31402RWE5	GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA
	Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA
Total		181	\$34,820,459.68		0	\$0.00	
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31402RWF2	GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA
	Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA
Total		178	\$33,056,257.38	100%	0	\$0.00	<del></del>
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31402RWG0	GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA
	Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA
Total		178	\$34,277,112.17	100%	0	\$0.00	
31402RWH8	GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA
	Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA
Total		212	\$34,325,864.85	100%	0	\$0.00	
		+			$\square$		<del></del>
31402RWJ4	GMAC MORTGAGE CORPORATION	139	\$25,430,524.65			·	
	Unavailable	22	\$4,896,492.91	16.15%			NA
Total		161	\$30,327,017.56	100%	0	\$0.00	<del></del>
31402RWK1	GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA
<u> </u>	Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA
Total	Unavanaoic	32	\$5,982,856.81	100%		· ·	1 11 -
10002			<del>****</del>		$\Box$		ı l
31402RWL9	GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA
	Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA
Total		200	\$32,775,230.92	100%	0	1	
31402RWM7	GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA
	Unavailable	87	\$17,235,819.98		0		NA
Total		173	\$34,020,059.37	100%	0	\$0.00	<del></del>
<u> </u>		+			$\sqcup$		<del></del>
31402RWN5	GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA

Unavailable	36	\$6,260,851,91	18.46%	0	\$0.00	NA
O Havanaoro	227	· · · · ·	100%		·	
GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA
Unavailable	55	\$9,371,803.39	27.73%	-		NA
	221	\$33,793,673.67	100%	0	\$0.00	<del>-</del>
GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA
Unavailable	67	\$9.613.807.25	78.55%	0	\$0.00	NA
One venue	88	\$12,238,912.25			· ·	
GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%		\$0.00	NA
Unavailable	66	\$12,285,492.15				NA
	205	\$34,400,371.17	100%	0	\$0.00	<u>-</u>
GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA
Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA
	208	\$34,741,684.97	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA
Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA
	145	\$23,552,075.22	100%	0	\$0.00	<del>_</del>
GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA
Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA
	190	\$34,564,266.06	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA
Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA
	172	\$33,236,795.02	100%			
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GMAC MORTGAGE CORPORATION	127	\$16,624,409.78				
Unavailable	124	\$17,546,545.54		1 1		NA
	251	\$34,170,955.32	100%	0	\$0.00	<del></del>
GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA
Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   166   16	227 \$33,911,511.54	CORPORATION   166   \$24,421,870.28   72.27%	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  55 \$9,371,803.39 27.73% 0  221 \$33,793,673.67 100% 0  GMAC MORTGAGE CORPORATION Unavailable  67 \$9,613,807.25 78.55% 0  88 \$12,238,912.25 100% 0  GMAC MORTGAGE CORPORATION Unavailable  66 \$12,285,492.15 35.71% 0  Unavailable  66 \$12,285,492.15 35.71% 0  Unavailable  55 \$9,679,542.05 27.86% 0  Unavailable  56 \$34,741,684.97 100% 0  GMAC MORTGAGE CORPORATION Unavailable  55 \$9,679,542.05 27.86% 0  Unavailable  40 \$6,966,982.35 29.58% 0  GMAC MORTGAGE CORPORATION Unavailable  40 \$6,966,982.35 29.58% 0  GMAC MORTGAGE CORPORATION Unavailable  40 \$6,966,982.35 29.58% 0  GMAC MORTGAGE CORPORATION Unavailable  40 \$6,966,982.35 29.58% 0  GMAC MORTGAGE CORPORATION Unavailable  40 \$6,966,982.35 29.58% 0  GMAC MORTGAGE CORPORATION Unavailable  58 \$13,097,154.67 37.89% 0  GMAC MORTGAGE CORPORATION Unavailable  58 \$17,318,904.57 52.11% 0  GMAC MORTGAGE CORPORATION Unavailable  88 \$17,318,904.57 52.11% 0  GMAC MORTGAGE CORPORATION Unavailable  89 \$17,318,904.57 52.11% 0  GMAC MORTGAGE CORPORATION Unavailable  80 \$13,097,154.67 37.89% 0  190 \$34,564,266.06 100% 0  GMAC MORTGAGE CORPORATION Unavailable  80 \$17,318,904.57 52.11% 0  GMAC MORTGAGE CORPORATION Unavailable  81 \$15,917,890.45 47.89% 0  172 \$33,236,795.02 100% 0  GMAC MORTGAGE CORPORATION Unavailable  124 \$17,546,545.54 51.35% 0  251 \$34,170,955.32 100% 0	CARPORATION   166   \$24,421,870.28   72,27%   0   \$0.00

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Total		208	\$30,228,274.12	100%	0	\$0.00	
31402RWZ8	GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA
	Unavailable	65	\$11,786,268.38	34.23%	0		NA
Total		198	\$34,428,006.75	100%	0	\$0.00	
31402RXA2	GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	·	NA
	Unavailable	73	\$14,733,114.21	44.44%	0	·	NA
Total		177	\$33,149,856.62	100%	0	\$0.00	
31402RXB0	GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA
	Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA
Total		206	\$33,808,680.46	100%	0	·	
31402RXC8	GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA
	Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA
Total		209	\$33,368,548.19	100%	0	\$0.00	
31402RXD6	GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA
	Unavailable	57	\$10,037,853.06	29.56%	0	·	NA
Total		186	\$33,961,196.46	100%	0	\$0.00	
31402RXE4	GMAC MORTGAGE	142	\$26,476,392.90	77.17%	0	\$0.00	NA
	CORPORATION					·	
m ( )	Unavailable	49	\$7,831,168.75	22.83%	0	·	NA
Total		191	\$34,307,561.65	100%	0	\$0.00	
31402RXF1	GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA
	Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA
Total		197	\$33,848,434.32	100%	0		
31402RXG9	GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA
	Unavailable	68	\$12,960,473.64	39.37%	0		NA
Total		184	\$32,917,223.56	100%	0	\$0.00	
31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	·	NA
	Unavailable	88	\$16,072,778.95	46.63%	0		NA
Total		194	\$34,466,979.15	100%	0	\$0.00	

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31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA
	Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA
Total		187	\$34,056,583.29	100%	0		
31402RXK0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA
	Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA
Total		191	\$33,976,726.03	100%	0	\$0.00	
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA
	Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA
Total		180	\$34,235,338.37	100%	0	\$0.00	
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA
	Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA
Total		185	\$34,014,966.56	100%	0	\$0.00	
31402RXN4	GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA
	Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA
Total		181	\$34,666,242.32	100%	0	\$0.00	
31402RXP9	GMAC MORTGAGE	77	\$13,458,602.80	39.83%	0	\$0.00	NA
511021011	CORPORATION					,	
	Unavailable	102	\$20,334,783.87	60.17%	0		NA
Total		179	\$33,793,386.67	100%	0	\$0.00	
31402RXQ7	GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA
	Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA
Total	e na vanaere	183	\$34,179,469.55	100%	0	1	1111
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31402RXR5	GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA
	Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA
Total		183	\$33,281,486.72	100%	0	·	
			. ,				
31402RXU8	MITCHELL MORTGAGE COMPANY L.L.C.	86	\$11,916,022.93	100%	0	\$0.00	NA
Total		86	\$11,916,022.93	100%	0	\$0.00	
31402RXV6	PRINCIPAL RESIDENTIAL	8	\$577,412.92	9.82%	0	\$0.00	NA

	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA
Total		65	\$5,879,306.74	100%	0		
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA
	Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA
Total		69	\$6,604,826.55	100%	0	\$0.00	
			<u> </u>		Ш	<b></b>	
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63			·	NA
	Unavailable	16	·				NA
Total		18	\$1,261,736.40	100%	0	\$0.00	
<u> </u>			<u> </u>		Ш		
31402RY37	BANK OF AMERICA NA	215	<u> </u>				NA
	Unavailable	9	, , ,	4.09%		· · · · · · · · · · · · · · · · · · ·	NA
Total		224	\$29,281,111.20	100%	0	\$0.00	
			<del></del>		igwdap	<u> </u>	
31402RY52	BANK OF AMERICA NA	454	. , ,				NA
	Unavailable	65	\$15,544,586.06		-	·	NA
Total		519	\$117,473,866.61	100%	0	\$0.00	<del>+</del>
31402RY86	BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA
D1402K100	Unavailable	3	\$595,051.13				NA NA
Total	Onavanaore	16	h	100%	0		1112
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31402RY94	BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA
	Unavailable	23	1		-		NA
Total		27	\$6,320,135.32	100%			
31402RYT0	BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA
	Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA
Total		879	\$57,808,653.72	100%	0	\$0.00	
31402RYU7	BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA
	Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA
Total		278	\$17,949,183.28	100%	0	\$0.00	$\longrightarrow$
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31402RYW3	BANK OF AMERICA NA	659				<u> </u>	NA
	Unavailable	132	\$13,017,637.20				NA
Total		791	\$77,653,713.88	100%	0	\$0.00	$\longrightarrow$
		1	*** *** *** ***	22.50		40.00	
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA

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	Unavailable	14	\$1,347,891.19	6.21%		· ·	NA
Total		222	\$21,692,756.54	100%	0	\$0.00	
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA
Total		22	\$5,145,954.58	100%	0	\$0.00	
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA
Total		99	\$16,843,266.01	100%	0	\$0.00	
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA
Total		113	\$18,764,479.57	100%	0	\$0.00	
			, ,				
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA
	Unavailable	251	\$50,398,748.53	35.12%	0		NA
Total		900	\$143,487,812.48	100%	0		
			, ,				
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA
Total		198	\$31,041,772.29	100%	0		
			1 - , - ,				
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA
	Unavailable	300	\$59,959,756.27	56.56%	0	· ·	NA
Total		648	\$106,010,345.29	100%	0		- 1
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31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA
	Unavailable	627	\$153,501,056.88	61.52%	0	·	NA
Total	Chavanaore	1,047	\$249,520,164.03	100%	0	·	1111
10001		1,017	Ψ219,020,101100	100 /0	-	φυισο	
31402RZP7	BANK OF AMERICA NA	34	\$7,068,715.93	90.71%	0	\$0.00	NA
511021t21 /	Unavailable	3	\$723,883.95	9.29%	0	· ·	NA
Total	Chavanaoic	37	\$7,792,599.88	100%	0		11/1
Total		37	Ψ1,19 <b>2,</b> 299.00	100 /0	- 0	ψ0.00	
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA
DITUDICA	Unavailable	3	\$198,000.00	8.1%	0		NA
Total	Chavanaoic	37	\$2,444,144.77	100%	0		11/1
1000	<del></del>	37	Ψ <b>ω</b> 9ΤΤΤ9 <b>ΙΤΤ•</b> //	100 /0	U	ψ <b>υ.υυ</b>	
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA
D17021121	Unavailable	6	\$594,300.00	20.86%	0		NA NA
Total	Chavanaule	29	\$2,849,371.48	100%	0	· ·	11/1
1 Utai		29	φ <b>4,047,3/1.40</b>	100 %	U	φυ.υυ	
21402D7U6	DANK OF AMERICA NA	740	¢160 075 447 75	54.0207	0	¢ስ ስስ	NT A
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0		NA NA
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA

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Total		1,313	\$309,292,426.74	100%	0	\$0.00	
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	_	· ·	NA
	Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	
Total		1,512	\$349,592,575.40	100%	0	\$0.00	<u> </u>
		4			Щ		<u>'</u>
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	1 1	·	NA
	Unavailable	296	\$39,118,030.28	22.86%	1 1		NA
Total		1,318	\$171,095,985.16	100%	0	\$0.00	<u>'</u>
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA
Total	- MIGOOTH BANK	37	\$2,127,729.30 \$2,127,729.30	100%	1 1	·	11/1
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31402S5U7	AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA
Total		38	\$5,727,549.11	100%			
31402S5V5	AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA
Total		23	\$2,763,226.80	100%	0	\$0.00	' <u> </u>
		$\perp$					<u>'                                    </u>
31402S5W3	AMSOUTH BANK	43	\$2,174,764.05	100%	1 1	·	NA
Total		43	\$2,174,764.05	100%	0	\$0.00	1
214020777	1110027	+	<b>4. 222</b> =		$\Box$	* .	
31402S5X1	AMSOUTH BANK	8	\$1,030,763.93	100%	1 1	i - i	NA
Total		8	\$1,030,763.93	100%	0	\$0.00	<b></b>
31402S5Y9	AMSOUTH BANK	24	\$1,743,404.36	100%	0	\$0.00	NA
Total		24	\$1,743,404.36		1 1	·	
		+			Ц		1
31402S5Z6	EMI EQUITY MORTGAGE, INC.	5	\$519,982.89	50.39%	0	\$0.00	NA
	Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA
Total		10	\$1,031,823.48		1 1	i	
		$\Box$					
31402S6K8	CHEVY CHASE BANK FSB	8	\$1,296,578.01	77.71%			t
	Unavailable	2	\$371,837.81	22.29%	1 1	· ·	NA
Total		10	\$1,668,415.82	100%	0	\$0.00	<u> </u>
21.102.7		+			Щ		1
31402S6L6	CHEVY CHASE BANK FSB	8	\$1,494,326.26		1 1	t i	NA
T-4-2	Unavailable	5	\$1,033,600.00				NA
Total	<del></del>	13	\$2,527,926.26	100%	0	\$0.00	<b>'</b>
31402S6M4	CHEMA CRIVE DIVIN EGD	225	\$40.516.275.20	25 00m	0	\$0.00	NT A
31402S6M4	CHEVY CHASE BANK FSB Unavailable	235	\$40,516,275.28 \$6,660,400.22	85.88% 14.12%	1 1		NA NA
Total	Unavanaule	265	\$6,660,400.22 \$47,176,675.50		1 1	·	
2 Viai	<del>                                      </del>	405	Ψ=1,110,013.30	100%	<del>  U</del>	φυ.υυ	<del></del>
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24.4029.6372	CANDALL CALL OF PARTY FOR	0.5	<b>*2.202.400.0=</b>	<b>=</b> 0.6~	0	40.00	37.1
31402S6N2	CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	·	NA
	Unavailable	6	\$866,849.29	20.4%	0	·	NA
Total		31	\$4,249,349.26	100%	0	\$0.00	
31402S6P7	CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA
514025017	Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA
Total	Uliavaliable	63	·	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		0.5	\$8,380,840.57	100%	U	<b>\$0.00</b>	
31402S7A9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,048,569.50	32.19%	0	\$0.00	NA
	Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA
Total		125	\$25,001,112.33	100%	0	\$0.00	
31402S7B7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,045,227.12	45.22%	0	,	NA
	Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA
Total		96	\$20,003,006.48	100%	0	\$0.00	
31402S7C5	COUNTRYWIDE HOME	66	\$11,593,722.94	25.76%	0	\$0.00	NA
	LOANS, INC. Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA
Total	Onavanable	223	\$45,001,033.17	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		223	φ+3,001,033.17	100 /6	U	φυ.υυ	
31402S7D3	COUNTRYWIDE HOME LOANS, INC.	66	\$12,639,286.03	31.6%	0	\$0.00	NA
	Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA
Total		196	\$40,001,610.17	100%	0	\$0.00	
31402S7E1	COUNTRYWIDE HOME LOANS, INC.	77	\$14,002,104.78	40%	0	·	NA
	Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA
Total		179	\$35,004,867.89	100%	0	\$0.00	
	COLINEDAWINE HOME						
31402S7F8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,274,788.58	40.91%	0	\$0.00	NA
	Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA
Total		151	\$30,001,330.17	100%	0	\$0.00	
31402S7G6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,663,275.48	28.14%	0	\$0.00	NA
	Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA
Total		229	\$45,002,042.96	100%	0	\$0.00	
		1					
31402S7H4	COUNTRYWIDE HOME LOANS, INC.	63	\$12,829,082.23	42.76%	0	\$0.00	NA
	Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA

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Total		149	\$30,000,101.99	100%	0	\$0.00	
31402S7J0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,132,039.27	31.32%	0	\$0.00	NA
	Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA
Total		60	\$10,001,411.06	100%	0	\$0.00	
31402S7K7	COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25%	0	\$0.00	NA
	Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA
Total		18	\$2,830,799.90	100%	0	\$0.00	
31402S7L5	Unavailable	15	\$1,923,176.04	100%	0	·	NA
Total		15	\$1,923,176.04	100%	0	\$0.00	
31402S7M3	COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15%	0	\$0.00	NA
	Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA
Total	Chavanaoic	29	\$3,762,431.11	100%	0		11/1
10001			<del>\$0,702,101111</del>	100 /0	v	φ0.00	
31402SDA2	BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA
	Unavailable	2	\$287,000.00	2.66%	0	·	NA
Total		81	\$10,796,991.18	100%	0	\$0.00	
31402SDB0	BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA
	Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA
Total		117	\$18,965,328.89	100%	0	\$0.00	
31402SDC8	BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	·	NA
	Unavailable	2	\$323,511.39	0.66%	0	·	NA
Total		374	\$48,972,377.35	100%	0	\$0.00	
24.402.00.00		21.5	<b>***</b>	400~		<b>.</b>	27.1
31402SDD6	BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	-	NA
Total		215	\$24,926,228.14	100%	0	\$0.00	
21402SDE4	DANIZ OF AMEDICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NIA
31402SDE4	BANK OF AMERICA NA	_			0	·	NA NA
Total	Unavailable	399	\$10,251,156.40 <b>\$70,541,472.02</b>	14.53% 100%	0	·	NA
1 Utai		333	φ/U,341,4/2.U2	100%	U	<b>Փ</b> Մ•ՄՄ	
31402SDF1	BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA
D 1 1020D1 1	Unavailable	42	\$9,614,571.91	19.09%	0	·	NA
Total	e na , anaore	276	\$50,374,233.15	100%	0	·	11/1
		1 2.3	700,000,000	230 /0	J	Ψ0.00	
31402SDG9	BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA
	Unavailable	48	\$10,405,459.17	17.19%	0	·	NA
Total		326	\$60,542,123.71	100%	0	\$0.00	

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2140200117	DANIK OF AMERICA NA	450	Ф02 766 022 60	00.25%		<b>#0.00</b>	374
31402SDH7	BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	· · · · · ·	NA
T ( )	Unavailable	84	\$17,742,923.41	17.65%	0	,	NA
Total		543	\$100,509,857.01	100%	0	\$0.00	<del></del>
214025D12	DANK OF AMEDICA NA	464	\$86,580,162.77	85.8%	0	00.02	NA
31402SDJ3	BANK OF AMERICA NA Unavailable	61	\$14,327,202.60	14.2%	0	·	NA NA
Total	Unavanable	525	\$14,327,202.00 \$100,907,365.37	100%	0	,	- NA
Total		323	\$100,507,303.37	100 %	U	\$0.00	
31402SDK0	BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA
	Unavailable	106	\$22,173,992.21	29.3%	0		NA
Total		392	\$75,679,128.29	100%	0		
			, ,				
31402SDL8	BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA
	Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA
Total		406	\$75,806,445.34	100%	0	\$0.00	
31402SDM6	BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA
	Unavailable	89	\$19,403,646.55	38.44%	0	· · · · · ·	NA
Total		259	\$50,482,539.31	100%	0	\$0.00	
31402SDN4	BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	· · · · · ·	NA
	Unavailable	37	\$7,520,991.76	9.35%	0		NA
Total		443	\$80,437,493.40	100%	0	\$0.00	<del></del>
21.402CDD0	DANIZ OF AMERICA NA	110	\$22.966.270.12	01.420/	0	\$0.00	NT A
31402SDP9	BANK OF AMERICA NA	119 8	\$22,866,379.13 \$2,144,600.00	91.43% 8.57%	0	·	NA NA
Total	Unavailable	127	\$2,144,000.00 \$25,010,979.13	100%	0		NA
Total		127	\$23,010,979.13	100 /0	U	φυ.υυ	
31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA
p1:0202 Q.	Unavailable	30	\$6,792,120.51	5.42%		·	NA
Total		675	\$125,323,685.70	100%	0	i i	
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31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA
	Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA
Total		467	\$85,831,941.29	100%	0	\$0.00	
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	· ·	NA
Total		115	\$20,036,927.28	100%	0	\$0.00	
21.40267772	D 1111 OF 11 PET 2		фо <b>д 2</b> 00 г 70 г :	4000		<b>*</b> • • • •	
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0		NA
Total		572	\$93,289,159.04	100%	0	\$0.00	<del></del>
214025DVC	DANIZ OF AMERICA NA	4.5	\$4,066,621,77	1000	0	¢0.00	NT A
31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0		NA
Total	L	45	\$4,966,621.77	100%	0	\$0.00	

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31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	H
514025D W4	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	+
Total	Chavanaere	17	\$2,007,171.96	100%	0	\$0.00	1111	T
			, , , , , , , , ,			,		Ī
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	
Total		126	\$12,951,629.09	100%	0	\$0.00		
								L
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	Ļ
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	Ļ
Total		42	\$3,516,871.17	100%	0	\$0.00		Ļ
	VENOTAR ENVANOVA							Ł
31402SE29	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	
Total	CORFORATION	21	\$1,618,464.93	100%	0	\$0.00		F
Total			Ψ1,010,404.22	100 /0		φυ.υυ		H
24.402.672.7	NEXSTAR FINANCIAL	20	<b></b>	1000		40.00	27.1	
31402SE37	CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	
Total		38	\$6,103,284.57	100%	0	\$0.00		
								L
31402SE45	NEXSTAR FINANCIAL	7	\$1,242,480.98	100%	0	\$0.00	NA	
	CORPORATION					·	1171	-
Total		7	\$1,242,480.98	100%	0	\$0.00		H
	EXCHANGE FINANCIAL							H
31402SE52	CORPORATION	1	\$131,100.00	11.29%	0	\$0.00	NA	
	Unavailable	5	\$1,030,029.97	88.71%	0	\$0.00	NA	T
Total		6	\$1,161,129.97	100%	0	\$0.00		T
			·					
31402SE60	EXCHANGE FINANCIAL	1	\$100,000.00	9.98%	0	\$0.00	NA	
514025E00	CORPORATION							-
	Unavailable	8	\$901,660.00		0	\$0.00	NA	<u> </u>
Total		9	\$1,001,660.00	100%	0	\$0.00		Ł
	THION FEDERAL BANK OF							┝
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	
Total	Chavanaoic	53	\$10,613,679.48	100%	0	\$0.00	11/1	T
10001			\$10,010,075 <b>.</b> 10	100 /6		φοισσ		T
21.4020506	UNION FEDERAL BANK OF	7.4	Φ12 402 015 05	20.20%	0	ΦΩ ΩΩ	D.T.A.	Ī
31402SE86	INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	
Total		219	\$42,343,935.65	100%	0	\$0.00		L
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31402SE94		16	\$2,696,568.74	48.11%	0	\$0.00	NA	
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	UNION FEDERAL BANK OF	1 1					
<u> </u>	INDIANAPOLIS Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA
Total	Uliavaliable	35	\$5,604,493.17	100%	_	·	INA
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31402SEE3	BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA
D1.020	Unavailable	13	\$1,884,267.04			·	NA
Total	o na rante i	71	\$7,471,776.16	100%		·	
			T . 1			·	
31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA
	Unavailable	8	\$827,663.95				
Total		37	\$3,667,099.51	100%	0	·	,
							,
31402SEU7	AMBOY NATIONAL BANK	64	\$10,887,730.92	100%	0	\$0.00	NA
Total		64	\$10,887,730.92	100%	0	\$0.00	
	1	1					ı
31402SEV5	STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA
Total		44	\$5,900,102.13	100%		†	,
			. , ,				,
31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA
Total		120	\$14,233,259.95	100%		·	
1000			· · · · · · · · · · · · · · · · · · ·			·	
31402SEX1	STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA
Total	,	60	\$5,279,130.40	100%			
10002			<u> </u>			· 1	
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA
	Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA
Total		34	\$5,475,468.98	100%	0	\$0.00	
31402SFC6	WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA
Total		51	\$8,854,677.61	100%	0	\$0.00	
31402SFD4	WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA
Total		97	\$14,889,171.54	100%	0	\$0.00	
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%			NA
Total		236	\$38,604,746.81	100%	0	\$0.00	
		$\overline{\Box}$			لـــا		
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA
	CORTORATION				لـــــا	<u> </u>	

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Total		243	\$34,391,537.16	100%	0	\$0.00	
	MODGANGTAN	1					
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA
Total		108	\$15,265,748.23	100%	0	\$0.00	
31402SFW2	M&T MORTGAGE CORPORATION	5	\$589,418.91	55.94%	0	\$0.00	NA
	Unavailable	2	\$464,178.59	44.06%	0	·	NA
Total		7	\$1,053,597.50	100%	0	\$0.00	
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA
Total		6	\$1,046,095.66	100%	0		
31402ЅНЈ9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,734,134.17	84.54%	0	\$0.00	NA
	Unavailable	3	\$317,226.67	15.46%	0	\$0.00	NA
Total		13	\$2,051,360.84	100%	0	\$0.00	
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA
	Unavailable	7	\$1,690,400.00	10.64%	0	·	NA
Total		70	\$15,891,977.00	100%	0	\$0.00	
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA
	Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA
Total		141	\$26,538,830.81	100%	0	\$0.00	
		$\sqcup$					
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0		NA
	Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA
Total		121	\$20,926,524.82	100%	0	\$0.00	
<del>                                     </del>	EIDST HODIZON HOME						
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	·	NA
<u> </u>	Unavailable	2	\$208,800.00	8.1%	0	·	NA
Total		17	\$2,577,500.00	100%	0	\$0.00	
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA
Total		25	\$3,865,805.00	100%	0	\$0.00	

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31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA
Total	EOTH COM ONTHOI	9	\$1,280,336.35	100%	0	\$0.00	
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA
Total		38	\$6,305,493.50	100%	0		
			,				
31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA
	Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA
Total		100	\$16,210,773.84	100%	0	\$0.00	
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA
	Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA
Total		59	\$9,285,596.00	100%	0	\$0.00	
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA
	Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA
Total		38	\$5,544,288.42	100%	0	\$0.00	
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA
	Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA
Total		12	\$1,448,812.97	100%	0	\$0.00	
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA
	Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA
Total		98	\$9,561,549.34	100%	0	\$0.00	
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA
	Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA
Total		199	\$37,533,753.10	100%	0	\$0.00	
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA
	Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA
Total		48	\$10,128,800.00	100%	0	\$0.00	
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA

	Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA
Total		276	\$51,665,880.55	100%	0		
31402SJC2	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA
	Unavailable	2	\$119,500.00	6.11%	0		NA
Total		30	\$1,954,707.52	100%	0	\$0.00	
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA
	Unavailable	46	\$7,990,790.70		0	·	NA
Total		60	\$10,450,014.07	100%	0	\$0.00	
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA
	Unavailable	75	\$10,110,245.84	57.87%	0		NA
Total		123	\$17,470,447.20	100%	0	\$0.00	
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA
Total		632	\$107,061,667.08	100%	0	\$0.00	
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA
	Unavailable	10	\$1,162,367.60		0		NA
Total		15	\$1,757,035.70	100%	0	\$0.00	
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA
	Unavailable	1	\$241,307.54		0		NA
Total		13	\$2,000,943.89	100%	0	\$0.00	
31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0	\$0.00	NA
	Unavailable	1	\$79,100.00	2.55%	0		NA
Total		19	\$3,100,468.10	100%	0	\$0.00	
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA
Total		191	\$33,461,470.33	100%	0	\$0.00	$\overline{\bot}$
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA

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Total		57	\$9,983,939.17	100%	0	\$0.00		Γ
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31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	
	Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	
Total		16	\$1,538,668.64	100%	0	\$0.00		
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	L
	Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	L
Total		34	\$4,547,339.79	100%	0	\$0.00		L
31402SPF8	WACHOVIA MORTGAGE CORPORATION	1	\$184,840.72	10.45%	0	\$0.00	NA	
	Unavailable	8	\$1,583,430.28	89.55%	0	\$0.00	NA	
Total		9	\$1,768,271.00	100%	0	\$0.00		
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	
	Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	
Total		28	\$4,586,500.00	100%	0	\$0.00		
								L
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	L
	Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	
Total		76	\$14,045,445.83	100%	0	\$0.00		L
31402SQV2	RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64%	0	\$0.00	NA	
D14023Q V 2	Unavailable	5	\$843,600.00	40.36%	0	\$0.00	NA NA	-
Total	Chavanaoic	13	\$2,090,220.00	100%	0	\$0.00	INA	-
Total		10	Ψ2,070,220.00	100 /0	U	ψ0.00		
31402SQW0	RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	
	Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	
Total		13	\$3,388,400.00	100%	0	\$0.00		
								L
31402SQX8	RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	L
	Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	L
Total		131	\$25,662,550.00	100%	0	\$0.00		_
31402SQY6	RBC MORTGAGE COMPANY	9	\$1,515,372.36	62.51%	0	\$0.00	NA	_
D14023Q10	Unavailable	6	\$908,655.00	37.49%	0	\$0.00	NA NA	-
Total	Chavanaoic	15	\$2,424,027.36	100%	0	\$0.00	1171	-
Total		10	Ψ2,424,027.30	100 /0	-	ψ0.00		
31402SQZ3	RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	
p1:020 <b>Q</b> 20	Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	
Total		181	\$35,579,568.00	100%	0	\$0.00		
31402SS24		12	\$1,239,048.28	100%	0	\$0.00	NA	
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	INDEPENDENT BANK			, ,		, 1	1
Total	CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	<u>,                                    </u>
10141		12	\$1,239,040.20	100 70		Φυ.υυ	, — — —
31402SS32	INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA
Total		15	\$1,240,950.00	100%	0	\$0.00	<del></del>
31402SS40	INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA
Total		94	\$9,841,793.47	100%	0	\$0.00	
31402SSE8	UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA
	Unavailable	5	\$840,500.00	1			NA
Total	!	35	\$4,031,860.00	100%	0	\$0.00	<del></del>
31402SSF5	UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA
	Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA
Total		36	\$5,019,600.00	100%	0	\$0.00	
31402SSG3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA
	Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA
Total	!	37	\$5,383,285.00	100%	0	\$0.00	<del>-</del>
31402SSH1	UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA
	Unavailable	13	\$1,502,915.00				NA
Total	!	23	\$2,361,155.00	100%	0	\$0.00	<del></del>
31402SSJ7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA
	Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA
Total		20	\$3,191,870.00	100%	0	\$0.00	<del></del>
31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%		·	NA
	Unavailable	20	\$2,821,300.00				NA
Total	!	41	\$5,411,750.00	100%	0	\$0.00	<del></del>
31402SSL2	UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00			·	
	Unavailable	21	\$2,608,600.00	1			
Total	'	25	\$2,888,383.00	100%	0	\$0.00	

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31402SSM0	UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA
	Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA
Total		20	\$2,566,294.00	100%	0	\$0.00	
214025570	COLONIAL CAVINGS EA	27	¢2.749.220.27	<b>59.24</b> 07	0	¢0.00	NIA
31402SSV0	COLONIAL SAVINGS FA	37 21	\$3,748,230.37	58.24%	0	\$0.00	NA NA
Total	Unavailable	58	\$2,687,145.80	41.76% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		50	\$6,435,376.17	100%	U	<b>Φυ.υυ</b>	
31402SSW8	COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA
	Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA
Total		30	\$3,111,028.62	100%	0	\$0.00	
31402SSX6	COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA
5140233A0	Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA NA
Total	Unavanable	11	\$1,435,596.05	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Otal		11	\$1,433,370.03	100 %	U	φυ.υυ	
31402SSY4	COLONIAL SAVINGS FA	19	\$1,822,830.83	93.97%	0	\$0.00	NA
	Unavailable	2	\$116,991.81	6.03%	0	\$0.00	NA
Total		21	\$1,939,822.64	100%	0	\$0.00	
31402SSZ1	INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA
Total		39	\$3,730,484.15	100%	0	\$0.00	
31402ST23	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,047,870.92	100%	0	\$0.00	NA
Total		32	\$4,047,870.92	100%	0	\$0.00	
31402ST31	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,445,811.89	100%	0	\$0.00	NA
Total		34	\$4,445,811.89	100%	0	\$0.00	
31402STM9	Unavailable	1	\$57,664.79	100%	0	\$0.00	NA
Total		1	\$57,664.79	100%	0	\$0.00	
31402STX5	PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA
Total		12	\$962,529.55	100%	0	\$0.00	
31402STY3	PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA
Total		10	\$1,106,346.15	100%	0	\$0.00	
	LEHMAN BROTHERS						
31402STZ0	HOLDINGS, INC.	12	\$1,278,777.25	100%	0	\$0.00	NA
Total		12	\$1,278,777.25	100%	0	\$0.00	

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31402SU96	BANK ONE,N.A.	65	\$11,474,212.40	79.64%	0	· ·	NA
	Unavailable	16	\$2,934,190.40	20.36%	0	· ·	NA
Total		81	\$14,408,402.80	100%	0	\$0.00	
214025374.2	DANIZ ONIC NA	22.4	¢71 (04 040 (7	55 77 M	0	φο οο	NT A
31402SVA2	BANK ONE,N.A.	334	\$71,684,948.67	55.77%	0	· ·	NA
T-4-1	Unavailable	239	\$56,848,051.69	44.23%	0		NA
Total		573	\$128,533,000.36	100%	0	\$0.00	
31402SVB0	BANK ONE,N.A.	20	\$4,552,701.06	66.92%	0	\$0.00	NA
511025 V 20	Unavailable	11	\$2,250,808.85	33.08%	0		NA
Total		31	\$6,803,509.91	100%	0	·	
31402SVC8	BANK ONE,N.A.	129	\$9,037,023.68	90.68%	0	\$0.00	NA
	Unavailable	14	\$928,994.22	9.32%	0	\$0.00	NA
Total		143	\$9,966,017.90	100%	0	\$0.00	
31402SVD6	BANK ONE,N.A.	49	\$2,831,365.88	93.28%	0	· ·	NA
	Unavailable	4	\$204,031.21	6.72%	0	· ·	NA
Total		53	\$3,035,397.09	100%	0	\$0.00	
31402SVE4	BANK ONE,N.A.	160	\$15,703,722.22	85.45%	0	\$0.00	NA
514025 V E4	Unavailable	26	\$2,673,758.10	14.55%	0	· ·	NA NA
Total	Ollavallable	186	\$2,073,738.10 \$18,377,480.32	100%	0		INA
lotai		100	\$10,577,400.52	100 /6		φυ.υυ	
31402SVF1	BANK ONE,N.A.	28	\$2,695,301.93	74.72%	0	\$0.00	NA
	Unavailable	9	\$911,873.83	25.28%	0	\$0.00	NA
Total		37	\$3,607,175.76	100%	0	\$0.00	
31402SVG9	BANK ONE,N.A.	243	\$31,656,444.24	78.88%	0	·	NA
	Unavailable	65	\$8,477,396.12	21.12%	0		NA
Total		308	\$40,133,840.36	100%	0	\$0.00	
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31402SVH7	BANK ONE,N.A.	33	\$4,421,611.37	66.37%	0		NA
T-4-1	Unavailable	17	\$2,240,464.56	33.63%	0		NA
Total		50	\$6,662,075.93	100%	0	\$0.00	
31402SVJ3	BANK ONE,N.A.	134	\$28,336,686.62	77.47%	1	\$246,046.02	NA
D1T020 V J3	Unavailable	36	\$8,240,416.07	22.53%	0	·	NA NA
Total	Onavanaoic	170	\$36,577,102.69	100%		\$246,046.02	11/1
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31402SVK0	BANK ONE,N.A.	24	\$5,162,592.64	54.24%	0	\$0.00	NA
	Unavailable	19	\$4,355,784.26	45.76%	0	·	NA
Total		43	\$9,518,376.90	100%	0	\$0.00	

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31402SVL8	BANK ONE,N.A.	16	\$1,739,515.26	94.81%	0	\$0.00	NA
	Unavailable	2	\$95,200.00	5.19%	0	\$0.00	NA
Total		18	\$1,834,715.26	100%	0	\$0.00	
31402SVM6	BANK ONE,N.A.	1	\$221,500.00	5%	0	\$0.00	NA
	Unavailable	24	\$4,211,923.78	95%	0	\$0.00	NA
Total		25	\$4,433,423.78	100%	0	\$0.00	
21.402637314	DANIZ ONE NA	27	¢2.625.000.20	1000	0	¢0.00	D.T.A.
31402SVN4	BANK ONE,N.A.	27	\$2,635,009.38	100%	0	·	NA
Total		27	\$2,635,009.38	100%	0	\$0.00	
31402SVP9	BANK ONE,N.A.	38	\$3,016,534.15	100%	0	\$0.00	NA
Total	, in the second	38	\$3,016,534.15	100%	0	\$0.00	
31402SVQ7	BANK ONE,N.A.	5	\$821,496.04	18.69%	0	\$0.00	NA
	Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA
Total		31	\$4,394,380.24	100%	0	\$0.00	
31402SVR5	BANK ONE,N.A.	10	\$1,078,832.63		0	·	NA
	Unavailable	22	\$3,604,786.58	76.97%	0	·	NA
Total		32	\$4,683,619.21	100%	0	\$0.00	
21.40203.11.10	DANK ONE NA	0	Φ1 442 402 02	12.076		Φ0.00	NT A
31402SVU8	BANK ONE,N.A.	9	\$1,442,493.92	43.87%	0		NA
Total	Unavailable	7	\$1,845,372.45	56.13%	0 <b>0</b>		NA
Total		16	\$3,287,866.37	100%	U	\$0.00	
31402SVV6	BANK ONE,N.A.	11	\$1,793,125.60	38.87%	0	\$0.00	NA
	Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA
Total		26	\$4,613,405.18	100%	0	\$0.00	
						4	
31402SVX2	Unavailable	13	\$1,836,265.45	100%	0		NA
Total		13	\$1,836,265.45	100%	0	\$0.00	
21402637370	DANIZ ONE NI A	7	Φ525 OC5 72	24.9207	0	¢0.00	NTA
31402SVY0	BANK ONE,N.A.	7	\$535,065.73 \$1,621,050,25	24.82% 75.18%	0	·	NA NA
Total	Unavailable	12	\$1,621,059.25 \$2,156,124.08		0		NA
Total		19	\$2,156,124.98	100%	0	\$0.00	
31402SYD3	BANK ONE,N.A.	252	\$46,496,429.82	65.28%	0	\$0.00	NA
	Unavailable	129	\$24,732,999.00	34.72%	0		NA
Total		381	\$71,229,428.82	100%	0	·	
31402SYE1	BANK ONE,N.A.	113	\$7,804,719.19	85.96%	0	\$0.00	NA
	Unavailable	19	\$1,274,310.21	14.04%	0	·	NA
Total		132	\$9,079,029.40	100%	0	\$0.00	

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31402SYF8	BANK ONE,N.A.	33	\$1,772,619.02	83.27%	0	\$0.00	NA
	Unavailable	6	\$356,231.81	16.73%	0		NA
Total		39	\$2,128,850.83	100%	0	\$0.00	
31402SYG6	BANK ONE,N.A.	12	\$1,236,927.92	85.84%	0	\$0.00	NA
	Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA
Total		14	\$1,441,027.92	100%	0	\$0.00	
				1	<u> </u>		
31402SYH4	BANK ONE,N.A.	118	\$11,536,287.80	84.82%	0	\$0.00	NA
	Unavailable	21	\$2,064,381.03	15.18%	0	i	NA
Total		139	\$13,600,668.83	100%	0	\$0.00	
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31402SYJ0	BANK ONE,N.A.	9	\$871,380.51	63.56%	0		NA
T-4.1	Unavailable	5	\$499,577.97	36.44%	0	i	NA
Total		14	\$1,370,958.48	100%	0	\$0.00	
2140203777	DANIZ ONTON	255	¢44.400.173	90.715	ب	Φ0.25	***
31402SYK7	BANK ONE,N.A.	228	\$44,493,172.11	82.71%	0	i	NA NA
Total	Unavailable	49 277	\$9,299,677.31 \$53,792,849,42	17.29%	0	,	NA
Total		277	\$53,792,849.42	100%	0	\$0.00	+
3140203/15	DANIZ ONE N. 4	10	\$2 707 205 22	66.06		ф0.00	NT A
31402SYL5	BANK ONE,N.A.	18	\$3,727,395.22 \$1,847,743,35	66.86%	0	· ·	NA NA
Total	Unavailable	10	\$1,847,743.35 \$5,575,139,57	33.14%	0	i	NA
Total		28	\$5,575,138.57	100%	0	\$0.00	-
31402SYN1	BANK ONE,N.A.	7	\$706,944.56	62.47%	0	\$0.00	NA
V 1 1040 1111	Unavailable	5	\$424,644.64	37.53%	0	·	NA NA
Total	O Hu v alla OIC	12	\$1,131,589.20	100%	0		11/1
		12	ΨΞ,ΞΟΞ,ΟΟ,-20	100 /0	<b>–</b>	Ψυ•υυ	<del></del>
31402SYP6	BANK ONE,N.A.	9	\$1,079,011.17	100%	0	\$0.00	NA
Total		9	\$1,079,011.17	100%	0	,	
31402SYQ4	BANK ONE,N.A.	14	\$1,063,466.42	100%	0	\$0.00	NA
Total		14	\$1,063,466.42	100%	0	\$0.00	
31402SYR2	BANK ONE,N.A.	5	\$934,167.31	69.15%	0		NA
	Unavailable	3	\$416,822.60	30.85%	0		NA
Total		8	\$1,350,989.91	100%	0	\$0.00	
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31402SYS0	BANK ONE,N.A.	2	\$320,195.00	Î	0	i i	NA
	Unavailable	6	\$966,896.05	75.12%	0		NA
Total		8	\$1,287,091.05	100%	0	\$0.00	
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA
Total	Una vanault	34	\$4,963,975.90 \$ <b>4,963,975.90</b>	100%	0		INA
4 01411	+	34	ψ <del>1</del> ,2υ3,7/3.90	100%	U	φυ.υυ	+
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31402T2D6	Unavailable	13	\$2,515,050.00	100%	0		NA
Total		13	\$2,515,050.00	100%	0	\$0.00	
31402T2E4	Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA
Total		12	\$1,509,237.81	100%	0	\$0.00	
31402T2F1	Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA
Total		11	\$1,166,600.00	100%	0	\$0.00	
					_		
31402T2G9	RBMG INC.	1	\$234,000.00	2.02%	0	\$0.00	NA
-	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA
Total		56	\$11,556,146.90	100%	0	\$0.00	
2140252117	77 '1 1 1	26	Φ4.502.007.47	1000	0	Φ0.00	NT A
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA
Total		26	\$4,503,997.47	100%	0	\$0.00	
21402T2L0	T	20	¢4 152 000 52	10007	0	¢0.00	NT A
31402T2L8	Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA
Total		30	\$4,153,089.53	100%	0	\$0.00	
31402T2M6	Unavailable	11	\$1,620,000,00	100%	0	\$0.00	NIA
	Unavanable	11	\$1,629,900.00 <b>\$1,629,900.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		111	\$1,029,900.00	100%	U	\$0.00	
31402T2N4	RBMG INC.	1	\$97,850.00	1.06%	0	\$0.00	NA
5140212114	Unavailable	42	\$9,168,318.36	98.94%	0	\$0.00	NA NA
Total	Chavanable	43	\$9,108,318.36 \$9,266,168.36	100%	0	\$0.00 \$0.00	NA.
lotai		73	\$7,200,100.30	100 /0	U	φ <b>0.00</b>	
31402T2P9	Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA
Total	Chavanaole	29	\$5,273,778.45	100%	0	\$0.00	1171
10141		27	ψυ,210,110.40	100 /0	U	ψ <b>0.00</b>	
31402T2S3	Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA
Total	Chavanasie	25	\$4,554,800.00	100%		\$0.00	1121
1 0 0 0 1			¥ 1,00 1,000000	20070		φ σ σ σ σ	
31402T2T1	Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA
Total		39	\$6,103,781.05	100%	0	\$0.00	
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31402T2U8	Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA
Total		15	\$1,458,501.88	100%	0	\$0.00	
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA
Total		91	\$19,120,871.27	100%	0	\$0.00	
31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA
Total		40	\$7,842,666.78	100%	0	\$0.00	
31402T2Y0	RBMG INC.	1	\$290,000.00	16.23%	0	\$0.00	NA

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	Unavailable	10	\$1,496,904.60	83.77%	0	\$0.00	NA
Total		11	\$1,786,904.60	100%	0	\$0.00	
31402T3D5	Unavailable	8	\$1,160,067.00	100%	0		NA
Total		8	\$1,160,067.00	100%	0	\$0.00	
31402T3E3	Unavailable	35	\$5,302,903.44	100%	0	·	NA
Total		35	\$5,302,903.44	100%	0	\$0.00	
		1					
31402T3F0	Unavailable	47	\$8,398,600.01	100%	0		NA
Total		47	\$8,398,600.01	100%	0	\$0.00	
31402T3G8	Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA
Total		28	\$5,176,210.66	100%	0	\$0.00	
31402Т3Н6	Unavailable	9	\$1,292,138.92	100%	0	\$0.00	NA
Total		9	\$1,292,138.92	100%	0	\$0.00	
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA
Total		12	\$1,830,400.00	100%	0	\$0.00	
31402T3M5	Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA
Total		24	\$2,865,965.87	100%	0	\$0.00	
31402T3N3	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA
Total		34	\$6,736,896.68	100%	0	\$0.00	
31402T3P8	RBMG INC.	1	\$92,000.00	3.67%	0	·	NA
	Unavailable	14	\$2,415,780.68	96.33%	0	·	NA
Total		15	\$2,507,780.68	100%	0	\$0.00	
21.10277.40.5	WASHINGTON MUTUAL	10	0010.762.01	10.10%		Φ0.00	27.4
31402T4Q5	BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA
	Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA
Total		48	\$4,270,501.68	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402T4R3	BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA
Total		93	\$8,363,322.45	100%	0	\$0.00	
21.40257.7.5	WASHINGTON MUTUAL	-	φ1 (00 12 t 2 t	21.755		<b>.</b>	
31402T5G6	BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA
	Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA
Total		72	\$5,095,481.54	100%	0	\$0.00	

31402T5W1	WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA
	Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA
Total		185	\$24,808,696.17	100%	0	\$0.00	
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31402T6B6	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA
	Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA
Total		80	\$15,025,592.96	100%	0	\$0.00	
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	·	NA
	Unavailable	43	\$8,023,182.13	51.53%	0	·	NA
Total		82	\$15,568,971.52	100%	0	\$0.00	
31402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA
	Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA
Total		73	\$14,602,715.48	100%	0	\$0.00	
		$\perp$					
31402T6E0	THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA
	Unavailable	5	\$932,860.69	73.73%	0	·	NA
Total		10	\$1,265,215.30	100%	0	\$0.00	
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31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA
	Unavailable	55	\$8,049,615.21	79.22%	0		NA
Total		71	\$10,161,687.74	100%	0	\$0.00	
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA
	Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA
Total		72	\$8,448,499.09	100%	0	\$0.00	
31402Т6Н3	THE HUNTINGTON	79	\$9,369,048.00	87.89%	0	\$0.00	NA
	NATIONAL BANK					·	
	Unavailable	9	\$1,291,493.46	12.11%	0	· ·	NA
Total		88	\$10,660,541.46	100%	0	\$0.00	
31402Т6Ј9	THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA
	Unavailable	49	\$9,345,859.24	80.19%	0		NA
Total		69	\$11,654,848.69	100%	0	\$0.00	
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31402T6K6	THE HUNTINGTON	79	\$9,024,083.80	97.3%	0	\$0.00	NA

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Í I	NATIONAL BANK		ļ	1	1		
	Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA
Total		80	\$9,274,083.80		0	\$0.00	
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31402T6L4	THE HUNTINGTON	6	\$910,084.78	8.64%	0	\$0.00	NA
51402101	NATIONAL BANK		·				
	Unavailable	57	\$9,629,377.95			\$0.00	NA
Total		63	\$10,539,462.73	100%	0	\$0.00	
	THE HUNTINGTON	+ +			_	+ 2 2 2	
31402T6M2	NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA
Total		83	\$9,031,492.33	100%	0	\$0.00	
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31402T6N0	THE HUNTINGTON	40	\$6,440,434.99	47.58%	0	\$0.00	NA
51702101.0	NATIONAL BANK		· · ·				
	Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA
Total		85	\$13,536,865.40	100%	0	\$0.00	-
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31402T6P5	THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA
	Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA
Total	Ullavailaule	16	\$2,021,434.41	100%	0	\$0.00 <b>\$0.00</b>	17/2
Total			Ψ=90==9 == ===	100,2	一十	Ψυτυ	
7.1.100T/CO2	THE HUNTINGTON	52	†: 712.242.42	25.5107		<b>#0.00</b>	27.4
31402T6Q3	NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA
	Unavailable	8	\$735,191.37	13.49%		\$0.00	NA
Total		61	\$5,448,433.80	100%	0	\$0.00	
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31402T6R1	THE HUNTINGTON	25	\$3,610,299.34	32.35%	0	\$0.00	NA
517021011	NATIONAL BANK						
	Unavailable	46	\$7,551,195.77			\$0.00	NA
Total		71	\$11,161,495.11	100%	0	\$0.00	
<del>                                     </del>	THE HUNTINGTON	+++		,——	一十	+	
31402T6T7	NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA
	Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA
Total		82	\$10,855,009.57	100%		\$0.00	
31402T6U4	THE HUNTINGTON	85	\$14,309,183.17	93.7%	0	\$0.00	NA
314021007	NATIONAL BANK						
	Unavailable	6	\$962,409.63		_	\$0.00	NA
Total		91	\$15,271,592.80	100%	0	\$0.00	
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31402T6V2	THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0	\$0.00	NA
	Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA
	Uliavaliaule	1/	\$4,900,017.00j	2370	U	φυ.υυ	11/7

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Total		74	\$11,624,961.57	100%	0	\$0.00	
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31402T6W0	THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA
	Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA
Total		70	\$10,740,657.85	100%	0	\$0.00	
21.40200000	THE HUNTINGTON	0	Φ1 C40 000 00	02.24%		ФО ОО	27.4
31402T6X8	NATIONAL BANK	8	\$1,649,800.00 \$138,800.00	92.24%	0	,	NA NA
Total	Unavailable	9	\$1,788,600.00	100%	0	·	NA
Total		9	\$1,788,000.00	100%	U	<b>\$0.00</b>	
31402TA21	COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53	21.95%	0	\$0.00	NA
	Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA
Total		110	\$26,402,509.07	100%	0	\$0.00	
31402TA39	COUNTRYWIDE HOME LOANS, INC.	62	\$3,878,649.34	33.86%	0	\$0.00	NA
	Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA
Total		178	\$11,453,892.33	100%	0	\$0.00	
31402TA47	COUNTRYWIDE HOME LOANS, INC.	251	\$46,355,929.52	40.36%	0	\$0.00	NA
	Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA
Total		613	\$114,849,527.23	100%	0	\$0.00	
31402TA54	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,777.01	33.12%	0	\$0.00	NA
	Unavailable	127	\$20,488,476.06	66.88%	0	·	NA
Total		190	\$30,633,253.07	100%	0	\$0.00	
31402TAA3	COUNTRYWIDE HOME LOANS, INC.	2	\$93,347.71	5.93%	0	\$0.00	NA
	Unavailable	9	\$1,479,916.94	94.07%	0	·	NA
Total		11	\$1,573,264.65	100%	0	\$0.00	
31402TAB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,480,593.44	24.8%	0	•	NA
	Unavailable	49	\$7,520,771.26	75.2%	0		NA
Total		65	\$10,001,364.70	100%	0	\$0.00	
31402TAC9	COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80	7.98%	0	\$0.00	NA
	Unavailable	10	\$1,223,320.62	92.02%	0		NA
Total		12	\$1,329,460.42	100%	0	\$0.00	

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31402TAD7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,402,794.87	31.34%	0	\$0.00	NA
	Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA
Total		146	\$30,000,181.51	100%	0	\$0.00	
31402TAE5	COUNTRYWIDE HOME LOANS, INC.	8	\$835,935.71	7.14%	0	\$0.00	NA
	Unavailable	91	\$10,864,342.95	92.86%	0		NA
Total		99	\$11,700,278.66	100%	0	\$0.00	
31402TAF2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83%	0	\$0.00	NA
	Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA
Total		39	\$5,307,243.17	100%	0	\$0.00	
31402TAH8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,376.62	4.16%	0	\$0.00	NA
	Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA
Total		266	\$31,515,309.05	100%	0	\$0.00	
31402TAJ4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,537,883.62	8.09%	0	\$0.00	NA
	Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA
Total		661	\$68,451,709.75	100%	0	\$0.00	
31402TAK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,011.66	20.69%	0	\$0.00	NA
	Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA
Total		102	\$13,075,435.19	100%	0	\$0.00	
31402TAL9	COUNTRYWIDE HOME LOANS, INC.	67	\$6,697,728.24	14.27%	0	\$0.00	NA
	Unavailable	309	\$40,246,193.66	85.73%	0	·	NA
Total		376	\$46,943,921.90	100%	0	\$0.00	
31402TAM7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,263,114.06	31.58%	0	\$0.00	NA
	Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA
Total		117	\$19,833,996.91	100%	0	\$0.00	
31402TAN5	COUNTRYWIDE HOME LOANS, INC.	140	\$18,596,669.16	46.56%	0	\$0.00	NA
	Unavailable	151	\$21,341,976.57	53.44%	0	·	NA
Total		291	\$39,938,645.73	100%	0	\$0.00	

31402TAP0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,748,192.74	12.1%	0	\$0.00	NA
	Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA
Total		272	\$47,505,975.44	100%	0		
31402TAQ8	COUNTRYWIDE HOME LOANS, INC.	103	\$14,117,851.82	14.2%	0	\$0.00	NA
	Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA
Total		687	\$99,450,840.11	100%	0	\$0.00	
31402TAR6	COUNTRYWIDE HOME LOANS, INC.	1	\$201,500.00	4.04%	0	·	NA
	Unavailable	27	\$4,786,659.59	95.96%	0	·	NA
Total		28	\$4,988,159.59	100%	0	\$0.00	
31402TAT2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,357,028.50	13.19%	0	\$0.00	NA
	Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA
Total		163	\$25,445,314.43	100%	0	\$0.00	
31402TAU9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,901,939.37	30.81%	0	\$0.00	NA
	Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA
Total		93	\$15,908,072.20	100%	0	\$0.00	
31402TAV7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,610,126.42	38.78%	0	\$0.00	NA
	Unavailable	56	\$7,277,782.07	61.22%	0		NA
Total		91	\$11,887,908.49	100%	0	\$0.00	
31402TAW5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,524,519.90	46.77%	0	\$0.00	NA
	Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA
Total		86	\$13,949,025.96	100%	0	\$0.00	
31402TAY1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,193.00	9.57%	0	\$0.00	NA
	Unavailable	149	\$18,758,587.10	90.43%	0	·	NA
Total		167	\$20,742,780.10	100%	0	\$0.00	
31402TAZ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,588,977.00	19.46%	0	\$0.00	NA
	Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA
Total		130	\$18,444,156.56	100%	0	\$0.00	
31402TB20	COUNTRYWIDE HOME	38	\$9,451,566.65	44.66%	0	\$0.00	NA

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	LOANS, INC.		1	,	1 1	'	1 1
	Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA
Total		83	\$21,163,569.72	100%	0	\$0.00	
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31402TB38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,796.86	29.97%	0	\$0.00	NA
	Unavailable	11	\$2,349,921.85	70.03%	0	\$0.00	NA
Total		19	\$3,355,718.71	100%	0	\$0.00	$\Box$
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31402TB46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62	23.04%	0	\$0.00	NA
	Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA
Total		30	\$6,699,049.06	100%	0	\$0.00	
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31402TB61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,071,289.74	18.4%	0	\$0.00	NA
	Unavailable	53	\$9,186,015.44			· · · · · · · · · · · · · · · · · · ·	t
Total		63	\$11,257,305.18	100%	0	\$0.00	<u> </u>
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31402TB79	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,144.62			,	NA
	Unavailable	11	\$3,045,100.00			· · · · · · · · · · · · · · · · · · ·	
Total		16	\$4,314,244.62	100%	0	\$0.00	
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31402TB87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,786.45			,	NA
	Unavailable	36	\$4,752,518.58			<del>                                     </del>	
Total		44	\$5,778,305.03	100%	0	\$0.00	1
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31402TB95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,771,836.00	32.7%	0	\$0.00	NA
	Unavailable	132	\$7,762,178.14	67.3%		\$0.00	NA
Total		198	\$11,534,014.14	100%	0	\$0.00	$\vdash$
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31402TBA2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,066,463.00			·	
	Unavailable	41	\$6,509,221.15			1	1 1
Total		68	\$9,575,684.15	100%	0	\$0.00	<del></del>
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31402TBE4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,306,520.00			·	<u> </u>
	Unavailable	98	\$21,362,211.93			†	i i
Total		118	\$25,668,731.93	100%	0	\$0.00	$\longrightarrow$
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31402TBF1	COUNTRYWIDE HOME LOANS, INC.	71	\$7,134,507.96	18.83%	0	\$0.00	NA

	Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA
Total	Unavanable	329	\$30,762,974.94 \$37,897,482.90	100%	0	\$0.00 <b>\$0.00</b>	INA
ı viai		329	φ <i>31</i> ,071,404.90	100%	U	φυ.υυ	
31402TBG9	COUNTRYWIDE HOME LOANS, INC.	173	\$14,504,121.91	20.25%	0	\$0.00	NA
	Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA
Total		736	\$71,636,653.85	100%	0	\$0.00	
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31402TBH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,576.25	61.39%		\$0.00	NA
	Unavailable	5	\$793,282.16	38.61%	0	\$0.00	NA
Total		13	\$2,054,858.41	100%	0	\$0.00	
31402TBJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,135,098.11	19.16%	0	\$0.00	NA
	Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA
Total		184	\$26,804,882.32	100%	0	\$0.00	
		4		]		]	
31402TBL8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08	26.53%		\$0.00	NA
<b>-</b> -	Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA
Total		174	\$25,932,312.46	100%	0	\$0.00	
31402TBM6	COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89%	0	\$0.00	NA
	Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA
Total		460	\$63,939,637.91	100%	0	\$0.00	
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31402TBN4	COUNTRYWIDE HOME LOANS, INC.	8	\$448,258.33	15.03%		\$0.00	NA
	Unavailable	39	\$2,533,378.65			\$0.00	NA
Total		47	\$2,981,636.98	100%	0	\$0.00	
31402TBP9	COUNTRYWIDE HOME LOANS, INC.	5	\$475,014.29	6.81%	0	\$0.00	NA
	Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA
Total		72	\$6,972,953.33	100%	0	\$0.00	
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31402TBQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,232.76	4.71%		\$0.00	NA
	Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA
Total		144	\$22,352,812.05	100%	0	\$0.00	
31402TBR5	COUNTRYWIDE HOME LOANS, INC.	4	\$500,867.51	18.85%	0	\$0.00	NA
	Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA
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Total		21	\$2,657,446.42	100%	0	\$0.00	
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31402TBS3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,309.98	5.46%	0	\$0.00	NA
	Unavailable	52	\$9,202,320.71	94.54%	0	·	NA
Total		55	\$9,733,630.69	100%	0	\$0.00	
		1		0 - 4			
31402TBT1	Unavailable	23	\$4,001,362.80	100%	0		NA
Total		23	\$4,001,362.80	100%	0	\$0.00	
31402TBU8	COUNTRYWIDE HOME LOANS, INC.	68	\$10,846,534.05	30.79%	0	\$0.00	NA
	Unavailable	130	\$24,377,150.05	69.21%	0	·	NA
Total		198	\$35,223,684.10	100%	0	\$0.00	
31402TBV6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,303,672.53	26.75%	0	\$0.00	NA
	Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA
Total		110	\$23,561,863.77	100%	0	\$0.00	
31402TBW4	COUNTRYWIDE HOME LOANS, INC.	111	\$20,398,642.98	45.48%	0	·	NA
	Unavailable	115	\$24,452,149.74	54.52%	0	·	NA
Total		226	\$44,850,792.72	100%	0	\$0.00	
31402TBX2	COUNTRYWIDE HOME LOANS, INC.	202	\$34,100,716.36	82.14%	0	\$0.00	NA
	Unavailable	52	\$7,417,002.44	17.86%	0		NA
Total		254	\$41,517,718.80	100%	0	\$0.00	
31402TBY0	COUNTRYWIDE HOME LOANS, INC.	143	\$27,951,349.40	51.28%	0	\$0.00	NA
	Unavailable	143	\$26,560,623.74	48.72%	0		NA
Total		286	\$54,511,973.14	100%	0	\$0.00	
31402TBZ7	COUNTRYWIDE HOME LOANS, INC.	111	\$19,200,504.00	73.46%	0	\$0.00	NA
	Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA
Total		149	\$26,136,424.72	100%	0	\$0.00	
31402TC29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,181,947.76	36.85%	0	\$0.00	NA
	Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA
Total		40	\$3,207,774.17	100%	0	\$0.00	
31402TC37		12	\$2,499,587.00	17.12%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA
Total		72	\$14,596,956.00	100%	0	\$0.00	
31402TC52	COUNTRYWIDE HOME LOANS, INC.	8	\$1,463,180.71	16.38%	0	\$0.00	NA
	Unavailable	43	\$7,470,499.98	83.62%	0	\$0.00	NA
Total		51	\$8,933,680.69	100%	0	\$0.00	
31402TC60	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,987.19			·	
	Unavailable	13	\$2,485,146.16			· · ·	NA
Total		34	\$5,999,133.35	100%	0	\$0.00	<b>,</b>
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31402TC78	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,589.60			·	NA
	Unavailable	28	\$4,762,540.84	69.16%		·	NA
Total		39	\$6,886,130.44	100%	0	\$0.00	
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31402TC94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00	21.04%	0	\$0.00	NA
	Unavailable	29	\$4,957,150.00	78.96%	0	\$0.00	NA
Total		38	\$6,278,148.00	100%	0	\$0.00	
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31402TCA1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,426,585.91	25.66%	0	\$0.00	NA
	Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA
Total		55	\$9,458,053.40	100%	0	\$0.00	
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31402TCD5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,159,580.36	30.43%	0	\$0.00	NA
	Unavailable	78	\$7,224,187.90				NA
Total		113	\$10,383,768.26	100%	0	\$0.00	
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31402TCE3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,005.00			·	NA
	Unavailable	57	\$5,001,762.86	75.88%			NA
Total		75	\$6,591,767.86	100%	0	\$0.00	<u> </u>
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31402TCF0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,017,351.50			·	
	Unavailable	187	\$18,843,498.39	72.86%			NA
Total		257	\$25,860,849.89	100%	0	\$0.00	<del></del>
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31402TCG8	COUNTRYWIDE HOME	104	\$20,024,730.58	20.02%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA
Total		498	\$100,008,586.00	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31402TCH6	LOANS, INC.	34	\$3,256,095.75	34.4%	0	\$0.00	NA
	Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA
Total		98	\$9,466,061.48	100%	0	\$0.00	
31402TCJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,795,239.00	31.04%	0	\$0.00	NA
	Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA
Total		76	\$12,225,770.56	100%	0	\$0.00	
31402TCK9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,967,748.87	27.12%	0	\$0.00	NA
	Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA
Total		165	\$29,377,497.88	100%	0	\$0.00	
31402TCL7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,125,877.00	16.47%	0	\$0.00	NA
	Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA
Total		110	\$6,835,285.44	100%	0	\$0.00	
31402TCM5	COUNTRYWIDE HOME LOANS, INC.	61	\$9,423,880.85	8.41%	0	\$0.00	NA
	Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA
Total		693	\$112,076,712.50	100%	0	\$0.00	
31402TCN3	COUNTRYWIDE HOME LOANS, INC.	90	\$17,751,052.49	26.24%	0	\$0.00	NA
	Unavailable	226	\$49,904,748.39	73.76%	0		NA
Total		316	\$67,655,800.88	100%	0	\$0.00	
31402TCP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,868,832.00	23.59%	0	\$0.00	NA
	Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA
Total		107	\$16,401,109.79	100%	0	\$0.00	
31402TCR4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,019.46	48.76%	0	\$0.00	NA
	Unavailable	14	\$2,178,784.40	51.24%	0		NA
Total		28	\$4,251,803.86	100%	0	\$0.00	
31402TCX1	Unavailable	15	\$1,417,618.09	100%	0	·	NA
Total		15	\$1,417,618.09	100%	0	\$0.00	

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31402TCY9	COUNTRYWIDE HOME LOANS, INC.	3	\$154,915.26	12.05%	0	\$0.00	NA
	Unavailable	18	\$1,131,071.63	87.95%	0	\$0.00	NA
Total		21	\$1,285,986.89	100%	0	\$0.00	
31402TCZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,157,624.60	41.57%	0	\$0.00	NA
	Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA
Total		30	\$2,785,033.95	100%	0	\$0.00	
31402TD28	COUNTRYWIDE HOME LOANS, INC.	2	\$119,218.03	4.57%	0	\$0.00	NA
	Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA
Total		41	\$2,607,803.63	100%	0	\$0.00	
31402TD36	Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA
Total		28	\$2,591,703.68	100%	0	\$0.00	
31402TD44	COUNTRYWIDE HOME LOANS, INC.	4	\$511,613.30	8.18%	0	\$0.00	NA
<b>'</b>	Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA
Total		47	\$6,253,402.47	100%	0	\$0.00	
31402TD51	COUNTRYWIDE HOME LOANS, INC.	3	\$496,710.21	16.84%	0	\$0.00	NA
	Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA
Total		20	\$2,949,195.15	100%	0	\$0.00	
31402TD69	COUNTRYWIDE HOME LOANS, INC.	29	\$6,177,112.15	10.26%		\$0.00	NA
	Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA
Total		268	\$60,218,000.38	100%	0	\$0.00	
31402TD77	COUNTRYWIDE HOME LOANS, INC.	54	\$11,279,512.66	18.74%	0	\$0.00	NA
	Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA
Total		270	\$60,190,544.63	100%	0	\$0.00	$\overline{}$
31402TD85	COUNTRYWIDE HOME LOANS, INC.	31	\$1,295,132.06	39.69%	0	\$0.00	NA
	Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA
Total		77	\$3,263,021.09	100%	0	\$0.00	
31402TD93	COUNTRYWIDE HOME LOANS, INC.	2	\$322,930.24	16.39%	0	\$0.00	NA

	Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA
Total	Chavanaore	15	\$1,969,969.87	100%	0	·	1171
			¥2,505,500.	20070		Ψ 0.00	
31402TDA0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,501,000.00	7.76%	0	\$0.00	NA
	Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA
Total		87	\$19,353,011.00	100%	0	\$0.00	
31402TDB8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14	30.18%	0	\$0.00	NA
	Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA
Total		154	\$19,086,142.96	100%	0	\$0.00	
31402TDC6	COUNTRYWIDE HOME LOANS, INC.	103	\$16,406,887.28	22.7%	0	\$0.00	NA
	Unavailable	316	\$55,866,039.29	77.3%	0	·	NA
Total		419	\$72,272,926.57	100%	0	\$0.00	
31402TDF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,088.56	15.86%	0	\$0.00	NA
	Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA
Total		55	\$11,138,166.42	100%	0	\$0.00	
31402TDG7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,500,879.00	23.78%	0	\$0.00	NA
	Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA
Total		106	\$6,311,626.86	100%	0	\$0.00	
31402TDK8	COUNTRYWIDE HOME LOANS, INC.	65	\$4,400,916.09	60.63%	0	\$0.00	NA
	Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA
Total		107	\$7,258,088.99	100%	0	\$0.00	
31402TDM4	COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,514.00	35.8%	0	\$0.00	NA
	Unavailable	47	\$3,105,075.38	64.2%	0		NA
Total		74	\$4,836,589.38	100%	0	\$0.00	
31402TDN2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,898,405.83	16.45%	0	\$0.00	NA
	Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA
Total		89	\$17,619,653.62	100%	0	\$0.00	
31402TDP7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,206.00	31.47%	0	\$0.00	NA
	Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA

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Total		45	\$5,754,891.34	100%	0	\$0.00	
31402TDQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$854,811.94	8.89%	0	\$0.00	NA
	Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA
Total		71	\$9,610,648.06	100%	0	\$0.00	
31402TDT9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,387,657.00	18.15%	0	\$0.00	NA
	Unavailable	45	\$10,765,350.59	81.85%	0	·	NA
Total		56	\$13,153,007.59	100%	0	\$0.00	
31402TDU6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,690.36	5.06%	0	\$0.00	NA
	Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA
Total		460	\$84,388,297.90	100%	0	\$0.00	
31402TDV4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,533,518.66	21.78%	0	\$0.00	NA
	Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA
Total		241	\$34,581,638.82	100%	0	\$0.00	
31402TDW2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,181,476.05	49.67%	0	\$0.00	NA
	Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA
Total		34	\$6,405,153.66	100%	0	\$0.00	
31402TE27	COUNTRYWIDE HOME LOANS, INC.	86	\$14,134,739.00	25.35%	0	,	NA
	Unavailable	194	\$41,623,506.62	74.65%	0	·	NA
Total		280	\$55,758,245.62	100%	0	\$0.00	
31402TE35	COUNTRYWIDE HOME LOANS, INC.	53	\$8,587,358.11	19.01%	0	\$0.00	NA
	Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA
Total		283	\$45,174,907.44	100%	0	·	1,12
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31402TE68	COUNTRYWIDE HOME LOANS, INC.	38	\$4,449,654.87	25.61%	0	\$0.00	NA
	Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA
Total		148	\$17,372,441.03	100%	0	\$0.00	
31402TE76	COUNTRYWIDE HOME LOANS, INC.	24	\$4,808,135.00	43.41%	0	\$0.00	NA
	Unavailable	32	\$6,267,987.33	56.59%	0		NA
Total		56	\$11,076,122.33	100%	0	\$0.00	

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31402TE92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,788,630.06			,	
	Unavailable	31	\$4,679,631.09		1 1	·	NA
Total		45	\$6,468,261.15	100%	0	\$0.00	<u> </u>
31402TEA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,799.86			,	NA
	Unavailable	30	\$3,577,029.01	77.56%	<del>l - l</del>	·	NA
Total		36	\$4,611,828.87	100%	0	\$0.00	
31402TEB7	COUNTRYWIDE HOME LOANS, INC.	11	\$999,727.47	18.17%	0	\$0.00	NA
	Unavailable	51	\$4,502,609.30	81.83%	1 1	·	NA
Total		62	\$5,502,336.77	100%	0	\$0.00	<u> </u>
31402TED3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,773.15	20.87%	0	\$0.00	NA
	Unavailable	21	\$4,053,093.47	79.13%	<del>1 1</del>		NA
Total		26	\$5,121,866.62	100%	0	\$0.00	<u> </u>
31402TEE1	COUNTRYWIDE HOME LOANS, INC.	35	\$7,048,102.00			,	
	Unavailable	24	\$4,328,650.56		<del>1 1</del>	· ·	NA
Total		59	\$11,376,752.56	100%	0	\$0.00	1
31402TEF8	COUNTRYWIDE HOME LOANS, INC.	84	\$15,162,228.96	72.46%	0	\$0.00	NA
	Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA
Total		116	\$20,924,105.18		1 1		
31402TEG6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,476,575.89	94.58%	0	\$0.00	NA
	Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA
Total		53	\$11,076,581.89		0	\$0.00	
31402TEH4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,472,510.30	46.16%	0	\$0.00	NA
	Unavailable	62	\$11,050,525.37	53.84%	1		NA
Total		109	\$20,523,035.67	100%	0	\$0.00	<u>'</u>
31402TEJ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,411,387.74			·	
	Unavailable	55	\$9,076,776.78		1	<del>                                     </del>	NA
Total		95	\$15,488,164.52	100%	0	\$0.00	1
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31402TEK7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,192,280.00	8.65%	0	\$0.00	NA
	Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA
Total		90	\$13,784,728.74	100%	0	\$0.00	
31402TEP6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,005,342.47	31.6%	0	\$0.00	NA
	Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA
Total		124	\$25,335,530.35	100%	0	\$0.00	
31402TEQ4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,890,760.47	30.28%	0	\$0.00	NA
	Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA
Total		188	\$35,965,127.98	100%	0	\$0.00	
31402TER2	Unavailable	1	\$128,126.66	100%	0	\$0.00	NA
Total		1	\$128,126.66	100%	0	\$0.00	- 1.1.1
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31402TES0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,105,601.45	23.35%	0	\$0.00	NA
	Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA
Total		92	\$9,017,622.61	100%	0	\$0.00	
31402TET8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,459,943.00	26.11%	0	\$0.00	NA
	Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA
Total		51	\$9,423,258.44	100%	0	\$0.00	
31402TEW1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,115,264.44	16.76%	0	\$0.00	NA
	Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA
Total		142	\$12,618,831.03	100%	0	\$0.00	
31402TF26	COUNTRYWIDE HOME LOANS, INC.	7	\$894,351.47	20.58%	0	\$0.00	NA
	Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA
Total		26	\$4,345,778.18	100%	0	\$0.00	
31402TF42	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,000.00	22.46%	0	\$0.00	NA
	Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA
Total		28	\$4,843,371.08	100%	0	\$0.00	
31402TF59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,357,765.04	37.99%	0	\$0.00	NA
	Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA
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Total		32	\$6,205,576.35	100%	0	\$0.00	
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31402TF83	COUNTRYWIDE HOME LOANS, INC.	46	\$5,879,294.00	47.67%	0	\$0.00	NA
	Unavailable	50	\$6,455,226.67	52.33%	0	·	
Total		96	\$12,334,520.67	100%	0	\$0.00	<del></del>
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31402TF91	COUNTRYWIDE HOME LOANS, INC.	39	\$2,460,514.00	22.84%	0	·	
	Unavailable	130	\$8,310,052.47	77.16%	0		NA
Total		169	\$10,770,566.47	100%	0	\$0.00	<del>                                     </del>
31402TFG5	COUNTRYWIDE HOME LOANS, INC.	3	\$458,547.61	0.55%	0	\$0.00	NA
	Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA
Total		496	\$82,870,731.23	100%	0	\$0.00	
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31402TFH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,536,322.50	10.29%	0	·	
	Unavailable	75	\$13,387,068.87	89.71%		·	NA
Total		85	\$14,923,391.37	100%	0	\$0.00	
31402TFJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$286,500.00	0.69%	0	\$0.00	NA
	Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA
Total		215	\$41,258,434.40	100%	0	\$0.00	
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31402TFK6	Unavailable	17	\$3,000,288.13	100%	0		
<u>Total</u>		17	\$3,000,288.13	100%	0	\$0.00	<del>                                     </del>
31402TFP5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,182,253.02	32.98%	0	\$0.00	NA
	Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA
Total		69	\$3,584,592.58	100%	0	\$0.00	
31402TFQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00	10.95%	0	\$0.00	NA
	Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA
Total		27	\$3,477,553.40	100%	0	\$0.00	<u> </u>
31402TFR1	COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00	19.88%	0	\$0.00	NA
	Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA
Total		48	\$4,698,819.85	100%	0	\$0.00	
		1		- 3 20 %		<b>†0.00</b>	
31402TFS9		38	\$2,280,479.13	38.09%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA
Total		97	\$5,987,529.10	100%	0	\$0.00	
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31402TFU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,922,865.00	26.54%	0	\$0.00	NA
	Unavailable	28	\$5,323,520.53	73.46%		·	NA
Total		41	\$7,246,385.53	100%	0	\$0.00	
31402TFW0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,169,360.15				
	Unavailable	110	\$7,388,630.27	63.93%	t		NA
Total		172	\$11,557,990.42	100%	0	\$0.00	
31402TFX8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,520.00	42.08%	0	\$0.00	NA
	Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA
Total		61	\$6,090,110.67	100%	0	\$0.00	
31402TFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,045,690.00			·	
	Unavailable	63	\$4,086,367.26	79.62%	-		NA
Total		83	\$5,132,057.26	100%	0	\$0.00	<u> </u>
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31402TFZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$872,480.00			·	
	Unavailable	33	\$5,499,832.17			· ·	NA
Total		39	\$6,372,312.17	100%	0	\$0.00	<u> </u>
31402TG25	COUNTRYWIDE HOME LOANS, INC.	29	\$3,752,777.00	12.51%	0	\$0.00	NA
	Unavailable	198	\$26,249,180.06	87.49%	1 1		NA
Total		227	\$30,001,957.06	100%	0	\$0.00	
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31402TG33	COUNTRYWIDE HOME LOANS, INC.	25	\$4,416,705.92			·	
	Unavailable	103	\$20,584,634.41	82.33%	<del>1 1</del>		NA
Total		128	\$25,001,340.33	100%	0	\$0.00	
31402TG41	COUNTRYWIDE HOME LOANS, INC.	45	\$9,160,674.60			·	
	Unavailable	119	\$20,657,594.74		1 1	1 1	NA
Total		164	\$29,818,269.34	100%	0	\$0.00	<del>,                                    </del>
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31402TG58	COUNTRYWIDE HOME	25	\$4,992,113.82	94.63%	0	\$0.00	NA

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1	LOANS, INC.	1 1	I		1		ı İ
	Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA
Total		26	\$5,275,513.82		0	\$0.00	
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31402TG66	COUNTRYWIDE HOME LOANS, INC.	22	\$4,135,242.49	53.37%	0	\$0.00	NA
	Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA
Total		40	\$7,747,939.16	100%	0	\$0.00	
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31402TG74	COUNTRYWIDE HOME LOANS, INC.	10	\$2,278,519.99	59.55%	0	\$0.00	NA
	Unavailable	7	\$1,547,590.34	40.45%	0	\$0.00	NA
Total		17	\$3,826,110.33	100%	0	\$0.00	
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31402TG82	COUNTRYWIDE HOME LOANS, INC.	17	\$3,914,573.00	74.99%	0	\$0.00	NA
	Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA
Total		23	\$5,219,873.00	100%	0	\$0.00	
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31402TG90	COUNTRYWIDE HOME LOANS, INC.	8	\$1,924,000.00	7.7%	0	\$0.00	NA
	Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA
Total		109	\$25,001,357.48	100%	0	\$0.00	
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31402TGA7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,065,582.00	34.13%		·	NA
	Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA
Total		102	\$17,769,768.16	100%	0	\$0.00	
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31402TGB5	COUNTRYWIDE HOME LOANS, INC.	8	\$676,528.00	14.86%	0	\$0.00	NA
	Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA
Total		52	\$4,554,173.35	100%	0	\$0.00	
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31402TGC3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,104,542.00	95.16%	0	\$0.00	NA
	Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA
Total		34	\$4,313,392.00	100%	0	\$0.00	
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31402TGD1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,982,849.50	61.81%	0	\$0.00	NA
	Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA
Total		41	\$4,825,491.50	100%	0	\$0.00	
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31402TGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,105,647.21	20.97%	0	\$0.00	NA

	Unavailable	57	\$7,937,226.95	79.03%	0	\$0.00	NA
Total	Unavanable	77	\$10,042,874.16	100%	0	\$0.00 <b>\$0.00</b>	INA
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31402TGJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,173,645.00	22.92%	0	\$0.00	NA
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA
Total		52	\$5,121,706.85	100%	0	\$0.00	
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31402TGK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,628,557.38	26.61%	0	\$0.00	NA
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA
Total		152	\$28,671,301.30	100%	0	\$0.00	
31402TGT6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,900,505.00	56.75%	0	\$0.00	NA
	Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA
Total		87	\$19,206,497.68	100%	0	\$0.00	
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31402TGU3	COUNTRYWIDE HOME LOANS, INC.	103	\$16,631,814.83	70.74%	0	\$0.00	NA
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA
Total		135	\$23,509,545.63	100%	0	\$0.00	
31402TGV1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,771,035.00	44.87%	0	\$0.00	NA
	Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA
Total		128	\$21,778,677.63	100%	0	\$0.00	T
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31402TGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,103,617.23	45.69%	0	\$0.00	NA
	Unavailable	6	\$1,311,656.45		0	\$0.00	NA
Total		11	\$2,415,273.68	100%	0	\$0.00	
31402TGY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,423,885.94	15.94%	0	\$0.00	NA
	Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA
Total		181	\$34,034,293.56	100%	0	\$0.00	
31402TGZ2	COUNTRYWIDE HOME LOANS, INC.	70	\$9,776,233.00	15.55%	0	\$0.00	NA
	Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA
Total		359	\$62,879,356.10	100%	0	\$0.00	
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31402TH24	COUNTRYWIDE HOME LOANS, INC.	51	\$8,694,581.08	29.7%		\$0.00	NA
	Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA

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	166	\$29,279,469.59	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	95	\$18,914,005.06	100%	0	\$0.00	NA
	95	\$18,914,005.06	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.99%	0	\$0.00	NA
Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA
	16	\$2,003,390.05	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	56	\$9,963,102.48	38.41%	0	\$0.00	NA
Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA
	138	\$25,938,982.72	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	106	\$5,865,099.85	44.71%		·	NA
Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA
	236	\$13,117,433.96	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,214.00	27.84%		·	NA
Unavailable	28	\$4,591,715.00		0		NA
	36	\$6,362,929.00	100%	0	\$0.00	<b></b>
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COUNTRYWIDE HOME LOANS, INC.	49	\$5,459,343.00	36.71%		·	NA
Unavailable	86	\$9,410,970.00			·	NA
	135	\$14,870,313.00	100%	0	\$0.00	<b>,</b>
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COUNTRYWIDE HOME LOANS, INC.	5	\$628,300.00			·	NA
Unavailable	62	\$8,879,926.55			· ·	NA
	67	\$9,508,226.55	100%	0	\$0.00	<u> </u>
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COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,867.00			·	NA
Unavailable	40	\$7,017,940.32	62.26%	_		NA
	66	\$11,271,807.32	100%	0	\$0.00	<del></del>
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LOANS, INC.	31	\$2,797,943.00			·	NA
Unavailable	69	\$6,297,109.94			1	NA
•	100	\$9,095,052.94	100%	0	\$0.00	
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Unavailable  28 \$4,591,715.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$4,591,715.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$6,362,929.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$9,410,970.00  135 \$14,870,313.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  61 \$8,879,926.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  62 \$4,253,867.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$7,017,940.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$7,017,940.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$7,017,940.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$7,017,940.32  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  31 \$2,797,943.00	COUNTRYWIDE HOME LOANS, INC.  95 \$18,914,005.06 100%  COUNTRYWIDE HOME LOANS, INC.  1 \$140,000.00 6.99%  LOANS, INC.  1 \$1,863,390.05 93.01%  16 \$2,003,390.05 100%  COUNTRYWIDE HOME LOANS, INC.  18 \$25,938,982.72 100%  COUNTRYWIDE HOME LOANS, INC.  19 \$138 \$25,938,982.72 100%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,865,099.85 44.71%  LOANS, INC.  10 \$5,865,099.85 44.71%  10 \$13,117,433.96 100%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,343.00 36.71%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,343.00 63.29%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,343.00 63.29%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,343.00 66.61%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,343.00 66.61%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,343.00 66.61%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,368,226.55 100%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,343.00 37.74%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,343.00 37.74%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,343.00 37.74%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,366.00 37.74%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,366.00 37.74%  COUNTRYWIDE HOME LOANS, INC.  10 \$5,459,366.00 37.74%  11 \$1,271,807.32 100%  COUNTRYWIDE HOME LOANS, INC.  11 \$1,271,807.32 100%	COUNTRYWIDE HOME LOANS, INC.  95 \$18,914,005.06 100% 0  COUNTRYWIDE HOME LOANS, INC.  1 \$140,000.00 6.99% 0  LOANS, INC.  15 \$1,863,390.05 93.01% 0  16 \$2,003,390.05 100% 0  COUNTRYWIDE HOME LOANS, INC.  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31402ТНН1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,316.00	22.69%	0	\$0.00	NA
	Unavailable	51	\$7,680,951.82	77.31%	0	· ·	NA
Total		70	\$9,935,267.82	100%	0	\$0.00	
31402THK4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,526,571.00	31.33%	0	\$0.00	NA
	Unavailable	81	\$14,304,188.21	68.67%	0		NA
Total		116	\$20,830,759.21	100%	0	\$0.00	
31402THM0	COUNTRYWIDE HOME LOANS, INC.	101	\$15,374,852.00	20.62%	0	·	NA
	Unavailable	323	\$59,196,384.92	79.38%	0	·	NA
Total		424	\$74,571,236.92	100%	0	\$0.00	
31402THN8	COUNTRYWIDE HOME LOANS, INC.	205	\$34,456,231.48	77.63%	0	\$0.00	NA
	Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA
Total		246	\$44,383,200.29	100%	0	\$0.00	
31402THP3	COUNTRYWIDE HOME LOANS, INC.	132	\$8,589,688.00	53.4%	0	\$0.00	NA
	Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA
Total		245	\$16,085,058.26	100%	0	\$0.00	
31402THQ1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,819.00	49.2%	0	\$0.00	NA
	Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA
Total		80	\$10,471,296.57	100%	0	\$0.00	
31402THR9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,068,650.00	26.67%	0	\$0.00	NA
	Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA
Total		71	\$15,254,007.06	100%	0	\$0.00	
31402THS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,347,569.93	16.7%	0	\$0.00	NA
	Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA
Total		176	\$32,023,897.96	100%	0	\$0.00	
31402THT5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,449,940.00	24.9%	0	·	NA
	Unavailable	55	\$10,403,435.00	75.1%	0		NA
Total		74	\$13,853,375.00	100%	0	\$0.00	
31402THX6	COUNTRYWIDE HOME	43	\$9,767,141.00	39.32%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA
Total		107	\$24,842,234.07	100%	0	\$0.00	
31402THY4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,861,012.77	100%	0	\$0.00	NA
Total		16	\$2,861,012.77	100%	0	\$0.00	
31402THZ1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	37.49%	0	\$0.00	NA
	Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA
Total		101	\$10,006,355.63	100%	0	\$0.00	
31402TJ22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,112.00	30.71%	0	\$0.00	NA
	Unavailable	17	\$2,915,884.86	69.29%	0	\$0.00	NA
Total		25	\$4,207,996.86	100%	0	\$0.00	
31402TJ30	COUNTRYWIDE HOME LOANS, INC.	1	\$183,449.02	16.21%	0	\$0.00	NA
	Unavailable	4	\$948,223.61	83.79%	0	\$0.00	NA
Total		5	\$1,131,672.63	100%	0	\$0.00	
31402TJ55	COUNTRYWIDE HOME LOANS, INC.	11	\$2,215,632.13	26.24%	0	\$0.00	NA
	Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA
Total		41	\$8,442,415.06	100%	0	\$0.00	
31402TJ63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,424.59	51.58%	0	\$0.00	NA
	Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA
Total		32	\$4,917,087.15	100%	0	\$0.00	
31402TJ89	COUNTRYWIDE HOME LOANS, INC.	21	\$1,739,218.46	31.4%	0	\$0.00	NA
	Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA
Total		50	\$5,538,159.17	100%	0	\$0.00	
31402TJA4	COUNTRYWIDE HOME LOANS, INC.	69	\$6,114,501.06	51.23%	0	\$0.00	NA
	Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA
Total		135	\$11,935,111.10	100%	0	\$0.00	
31402TJD8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,105,346.18	8.45%	0	\$0.00	NA
	Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA

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Total		367	\$60,434,233.45	100%	0	\$0.00	
31402TJE6	COUNTRYWIDE HOME LOANS, INC.	67	\$10,462,129.57	53.29%	0	\$0.00	NA
	Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA
Total		113	\$19,631,197.06	100%	0	\$0.00	
31402TJF3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,261,145.00	50.96%	0	\$0.00	NA
	Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA
Total		73	\$8,360,996.52	100%	0	\$0.00	
31402TJJ5	COUNTRYWIDE HOME LOANS, INC.	249	\$17,344,991.07	90.27%	0	,	NA
	Unavailable	28	\$1,869,344.45	9.73%	0	·	NA
Total		277	\$19,214,335.52	100%	0	\$0.00	
31402TJK2	COUNTRYWIDE HOME LOANS, INC.	152	\$14,981,422.69	54.36%	0	\$0.00	NA
	Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA
Total	Onavanaoic	281	\$27,560,239.60	100%	0	·	IVA
Total		201	Ψ21,500,257.00	100 /0	U	ψ0.00	
31402TJL0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,510,865.88	21.06%	0	\$0.00	NA
	Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA
Total		123	\$11,925,174.77	100%	0	\$0.00	
31402TJM8	COUNTRYWIDE HOME LOANS, INC.	191	\$15,979,800.45	30.26%	0	\$0.00	NA
	Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA
Total		454	\$52,816,741.48	100%	0	\$0.00	
31402TJN6	COUNTRYWIDE HOME LOANS, INC.	319	\$46,047,270.15	87.87%	0	\$0.00	NA
	Unavailable	38	\$6,358,942.08	12.13%	0	,	NA
Total		357	\$52,406,212.23	100%	0	\$0.00	
31402TJP1	COUNTRYWIDE HOME LOANS, INC.	79	\$9,899,561.81	40.88%	0	,	NA
	Unavailable	110	\$14,315,339.46	59.12%	0	·	NA
Total		189	\$24,214,901.27	100%	0	\$0.00	
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31402TJQ9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,435,565.00	37.12%	0	,	NA
	Unavailable	52	\$10,899,402.40	62.88%	0		NA
Total		84	\$17,334,967.40	100%	0	\$0.00	

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31402TJR7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,334,857.95		<u> </u>	,	NA
	Unavailable	67	\$12,072,684.26				NA
Total		93	\$16,407,542.21	100%	0	\$0.00	
31402TJS5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,143,105.14	34.99%	0	\$0.00	NA
	Unavailable	50	\$9,556,540.66		+ +		NA
Total		77	\$14,699,645.80	100%	0	\$0.00	
31402TJT3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,273,977.00	18.58%	0	\$0.00	NA
	Unavailable	51	\$9,965,539.99	81.42%	0		NA
Total		63	\$12,239,516.99	100%	0	\$0.00	
31402TJW6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,939,386.00	36.28%	0	\$0.00	NA
	Unavailable	59	\$13,941,711.47		1 1	· · ·	NA
Total		96	\$21,881,097.47	100%	0	\$0.00	'
31402TJX4	COUNTRYWIDE HOME LOANS, INC.	3	\$400,200.00			,	NA
	Unavailable	21	\$3,701,492.22	90.24%			NA
Total		24	\$4,101,692.22	100%	0	\$0.00	
31402TJY2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,616,815.00	63.03%	0	\$0.00	NA
	Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA
Total		41	\$7,325,237.18		1 1	1	
31402TK20	COUNTRYWIDE HOME LOANS, INC.	52	\$9,752,186.00	50.2%	0	\$0.00	NA
	Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA
Total		102	\$19,426,286.11	100%	0	\$0.00	
31402TK38	COUNTRYWIDE HOME LOANS, INC.	4	\$377,333.14	11.8%	0	\$0.00	NA
	Unavailable	27	\$2,819,978.01	88.2%	1 - 1		NA
Total		31	\$3,197,311.15	100%	0	\$0.00	
31402TK46	COUNTRYWIDE HOME LOANS, INC.	7	\$420,109.03			·	NA
	Unavailable	18	\$1,433,014.14		1 - 1		NA
Total		25	\$1,853,123.17	100%	0	\$0.00	
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31402TK53	COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,315.14	27.53%	0	\$0.00	NA
	Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA
Total		61	\$6,992,827.30	100%	0	\$0.00	
31402TK61	COUNTRYWIDE HOME LOANS, INC.	25	\$2,216,309.28	25.01%	0	\$0.00	NA
	Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA
Total		89	\$8,861,297.17	100%	0	\$0.00	
31402TK79	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,566.00	8.28%	0	,	NA
	Unavailable	129	\$21,486,828.70	91.72%	0		NA
Total		147	\$23,427,394.70	100%	0	\$0.00	
31402TK87	COUNTRYWIDE HOME LOANS, INC.	17	\$2,638,657.00	8.52%	0	\$0.00	NA
	Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA
Total		186	\$30,972,556.40	100%	0	\$0.00	
31402TK95	COUNTRYWIDE HOME LOANS, INC.	5	\$622,100.00	3.77%	0	\$0.00	NA
	Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA
Total		128	\$16,500,183.88	100%	0	\$0.00	
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31402TKC8	COUNTRYWIDE HOME LOANS, INC.	4	\$555,250.00	8.77%	0	\$0.00	NA
	Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA
Total		28	\$6,332,688.05	100%	0	\$0.00	
31402TKD6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,995,390.37	44.25%	0	\$0.00	NA
	Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA
Total		33	\$6,769,570.76	100%	0	\$0.00	
31402TKE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,680,180.00	13.38%	0	·	NA
_	Unavailable	50	\$10,878,382.00	86.62%	0		NA
Total		58	\$12,558,562.00	100%	0	\$0.00	
31402TKF1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,950.00	5.77%	0	\$0.00	NA
	Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA
Total		111	\$23,675,673.89	100%	0	\$0.00	
31402TKG9	COUNTRYWIDE HOME	5	\$1,183,629.00	19.98%	0	\$0.00	NA

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	LOANS, INC.		1	1	1 '	1	1
	Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA
Total		28	\$5,923,729.00	100%	0	\$0.00	
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31402TKK0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,405,612.00	71.43%	0	\$0.00	NA
	Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA
Total		84	\$7,567,260.23	100%	0	\$0.00	$\Box$
		$\bot$		<u>,                                    </u>	<u></u>		
31402TKL8	COUNTRYWIDE HOME LOANS, INC.	51	\$3,282,087.00			·	
	Unavailable	138	\$8,912,205.97	73.09%	1	<del>                                     </del>	<del>                                     </del>
Total		189	\$12,194,292.97	100%	0	\$0.00	$\Box$
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31402TKM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,631,280.36			, , , , ,	
	Unavailable	53	\$10,253,155.09				
Total		66	\$12,884,435.45	100%	0	\$0.00	$\overline{\bot}$
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31402TKN4	COUNTRYWIDE HOME LOANS, INC.	70	\$4,676,516.00			, , , , ,	
	Unavailable	58	\$3,930,357.57		1 1		t
Total		128	\$8,606,873.57	100%	0	\$0.00	
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31402TKS3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,793,802.00			, , , , ,	
	Unavailable	16	\$3,046,214.33		0	<del>                                     </del>	
Total		50	\$8,840,016.33	100%	0	\$0.00	$\overline{\sqcup}$
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31402TKT1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,474,356.04	87.69%		·	NA
	Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA
Total		71	\$11,944,686.38	100%	0	\$0.00	1
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31402TKU8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,939,455.00			·	<u> </u>
	Unavailable	37	\$7,340,570.22	51.4%	1		1
Total		74	\$14,280,025.22	100%	0	\$0.00	1
<u> </u>		$\bot$			<u></u>	<u> </u>	1
31402TKV6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,554,478.29			·	<u> </u>
	Unavailable	65	\$13,589,561.85		1 1	1	
Total		96	\$20,144,040.14	100%	0	\$0.00	$\longrightarrow$
<u> </u>		+			<u> </u>	<u> </u>	<del></del>
31402TKW4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,675,660.00	28.7%	0	\$0.00	NA

	Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA
Total	e na ranae i	71	\$12,806,954.42	100%			<del>                                     </del>
		<u> </u>					
31402TKX2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,201,509.00	47.41%	0	\$0.00	NA
	Unavailable	38	\$4,659,912.00	52.59%	-	· · · · · · · · · · · · · · · · · · ·	NA
Total		78	\$8,861,421.00	100%	0	\$0.00	<u> </u>
<u> </u>		+			$\sqcup$	<b></b>	<del></del> '
31402TL86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,130.37			·	
	Unavailable	33	\$7,812,764.84				
Total		49	\$11,317,895.21	100%	0	\$0.00	<del></del> '
31402TL94	COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,889.23	22.92%	0	\$0.00	NA
	Unavailable	92	\$12,073,661.96			· · · · · · · · · · · · · · · · · · ·	
Total		121	\$15,663,551.19	100%	0	\$0.00	
<u> </u>		+	<del></del>		$\sqcup$	<del>                                     </del>	<del></del> '
31402TLA1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,875,645.30	23.46%	0	\$0.00	NA
	Unavailable	171	\$32,222,865.81	76.54%		· · ·	NA
Total		223	\$42,098,511.11	100%	0	\$0.00	<u> </u>
31402TLC7	COUNTRYWIDE HOME LOANS, INC.	101	\$17,173,321.00	56.69%	0	\$0.00	NA
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA
Total		169	\$30,294,640.00	100%	0	\$0.00	
31402TLD5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,337,023.00	20.71%	0	\$0.00	NA
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA
Total		86	\$16,110,573.74	100%	1	· · · · · · · · · · · · · · · · · · ·	
			· ,				
31402TLE3	COUNTRYWIDE HOME LOANS, INC.	87	\$18,755,017.00	47.81%	0	\$0.00	NA
	Unavailable	88	\$20,470,969.15		_	t	NA
Total		175	\$39,225,986.15	100%	0	\$0.00	<del>                                     </del>
<u> </u>		+	<del></del>		$\sqcup$	<u> </u>	<del></del>
31402TLF0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,057,172.00				
	Unavailable	23	\$4,185,024.22	37.23%	1 1		NA
Total		67	\$11,242,196.22	100%	0	\$0.00	<del>                                     </del>
31402TLG8	COUNTRYWIDE HOME	97	\$16,115,442.80	63.22%	0	\$0.00	NA
<u> </u>	LOANS, INC.	51					
<u> </u>	Unavailable	31	\$9,375,062.96	30.78%	U	\$0.00	NA

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Total		148	\$25,490,505.76	100%	0	\$0.00	
31402TLH6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,088.41	41.45%	0	\$0.00	NA
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA
Total		19	\$3,295,795.63	100%	0	\$0.00	
31402TLJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,437,554.80	64.8%	0	·	NA
	Unavailable	5	\$1,324,000.00	35.2%	0		NA
Total		21	\$3,761,554.80	100%	0	\$0.00	
31402TLM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,200.00	40.37%	0	\$0.00	NA
	Unavailable	11	\$2,013,815.10	59.63%	0	\$0.00	NA
Total		19	\$3,377,015.10	100%	0	\$0.00	
31402TLN3	COUNTRYWIDE HOME LOANS, INC.	106	\$20,840,012.00	45.76%	0	·	NA
	Unavailable	129	\$24,700,870.26	54.24%	0		NA
Total		235	\$45,540,882.26	100%	0	\$0.00	
31402TLP8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,024,620.58	9.74%	0	\$0.00	NA
	Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA
Total		318	\$51,594,697.16	100%	0	\$0.00	
31402TLQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,000.00	26.29%	0	\$0.00	NA
	Unavailable	14	\$2,864,912.98	73.71%	0		NA
Total		20	\$3,886,912.98	100%	0	\$0.00	
31402TM77	COUNTRYWIDE HOME	28	\$2,751,991.00	25.47%	0	\$0.00	NA
	LOANS, INC.					·	
Total	Unavailable	81 <b>109</b>	\$8,051,970.83 <b>\$10,803,961.83</b>	74.53% <b>100%</b>	0	·	NA
1 Utai		109	<b>Φ10,003,701.83</b>	100%	U	<b>Φ</b> υ.υυ	
31402TM85	COUNTRYWIDE HOME LOANS, INC.	73	\$8,075,618.00	55.22%	0	\$0.00	NA
	Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA
Total		123	\$14,624,789.14	100%	0	\$0.00	
31402TM93	COUNTRYWIDE HOME LOANS, INC.	144	\$9,625,176.85	77.32%	0	\$0.00	NA
	Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA
Total		183	\$12,448,199.21	100%	0	\$0.00	

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31402TMA0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,152.00			,	NA
	Unavailable	36	\$7,122,303.92	73.87%	1 1	·	NA
Total		48	\$9,641,455.92	100%	0	\$0.00	<u>'</u>
31402TMD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,908,204.02	29.04%	0	\$0.00	NA
	Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA
Total		41	\$10,014,659.85	100%	0	\$0.00	
31402TMF9	COUNTRYWIDE HOME LOANS, INC.	66	\$6,366,810.94	48.83%	0	\$0.00	NA
	Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA
Total		134	\$13,038,548.51	100%	0	\$0.00	1
31402TMG7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,290,078.00	33.03%	0	\$0.00	NA
	Unavailable	68	\$6,669,659.17	66.97%	1 1	· ·	NA
Total		102	\$9,959,737.17	100%	0	\$0.00	1
31402TMK8	COUNTRYWIDE HOME LOANS, INC.	50	\$5,693,414.03	5.81%	0	\$0.00	NA
	Unavailable	561	\$92,327,329.57	94.19%	0	,	NA
Total		611	\$98,020,743.60	100%	0	\$0.00	<u>'</u>
31402TMN2	COUNTRYWIDE HOME LOANS, INC.	3	\$402,505.00	1.27%	0	\$0.00	NA
	Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA
Total		215	\$31,663,630.17	100%	0	\$0.00	
31402TMP7	COUNTRYWIDE HOME LOANS, INC.	69	\$11,737,066.61	63.07%	0	\$0.00	NA
	Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA
Total		106	\$18,609,388.71	100%	_	\$0.00	
31402TMQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,506,584.00	35.58%	0	\$0.00	NA
	Unavailable	51	\$9,971,918.12		_		NA
Total		81	\$15,478,502.12	100%	0	\$0.00	<u>'</u>
31402TMR3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,435.00			·	
	Unavailable	57	\$12,143,089.65		_		NA
Total		81	\$17,383,524.65	100%	0	\$0.00	1
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31402TMS1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,445.00	25.81%	0	\$0.00	NA
	Unavailable	50	\$9,264,985.24	74.19%	0	\$0.00	NA
Total		68	\$12,487,430.24	100%	0	\$0.00	
31402TMT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,415,453.00	16.71%	0	\$0.00	NA
	Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA
Total		114	\$14,455,871.90	100%	0	\$0.00	
31402TMX0	COUNTRYWIDE HOME LOANS, INC.	95	\$18,462,890.71	45%	0	·	NA
	Unavailable	104	\$22,563,455.02	55%	0	·	NA
Total		199	\$41,026,345.73	100%	0	\$0.00	
31402TMY8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,458,993.07	33.3%	0	\$0.00	NA
	Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA
Total		83	\$7,383,310.56	100%	0	·	
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31402TN35	COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	5.42%	0	\$0.00	NA
	Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA
Total		97	\$16,754,958.02	100%	0	\$0.00	
31402TN43	COUNTRYWIDE HOME LOANS, INC.	23	\$2,499,715.00	4.71%	0	\$0.00	NA
	Unavailable	399	\$50,604,877.61	95.29%	0		NA
Total		422	\$53,104,592.61	100%	0	\$0.00	
31402TNA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20	29.01%	0	\$0.00	NA
	Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA
Total		49	\$10,099,644.20	100%	0	\$0.00	
31402TNB7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,933.00	51.18%	0	\$0.00	NA
	Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA
Total		21	\$3,245,083.00	100%	0	\$0.00	
31402TNC5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,178,024.98	61.19%		·	NA
	Unavailable	39	\$7,090,108.09	38.81%	0	·	NA
Total		105	\$18,268,133.07	100%	0	\$0.00	
		+ +	<b>*</b> • • • •				
31402TND3	COUNTRYWIDE HOME	133	\$8,748,706.23	48.24%	0	\$0.00	NA

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	LOANS, INC.		J	. !	1 '	1	1 1
	Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA
Total		275	\$18,135,895.99		0	\$0.00	
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31402TNE1	COUNTRYWIDE HOME LOANS, INC.	62	\$3,892,182.00	32.17%	0	\$0.00	NA
	Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA
Total		184	\$12,099,740.91	100%	0	\$0.00	$\Box$
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31402TNH4	COUNTRYWIDE HOME LOANS, INC.	137	\$23,237,996.00			·	
	Unavailable	24	\$4,640,641.03		1	· · · · · · · · · · · · · · · · · · ·	
Total		161	\$27,878,637.03	100%	0	\$0.00	$\Box$
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31402TNJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00			,	
	Unavailable	62	\$6,023,214.37			· · · · · · · · · · · · · · · · · · ·	t
Total		118	\$11,580,795.37	100%	0	\$0.00	$\overline{\bot}$
<u> </u>					<u></u>	!	4
31402TNK7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,722,860.00			,	
	Unavailable	49	\$9,273,993.70		1 1	· · · · · · · · · · · · · · · · · · ·	t
Total		112	\$20,996,853.70	100%	0	\$0.00	
<u> </u>					<u></u>	!	4
31402TNL5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00			,	
	Unavailable	41	\$5,244,489.19	43.23%	0	<del>                                     </del>	
Total		94	\$12,131,969.19	100%	0	\$0.00	$\overline{\Box}$
					<u></u>	!	<b></b>
31402TNM3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00	36.67%		·	NA
	Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA
Total		68	\$14,608,509.63	100%	0	\$0.00	1
		$\perp$			<u> </u>		1
31402TNN1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,574,019.00			·	<u> </u>
	Unavailable	37	\$8,019,765.88		1 1		1
Total		59	\$12,593,784.88	100%	0	\$0.00	1
<u> </u>		$\perp$			<u> </u>		1
31402TNP6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,579,689.54			·	
	Unavailable	55	\$9,516,736.81	63.04%	1 1	†	1
Total		83	\$15,096,426.35	100%	0	\$0.00	$\longrightarrow$
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31402TNR2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,167,531.00	38.44%	0	\$0.00	NA

	Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA
Total	Chavanable	111	\$13,444,740.00	100%	0	\$0.00 \$0.00	IVA
Total		111	Ψ13,444,740.00	100 /0	v	ψ0.00	
31402TNW1	COUNTRYWIDE HOME LOANS, INC.	175	\$34,638,235.00	36.72%	0	\$0.00	NA
	Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA
Total		473	\$94,328,770.74	100%	0	\$0.00	
31402TP25	COUNTRYWIDE HOME LOANS, INC.	206	\$34,475,884.35	38.56%	0	\$0.00	NA
	Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA
Total		493	\$89,405,187.39	100%	0	\$0.00	
31402TP33	COUNTRYWIDE HOME LOANS, INC.	27	\$5,139,100.00	32.41%	0	\$0.00	NA
	Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA
Total		91	\$15,858,593.46	100%	0	\$0.00	
31402TP41	COUNTRYWIDE HOME LOANS, INC.	79	\$10,647,628.00	15.08%	0	\$0.00	NA
	Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA
Total		459	\$70,596,749.07	100%	0	\$0.00	
31402TP58	COUNTRYWIDE HOME LOANS, INC.	7	\$667,779.45	1.38%	0	\$0.00	NA
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA
Total	enavanaere	386	\$48,386,953.28	100%	0	\$0.00	1 1/1
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31402TPG4	COUNTRYWIDE HOME LOANS, INC.	112	\$6,517,153.26	36.2%	0	\$0.00	NA
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA
Total		323	\$18,000,785.70	100%	0	\$0.00	
31402TPH2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50	36.3%	0	\$0.00	NA
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA
Total		43	\$10,559,781.03	100%	0	\$0.00	
31402TPJ8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,019,084.62	40.54%	0	\$0.00	NA
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA
Total		176	\$17,312,985.02	100%	0	\$0.00	1,12
		1 2.3	. = - , = - = - , > = - 10 =	_33,0	·	40.00	
31402TPQ2	COUNTRYWIDE HOME LOANS, INC.	79	\$5,449,760.50	48.6%	0	\$0.00	NA
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA

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Total		164	\$11,214,339.01	100%	0	\$0.00	
						·	
31402TPR0	COUNTRYWIDE HOME LOANS, INC.	103	\$9,978,434.00	55.75%	0	\$0.00	NA
	Unavailable	81	\$7,919,212.43	44.25%	0	·	NA
Total		184	\$17,897,646.43	100%	0	\$0.00	<del></del>
	2012 MANUAL HOME	+	<del></del>				<del>                                     </del>
31402TPS8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,518,279.67	24.19%	0	·	NA
<u> </u>	Unavailable	167	\$11,028,132.56	75.81%	0		NA
Total		222	\$14,546,412.23	100%	0	\$0.00	
31402TPT6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,467.00	26.75%	0	\$0.00	NA
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA
Total		128	\$16,444,538.23	100%	0	\$0.00	
31402TPU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,831,250.00	32.37%	0	·	NA
	Unavailable	45	\$10,091,690.00	67.63%	0	·	NA
Total		67	\$14,922,940.00	100%	0	\$0.00	
31402TR23	FREEDOM MORTGAGE CORP.	6	\$1,007,800.00	100%	0	\$0.00	NA
Total		6	\$1,007,800.00	100%	0	\$0.00	
31402TR31	FREEDOM MORTGAGE CORP.	6	\$1,016,900.00	100%	0	\$0.00	NA
Total	Cold.	6	\$1,016,900.00	100%	0	\$0.00	
31402TRJ6	WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00	12.23%	0	\$0.00	NA
	Unavailable	7	\$1,005,155.11	87.77%	0		NA
Total		8	\$1,145,155.11	100%	0	\$0.00	
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP.	99	\$11,052,721.87	52.2%	0	\$0.00	NA
	Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA
Total		165	\$21,173,648.20	100%	0	\$0.00	
							<del>                                     </del>
31402TRL1	WASHINGTON MUTUAL SECURITIES CORP.	227	\$27,877,922.86	78.73%		·	NA
	Unavailable	52	\$7,532,283.77	21.27%	0		NA
Total		279	\$35,410,206.63	100%	0	\$0.00	<u> </u>
24.4027772.40	WALES AND ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA	10	\$4.012.700.21	02.40%	0	Φ0.00	27.4
31402TRM9	WASHINGTON MUTUAL	48	\$4,913,708.31	83.49%	0	\$0.00	NA

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	SECURITIES CORP.						
	Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA
Total		56	\$5,885,562.20	100%	0	\$0.00	
21402TDD2	TT		ΦΩΕΩ (11.17	1000	0	φ <b>0</b> 00	D.T.A
31402TRP2	Unavailable	6	\$950,611.17	100%	0		NA
Total		6	\$950,611.17	100%	0	\$0.00	
31402TRQ0	WASHINGTON MUTUAL SECURITIES CORP.	74	\$10,855,746.43	24.74%	0	\$0.00	NA
	Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA
Total		261	\$43,885,426.91	100%	0	\$0.00	
31402TRR8	WASHINGTON MUTUAL SECURITIES CORP.	225	\$40,304,641.54	54.87%	0	\$0.00	NA
	Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA
Total		412	\$73,458,856.95	100%	0	\$0.00	
31402TRS6	WASHINGTON MUTUAL SECURITIES CORP.	66	\$9,891,132.72	70.12%	0	\$0.00	NA
	Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA
Total		91	\$14,105,460.05	100%	0	\$0.00	
31402TRV9	FREEDOM MORTGAGE CORP.	4	\$1,009,000.00	100%	0	\$0.00	NA
Total		4	\$1,009,000.00	100%	0	\$0.00	
31402TRW7	FREEDOM MORTGAGE CORP.	5	\$1,004,500.00	100%	0	\$0.00	NA
Total		5	\$1,004,500.00	100%	0	\$0.00	
31402TRX5	FREEDOM MORTGAGE CORP.	4	\$1,003,020.67	100%	0	\$0.00	NA
Total		4	\$1,003,020.67	100%	0	\$0.00	
31402TRY3	FREEDOM MORTGAGE CORP.	5	\$1,011,275.68	100%	0	\$0.00	NA
Total		5	\$1,011,275.68	100%	0	\$0.00	
31402TRZ0	FREEDOM MORTGAGE CORP.	9	\$2,012,408.02	100%	0	\$0.00	NA
Total		9	\$2,012,408.02	100%	0	\$0.00	
		1 1					
31402TT21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,239,877.23	87.16%	0	\$0.00	NA
	Unavailable	3	\$919,303.21	12.84%	0		NA
Total		36	\$7,159,180.44	100%	0	\$0.00	

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31402TT39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,648,063.58	57.96%	0	\$0.00	NA
	Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA
Total		118	\$23,548,275.95	100%	0	\$0.00	
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	650	\$130,758,996.06	89.9%	0	\$0.00	NA
	Unavailable	62	\$14,693,651.22	10.1%	0	·	NA
Total		712	\$145,452,647.28	100%	0	\$0.00	
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,100,802.07	36.05%	0	\$0.00	NA
	Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA
Total		44	\$8,600,483.10	100%	0	\$0.00	
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,168,272.41	73.14%	0	\$0.00	NA
	Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA
Total		116	\$22,107,015.56	100%	0	\$0.00	
31402TT70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$648,855.11	39.28%	0	\$0.00	NA
	Unavailable	6	\$1,002,875.00	60.72%	0	·	NA
Total		10	\$1,651,730.11	100%	0	\$0.00	
31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,500.00	21.78%	0	\$0.00	NA
	Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA
Total		20	\$4,520,235.27	100%	0	\$0.00	
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,172,200.00	55.98%	0	\$0.00	NA
	Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA
Total		24	\$5,667,034.19	100%	0		
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA
Total		148	\$20,155,198.98	100%	0	\$0.00	
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA
Total		167	\$20,196,036.86	100%	0	\$0.00	
31402TTQ8	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA

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Total		152	\$20,185,041.71	100%	0	\$0.00	
		$\longmapsto$					
31402TTR6	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA
Total		158	\$20,189,510.98	100%	0	\$0.00	
31402TTS4	THIRD FEDERAL SAVINGS	139	\$19,989,797.60	100%	0	\$0.00	NA
	AND LOAN					,	INA
Total		139	\$19,989,797.60	100%	0	\$0.00	
31402TTT2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	·	NA
	Unavailable	34	\$4,629,477.70		0	·	NA
Total		37	\$5,420,609.19	100%	0	\$0.00	
31402TTU9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA
	Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA
Total	!	110	\$18,174,965.20	100%	0	\$0.00	
31402TTV7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA
	Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA
Total		54	\$7,858,802.33	100%	0	\$0.00	
31402TTW5	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,281,427.90	94.08%	0	\$0.00	NA
	Unavailable	2	\$143,600.00	5.92%	0	\$0.00	NA
Total		23	\$2,425,027.90	100%	0	\$0.00	
31402TTX3	WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA
	Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA
Total		29	\$4,892,835.07	100%	0	\$0.00	
31402TTY1	WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA
	Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA
Total		82	\$13,414,865.68	100%	0	\$0.00	
31402TTZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,156,402.40	64.21%	0		NA
	Unavailable	2	\$644,700.00	35.79%	0		NA
Total		9	\$1,801,102.40	100%	0	\$0.00	
31402TU29	Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA

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Total		20	\$5,037,368.51	100%	0	\$0.00	
31402TU37	Unavailable	13	\$3,127,604.00	100%	0	· ·	NA
Total		13	\$3,127,604.00	100%	0	\$0.00	
31402TU45	REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA
Total		71	\$4,015,091.57	100%	0		
31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA
	Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA
Total		64	\$10,087,418.89	100%	0	\$0.00	
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA
	Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA
Total		190	\$34,124,691.02	100%	0	\$0.00	+
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA
	Unavailable	74	\$12,636,661.20	37.86%	0	· ·	NA
Total		196	\$33,377,104.98	100%	0	\$0.00	+
31402TU86	GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA
	Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA
Total		188	\$34,807,379.61	100%	0	\$0.00	
31402TU94	GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA
	Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA
Total		54	\$3,633,735.03	100%	0	\$0.00	
31402TUA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	2.84%	0	\$0.00	NA
	Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA
Total		26	\$5,650,208.56	100%	0	\$0.00	
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,007,252.17	19.82%	0	\$0.00	NA
	Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA
Total		44	\$10,127,802.17	100%	0	\$0.00	
31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$161,500.00	9.23%	0	\$0.00	NA
	Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA

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Total		10	\$1,750,250.00	100%	0	\$0.00	
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,160.00	57.71%	0	\$0.00	NA
	Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA
Total		8	\$1,455,860.00	100%	0	\$0.00	
31402TUE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$389,147.62	36.76%	0	\$0.00	NA
	Unavailable	3	\$669,350.00	63.24%	0	\$0.00	NA
Total		5	\$1,058,497.62	100%	0	\$0.00	
	DOWNEY SAVINGS AND						
31402TUK9	LOAN ASSOCIATION, F.A.	21	\$4,311,792.75	85.72%	0	\$0.00	NA
	Unavailable	3	\$718,500.00	14.28%	0	\$0.00	NA
Total		24	\$5,030,292.75	100%	0	\$0.00	
31402TUL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,675,261.02	53.24%	0	\$0.00	NA
	Unavailable	10	\$2,349,522.12	46.76%	0	\$0.00	NA
Total		23	\$5,024,783.14	100%	0	\$0.00	
31402TUP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,949,977.37	19.5%	0	\$0.00	NA
	Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA
Total		44	\$10,000,434.15	100%	0	\$0.00	
24.40.2007.40.6		20	<b>*</b> 10.00 <b>=</b> 0 <b>=</b> 0.01	1000	0	40.00	27.
31402TUQ6	Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA
Total		39	\$10,007,970.61	100%	0	\$0.00	
31402TUR4	Unavailable	29	\$7,047,903.99	100%	0	\$0.00	NA
Total	o nav anamero	29	\$7,047,903.99	100%	0	\$0.00	1,111
31402TUS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$136,711.00	3.48%	0	\$0.00	NA
	Unavailable	18	\$3,794,715.17	96.52%	0	\$0.00	NA
Total		19	\$3,931,426.17	100%	0	\$0.00	
31402TUT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,555,832.89	91.82%	0	\$0.00	NA
	Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA
Total		26	\$6,050,532.89	100%	0	\$0.00	
31402TUU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,746,950.00	54.91%	0	\$0.00	NA
	Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA

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Total		23	\$5,002,983.05	100%	0	\$0.00	
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31402TUV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,988,460.16	39.69%	0	\$0.00	NA
	Unavailable	12	\$3,021,050.00	60.31%	0	·	NA
Total		23	\$5,009,510.16	100%	0	\$0.00	
31402TUW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,041,886.66	60.18%	0	\$0.00	NA
	Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA
Total		25	\$5,054,856.87	100%	0	\$0.00	
31402TUX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$695,618.11	13.83%	0	\$0.00	NA
	Unavailable	16	\$4,333,448.67	86.17%	0		NA
Total		19	\$5,029,066.78	100%	0	\$0.00	
31402TUZ6	Unavailable	19	\$5,047,353.73	100%	0	·	NA
Total		19	\$5,047,353.73	100%	0	\$0.00	
31402TVA0	GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA
	Unavailable	72	\$11,353,015.20	33.23%	0	·	NA
Total		208	\$34,161,980.83	100%	0	\$0.00	
31402TVB8	GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA
	Unavailable	101	\$18,695,979.65	54.19%	0		NA
Total		204	\$34,503,224.61	100%	0	\$0.00	<del>                                     </del>
31402TVC6	GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA
	Unavailable	86	\$16,352,354.94	47.17%	0		NA
Total		198	\$34,669,537.93	100%	0	\$0.00	<del></del>
31402TVD4	GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA
	Unavailable	28	\$4,201,979.92	47.03%	0	·	NA
Total		56	\$8,935,050.05	100%	0	\$0.00	
31402TVE2	GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA
	Unavailable	42	\$7,347,991.01	38.87%	0	·	NA
Total		112	\$18,903,537.96	100%	0	\$0.00	
31402TVF9		5	\$528,450.00	11.16%	0	\$0.00	NA

	GMAC MORTGAGE						
	CORPORATION				$\square$		<del></del>
<u> </u>	Unavailable	23	\$4,207,000.00				
Total		28	\$4,735,450.00	100%	0	\$0.00	<del></del>
31402TVG7	GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA
	Unavailable	33	\$5,269,692.42				t t
Total		67	\$8,949,306.77	100%	0	\$0.00	-
31402TWQ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA
Total		188	\$34,000,612.33	100%	0	\$0.00	
31402TWR2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80			·	
Total		217	\$37,499,988.80	100%	0	\$0.00	<del>_</del>
31402TWS0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04			·	NA
Total		53	\$8,000,014.04	100%	0	\$0.00	<del></del>
31402TWT8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA
Total		146	\$26,500,637.42	100%	0	\$0.00	<del></del>
31402TWU5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA
Total		81	\$12,500,847.72	100%	0	\$0.00	
31402TWV3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	20	\$3,000,280.00				
Total		20	\$3,000,280.00	100%	0	\$0.00	<del>                                     </del>
21.100005744		1 7	\$1.517.750.00	1000		ΦΩ ΩΩ	NTA
31402TY41	Unavailable	7	\$1,517,750.00 \$1,517,750.00				
Total	+	+ +	\$1,517,750.00	100%	<u>U</u>	\$0.00	<del>-  </del>
31402TY58	RBMG INC.	1	\$244,725.47	2.94%	0	\$0.00	NA
	Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA
Total		43	\$8,328,135.38	100%	0	\$0.00	
					<u></u>		

31402TY66	Unavailable	18	\$1,207,351.89			·	NA
Total		18	\$1,207,351.89	100%	0	\$0.00	<b></b>
		1			$\sqcup$		<del></del>
31402TY74	Unavailable	14	\$2,678,283.30		1 1		1
Total		14	\$2,678,283.30	100%	0	\$0.00	<del></del>
2140277702	DDMC INC	1	\$220,005,14	20.27%		00.02	NI A
31402TY82	RBMG INC. Unavailable	1 6	\$320,995.14 \$772,012.12	29.37% 70.63%	1 1		NA NA
Total	Unavanaole	7	\$1,093,007.26	100%			INA
10tai		<del>  ' </del>	Φ1,0 <i>73</i> ,007.20	100 /0		φ0.00	<del>-                                    </del>
31402TY90	Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA
Total		19	\$2,713,345.44	100%	1 1		
31402TYA7	THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA
Total		168	\$20,158,844.76	100%	0	\$0.00	
					Щ		
31402TYB5	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA
Total		134	\$15,132,666.47	100%	0	\$0.00	
					Щ		<u> </u>
31402TYC3	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA
Total		159	\$20,058,607.24	100%	0	\$0.00	
					Щ		
31402TYD1	THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	· ·	
Total		132	\$15,132,141.99	100%	0	\$0.00	
<u> </u>					$\Box$		
31402TYE9	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA
Total		181	\$20,199,103.63	100%	0	\$0.00	
					Щ		
31402TYF6	THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0	\$0.00	NA
Total		171	\$15,020,931.98	100%	0	\$0.00	
						<u> </u>	
31402TYG4	Unavailable	50	\$7,960,100.00		1 1	<del>                                     </del>	NA
Total		50	\$7,960,100.00	100%	0	\$0.00	+
31402TYS8	Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA
Total	Unavanaoic	118	\$22,466,750.00 \$22,466,750.00	100%	_		17/2
luai		110	Φ <b>44, TUU, 120.</b> 00	100 /0		Ψυ•υυ	
31402TYT6	Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA
Total	0.00.000	24	\$4,320,250.00	100%	1 1		
10000			<del>+ -,</del> -,				, <u> </u>

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31402TYU3	Unavailabla	10	\$1.844.800.00	100%	0	\$0.00	NI A
31402TYU3 <b>Total</b>	Unavailable	10 10	\$1,844,800.00 <b>\$1,844,800.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
10001		10	Ψ <b>±,υ<del>ττ</del>,ουυ.υ</b> υ	100 70	<b>-</b>	φυ.υυ	<del></del>
31402TZ24	Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA
Total	C may anable	29	\$4,056,291.45	100%	0		11/1
			, ~ ~ , = / 1.70	±00 /0	<b>–</b>	ΨΟ•ΟΟ	<del></del>
31402TZ32	Unavailable	8	\$1,117,156.19	100%	0	\$0.00	NA
Total		8	\$1,117,156.19	100%	-	·	
31402TZ40	Unavailable	16	\$2,495,500.00	100%	0	\$0.00	NA
Total		16	\$2,495,500.00	100%	0	\$0.00	
					'		T
31402TZ57	Unavailable	47	\$6,808,155.95	100%			NA
Total		47	\$6,808,155.95	100%	0	\$0.00	
					'—		
31402TZ65	Unavailable	16	\$1,834,642.62	100%			NA
Total		16	\$1,834,642.62	100%	0	\$0.00	
21.400===		$\longrightarrow$	01.25		<u>'</u>		
31402TZ73	Unavailable	7	\$1,264,600.00	100%	1		NA
Total		7	\$1,264,600.00	100%	0	\$0.00	-+
31402TZ81	Unavailable	47	\$9,708,415.34	100%	0	\$0.00	NA
Total		47	\$9,708,415.34	100%	0	\$0.00	
31402TZ99	Unavailable	33	\$6,960,666.63	100%	0	\$0.00	NA
Total		33	\$6,960,666.63	100%	0	\$0.00	
21402777	17		Ф2 000 015	1000	ا_		
31402TZA6	Unavailable	17	\$3,222,812.15	100%			NA
Total	<del>                                     </del>	17	\$3,222,812.15	100%	0	\$0.00	<del></del>
31402TZB4	Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA
Total		45	\$9,740,710.43	100%			
31402TZC2	Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA
Total		19	\$3,213,981.77	100%	0	\$0.00	
					'		<u> </u>
31402TZD0	Unavailable	25	\$3,260,668.44	100%			NA
Total		25	\$3,260,668.44	100%	0	\$0.00	
21.025					<u>'</u>		
31402TZF5	Unavailable	17	\$3,053,199.50	100%			NA
Total		17	\$3,053,199.50	100%	0	\$0.00	<del></del>
31402TZG3	Unavailable	32	\$5,591,129.97	100%	0	\$0.00	NA
Fotal	Jam r maluUlC	32	\$5,591,129.97 \$5,591,129.97	100%	0		11/7
	<u></u>	32	, - ,- , - , - , - , / /	_00/0		Ψυ.υυ	

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31402TZH1	Unavailable	17	\$2,524,051.40	100%	0	\$0.00	NA
Total		17	\$2,524,051.40	100%	0	\$0.00	
31402TZJ7	Unavailable	21	\$2,903,731.66	100%	0	\$0.00	NA
Total		21	\$2,903,731.66	100%	0	\$0.00	
31402TZK4	RBMG INC.	1	\$161,500.00	2.4%	0	\$0.00	NA
	Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA
Total		35	\$6,734,499.00	100%	0	\$0.00	
			. , ,			·	
31402TZL2	Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA
Total		90	\$17,745,097.00	100%	0	\$0.00	- ,,,,
			4-1911-9011-000			+ 3 3 3 3	
31402TZM0	Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA
Total	Onavanaore	46	\$6,509,589.40	100%	0	\$0.00	11/1
Total		10	ψυ,5υν,5υν.4υ	100 /0	U	ψ0•00	
31402TZN8	Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA
Total	Onavariable	18	\$1,872,723.02	100%	0	\$0.00	11/1
lotai		10	\$1,072,723.02	100 /6	U	φυ.υυ	
31402TZQ1	RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA
514021ZQ1	Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA NA
Total	Onavanable	59	\$9,765,505.39	100%	0	\$0.00 \$0.00	IVA
Total		39	\$9,705,505.59	100 %	U	<b>\$0.00</b>	
31402TZR9	Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA
	Unavanable	23		100%	0		NA
Total		23	\$3,034,544.58	100%	U	\$0.00	
214027707	DDMC INC	1	¢100,000,00	2.5207	0	¢0.00	NTA
31402TZS7	RBMG INC.	25	\$190,000.00	2.53%	0	\$0.00	NA
m 4 1	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA
Total		36	\$7,508,632.17	100%	0	\$0.00	
24.402777770		20	<b>**</b> 100 0 <b>*</b> 0 <b>*</b> 1	100~		40.00	27.1
31402TZV0	Unavailable	30	\$5,180,858.71	100%		\$0.00	NA
Total		30	\$5,180,858.71	100%	0	\$0.00	
31402TZW8	RBMG INC.	1	\$260,000.00	3.42%	0	\$0.00	NA
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA
Total		37	\$7,608,599.42	100%	0	\$0.00	
31402TZZ1	Unavailable	10	\$1,543,113.34	100%	0	\$0.00	NA
Total		10	\$1,543,113.34	100%	0	\$0.00	
31402U2Q4	SELF-HELP VENTURES	21	\$1,904,673.09	100%	0	\$0.00	NA
	FUND						11/1
Total		21	\$1,904,673.09	100%	0	\$0.00	
31402U2R2	SELF-HELP VENTURES	58	\$5,646,381.61	100%	0	\$0.00	NA
J170202 <b>IX</b> 2	FUND	50	ψυ,υτυ,υσ1.01	100 /0	U	Ψ0.00	1 1/7

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Total		58	\$5,646,381.61	100%	0	\$0.00	
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA
Total		104	\$8,959,022.09	100%	0	\$0.00	
31402U2W1	AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA
Total		271	\$51,575,015.43	100%	0	\$0.00	
31402U2Y7	AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA
Total		51	\$8,852,331.94	100%	0	\$0.00	
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	·	NA
Total		270	\$39,359,544.67	100%	0	\$0.00	
31402U3H3	BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	\$0.00	NA
Total	BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	·	INA
1 Otal		40	\$3,404,690.01	100%	U	φυ.υυ	
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA
Total		52	\$8,633,344.41	100%	0	\$0.00	
31402U3X8	GOLDMAN SACHS MORTGAGE COMPANY	10	\$1,479,958.88	100%	0	\$0.00	NA
Total		10	\$1,479,958.88	100%	0	\$0.00	
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0		NA
Total		48	\$3,778,159.12	100%	0	\$0.00	
31402U3Z3	GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA
Total		52	\$8,745,543.90	100%	0	\$0.00	
31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA
Total		74	\$5,694,241.30	100%	0	\$0.00	
31402U4B5	GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA
Total		84	\$13,468,023.37	100%	0	\$0.00	

]			-	-			
NA	\$0.00	0	100%	\$2,045,141.11	28	GOLDMAN SACHS MORTGAGE COMPANY	31402U4C3
1	\$0.00	0	100%	\$2,045,141.11	28		Total
NA	\$0.00	0	100%	\$6,229,564.06	38	GOLDMAN SACHS MORTGAGE COMPANY	31402U4D1
,	\$0.00	0	100%	\$6,229,564.06	38		Total
NA	\$0.00	0	100%	\$2,275,897.19	30	GOLDMAN SACHS MORTGAGE COMPANY	31402U4E9
	\$0.00	0	100%	\$2,275,897.19	30		Total
<b></b>							
NA	\$0.00	0	100%	\$4,410,161.50	29	GOLDMAN SACHS MORTGAGE COMPANY	31402U4F6
	\$0.00	0	100%	\$4,410,161.50	29		Total
$\longmapsto$							
NA	\$0.00	0	100%	\$1,116,082.47	9	GOLDMAN SACHS MORTGAGE COMPANY	31402U4G4
1	\$0.00	0	100%	\$1,116,082.47	9		Total
NA	\$0.00	0	100%	\$1,190,538.43	7	GOLDMAN SACHS MORTGAGE COMPANY	31402U4J8
	\$0.00	0	100%	\$1,190,538.43	7		Total
NA	\$778,453.98	6	100%	\$61,475,059.24	374	LEHMAN BROTHERS HOLDINGS, INC.	31402U4N9
	\$778,453.98	6	100%	\$61,475,059.24	374		Total
				, ,			
NA	\$96,185.66	1	100%	\$17,426,174.19	115	LEHMAN BROTHERS HOLDINGS, INC.	31402U4P4
	\$96,185.66	1	100%	\$17,426,174.19	115		Total
				. , ,			
NA	\$99,587.26	2	100%	\$9,322,783.51	68	LEHMAN BROTHERS HOLDINGS, INC.	31402U4Q2
	\$99,587.26	2	100%	\$9,322,783.51	68	, , , , , , , , , , , , , , , , , , , ,	Total
				. , ,			
NA	\$81,143.90	1	100%	\$5,307,816.82	46	LEHMAN BROTHERS HOLDINGS INC	31402U4R0
†	\$81,143.90	1	100%	\$5,307.816.82	46		Total
	72-72 1000		_30,0	7-7-27,020.02			
NA	\$0.00	0	100%	\$1,514,833.04	15	LEHMAN BROTHERS HOLDINGS, INC.	31402U4S8
	\$0.00	0	100%	\$1,514,833.04	15	,	Total
				. , , ,			
NA	\$0.00	0	27.49%	\$894,613.67	6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31402UA36
26 26 20 20 20 20	\$778,453.9 \$778,453.9 \$96,185.6 \$96,185.6 \$99,587.2 \$81,143.9 \$81,143.9 \$0.0	6 6 1 1 2 2 2 1 1 1 0 0 0	100% 100% 100% 100% 100% 100% 100% 100%	\$61,475,059.24 \$61,475,059.24 \$17,426,174.19 \$17,426,174.19 \$9,322,783.51 \$9,322,783.51 \$5,307,816.82 \$1,514,833.04 \$1,514,833.04	374 374 115 115 68 68 46 46 15	LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.	31402U4N9  Total  31402U4P4  Total  31402U4Q2

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Total		30	\$3,254,227.33	100%	0	\$0.00	
			1-,,			7 2 2 3 0	
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA
	Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA
Total		361	\$47,752,432.28	100%	0	\$0.00	
	GOVEREIGNES	-					
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	·	NA
<u> </u>	Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA
Total		145	\$22,118,599.80	100%	0	\$0.00	
31402UA69	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA
	Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA
Total		71	\$13,936,677.67	100%	0	\$0.00	$\Box$
31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA
<u> </u>	Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA
Total		324	\$64,586,430.48	100%	0	\$0.00	
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA
	Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA
Total		187	\$29,011,199.31	100%	0	\$0.00	
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA
	Unavailable	198	\$39,178,811.26	95.66%	0	·	NA
Total		211	\$40,955,547.34	100%	0	\$0.00	
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0		NA
T-4.1	Unavailable	100	\$16,099,069.12	83.26%	0	\$0.00	NA
Total		109	\$19,335,577.44	100%	0	\$0.00	
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA
Total		56	\$9,747,720.60	100%	0	\$0.00 \$0.00	11/1
						, 2.00	
31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75%	0	\$0.00	NA
	Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA
Total		9	\$1,584,549.80	100%	0	\$0.00	
31402UAV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66%	0	·	NA
	Unavailable	12	\$2,809,699.06	39.34%	0	\$0.00	NA

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Total		31	\$7,142,919.56	100%	0	\$0.00	
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	0	\$0.00	NA
	Unavailable	41	\$9,185,854.97	82.19%	0	·	NA
Total		51	\$11,176,180.50	100%	0	\$0.00	
		1					
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04%	0	·	
_	Unavailable	59	\$14,537,384.55	26.96%	0	·	NA
Total		250	\$53,914,317.49	100%	0	\$0.00	
31402UAY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$539,404.28	10.81%	0	\$0.00	NA
	Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA
Total		23	\$4,991,114.24	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow \downarrow$					<del></del>
31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66	55.2%	0	\$0.00	NA
	Unavailable	16	\$3,937,811.42	44.8%	0	· ·	NA
Total		34	\$8,788,896.08	100%	0	\$0.00	<del>                                     </del>
31402UBA9	HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA
	Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA
Total		124	\$15,000,504.44	100%	0	\$0.00	
31402UBB7	HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA
	Unavailable	39	\$7,372,261.60	73.72%	0		NA
Total		61	\$10,000,161.60	100%	0	\$0.00	<del>                                     </del>
31402UBC5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA
	Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA
Total		77	\$14,999,800.00	100%	0	\$0.00	
31402UBD3	Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA
Total	Ullavallaule	62	\$10,000,864.31 \$10,000,864.31	100%	0	·	INA
31402UBE1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA
	Unavailable	31	\$6,537,619.16	81.72%	0	1	NA
Total		41	\$8,000,369.16	100%	0	\$0.00	<del>                                     </del>
31402UBF8		13	\$1,860,250.00	37.2%	0	\$0.00	NA
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	HSBC MORTGAGE						
	CORPORATION (USA) Unavailable	15	\$2 120 042 60	62.8%	0	\$0.00	NA
Total	Unavanable	28	\$3,139,942.60 <b>\$5,000,192.60</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
10tai	+	20	φ3,000,172.00	100 /0	<del>,                                    </del>	φυ•υυ	$\overline{}$
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA
Total	Charanacie	10	\$1,347,645.96	100%	0	\$0.00	
1000		+ -	Ψ±9υ 1. γω	100		4	
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA
Total		40	\$6,109,591.39	100%	0	\$0.00	
31402UEL2	Unavailable	10	\$1,579,803.63	100%	0	\$0.00	NA
Total		10	\$1,579,803.63	100%	0	\$0.00	
					بآ		
31402UEM0	Unavailable	14	\$2,338,600.97	100%		\$0.00	NA
Total		14	\$2,338,600.97	100%	0	\$0.00	
<u> </u>					$\Box$		
31402UEN8	Unavailable	13	\$2,269,212.98	100%		\$0.00	NA
Total		13	\$2,269,212.98	100%	0	\$0.00	
<u> </u>					<b></b>		$\longrightarrow$
31402UEP3	Unavailable	13	\$1,968,116.95	100%		\$0.00	NA
Total		13	\$1,968,116.95	100%	0	\$0.00	$\longrightarrow$
			- : - :		<del></del>		<del></del>
31402UES7	Unavailable	9	\$1,193,374.56	100%		\$0.00	NA
Total		9	\$1,193,374.56	100%	0	\$0.00	$\longrightarrow$
			†: 221 100 <b>2</b> 0	1000	-	\$0.00	
31402UET5	Unavailable	7	\$1,321,108.28	100%		\$0.00	NA
Total		7	\$1,321,108.28	100%	0	\$0.00	
2140211EW/8	r Tanasilahla	10	¢1 440 421 42	100%	0	\$0.00	NIA
31402UEW8 Total	Unavailable	10 10	\$1,448,431.42 <b>\$1,448,431.42</b>	100%		\$0.00 <b>\$0.00</b>	NA
lotai	<del>                                     </del>	10	\$1,440,431.74	100 /0	-	Φυ.υυ	
31402UH21	Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA
Total	Unavanaore	61	\$5,913,098.95	100%		\$0.00 \$0.00	1111
Total		+	Ψυορπευουν συν σ	100 /5	, <del>   </del>	Ψυ•υυ	
31402UH39	Unavailable	60	\$11,879,985.73	100%	0	\$0.00	NA
Total		60	\$11,879,985.73	100%		\$0.00	
		1	<del></del>				
31402UH47	Unavailable	13	\$1,308,520.92	100%	0	\$0.00	NA
Total		13	\$1,308,520.92	100%	<del></del>	\$0.00	
31402UH54	Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA
Total		19	\$1,343,357.78	100%	0	\$0.00	
31402UH62	Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA

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Total		13	\$2,196,963.00	100%	0	\$0.00	
			<del>τ -                                   </del>				
31402UH70	Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA
Total		23	\$4,673,808.40	100%	0	\$0.00	
					$\square$		
31402UH88	Unavailable	23	\$4,210,261.87	100%	0	·	NA
Total		23	\$4,210,261.87	100%	0	\$0.00	
31402UH96	FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA
	Unavailable	151	\$31,026,435.83	99.06%	0	·	NA
Total		152	\$31,322,085.83	100%	0	\$0.00	
31402UHQ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA
	Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA
Total		12	\$2,008,882.10	100%	0		
31402UHR6	Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA
Total	Onavanaore	8	\$2,005,381.89	100%	0	·	1112
			Ψ=, σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	100		4.0.0	
31402UHS4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA
	Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA
Total		11	\$2,015,935.91	100%	0	\$0.00	
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31402UHT2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%		·	NA
	Unavailable	18	\$3,206,270.20	67.08%	0		NA
Total		29	\$4,779,707.25	100%	0	\$0.00	
21402111110	rr	10	\$2,002,500,00	1000%	0	φ <sub>0</sub> , 00	NT A
31402UHU9	Unavailable	19 <b>19</b>	\$3,003,500.00	100% <b>100%</b>	0 <b>0</b>	1	NA
<u>Total</u>	+	17	\$3,003,500.00	100 70	V	<b>Φ0.</b> 00	
31402UHV7	Unavailable	15	\$1,927,416.43	100%	0	\$0.00	NA
Total		15	\$1,927,416.43	100%	0		
31402UHW5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA
	Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA
Total		32	\$4,033,624.62	100%	0	\$0.00	
31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	0	\$0.00	NA
Total		22	\$1,837,944.46	100%	0	\$0.00	

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31402UHY1	Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA
Total		24	\$3,746,849.25	100%	0	\$0.00	
31402UHZ8	FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA
	Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA
Total		125	\$7,305,300.39	100%	0	\$0.00	
31402UJ29	Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA
Total		46	\$2,687,530.00	100%	0	\$0.00	
31402UJ37	Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA
Total		52	\$8,513,212.57	100%	0	\$0.00	
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA
	Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA
Total		100	\$14,952,719.46	100%	0	\$0.00	
31402UJA1	Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA
Total		40	\$3,944,780.00	100%	0	\$0.00	
31402UJB9	Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA
Total		39	\$6,873,840.00	100%	0	\$0.00	
			·				
31402UJC7	Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA
Total		24	\$3,868,020.00	100%	0	\$0.00	
31402UJD5	Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA
Total		72	\$4,597,943.40	100%	0	\$0.00	
31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA
Total		25	\$2,457,834.00	100%	0	\$0.00	
31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA
Total		61	\$6,054,999.16	100%	0	\$0.00	
31402UJG8	Unavailable	28	\$4,293,510.72	100%	0	\$0.00	NA
Total		28	\$4,293,510.72	100%	0	\$0.00	
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA
Total		7	\$1,133,770.29	100%	0	\$0.00	
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA
Total		23	\$1,648,567.41	100%	0	\$0.00	
31402UJK9	FLAGSTAR BANK, FSB	1	\$140,000.00	8.42%	0	\$0.00	NA

	Unavailable	9	\$1,523,400.00	91.58%	0	\$0.00	NA
Total	Onavanaoic	10	\$1,663,400.00	100%	t		11/1
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31402UJL7	Unavailable	11	\$1,063,958.58	100%	0	\$0.00	NA
Total	O Ha vallable	11	\$1,063,958.58	100%			1111
1000		<del>                                      </del>	<u> </u>		$\Box$	4	
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA
Total		179	\$39,554,189.25	100%	0		
		$\top$	,		$\Box$	·	
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA
Total		139	\$29,353,539.61	100%	0		
			. , ,		i	ı	
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA
Total		88	\$16,353,418.58	100%	0	t	
			. , ,		i	ı	
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA
Total		183	\$36,571,380.00	100%	0	<u> </u>	
			. , ,		i	·	
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA
Total		16	\$1,573,198.72	100%	0	\$0.00	
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA
Total		56	\$3,616,650.00	100%	0	t	
			,				
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA
Total		332	\$69,040,465.53	100%	0	\$0.00	
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA
Total		207	\$34,406,961.30	100%	0		
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA
Total		84	\$16,088,151.91	100%	0		
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA
Total		199	\$42,027,109.88	100%	0	\$0.00	
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA
Total		16	\$2,661,941.96	100%	0	\$0.00	
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA
Total		96	\$21,236,330.00	100%	0	\$0.00	
		$\perp$			Ш		
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	_		NA
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA
Total		238	\$44,464,161.34	100%	0	\$0.00	

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31402UK35	Unavailable	64	\$11,319,850.00	100%	0	\$0.00	NA
Total	Ullavanault	64	\$11,319,850.00 \$11,319,850.00	100%	0	\$0.00 \$0.00	11/71
10tai		דט	\$11,31 <i>7</i> ,030.00	100 /6	U	φυ.υυ	
31402UK43	Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA
Total		167	\$27,413,301.99	100%	0	\$0.00	
31402UK50	Unavailable	73	\$10,576,326.85	100%	0	\$0.00	NA
Total		73	\$10,576,326.85	100%	0	\$0.00	
21402111/69	TT.,	102	¢10.765.520.62	1000	0	¢0.00	NTA
31402UK68	Unavailable	192 192	\$10,765,539.62 <b>\$10,765,539.62</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		192	\$10,705,559.02	100%	U	\$0.00	
31402UK76	Unavailable	51	\$8,995,331.84	100%	0	\$0.00	NA
Total		51	\$8,995,331.84	100%	0	\$0.00	
31402UK84	Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA
Total		82	\$10,824,056.65	100%	0	\$0.00	
31402UK92	Unavailable	88	¢12 106 754 61	100%	0	\$0.00	NI A
Total	Uliavaliable	88	\$12,106,754.61 <b>\$12,106,754.61</b>	100%	0	\$0.00 \$0.00	NA
Total		- 66	\$12,100,734.01	100 /6		φυ.υυ	
31402UKJ0	Unavailable	40	\$7,429,229.56	100%	0	\$0.00	NA
Total		40	\$7,429,229.56	100%	0	\$0.00	
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA
Total		63	\$9,143,297.75	100%	0	\$0.00	
21 4021 177 5	77 '1 1 1	50	Φ0.066.004.00	1000	0	Φ0.00	NT A
31402UKL5	Unavailable	50 <b>50</b>	\$8,866,884.02	100%	<b>0</b>	\$0.00	NA
Total		50	\$8,866,884.02	100%	U	\$0.00	
31402UKM3	Unavailable	35	\$5,672,417.98	100%	0	\$0.00	NA
Total		35	\$5,672,417.98	100%	0	\$0.00	
31402UKP6	Unavailable	19	\$1,380,502.65	100%	0	\$0.00	NA
Total		19	\$1,380,502.65	100%	0	\$0.00	
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA
Total	Ollavaliable	64	\$11,430,343.12	100%	0	\$0.00	IVA
Total		01	ψ11,430,343.12	100 /	Ť	φοισσ	
31402UKR2	Unavailable	16	\$2,652,672.65	100%	0	\$0.00	NA
Total		16	\$2,652,672.65	100%	0	\$0.00	
					$\prod$		
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA
Total		43	\$9,427,754.27	100%	0	\$0.00	

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21 4021 11/170	TT	227	Ф47 117 620 00	1000/		\$0.00	NI A
31402UKT8	Unavailable	227	\$47,117,630.00	100%	<del>                                     </del>	\$0.00	NA
<u>Total</u>		227	\$47,117,630.00	100%	0	\$0.00	
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA
Total		216	\$36,044,756.17	100%	0	\$0.00	
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA
Total		73	\$14,190,590.58	100%	0	\$0.00	$\longrightarrow$
214021117377	hrr11-1-1	112	\$10.267.202.60	1000/		¢0.00	NI A
31402UKY7	Unavailable	112	\$19,367,393.68	100%	<b>0</b>	\$0.00	NA
Total		112	\$19,367,393.68	100%	<del>  " </del>	\$0.00	
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA
Total		71	\$14,673,090.40	100%	0	\$0.00	
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31402UL59	Unavailable	51	\$3,081,773.17	100%		\$0.00	NA
Total		51	\$3,081,773.17	100%	0	\$0.00	<del></del>
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA
Total	Ullavallaule	167	\$26,236,830.32 \$26,236,830.32	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA
Total		74	\$14,609,280.00	100%	0	\$0.00	
31402ULC4	Unavailable	55	\$3,269,470.00	100%		\$0.00	NA
Total		55	\$3,269,470.00	100%	0	\$0.00	<del></del>
- 1 100XXX D0	11 1 1	27	\$1,000,164,16	1000	_	#0.00	274
31402ULD2	Unavailable	37	\$4,302,164.16	100%	_	\$0.00	NA
Total		37	\$4,302,164.16	100%	0	\$0.00	
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA
Total		10	\$1,598,510.00	100%	<del>                                     </del>	\$0.00	
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA
Total		50	\$3,203,960.00	100%	0	\$0.00	
21 102111 (25	77	27	Φ1 410 450 52	1000%		\$0.00	NIA
31402ULG5 <b>Total</b>	Unavailable	27 27	\$1,410,459.52 <b>\$1,410,459.52</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
विवय			\$1,410,457.54	100 70	<del>- '</del>	<b>\$0.00</b>	+
31402ULH3	Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA
Total		32	\$4,037,791.24	100%	<del>                                     </del>	\$0.00	
31402ULJ9	Unavailable	56	\$3,151,040.85	100%		\$0.00	NA
Total	<u> </u>	56	\$3,151,040.85	100%	0	\$0.00	

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31402ULK6	Unavailable	22	¢4 202 214 12	1000		\$0.00	NT A
	Unavailable	33	\$4,303,214.13	100%	1 1		NA
Total	<del></del>	33	\$4,303,214.13	100%	0	\$0.00	
31402ULL4	FLAGSTAR BANK, FSB		\$152,000.00	2.75%	0	\$0.00	NA
	Unavailable	38	\$5,373,200.00		_		NA
Total		39	\$5,525,200.00	100%	-		
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA
Total		280	\$45,392,543.00	100%	1 1		
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA
Total	Sila anabic	71	\$11,202,694.21 \$11,202,694.21	100%	<del>                                     </del>	·	11/1
		1 1		200 /0	1	Ψ <b>0.00</b>	$\dashv$
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA
Total		58	\$9,754,880.00	100%	<del>1 1</del>		
<u> </u>		$\coprod$			$\Box$	·	Γ
31402ULQ3	Unavailable	33	\$5,241,950.00		_		NA
Total		33	\$5,241,950.00	100%	0	\$0.00	
21402177 5 :	<del></del>	+	<b>001 101 0</b> 7	100		4-	
31402ULR1	Unavailable	140	\$21,401,865.00				NA
Total		140	\$21,401,865.00	100%	0	\$0.00	
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA
Total		160	\$22,592,851.00	100%	0	\$0.00	
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA
Total	C 110 1 0110010	100	\$14,912,467.42 \$14,912,467.42	100%	-		11/1
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31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00		1 1		NA
	Unavailable	91	\$14,392,748.61		1 1	1	NA
Total		92	\$14,539,748.61	100%	0	\$0.00	
31402ULV2	Unavailable	100	\$16 212 550 00	1000		\$0.00	NT A
31402ULV2 <b>Total</b>	Unavailable	100 100	\$16,313,550.00 <b>\$16,313,550.00</b>				NA
1 Vial		100	φ10,313,350.00	100%	U	\$U.UU	+
31402ULW0	Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA
Total		55	\$10,178,550.00	100%		<u> </u>	
31/00111 3/6	[Inovailable	27	¢1 671 920 00	100%		Φ0.00	TA A
31402ULY6	Unavailable	27 <b>27</b>	\$1,671,830.00 \$1,671,830.00	100% 100%	1 1	<u> </u>	NA
Total		27	\$1,671,830.00	100%	U	\$0.00	+
31402UP89	CHARTER ONE BANK, N.A.	4	\$674,337.73				NA
	Unavailable	2	\$137,694.96				NA
Total		6	\$812,032.69	100%	0	\$0.00	

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31402UP97	CHARTER ONE BANK, N.A.	43	\$5,014,475.75	78.09%	0	\$0.00	NA
51102017,	Unavailable	12	\$1,406,751.82	21.91%	1 1	<del>                                     </del>	NA
Total	Onavanaoro	55	\$6,421,227.57	100%			1111
10002			· · · · · · · · · · · · · · · · · · ·	200.	M	7	
31402UQA3	CHARTER ONE BANK, N.A.	8	\$552,993.49	80.1%	0	\$0.00	NA
p1.0=0	Unavailable	1	\$137,354.95	19.9%	1 1	· ·	NA
Total		9	\$690,348.44	100%	_		
			· ,				<u> </u>
31402UQB1	CHARTER ONE BANK, N.A.	5	\$471,688.26	64.3%	0	\$0.00	NA
	Unavailable	3	\$261,830.84	35.7%	1 1	1	NA
Total		8	\$733,519.10	100%	1	1	
31402UQC9	CHARTER ONE BANK, N.A.	26	\$1,736,390.74	85.46%	0	\$0.00	NA
	Unavailable	3	\$295,363.62	14.54%	1		
Total		29	\$2,031,754.36	100%	1 1		
31402UQD7	CHARTER ONE BANK, N.A.	3	\$526,377.10	64.37%	0	\$0.00	NA
	Unavailable	2	\$291,382.34	35.63%	1		
Total		5	\$817,759.44	100%			
		$\overline{\bot}$	· ,				
31402UQE5	CHARTER ONE BANK, N.A.	9	\$985,745.75	100%	0	\$0.00	NA
Total		9	\$985,745.75	100%	1		
		,					
31402UQF2	IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0	\$0.00	NA
<del>'                                     </del>	Unavailable	1	\$264,200.00	1.37%	0	\$0.00	NA
Total	Onavanaore	120	\$19,256,437.00	100%		1	1 14 -
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31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$995,260.00	19.65%	0	\$0.00	NA
	Unavailable	23	\$4,069,941.50	80.35%	0	\$0.00	NA
Total		29	\$5,065,201.50	100%		1	
		,	1-7				
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$8,121,612.47	54.28%	0	\$0.00	NA
<u> </u>	Unavailable	40	\$6,841,790.93	45.72%	0	\$0.00	NA
Total		85	\$14,963,403.40	100%	1 1		
		,					
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA
	Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA
Total		44	\$5,022,966.53	100%	0	\$0.00	
31402UQK1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA

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TD ( )	Unavailable	5	\$471,063.32		_		NA
Total		10	\$1,040,058.32	100%	0	\$0.00	
	IRWIN MORTGAGE				$\vdash$	<del>                                     </del>	<del></del>
31402UQL9	CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA
Total		85	\$13,189,473.00	100%	0	\$0.00	,
31402UQM7	SOUTHTRUST MORTGAGE	71	\$11,979,627.00	100%	0	\$0.00	NA
	CORPORATION					·	11/7
Total		71	\$11,979,627.00	100%	0	\$0.00	<del></del>
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31402UV25	Unavailable	62	\$4,614,330.36				NA
Total		62	\$4,614,330.36	100%	0	\$0.00	
21 1021 17 22		24	\$1.501.540.24	1000/		ΦΩ ΩΩ	NT A
31402UV33	Unavailable	24 <b>24</b>	\$1,581,549.34 \$1,581,540.34			1	NA
Total	+		\$1,581,549.34	100%	0	\$0.00	-
31402UVD1	Unavailable	4	\$615,042.49	100%	0	\$0.00	NA
Total	Uliavaliaule	4	\$615,042.49 \$615,042.49	100%		1	11/1
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31402UVG4	Unavailable	4	\$672,940.24	100%	0	\$0.00	NA
Total	Onavanaore	4	\$672,940.24	100%	0	1	
1000		<del>-</del>	Ψστ-3	100		+	
31402UVJ8	Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA
Total		47	\$10,682,626.17	100%			
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31402UVK5	Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA
Total		22	\$4,697,555.60			1	
31402UVL3	Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA
Total		86	\$18,450,790.24	100%	0	\$0.00	
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31402UVM1	Unavailable	67	\$13,314,967.42		_		NA
Total		67	\$13,314,967.42	100%	0	\$0.00	<b>,</b>
<u> </u>					$\sqcup$		<b>,</b>
31402UVN9	Unavailable	24	\$5,136,970.00				NA
Total		24	\$5,136,970.00	100%	0	\$0.00	<del>,                                    </del>
			1: 570 400 00	:000	لِيا	\$0.00	
31402UVQ2	Unavailable	6	\$1,578,400.00				NA
Total		6	\$1,578,400.00	100%	0	\$0.00	<del></del>
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31402UVR0	NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA
Total	COMORATION	14	\$2,298,800.00	100%	0	\$0.00	
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31402UVT6	+	10	\$1,780,822.55	100%	0	\$0.00	NA
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Total	CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	<del></del>
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31402UVV1	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA
Total		5	\$1,076,122.84	100%	0	\$0.00	${\longmapsto}$
31402UVW9	Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA
Total	Unavanable	28	\$3,376,637.68 \$3,376,637.68	100%			11/7
10141		20	\$3,370,037.00	100 /0		φ <b>υ.</b> υυ	<del>                                     </del>
31402UVX7	Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA
Total		36	\$3,207,428.72	100%	_		i
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31402UVY5	Unavailable	67	\$6,090,264.95	100%		· ·	
Total		67	\$6,090,264.95	100%	0	\$0.00	<del></del>
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA
Total	Chavanaoic	66	\$4,815,573.80	100%		· · ·	
		† 1	¥ -7				
31402UY63	SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA
	Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA
Total		18	\$1,716,639.10	100%	0	\$0.00	
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31402UY71	SELF-HELP VENTURES FUND	31	\$2,819,000.63			·	
	Unavailable	18	\$2,136,276.67	43.11%		· · ·	1
Total		49	\$4,955,277.30	100%	0	\$0.00	<del></del>
<del>                                     </del>	SELF-HELP VENTURES	+++	-			<del>                                     </del>	<del>,                                    </del>
31402UY89	FUND	46	\$5,132,738.52	100%	0	\$0.00	NA
Total		46	\$5,132,738.52	100%	0	\$0.00	
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31402UY97	SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA
Total		76	\$7,807,402.84	100%	0	\$0.00	i
		$\Box$					
31402UZ21	SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA
Total		158	\$17,499,813.51	100%	0	\$0.00	<del>-</del>
<u> </u>		+			$\longrightarrow$	<b></b>	<del></del>
31402UZ39	SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%		,	
Total		165	\$18,273,119.83	100%	0	\$0.00	
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31402UZ47	SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA
Total		108	\$11,724,296.88	100%	0	\$0.00	
31402UZ54	SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA
Total		167	\$17,139,084.40	100%	0	\$0.00	
31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA
Total		142	\$14,960,138.71	100%	0	\$0.00	
31402UZ70	SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA
Total		149	\$15,871,576.47	100%	0	\$0.00	
31402UZ88	SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA
Total		233	\$26,170,375.88	100%	0	\$0.00	
31402UZ96	SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA
Total		128	\$13,804,274.91	100%	0	\$0.00	
31402UZA3	SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA
Total		82	\$8,123,864.25	100%	0	\$0.00	
31402UZB1	SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA
Total		58	\$5,744,756.98	100%	0	\$0.00	
31402UZX3	SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA
Total		4	\$424,055.58	100%	0	\$0.00	
31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA
Total		58	\$6,009,382.14	100%	0	\$0.00	
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA
Total		55	\$5,630,486.52	100%	0	\$0.00	
31402V2C3 <b>Total</b>	CHEVY CHASE BANK FSB	22 <b>22</b>	\$3,709,640.16 \$3,709,640.16	100% 100%	0	·	NA
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31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	1	\$32,173.10	NA
Total		205	\$40,697,369.08	100%	1	\$32,173.10	
31402V2J8	CHEVY CHASE BANK FSB	79	\$15,411,777.85	100%	0	\$0.00	NA
Total		79	\$15,411,777.85	100%	0	\$0.00	
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0		NA
Total		13	\$2,936,121.74	100%	0	\$0.00	
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0		NA
Total		82	\$18,656,993.39	100%	0	\$0.00	
	EMC MODECACE						
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA
Total	CORTORATION	36	\$6,951,000.00	100%	0	\$0.00	
Total		30	ψ0,221,000.00	100 /0	U	ψ0.00	
	EMC MORTGAGE		410.1-101.0-	1000	_		
31402VA91	CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA
Total		54	\$10,171,701.05	100%	0	\$0.00	
31402VB74	Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA
Total		29	\$5,367,122.12	100%	0	\$0.00	
31402VB90	COUNTRYWIDE HOME	160	\$10,894,549.00	74.36%	0	\$0.00	NA
	LOANS, INC.						
m . 1	Unavailable	55	\$3,756,794.00	25.64%	0	·	NA
Total		215	\$14,651,343.00	100%	0	\$0.00	
31402VBA7	CHARTER ONE BANK, N.A.	8	\$712,005,04	31.3%	0	\$0.00	NIA
51402 V DA /	Unavailable	17	\$712,905.04 \$1,565,066.05	68.7%		·	NA NA
Total	Onavanable	25	\$2,277,971.09	100%		·	IVA
Total		23	\$2,277,971.09	100 %	U	φυ.υυ	
31402VBB5	CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%	0	\$0.00	NA
51102125	Unavailable	69	\$7,250,473.55	74.17%		· ·	NA
Total		92	\$9,775,629.92	100%	0		2 11 2
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31402VBC3	CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0	\$0.00	NA
	Unavailable	22	\$1,950,723.50	83.22%			NA
Total		27	\$2,343,970.31	100%	0		
31402VBD1	CHARTER ONE BANK, N.A.	1	\$129,355.02	19.08%	0	\$0.00	NA
	Unavailable	4	\$548,709.69	80.92%	0	\$0.00	NA
Total		5	\$678,064.71	100%	0	\$0.00	
31402VBE9	CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	0	\$0.00	NA
	Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA

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Total		141	\$18,084,432.45	100%	0	\$0.00	
31402VBF6	CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0	\$0.00	NA
	Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA
Total		79	\$8,018,830.61	100%	0	\$0.00	
31402VBG4	CHARTER ONE BANK, N.A.	3	\$216,946.07	18.36%	0	·	NA
	Unavailable	11	\$964,884.78	81.64%	0	· ·	NA
Total		14	\$1,181,830.85	100%	0	\$0.00	
31402VBL3	CHARTER ONE BANK, N.A.	2	\$43,244.41	32.84%	0	\$0.00	NA
	Unavailable	2	\$88,427.48	67.16%	0		NA
Total		4	\$131,671.89	100%	0		
31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	·	NA
Total		29	\$2,902,566.21	100%	0	\$0.00	
31402VBN9	CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55%	0	\$0.00	NA
D1102 ( D11)	Unavailable	32	\$2,681,801.21	92.45%	0	·	NA
Total		35	\$2,900,818.38	100%	0	\$0.00	
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31402VBT6	CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	0	\$0.00	NA
	Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA
Total		19	\$3,190,854.66	100%	0	\$0.00	
24.402777777		1.1	<b>** ** ** * * * * * * </b>	1000	0	40.00	27.1
31402VBU3	<u>Unavailable</u>	11	\$1,799,645.18	100%	0		NA
Total		11	\$1,799,645.18	100%	0	\$0.00	
31402VCA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	0	\$0.00	NA
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA
Total		56	\$11,811,380.00	100%	0		
31402VCB4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83	28.6%	0	\$0.00	NA
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA
Total		22	\$3,956,520.83	100%	0	\$0.00	
31402VCF5	COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0	\$0.00	NA
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA
Total		153	\$10,143,960.23	100%	0	\$0.00	
31402VCG3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA
	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA

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Total		134	\$13,097,566.81	100%	0	\$0.00	
31402VCH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,961,755.00	30.64%	0	\$0.00	NA
	Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA
Total		99	\$12,930,817.45	100%	0	\$0.00	
31402VCJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00	22.89%	0	\$0.00	NA
	Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA
Total		54	\$11,362,808.00	100%	0	\$0.00	
31402VCR9	COUNTRYWIDE HOME LOANS, INC.	88	\$16,843,002.80	23.69%	0		NA
	Unavailable	283	\$54,242,931.23	76.31%	0	· ·	NA
Total		371	\$71,085,934.03	100%	0	\$0.00	
31402VCS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,300.00	4.77%	0	\$0.00	NA
	Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA
Total	Chavanable	252	\$38,109,114.88	100%	0	·	IVA
Total		202	ψ30,107,114.00	100 /0	U	ψ0.00	
31402VCT5	COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	0.75%	0	\$0.00	NA
	Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA
Total		449	\$65,290,945.89	100%	0	\$0.00	
31402VCX6	COUNTRYWIDE HOME LOANS, INC.	1	\$62,400.00	6.03%	0	\$0.00	NA
	Unavailable	8	\$971,609.08	93.97%	0		NA
Total		9	\$1,034,009.08	100%	0	\$0.00	
31402VD23	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00	15.86%	0	\$0.00	NA
	Unavailable	51	\$9,482,697.22	84.14%	0		NA
Total		64	\$11,270,453.22	100%	0	\$0.00	
31402VD31	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27%	0	\$0.00	NA
	Unavailable	27	\$4,231,700.54	46.73%	0		NA
Total		65	\$9,055,092.54	100%	0	\$0.00	
31402VD49	COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42%	0	\$0.00	NA
	Unavailable	42	\$5,129,150.01	46.58%	0		NA
Total		97	\$11,010,807.01	100%	0	\$0.00	

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31402VD56	COUNTRYWIDE HOME LOANS, INC.	114	\$17,945,367.80	63.73%	0	\$0.00	NA
	Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA
Total		162	\$28,158,223.94	100%	0	\$0.00	
31402VD64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11%	0	\$0.00	NA
	Unavailable	65	\$14,259,707.39	66.89%	0	\$0.00	NA
Total		97	\$21,316,641.04	100%	0	\$0.00	
31402VD72	COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00	40.55%	0	\$0.00	NA
	Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA
Total		131	\$22,959,839.17	100%	0	\$0.00	
31402VD80	COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	0	\$0.00	NA
	Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA
Total		234	\$15,202,883.23	100%	0	\$0.00	
31402VD98	COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35%	0	\$0.00	NA
	Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA
Total		156	\$15,364,212.27	100%	0	\$0.00	
31402VE22	COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0	\$0.00	NA
Total	,	14	\$2,371,709.47	100%	0	\$0.00	
31402VE30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100%	0	\$0.00	NA
Total		14	\$2,894,537.53	100%	0	\$0.00	
31402VE48	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	0	\$0.00	NA
	Unavailable	20	\$4,435,781.27	85.93%	0	·	NA
Total		22	\$5,162,281.27	100%	0	\$0.00	
31402VE63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0	\$0.00	NA
	Unavailable	36	\$4,665,967.80	75.89%	0	\$0.00	NA
Total		48	\$6,148,606.80	100%	0	\$0.00	
31402VE71	COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83%	0	\$0.00	NA

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TD 4.1	Unavailable	45	\$3,977,179.18		0	\$0.00	NA
Total		69	\$5,087,804.25	100%	0	\$0.00	
31402VE89	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0	\$0.00	NA
	Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA
Total		138	\$8,132,280.89	100%	0	\$0.00	
31402VE97	COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84%	0	\$0.00	NA
	Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA
Total		110	\$7,468,659.48	100%	0	\$0.00	
31402VEB2	COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73%	0	\$0.00	NA
	Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA
Total		73	\$11,208,056.27	100%	0	\$0.00	
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31402VEC0	COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0	\$0.00	NA
	Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA
Total		343	\$47,767,893.42	100%	0	\$0.00	
31402VEF3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA
	Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA
Total		141	\$9,249,034.69	100%	0	\$0.00	$\Box$
		$\bot$					
31402VEG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA
	Unavailable	79	\$10,167,830.59		0	\$0.00	NA
Total		111	\$14,256,459.59	100%	0	\$0.00	
31402VEH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0	\$0.00	NA
	Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA
Total		66	\$15,020,359.97	100%	0	\$0.00	$\Box$ $\Box$
31402VEM8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79%	0	\$0.00	NA
	Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA
Total		14	\$2,636,193.89	100%	0	\$0.00	
		$\bot$					
31402VES5	COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14%	0	\$0.00	NA
	Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA

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Total		350	\$67,170,605.40	100%	0	\$0.00	
31402VET3	COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00	11.75%	0	\$0.00	NA
	Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA
Total		23	\$3,835,279.78	100%	0	\$0.00	
31402VEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9%	0	\$0.00	NA
	Unavailable	130	\$20,275,896.15	81.1%	0	·	NA
Total		161	\$25,000,454.25	100%	0	\$0.00	
31402VF47	COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9%	0	\$0.00	NA
	Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA
Total		407	\$78,679,482.65	100%	0	·	
31402VF88	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	2.71%	0	\$0.00	NA
	Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA
Total		35	\$5,541,930.02	100%	0	\$0.00	
31402VF96	COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0		NA
	Unavailable	65	\$10,196,069.96	93.89%	0	· ·	NA
Total		68	\$10,859,596.96	100%	0	\$0.00	
31402VFB1	COUNTRYWIDE HOME LOANS, INC.	54	\$2,743,230.59	33.57%	0	\$0.00	NA
	Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA
Total		157	\$8,172,874.01	100%	0	\$0.00	
31402VFC9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0	\$0.00	NA
	Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA
Total		137	\$8,360,855.08	100%	0	\$0.00	
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31402VFD7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92%	0	\$0.00	NA
	Unavailable	22	\$4,715,575.00	87.08%	0	·	NA
Total		26	\$5,415,275.00	100%	0	\$0.00	
31402VFE5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0	\$0.00	NA
	Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA
Total		75	\$7,285,143.85	100%	0	\$0.00	

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31402VFG0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,334,810.46	31.85%	0	\$0.00	NA
	Unavailable	127	\$7,134,457.37	68.15%	0		NA
Total		185	\$10,469,267.83	100%	0	\$0.00	
31402VFH8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59%	0	\$0.00	NA
	Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA
Total		144	\$12,860,696.56	100%	0	\$0.00	
31402VFJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0	\$0.00	NA
	Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA
Total		35	\$7,192,856.69	100%	0	\$0.00	
31402VFK1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,697,686.00	45.96%	0	\$0.00	NA
	Unavailable	81	\$7,875,810.70	54.04%	0	·	NA
Total		150	\$14,573,496.70	100%	0	\$0.00	
31402VFL9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00	23.54%	0	\$0.00	NA
	Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA
Total		44	\$9,375,901.00	100%	0	\$0.00	
31402VFP0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00	42.75%	0	\$0.00	NA
	Unavailable	57	\$3,870,872.34	57.25%	0	·	NA
Total		98	\$6,761,409.34	100%	0	\$0.00	+
31402VFQ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00	35.34%	0	\$0.00	NA
	Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA
Total		90	\$5,765,469.48	100%	0	\$0.00	
31402VFR6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79%	0	\$0.00	NA
	Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA
Total		75	\$7,321,171.16	100%	0	\$0.00	+
31402VFS4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00	22.49%	0	\$0.00	NA
							-
	Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA

31402VFT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0	\$0.00	NA
	Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA
Total		53	\$11,852,732.00	100%	0	\$0.00	
31402VGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00	2.57%	0	\$0.00	NA
	Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA
Total		394	\$52,849,524.28	100%	0	\$0.00	
31402VX62	Unavailable	1	\$71,295.00	100%	0	\$0.00	NA
Total		1	\$71,295.00	100%	0	\$0.00	
31402VZV5	LEHMAN BROTHERS HOLDINGS, INC.	532	\$106,924,555.10	100%	0	\$0.00	NA
Total		532	\$106,924,555.10	100%	0	\$0.00	
31402VZW3	LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100%	0	\$0.00	NA
Total		341	\$69,817,039.30	100%	0	\$0.00	
31402VZX1	LEHMAN BROTHERS	538	\$117,187,199.92	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	538	\$117,187,199.92	100%	0	\$0.00	
1 Utai	<del></del>	230	\$111,101,17,7°	100 /0	V	ψυ•υυ	
31402VZY9	LEHMAN BROTHERS HOLDINGS, INC.	426	\$89,805,371.64	100%	0	\$0.00	NA
Total		426	\$89,805,371.64	100%	0	\$0.00	
31402W5X2	EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA
Total		118	\$21,739,366.85	100%	0	\$0.00	
31402WH35	LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29	100%	0	\$0.00	NA
Total		58	\$10,178,747.29	100%	0	\$0.00	
31402WH43	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,287,366.42	100%	0	\$0.00	NA
Total		27	\$4,287,366.42	100%	0	\$0.00	
31402WH50	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,140,269.79	100%	0	\$0.00	NA
Total		12	\$2,140,269.79	100%	0	\$0.00	
			, ,				
31402WH68	LEHMAN BROTHERS HOLDINGS, INC.	462	\$99,305,437.90	100%	0	\$0.00	NA

Total		462	\$99,305,437.90	100%	0	\$0.00	
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31402WH76	LEHMAN BROTHERS HOLDINGS, INC.	665	\$139,465,488.58	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	665	\$139,465,488.58	100%	0	\$0.00	
		<del>                                     </del>			$\sqcup$		<b></b>
31402WH84	LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	0	\$0.00	NA
Total		216	\$41,143,049.36	100%	0	\$0.00	
	LEHMAN BROTHERS	++			$\vdash$		,——
31402WH92	HOLDINGS, INC.	42	\$7,695,874.77	100%	0	\$0.00	NA
Total		42	\$7,695,874.77	100%	0	\$0.00	
21 100001 A 7	LEHMAN BROTHERS	0.5	\$16.046.720.66	1000		¢0.00	NI A
31402WJA7	HOLDINGS, INC.	85	\$16,046,739.66	100%		·	NA
Total		85	\$16,046,739.66	100%	0	\$0.00	<del></del>
21402341D5	LEHMAN BROTHERS	64	Φ7 260 010 25	1000/		ф0, 00	NI A
31402WJB5	HOLDINGS, INC.	64	\$7,268,818.35	100%	0	·	NA
<u>Total</u>		64	\$7,268,818.35	100%	0	\$0.00	
31402WJD1	LEHMAN BROTHERS	27	¢4 579 502 22	100%	0	\$0.00	NA
	HOLDINGS, INC.		\$4,578,592.33				INA
<u>Total</u>		27	\$4,578,592.33	100%	0	\$0.00	,——
21400341EC	LEHMAN BROTHERS	60	¢12.260.047.20	1000/		ΦΩ ΩΩ	NI A
31402WJF6	HOLDINGS, INC.	69	\$12,360,947.20	100%		·	NA
Total		69	\$12,360,947.20	100%	0	\$0.00	
21.402001014	LEHMAN BROTHERS		#4.020.250.41	1000		фо. 00	DIA.
31402WJG4	HOLDINGS, INC.	28	\$4,838,352.41	100%	0	\$0.00	NA
Total		28	\$4,838,352.41	100%	0	\$0.00	<u> </u>
21.102333312	LEHMAN BROTHERS	+ 1	\$1,021,770,22	1000	一	ф0.00	
31402WJH2	HOLDINGS, INC.	11	\$1,921,770.22	100%	0		NA
Total		11	\$1,921,770.22	100%	0	\$0.00	<del>                                     </del>
<del>                                     </del>	WESTERNBANK PUERTO	++			$\vdash$		<del>,                                    </del>
31402WXU7	RICO	11	\$1,033,717.96	100%	0	\$0.00	NA
Total		11	\$1,033,717.96	100%	0	\$0.00	<del>                                     </del>
21.402XD20	DLJ MORTGAGE CAPITAL	1 24	Φ5 054 125 06	1000/		ф0, 00	NIA
31402XB39	INC.	24	\$5,054,125.06	100%	0	·	NA
Total		24	\$5,054,125.06	100%	0	\$0.00	,——
31402XB47		26	\$4,077,341.12	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		26	\$4,077,341.12	100%	0	\$0.00	
31402XB54	DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100%	0	\$0.00	NA
Total		18	\$3,230,669.20	100%	0	\$0.00	
31402XB88	DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100%	0	\$0.00	NA
Total		121	\$29,712,406.55	100%	0	\$0.00	
31402XB96	DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100%	0	\$0.00	NA
Total		79	\$14,189,139.98	100%	0	\$0.00	
31402XBS4	DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100%	0	\$0.00	NA
Total		26	\$4,591,835.85	100%	0	\$0.00	
31402XBT2	DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	0	\$0.00	NA
Total		29	\$5,976,412.51	100%	0	\$0.00	
31402XBU9	DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100%	0	\$0.00	NA
Total		65	\$11,606,018.79	100%	0	\$0.00	
31402XBV7	DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100%	0	\$0.00	NA
Total		63	\$11,595,865.12	100%	0	\$0.00	
31402XBX3	DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA
Total		45	\$8,268,908.76	100%	0	\$0.00	
31402XCA2	DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100%	0	\$0.00	NA
Total		25	\$4,165,302.60	100%	0	\$0.00	
31402XCB0	DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA
Total		9	\$1,509,605.27	100%	0	\$0.00	
31402XEF9	NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	0	\$0.00	NA
Total		106	\$16,484,915.10	100%	0	\$0.00	

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	NOMURA CREDIT AND	+			$\vdash$	<del></del>	<del></del>
31402XEG7	CAPITAL, INC.	22	\$2,875,677.54	100%		\$0.00	NA
Total	_	22	\$2,875,677.54	100%	0	\$0.00	<u> </u>
31402XEH5	NOMURA CREDIT AND CAPITAL, INC.	36	\$3,699,111.00	100%	0	\$0.00	NA
Total	CAITIAL, INC.	36	\$3,699,111.00	100%	0	\$0.00	
31402XEJ1	NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100%	0	\$0.00	NA
Total		19	\$1,590,331.57	100%	0	\$0.00	
31402XEK8	NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	0	\$0.00	NA
Total		18	\$2,628,059.81	100%	0	\$0.00	
31402XEL6	NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA
Total		25	\$4,368,804.26	100%	0	\$0.00	
31402XEM4	NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100%	0	\$0.00	NA
Total		137	\$27,295,566.37	100%	0	\$0.00	<del></del> +
31402XEN2	NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100%	0	\$0.00	NA
Total		162	\$31,389,585.52	100%	0	\$0.00	
31402XEP7	NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100%	0	\$0.00	NA
Total		271	\$48,938,893.05	100%	0	\$0.00	
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC.	164	\$27,374,234.54	100%	0	\$0.00	NA
Total		164	\$27,374,234.54	100%	0	\$0.00	
31402XER3	NOMURA CREDIT AND CAPITAL, INC.	214	\$34,519,191.53	100%	1	\$85,436.15	NA
Total		214	\$34,519,191.53	100%	_1	\$85,436.15	$\longrightarrow$
31402XES1	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100%	0	\$0.00	NA
Total		60	\$8,927,929.29	100%	0	\$0.00	
31402XET9	NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	0	\$0.00	NA

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Total		24	\$1,990,256.39	100%	0	\$0.00	
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31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	89	\$10,658,152.31	21.52%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%		·	NA
	Unavailable	148	\$24,556,797.21	49.58%			NA
Total		373	\$49,524,097.46	100%	0	\$0.00	
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0	·	NA
Total		23	\$4,529,723.47	100%	0	\$0.00	
	17.07.0 1.0 P.M. 1.0						
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA
	BSB BANK & TRUST CO.	15	\$1,846,635.60	0.04%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,660,474.68	0.04%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,015,593.55	0.05%	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	97	\$11,094,367.00	0.25%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA
GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	27	\$3,577,201.73	0.08%	0	\$0.00	NA
HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA
HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	247	\$42,338,122.32	0.97%	0	\$0.00	NA
LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA
MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA
NCB, FSB	65	\$7,178,776.69	0.16%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90		0		NA
NORTH AMERICAN SAVINGS BANK F.S.B.	141	\$21,365,905.10	0.49%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA

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	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA
	RBMG INC.	1	\$47,000.00	0%	0	\$0.00	NA
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	. 38	\$5,339,259.26	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	0	\$0.00	NA
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00	
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA
	BANCMORTGAGE	81	\$12,254,526.20	0.69%	0	\$0.00	NA

FINANCIAL CORPORATION		I				
BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA
BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA
CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	2	\$297,480.79	NA
FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA
GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,201,378.99	0.12%	0	\$0.00	NA
HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA
HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	265	\$36,017,366.56	2.02%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA
MASSACHUSETTS STATE	1	\$240,300.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$5,035,436.36	0.28%	0	\$0.00	NA
	107	\$12,088,386,22	0.68%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%			NA
NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	1	\$53,467.79	NA
NCB, FSB	42	\$4,928,362.37	0.28%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81	0.17%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA
	4	\$362,736.56	0.02%	0	\$0.00	NA
PHH MORTGAGE SERVICES	1	\$70,929.31	0%	0	\$0.00	NA
PINE STATE MORTGAGE	25	\$3,216,819.50	0.18%	0	\$0.00	NA
PINNACLE FINANCIAL	38	\$5,669,338.51	0.32%	0	\$0.00	NA
	27	\$3,025,013.87	0.17%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	42		0.35%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA
RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA
RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA
RBMG INC.	2	\$185,313.97	0.01%	0	\$0.00	NA
REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA
SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	26	\$3,629,029.15	0.2%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA
	MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. REGIONS BANK SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE COMPANY TRUSTCORP MORTGAGE	MORTGAGE CORPORATION  MASSACHUSETTS STATE EMPLOYEES CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY NCB, FSB  NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.  OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PHH MORTGAGE SERVICES CORPORATION PINNE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 27 PLYMOUTH SAVINGS BANK 42 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 7 RBC MORTGAGE COMPANY 139 RBMG INC. 2 REGIONS BANK 139 SELF-HELP VENTURES FUND 10 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 26 THE HUNTINGTON NATIONAL BANK 15 TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE 5 TRUSTCORP MORTGAGE 5 TRUSTCORP MORTGAGE 72	MORTGAGE CORPORATION         148         \$21,343,693.50           MASSACHUSETTS STATE         EMPLOYEES CREDIT UNION         1         \$240,300.00           MORTGAGE ACCESS         22         \$5,035,436.36         5           CORP.DBA WEICHERT         122         \$5,035,436.36         5           FINANCIAL SERVICES         107         \$12,088,386.22         1           MORTGAGEAMERICA INC.         107         \$12,088,386.22         1           NATIONAL BANK OF         15         \$1,890,925.82         1           MORTGAGE         20         \$4,928,362.37         1           NCB, FSB         42         \$4,928,362.37         1           NORTH AMERICAN         3         \$3,010,254.81         1	MORTGAGE CORPORATION         148         \$21,343,693.50         1.2%           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$240,300.00         0.01%           MORTGAGE ACCESS CORP.DBA WEICHERT CORP.DBA WEICHERT FINANCIAL SERVICES         22         \$5,035,436.36         0.28%           MORTGAGEAMERICA INC.         107         \$12,088,386.22         0.68%           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         15         \$1,890,925.82         0.11%           NATIONAL CITY MORTGAGE COMPANY         198         \$29,585,638.82         1.66%           NEW SOUTH FEDERAL SAVINGS BANK         3         \$642,378.49         0.04%           NORTH AMERICAN SAVINGS BANK F.S.B.         27         \$3,010,254.81         0.17%           OLYMPIA MORTGAGE CORPORATION         2         \$174,970.00         0.01%           PATHFINDER BANK         4         \$362,736.56         0.02%           PHH MORTGAGE SERVICES CORPORATION         1         \$70,929.31         0%           PINE STATE MORTGAGE CORPORATION         25         \$3,216,819.50         0.18%           PINHACLE FINANCIAL CORPORATION         38         \$5,669,338.51         0.32%           PULTE MORTGAGE CORPORATION DBA DEL MEB FINANCE         91         \$16,039,107.87         0.9%           RBC MORTGAGE C	MORTGAGE CORPORATION         148         \$21,343,693,50         1.2%         0           MASSACHUSETTS STATE EMPLOYEES CREDIT UNION         1         \$240,300,00         0.01%         0           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         22         \$5,035,436,36         0.28%         0           MORTGAGEAMERICA INC.         107         \$12,088,386,22         0.68%         0           NATIONAL BANK OF COMMERCE (NBC         15         \$1,890,925,82         0.11%         0           MORTGAGE         15         \$1,890,925,82         0.11%         0           NATIONAL CITY MORTGAGE COMPANY         198         \$29,585,638,82         1.66%         1           NCB, FSB         42         \$4,928,362,37         0.28%         0           NEW SOUTH FEDERAL SAVINGS BANK         3         \$642,378,49         0.04%         0           NORTH AMERICAN SAVINGS BANK F.S.B.         27         \$3,010,254,81         0.17%         0           OLYMPIA MORTGAGE CORPORATION         2         \$174,970,00         0.01%         0           PHH MORTGAGE SERVICES CORPORATION         1         \$70,929,31         0%         0           PORPORATION         2         \$3,216,819,50         0.18%         0 <td< td=""><td>  MORTGAGE CORPORATION   148   \$21,343,693.50   1.2%   0   \$0.00     MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   1   \$240,300.00   0.01%   0   \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   22   \$5,035,436.36   0.28%   0   \$0.00     NATIONAL SERVICES   MORTGAGEAMERICA INC.   107   \$12,088,386.22   0.68%   0   \$0.00     NATIONAL BANK OF   COMMERCE (NBC   15   \$1,890,925.82   0.11%   0   \$0.00     MORTGAGE OMPANY   198   \$29,585,638.82   1.66%   1   \$53,467.79     NCB, FSB   42   \$4,928,362.37   0.28%   0   \$0.00     NEW SOUTH FEDERAL   3   \$642,378.49   0.04%   0   \$0.00     NORTH AMERICAN   27   \$3,010,254.81   0.17%   0   \$0.00     LYMPIA MORTGAGE   2   \$174,970.00   0.01%   0   \$0.00     PATHEINDER BANK   4   \$362,736.56   0.02%   0   \$0.00     PATHEINDER BANK   4   \$362,736.56   0.02%   0   \$0.00     PATHEINDER BANK   4   \$362,736.56   0.02%   0   \$0.00     PIN STATE MORTGAGE   25   \$3,216,819.50   0.18%   0   \$0.00     PINNACLE FINANCIAL   38   \$5,669,338.51   0.32%   0   \$0.00     PINNACLE FINANCIAL   38   \$5,669,338.51   0.32%   0   \$0.00     PULTE MORTGAGE   25   \$3,025,013.87   0.17%   0   \$0.00     PULTE MORTGAGE   27   \$3,002,017.87   0.9%   0   \$0.00     PULTE MORTGAGE   27   \$3,025,013.87   0.17%   0   \$0.00     PULTE MORTGAGE   27   \$3,025,013.87   0.09%   0   \$0.00     RBG MORTGAGE COMPANY   139   \$23,396,474.88   1.34%   0   \$0.00     RBG MORTGAGE   26   \$3,629,029.15   0.2%   0   \$0.00     REGIONS BANK   139   \$23,385,108.32   1.31%   0   \$0.00     REGIONS BANK   139   \$23,385,108.32   1.31%   0   \$0.00     REGIONS BANK   139   \$23,385,108.32   1.31%   0   \$0.00     REGIONS BANK   139   \$23,396,474.88   1.34%   0   \$0.00     REGIONS BANK   139   \$23,396,474.88   1.34%   0   \$0.00     REGIONS BANK   139   \$23,996,474.88   1.34%   0   \$0.00     REGIONS BANK   139   \$23,396,474.88   1.34%   0   \$0.00     REGIONS BANK</td></td<>	MORTGAGE CORPORATION   148   \$21,343,693.50   1.2%   0   \$0.00     MASSACHUSETTS STATE   EMPLOYEES CREDIT UNION   1   \$240,300.00   0.01%   0   \$0.00     MORTGAGE ACCESS   CORP.DBA WEICHERT   22   \$5,035,436.36   0.28%   0   \$0.00     NATIONAL SERVICES   MORTGAGEAMERICA INC.   107   \$12,088,386.22   0.68%   0   \$0.00     NATIONAL BANK OF   COMMERCE (NBC   15   \$1,890,925.82   0.11%   0   \$0.00     MORTGAGE OMPANY   198   \$29,585,638.82   1.66%   1   \$53,467.79     NCB, FSB   42   \$4,928,362.37   0.28%   0   \$0.00     NEW SOUTH FEDERAL   3   \$642,378.49   0.04%   0   \$0.00     NORTH AMERICAN   27   \$3,010,254.81   0.17%   0   \$0.00     LYMPIA MORTGAGE   2   \$174,970.00   0.01%   0   \$0.00     PATHEINDER BANK   4   \$362,736.56   0.02%   0   \$0.00     PATHEINDER BANK   4   \$362,736.56   0.02%   0   \$0.00     PATHEINDER BANK   4   \$362,736.56   0.02%   0   \$0.00     PIN STATE MORTGAGE   25   \$3,216,819.50   0.18%   0   \$0.00     PINNACLE FINANCIAL   38   \$5,669,338.51   0.32%   0   \$0.00     PINNACLE FINANCIAL   38   \$5,669,338.51   0.32%   0   \$0.00     PULTE MORTGAGE   25   \$3,025,013.87   0.17%   0   \$0.00     PULTE MORTGAGE   27   \$3,002,017.87   0.9%   0   \$0.00     PULTE MORTGAGE   27   \$3,025,013.87   0.17%   0   \$0.00     PULTE MORTGAGE   27   \$3,025,013.87   0.09%   0   \$0.00     RBG MORTGAGE COMPANY   139   \$23,396,474.88   1.34%   0   \$0.00     RBG MORTGAGE   26   \$3,629,029.15   0.2%   0   \$0.00     REGIONS BANK   139   \$23,385,108.32   1.31%   0   \$0.00     REGIONS BANK   139   \$23,385,108.32   1.31%   0   \$0.00     REGIONS BANK   139   \$23,385,108.32   1.31%   0   \$0.00     REGIONS BANK   139   \$23,396,474.88   1.34%   0   \$0.00     REGIONS BANK   139   \$23,396,474.88   1.34%   0   \$0.00     REGIONS BANK   139   \$23,996,474.88   1.34%   0   \$0.00     REGIONS BANK   139   \$23,396,474.88   1.34%   0   \$0.00     REGIONS BANK

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	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	182	\$18,868,522.38	1.06%	0	\$0.00	NA
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA
Total		1 1	\$1,783,984,887.97	100%		\$350,948.58	
			<del>+</del>			44	
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA
	BANK ONE,N.A.	11	\$986,770.99	0.17%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26				·	
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59			\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,225.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%		·	NA
	GUARANTY BANK F.S.B.	43	\$5,341,288.00	0.93%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26%	0	\$0.00	NA
·							

	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA
	HOME STAR MORTGAGE	1.1	¢1 200 602 52	0.220/		\$0.00	NT A
	SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA
	HOMEAMERICAN	16	\$2,850,950.00	0.5%	0	\$0.00	NA
	MORTGAGE CORPORATION	10	\$4,030,530.00	0.5 /0	V	φυ.υυ	11/7
	HOMEBANC MORTGAGE	239	\$34,219,371.41	5.96%	0	\$0.00	NA
	CORPORATION	227	\$34,417,571.71	3.70 %		ΨΟ.ΟΟ	17/1
	INDEPENDENT BANK	19	\$1,779,083.14	0.31%	0	\$0.00	NA
	CORPORATION		. , ,				
	IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64%	0	\$0.00	NA
	M&T MORTGAGE	9	\$1,391,340.33	0.24%	0	\$0.00	NA
	CORPORATION	<u> </u>	Ψ1,571,510.55	0.2	لّـــا	ΨΟισσ	
	MARKET STREET	108	\$15,091,835.30	2.63%	0	\$0.00	NA
	MORTGAGE CORPORATION	1	Ψ13,071,000	2.00	لّـــا	Ψ	
	MORTGAGE ACCESS		÷	^ <b>^ 7</b>		\$0.00	
	CORP.DBA WEICHERT	9	\$2,028,550.00	0.35%	0	\$0.00	NA
<u> </u>	FINANCIAL SERVICES	0.4	\$0.630.100.03	1.50/	$\overline{\square}$	\$0.00	NT A
	MORTGAGEAMERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00	NA
	NATIONAL CITY	53	\$6,677,067.90	1.16%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY						
	NCB, FSB	21	\$2,005,794.00	0.35%	0	\$0.00	NA
	NEW SOUTH FEDERAL	6	\$458,493.66	0.08%	0	\$0.00	NA
	SAVINGS BANK	$\longrightarrow$	· · ·		$\vdash \vdash$		<del></del>
	OLYMPIA MORTGAGE	5	\$832,609.00	0.14%	0	\$0.00	NA
<u> </u>	CORPORATION  DATHEINDER DANK		·				
<u> </u>	PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	1	\$182,576.44	0.03%	0	\$0.00	NA
<u> </u>	CORPORATION  DINE STATE MODECACE	<del></del>	, <del></del>		$\vdash\vdash\vdash$	<del>                                     </del>	<del>                                     </del>
	PINE STATE MORTGAGE	1	\$124,000.00	0.02%	0	\$0.00	NA
	CORPORATION  DINNACI E EINANCIAI	<del></del>	, <del> </del>		$\vdash\vdash$		<del>                                     </del>
	PINNACLE FINANCIAL	33	\$3,219,183.38	0.56%	0	\$0.00	NA
<u> </u>	CORPORATION PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA
<u> </u>		)	\$ / 20,000.00	U.1570	U	\$0.00	INA
	PULTE MORTGAGE CORPORATION DBA DEL	88	\$14,586,680.55	2.54%	0	\$0.00	NA
	WEB FINANCE	00	\$14,200,000.22	2.54 /0	V	φυ.υυ	11/73
<u> </u>	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	1	\$10,582,266.49	1.84%	0	·	
	RBMG INC.	13	\$10,582,266.49		0	·	i i
<u> </u>	REGIONS BANK	24	\$193,707.39			·	i i
<u> </u>		24	\$5,5/1,009.17	0.62%	U	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY	105	Φ16 052 265 70	2.8%	0	g0, 00	NA
	MORTGAGE	105	\$16,052,265.70	2.070	0	\$0.00	INA
	SUNTRUST MORTGAGE INC.	7	\$847,625.47	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE INC.		Φ041,043. <del>T</del> 1				
	CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA
	THE HUNTINGTON	29	\$2,830,198.62	0.49%	0	\$0.00	NA
	THE HUNTINGTON	27	\$2,030,170.02	U.47 /u	V	φυ.υυ	11/7
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<u> </u>	NATIONAL BANK	$\longrightarrow$	<del></del>		<u>—'</u>	<del> </del> '	<del></del>
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$714,900.00	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.  UNIVERSAL MORTGAGE						
	CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	56	\$5,059,328.32	0.88%	0	\$0.00	NA
	Unavailable	1,583	\$217,500,631.51	37.88%	1	\$75,276.87	NA
Total		4,201	\$574,255,739.90			\$75,276.87	1
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3		0.01%	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	11					
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,533					
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA

		-				
SAVINGS AND OCIATION, F.A.	320	\$51,789,350.69	2.36%	0	\$0.00	NA
E FINANCIAL	8	\$811,100.00	0.04%	0	\$0.00	NA
ERAL SAVINGS CROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA
ERAL SAVINGS AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA
IZON HOME PORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA
RTGAGE , L.L.C.	94	\$8,147,275.00	0.37%	0	\$0.00	NA
FUNDING ED MORTGAGE	83	\$12,065,226.50	0.55%	0	\$0.00	NA
Y BANK F.S.B.	103	\$14,196,841.04	0.65%	0	\$0.00	NA
Y RESIDENTIAL INC.	36	\$4,601,516.40	0.21%	0	\$0.00	NA
CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA
R MORTGAGE LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA
C MORTGAGE ΓΙΟΝ	86	\$10,672,198.39	0.49%	0	\$0.00	NA
EET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA
BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA
FINANCIAL INC.	84	\$10,872,570.90	0.5%	0	\$0.00	NA
ΓGAGE ΓΙΟΝ	653	\$73,515,910.97	3.36%	0	\$0.00	NA
TREET E CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA
USETTS STATE ES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA
E ACCESS WEICHERT L SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA
EAMERICA INC.	40	\$4,200,762.22	0.19%	0	\$0.00	NA
L BANK OF EE (NBC EE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA
L CITY SE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA
	22	\$1,898,651.92	0.09%	0	\$0.00	NA
MERICAN BANK F.S.B.	89	\$10,945,977.84	0.5%	0	\$0.00	NA
MORTGAGE ΓΙΟΝ	3	\$347,200.00	0.02%	0	\$0.00	NA
E MORTGAGE ΓΙΟΝ	11	\$1,212,281.08	0.06%	0	\$0.00	NA
	E FINANCIAL FION ERAL SAVINGS FROSSE-MADISON ERAL SAVINGS AMERICA IZON HOME PORATION ETGAGE , L.L.C. FUNDING ED MORTGAGE INC. CREDIT UNION R MORTGAGE ILC C MORTGAGE FION EET BANK BANK, FSB FINANCIAL INC. IGAGE FION TREET E CORPORATION USETTS STATE ES CREDIT UNION E ACCESS WEICHERT L SERVICES EAMERICA INC. BANK OF E (NBC E) CITY E COMPANY  MERICAN BANK FS.B. MORTGAGE ION  TREET C GROGE ION TREET C COMPANY  MERICAN BANK OF C (NBC E) CITY C COMPANY  MERICAN BANK FS.B. MORTGAGE ION  MERICAN BANK FS.B. MORTGAGE	OCIATION, F.A.         320           E FINANCIAL         8           FINANCIAL         8           FINANCIAL         14           ERAL SAVINGS         95           AMERICA         1,841           IZON HOME         94           PORATION         1,841           RTGAGE         94           LL.C.         FUNDING           ED MORTGAGE         83           Y BANK F.S.B.         103           Y RESIDENTIAL         36           CREDIT UNION         32           R MORTGAGE         44           LLC         44           C MORTGAGE         86           FINANCIAL INC.         84           IGAGE         653           FINANCIAL INC.         84           IGAGE         653           TREET         E CORPORATION           USETTS STATE         1           E ACCESS         WEICHERT         12           L SERVICES         EAMERICA INC.         40           L BANK OF         26 (NBC         167           E)         CITY         152           MERICAN         89           MORTGAGE         3	OCIATION, F.A.         320         \$51,789,550.69           E FINANCIAL FION         8         \$811,100.00           ERAL SAVINGS ROSSE-MADISON         14         \$994,834.96           ERAL SAVINGS AMERICA         95         \$11,542,469.57           IZON HOME PORATION         1,841         \$258,273,958.33           RTGAGE LL.C.         94         \$8,147,275.00           FUNDING ED MORTGAGE         83         \$12,065,226.50           Y BANK F.S.B.         103         \$14,196,841.04           Y RESIDENTIAL INC.         36         \$4,601,516.40           INC.         32         \$3,516,841.31           R MORTGAGE FION         44         \$5,721,708.77           C MORTGAGE FION         86         \$10,672,198.39           FINANCIAL INC.         84         \$10,872,570.90           IGAGE FION         653         \$73,515,910.97           TREET FINANCIAL INC.         84         \$10,872,570.90           IGAGE FION         56         \$7,483,270.56           USETTS STATE FINANCIAL INC.         \$4         \$1,996,295.09           E CORPORATION FINANCIAL INC.         40         \$4,200,762.22           USETTS STATE FINANCIAL INC.         \$21,200,390.81           ESENVICES FINANCIAL INC.	OCIATION, F.A.         320         \$51,789,350.69         2.36%           E FINANCIAL FION         8         \$811,100.00         0.04%           EFAL SAVINGS ROSSE-MADISON         14         \$994,834.96         0.05%           ERAL SAVINGS AMERICA         95         \$11,542,469.57         0.53%           IZON HOME PORATION         1,841         \$258,273,958.33         11.79%           ETGAGE LLC.         94         \$8,147,275.00         0.37%           FUNDING ED MORTGAGE         83         \$12,065,226.50         0.55%           Y BANK F.S.B.         103         \$14,196,841.04         0.65%           Y BANK F.S.B.         103         \$14,196,841.04         0.65%           Y RESIDENTIAL INC.         36         \$4,601,516.40         0.21%           INC.         CREDIT UNION         32         \$3,516,841.31         0.16%           R MORTGAGE FION         44         \$5,721,708.77         0.26%           EET BANK         86         \$11,399,510.39         0.52%           BANK, FSB         6         \$936,902.99         0.04%           FINANCIAL INC.         84         \$10,872,570.90         0.5%           TGAGE FION         56         \$7,483,270.56         0.34%	OCIATION, F.A.         320         \$51,789,350.09         2.36%         0           E FINANCIAL FION         8         \$811,100.00         0.04%         0           EFRAL SAVINGS ROSSE-MADISON         14         \$994,834.96         0.05%         0           ERAL SAVINGS MERICA         95         \$11,542,469.57         0.53%         0           IZON HOME PORATION         1,841         \$258,273,958.33         11.79%         0           PORATION         1,841         \$258,273,958.33         11.79%         0           RED MORTGAGE         83         \$12,065,226.50         0.37%         0           FUNDING ED MORTGAGE         83         \$12,065,226.50         0.55%         0           Y BANK F.S.B.         103         \$14,196,841.04         0.65%         0           Y RESIDENTIAL INC.         36         \$4,601,516.40         0.21%         0           Y RESIDENTIAL INC.         36         \$5,721,708.77         0.26%         0           C REDIT UNION         32         \$3,516,841.31         0.16%         0           R MORTGAGE         86         \$10,672,198.39         0.49%         0           EET BANK         86         \$11,399,510.39         0.52%         0     <	OCIATION, F.A.         320         \$51,789,350.09         2.36%         0         \$0.00           E FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL INC.         8         \$811,100.00         0.04%         0         \$0.00           EFRAL SAVINGS ROSSE-MADISON         14         \$994,834.96         0.05%         0         \$0.00           EFRAL SAVINGS AMERICA         95         \$11,542,469.57         0.53%         0         \$0.00           IZON HOME PORATION         1,841         \$258,273,958.33         11.79%         0         \$0.00           IZON HOME PORATION         1,841         \$258,273,958.33         11.79%         0         \$0.00           ETGAGE LLC.         94         \$8,147,275.00         0.37%         0         \$0.00           Y RESIDENTIAL INC.         36         \$4,601,516.40         0.21%         0         \$0.00           Y RESIDENTIAL INC.         <

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PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA
PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%			NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0		
RBMG INC.	1	\$100,000.00	0%	0	\$0.00	NA
REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	11	\$1,120,129.64	0.05%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE, INC.	16	. , ,	0.07%		·	
Unavailable			53.96%			
	15,464	\$2,190,510,090.87	100%	1	\$203,909.18	
CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA
COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%		·	
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
	CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable  AEGIS MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE	CORPORATION PIONEER BANK PIONEER BANK PLYMOUTH SAVINGS BANK 258 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable T,7,714 AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK 25 BANCMORTGAGE 25	CORPORATION   26   \$3,244,4/1.82	CORPORATION   26   \$3,244,471.82   0.15%     PIONEER BANK   18   \$1,489,331.23   0.07%     PLYMOUTH SAVINGS BANK   258   \$33,609,306.22   1.53%     PULTE MORTGAGE   104   \$15,039,833.43   0.69%     WEB FINANCE   RBMG INC.   1   \$100,000.00   0.9%     REGIONS BANK   286   \$27,427,077.76   1.25%     SIB MORTGAGE   CORPORATION D/B/A IVY   MORTGAGE   CORPORATION D/B/A IVY   174   \$29,411,442.45   1.34%     MORTGAGE   SUNTRUST MORTGAGE INC.   11   \$1,120,129.64   0.05%     SYNOVUS MORTGAGE   24   \$2,334,833.61   0.11%     TCF MORTGAGE   CORPORATION   7   \$941,475.00   0.04%     TOWNE MORTGAGE   22   \$1,962,195.89   0.09%     TRUSTORP MORTGAGE   22   \$1,962,195.89   0.09%     TRUSTCORP MORTGAGE   24   \$13,292,460.46   0.61%     LOWIVERSAL MORTGAGE   2   \$147,000.00   0.01%     USAA FEDERAL SAVINGS   BANK   2   \$267,593.00   0.01%     USAA FEDERAL SAVINGS   BANK   2   \$267,593.00   0.01%     WASHINGTON MUTUAL   3   \$167,246.27   0.01%     WASHINGTON MUTUAL   3   \$167,246.27   0.01%     WASHINGTON MUTUAL   3   \$167,246.27   0.01%     WASHITENAW MORTGAGE   5   \$854,161.50   0.04%     WELLS FARGO HOME   16   \$1,488,928.85   0.07%     WASHITENAW MORTGAGE   5   \$854,161.50   0.04%     WELLS FARGO HOME   16   \$1,488,928.85   0.07%     AEGIS MORTGAGE   3   \$417,260.27   0.06%     COMPANY   15,464   \$2,190,510,090.87   100%     AEGIS MORTGAGE   150   \$13,816,735.64   2.07%     AMERICAN HOME   MORTGAGE   COMPANY   4   \$1,243,614.16   0.19%     AMERICAN HOME   MORTGAGE   COMPANY   4   \$1,243,614.16   0.19%     AMERICAN HOME   MORTGAGE   CORPORATION   14   \$1,243,614.16   0.19%     AMERICAN HOME   MORTGAGE   CORPORATION   14   \$1,243,614.16   0.19%     AMERICAN HOME   MORTGAGE   CORPORATION   14   \$1,243,614.16   0.19%     AMERICAN HOME   MORTGAGE   CORPORATION   14   \$1,243,614.16   0.19%     AMERICAN HOME   MORTGAGE   CORPORATION   14   \$1,243,614.16   0.19%     AMERICAN HOME   MORTGAGE   CORPORATION   14   \$1,243,614.16   0.19%     AMERICAN HOME   MORTGAGE   CORPORATION   14   \$1,243,614.16   0.19%     AMERICAN HOME   MORTG	CORPORATION   26   \$3,244,471.82   0.15%   0     PIONEER BANK   18   \$1,489,331.23   0.07%   0     PLYMOUTH SAVINGS BANK   258   \$33,609,306.22   1.53%   0     PULTE MORTGAGE   104   \$15,039,833.43   0.69%   0     WEB FINANCE   RBMG INC.   1   \$100,000.00   0   0     REGIONS BANK   286   \$27,427,077.76   1.25%   0     SIB MORTGAGE   CORPORATION D/B/A IVY   MORTGAGE   SUNTRUST MORTGAGE   SUNTRUST MORTGAGE   CORPORATION D/B/A IVY   174   \$29,411,442.45   1.34%   0     SYNOVUS MORTGAGE   24   \$2,334,833.61   0.11%   0     TCF MORTGAGE   7   \$941,475.00   0.04%   0     TCF MORTGAGE   7   \$941,475.00   0.04%   0     THE HUNTINGTON   28   \$4,576,978.75   0.21%   0     TAUSTMARK NATIONAL   BANK   28   \$4,576,978.75   0.21%   0     TRUSTMARK NATIONAL   BANK   142   \$13,292,460.46   0.61%   0     USAA FEDERAL SAVINGS   BANK   2   \$267,593.00   0.01%   0     USAA FEDERAL SAVINGS   BANK   3   \$167,246.27   0.01%   0     WASHITENAW MORTGAGE   5   \$854,161.50   0.04%   0     WASHITENAW MORTGAGE   5   \$854,161.50   0.04%   0     Unavailable   7,714   \$1,182,038,213.04   53,96%   1     AEGIS MORTGAGE   150   \$13,816,735.64   2.07%   0     AMSOUTH BANK   25   \$1,933,989.99   0.29%   0     AMSOUTH BANK   25   \$1,933,989.99   0.29%   0     BANCMORTGAGE   25   \$3,076,470,77   0.466%   0	CORPORATION   26   \$3,244,471.82   0.15%   0   \$0.00     PIONEER BANK   18   \$1,489,331.23   0.07%   0   \$0.00     PLYMOUTH SAVINGS BANK   258   \$33,609,306.22   1.53%   0   \$0.00     PULTE MORTGAGE   CORPORATION DBA DEL   104   \$15,039,833.43   0.69%   0   \$0.00     WEB FINANCE   RBMG INC   1   \$100,000.00   0%   0   \$0.00     REGIONS BANK   286   \$27,427,077.76   1.25%   0   \$0.00     SIB MORTGAGE   CORPORATION D/B/A IVY   174   \$29,411,442.45   1.34%   0   \$0.00     SYNOVUS MORTGAGE   24   \$2,334,833.61   0.11%   0   \$0.00     SYNOVUS MORTGAGE   24   \$2,334,833.61   0.11%   0   \$0.00     TCF MORTGAGE   CORPORATION   7   \$941,475.00   0.04%   0   \$0.00     TOWNE MORTGAGE   CORPORATION   28   \$4,576,978.75   0.21%   0   \$0.00     TOWNE MORTGAGE   COMPANY   22   \$1,962,195.89   0.09%   0   \$0.00     TRUSTCORP MORTGAGE   22   \$1,962,195.89   0.09%   0   \$0.00     TRUSTMARK NATIONAL   BANK   142   \$13,292,460.46   0.61%   0   \$0.00     USAA FEDERAL SAVINGS   2   \$267,593.00   0.01%   0   \$0.00     USAA FEDERAL SAVINGS   2   \$267,593.00   0.01%   0   \$0.00     WASHINGTON MUTUAL   3   \$167,246.27   0.01%   0   \$0.00     WASHINGTON MUTUAL   3   \$167,246.27   0.01%   0   \$0.00     WASHINGTON MUTUAL   3   \$167,246.27   0.01%   0   \$0.00     WASHINGTON MUTUAL   3   \$167,246.27   0.01%   0   \$0.00     WASHTENAW MORTGAGE   5   \$854,161.50   0.04%   0   \$0.00     WELLS FARGO HOME   16   \$1,488,928.85   0.07%   0   \$0.00     MORTGAGE   77,714 \$1,182,038,213.04   53,96%   1 \$203,909.18     AEGIS MORTGAGE   3   \$417,260.27   0.06%   0   \$0.00     ALLIANCE MORTGAGE   150   \$13,816,735.64   2.07%   0   \$0.00     ALLIANCE MORTGAGE   150   \$13,816,735.64   2.07%   0   \$0.00     AMSOUTH BANK   25   \$1,933,989.99   0.29%   0   \$0.00     BANCMORTGAGE   25   \$3,076,470.07   0.46%   0   \$0.00     BANCMORTGAGE   25   \$3,076,470.07   0.46%   0   \$0.00     BANCMORTGAGE   25   \$3,076,470.07   0.46%   0   \$0.00     BANCMORTGAGE   25   \$3,076,470.07   0.46%   0   \$0.00     BANCMORTGAGE   25   \$3,076,470.07   0.46%   0   \$0.00     BANCMOR

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BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA
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
CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA
LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	0	\$0.00	NA
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
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,431,000.00	0.21%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	. ,			·	
HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA
HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	24			0	·	
INDYMAC BANK, FSB	4			0	·	NA
IVANHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA
	TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE	TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK BOLLOH BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION TO THE COMPANY HOME STAR MORTGAGE CORPORATION TO THE COMPANY HOME STAR MORTGAGE CORPORATION TO THE COMPANY HOME STAR MORTGAGE CORPORATION TO THE COMPANY TO T	TITLE AND TRUST	TITLE AND TRUST	TITLE AND TRUST   3   \$214,250.00   0.03%   0	TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. GASTER MORTGAGE SERVICES GUARANTY BANK F.S.B. GGATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GGATEWAY FUNDING HOME STAR MORTGAGE GUARANTY RESIDENTIAL LENDING, INC.  14  \$1,008,950.00  \$0,00

27	\$2,796,023.12	0.42%	0	\$0.00	NA
38	\$3,497,667.21	0.52%	0	\$0.00	NA
3	\$225,453.39				
51	\$4,990,418.65	0.75%	0	\$0.00	NA
24	\$2,202,137.00	0.33%	0	\$0.00	NA
15	\$1,482,430.79	0.22%	0	\$0.00	NA
1	\$137,750.00	0.02%	0	\$0.00	NA
6	\$813,089.05	0.12%	0	\$0.00	NA
3	\$267,300.00	0.04%	0	\$0.00	NA
14	. , ,			7 3 1 3 3	
2	\$328,230.61	0.05%	0	\$0.00	NA
85	\$13,391,888.42	2%	0	\$0.00	NA
7	\$503,186.45	0.08%	0	\$0.00	NA
31	\$3,693,757.85	0.55%	0	\$0.00	NA
20	\$1,879,841.11	0.28%	0	\$0.00	NA
78	\$11,873,181.69	1.78%	0	\$0.00	NA
1	\$93,574.64	0.01%	0	\$0.00	NA
5			0	1	t t
3	\$392,097.75			\$0.00	
9	\$468,945.15	0.07%	0	\$0.00	NA
4	\$418,400.00	0.06%	0	\$0.00	NA
1	\$59,814.64	0.01%	0	\$0.00	NA
47	\$3,773,794.31	0.56%	0	\$0.00	NA
6	\$873,088.96	0.13%	0	\$0.00	NA
10	\$805,726.81	0.12%	0	\$0.00	NA
4	\$285,525.95			·	
19	\$2,255,643.30	0.34%	0	\$0.00	NA
	38 3 51 24 15 1 6 3 14 2 85 7 31 20 78 1 5 3 9 4 1 47 6 10 4	38 \$3,497,667.21  3 \$225,453.39  51 \$4,990,418.65  24 \$2,202,137.00  15 \$1,482,430.79  1 \$137,750.00  6 \$813,089.05  3 \$267,300.00  14 \$1,219,239.97  2 \$328,230.61  85 \$13,391,888.42  7 \$503,186.45  31 \$3,693,757.85  20 \$1,879,841.11  78 \$11,873,181.69  1 \$93,574.64  5 \$821,677.15  3 \$392,097.75  9 \$468,945.15  4 \$418,400.00  1 \$59,814.64  47 \$3,773,794.31  6 \$873,088.96  10 \$805,726.81  4 \$285,525.95	38       \$3,497,667.21       0.52%         3       \$225,453.39       0.03%         51       \$4,990,418.65       0.75%         24       \$2,202,137.00       0.33%         15       \$1,482,430.79       0.22%         1       \$137,750.00       0.02%         6       \$813,089.05       0.12%         3       \$267,300.00       0.04%         14       \$1,219,239.97       0.18%         2       \$328,230.61       0.05%         85       \$13,391,888.42       2%         7       \$503,186.45       0.08%         31       \$3,693,757.85       0.55%         20       \$1,879,841.11       0.28%         78       \$11,873,181.69       1.78%         1       \$93,574.64       0.01%         5       \$821,677.15       0.12%         3       \$392,097.75       0.06%         9       \$468,945.15       0.07%         4       \$418,400.00       0.06%         1       \$59,814.64       0.01%         47       \$3,773,794.31       0.56%         6       \$873,088.96       0.13%         10       \$805,726.81       0.12%	38       \$3,497,667.21       0.52%       0         3       \$225,453.39       0.03%       0         51       \$4,990,418.65       0.75%       0         24       \$2,202,137.00       0.33%       0         15       \$1,482,430.79       0.22%       0         6       \$813,089.05       0.12%       0         3       \$267,300.00       0.04%       0         14       \$1,219,239.97       0.18%       0         2       \$328,230.61       0.05%       0         85       \$13,391,888.42       2%       0         7       \$503,186.45       0.08%       0         31       \$3,693,757.85       0.55%       0         20       \$1,879,841.11       0.28%       0         78       \$11,873,181.69       1.78%       0         3       \$392,097.75       0.06%       0         4       \$418,400.00       0.06%       0         4       \$418,400.00       0.06%       0         4       \$3,773,794.31       0.56%       0         4       \$3,773,794.31       0.56%       0         6       \$873,088.96       0.13%       0	38         \$3,497,667.21         0.52%         0         \$0.00           3         \$225,453.39         0.03%         0         \$0.00           51         \$4,990,418.65         0.75%         0         \$0.00           24         \$2,202,137.00         0.33%         0         \$0.00           15         \$1,482,430.79         0.22%         0         \$0.00           6         \$813,089.05         0.12%         0         \$0.00           3         \$267,300.00         0.04%         0         \$0.00           4         \$1,219,239.97         0.18%         0         \$0.00           85         \$13,391,888.42         2%         0         \$0.00           85         \$13,391,888.42         2%         0         \$0.00           7         \$503,186.45         0.08%         0         \$0.00           8         \$13,879,841.11         0.28%         0         \$0.00           78         \$11,873,181.69         1.78%         0         \$0.00           8         \$21,677.15         0.12%         0         \$0.00           9         \$468,945.15         0.07%         0         \$0.00           4         \$4

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	WASHTENAW MORTGAGE COMPANY						
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%	0	\$0.00	NA
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA
Total		4,797	\$668,162,235.55	100%	0	\$0.00	
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%	0	\$0.00	NA
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA
	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA
	BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	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	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA
	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
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA

HARWOOD STREET 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	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE		·				
SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA
HOMEBANC MORTGAGE	11	¢2 217 406 66	0.1%	0	\$0.00	NA
CORPORATION	11	\$2,217,406.66	0.1%	U	\$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	Ψ20,317,720.07	0.5176		ψ0.00	1171
INDEPENDENT BANK	20	\$1,945,076.36	0.09%	0	\$0.00	NA
CORPORATION		. , ,				
IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA
M&T MORTGAGE	9	\$936,900.00	0.0470			INA
CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA
MARKET STREET						
MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA
MASSACHUSETTS STATE	1	¢225 000 00	0.0107	0	Φ0.00	NIA
EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA
MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA
MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	21	\$2,603,008.09	0.12%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	42	\$5,189,538.66	0.23%	0	\$0.00	NA
MORTGAGE COMPANY 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
NORTH AMERICAN	1	ФОО 221 71	0.64	_	φο οο	NIA
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
PHH MORTGAGE SERVICES	110	\$15,415,123.41	0.69%	0	\$0.00	NA
CORPORATION	110	φ13, <del>4</del> 13,123.41	0.09%	U	<b>Φ</b> 0.00	INA
PINNACLE FINANCIAL	2	\$177,597.33	0.01%	0	\$0.00	NA
CORPORATION		·				
PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL	_	¢ 470 050 7.4	0.000	_	<b>#0.00</b>	37.4
MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA
PULTE MORTGAGE						
CORPORATION DBA DEL	5	\$792,590.80	0.04%	0	\$0.00	NA
WEB FINANCE		\$1,2 <b>2,</b> 3,0.00	5.5770		Ψ0.00	1 1/1
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RBC CENTURA BANK   9   \$951,152.25   0.04%   0   \$0   REG MORTGAGE COMPANY   55   \$10,129,145.08   0.46%   0   \$0   \$0   REGIONS BANK   89   \$9,440,025.98   0.42%   0   \$0   \$0   SIB MORTGAGE   CORPORATION D/B/A IVY   48   \$7,824,806.01   0.35%   0   \$0   \$0   MORTGAGE   SOVEREIGN BANK   A   FEDERAL SAVINGS BANK   STATE FARM BANK, FSB   28   \$3,634,200.59   0.16%   0   \$0   \$0   SUNTIRUST MORTGAGE   CORPORATION   3   \$241,801.47   0.01%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
REGIONS BANK   89   \$9,440,025.98   0.42%   0   \$0   \$0   \$18   MORTGAGE   CORPORATION D/B/A IVY   48   \$7,824,806.01   0.35%   0   \$0   MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   5TATE FARM BANK, FSB   28   \$3,634,200.59   0.16%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
SIB MORTGAGE   CORPORATION D/B/A IVY   48   \$7,824,806.01   0.35%   0   \$0   MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   64   \$8,941,079.74   0.4%   0   \$0   \$0   STATE FARM BANK, FSB   28   \$3,634,200.59   0.16%   0   \$0   SUNTRUST MORTGAGE INC.   82   \$10,868,841.14   0.49%   0   \$0   \$0   SOVENION MORTGAGE   3   \$241,801.47   0.01%   0   \$0   \$0   SOVENION MORTGAGE   CORPORATION   59   \$7,872,900.94   0.35%   0   \$0   \$0   SOVENION MATIONAL BANK   101   \$12,278,476.04   0.55%   0   \$0   SOVENION MORTGAGE   COMPANY   4   \$480,815.57   0.02%   0   \$0   SOVENION MORTGAGE   COMPANY   4   \$480,815.57   0.02%   0   \$0   SOVENION MORTGAGE   COMPANY   27   \$3,197,825.70   0.14%   0   \$0   SOVENION FEDERAL BANK   22   \$2,381,388.51   0.11%   0   \$0   SOVENION FEDERAL BANK OF INDIANAPOLIS   S13,558,104.88   0.61%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION PLANTERS BANK NA   1   \$133,500.00   0.01%   0   \$0   SOVENION	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
CORPORATION D/B/A IVY MORTGAGE  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION PLANTERS BANK NA UNION	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
FEDERAL SAVINGS BANK   State Farm Bank, FSB   28   \$3,634,200.59   0.16%   0   \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
SUNTRUST MORTGAGE INC.   82   \$10,868,841.14   0.49%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
SYNOVUS MORTGAGE         3         \$241,801.47         0.01%         0         \$0           TCF MORTGAGE         59         \$7,872,900.94         0.35%         0         \$0           CORPORATION         101         \$12,278,476.04         0.55%         0         \$0           THE HUNTINGTON NATIONAL BANK         101         \$12,278,476.04         0.55%         0         \$0           TOWNE MORTGAGE COMPANY         4         \$480,815.57         0.02%         0         \$0           TRUSTCORP MORTGAGE COMPANY         27         \$3,197,825.70         0.14%         0         \$0           TRUSTMARK NATIONAL BANK         22         \$2,381,388.51         0.11%         0         \$0           U.S. BANK N.A.         5         \$686,438.09         0.03%         0         \$0           UNION FEDERAL BANK OF INDIANAPOLIS         85         \$13,558,104.88         0.61%         0         \$0           UNION PLANTERS BANK NA         1         \$133,500.00         0.01%         0         \$0           UNIVERSAL MORTGAGE CORPORATION         11         \$1,133,475.95         0.05%         0         \$0           USAA FEDERAL SAVINGS         27         \$3,825,013.83         0.17%         0         \$0	00 NA 00 NA 00 NA 00 NA 00 NA
CORPORATION   3   \$241,801.47   0.01%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	00 NA 00 NA 00 NA 00 NA
CORPORATION 59 \$7,872,900.94 0.35% 0 \$0  THE HUNTINGTON NATIONAL BANK 101 \$12,278,476.04 0.55% 0 \$0  TOWNE MORTGAGE 4 \$480,815.57 0.02% 0 \$0  TRUSTCORP MORTGAGE 27 \$3,197,825.70 0.14% 0 \$0  TRUSTMARK NATIONAL 22 \$2,381,388.51 0.11% 0 \$0  U.S. BANK N.A. 5 \$686,438.09 0.03% 0 \$0  UNION FEDERAL BANK OF INDIANAPOLIS 85 \$13,558,104.88 0.61% 0 \$0  UNION PLANTERS BANK NA 1 \$133,500.00 0.01% 0 \$0  UNIVERSAL MORTGAGE 11 \$1,133,475.95 0.05% 0 \$0  USAA FEDERAL SAVINGS 27 \$3,825,013,83 0.17% 0 \$0	00 NA 00 NA 00 NA
NATIONAL BANK   101   \$12,278,476.04   0.55%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	00 NA
COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS  27 \$3,197,825.70 0.14% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 NA
COMPANY TRUSTMARK NATIONAL BANK  U.S. BANK N.A.  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  UNIVERSAL MORTGAGE CORPORATION  USAA FEDERAL SAVINGS  27 \$3,197,825.70 0.14% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	
BANK U.S. BANK N.A.  UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA  UNION PLANTERS BANK NA  UNIVERSAL MORTGAGE CORPORATION  USAA FEDERAL SAVINGS  22 \$2,381,388.51 0.11% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	)O N A
UNION FEDERAL BANK OF INDIANAPOLIS  UNION PLANTERS BANK NA 1 \$133,500.00 0.01% 0 \$0  UNIVERSAL MORTGAGE CORPORATION  USAA FEDERAL SAVINGS  27 \$3,825,013,83 0.17% 0 \$0	JO INA
INDIANAPOLIS   85   \$13,558,104.88   0.61%   0   \$0	00 NA
UNIVERSAL MORTGAGE 11 \$1,133,475.95 0.05% 0 \$0 USAA FEDERAL SAVINGS 27 \$3,825,013,83 0.17% 0 \$0	00 NA
CORPORATION 11 \$1,133,475.95 0.05% 0 \$0 USAA FEDERAL SAVINGS 27 \$3,825,013,83 0.17% 0 \$0	00 NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 NA
DAIN	00 NA
WACHOVIA MORTGAGE 210 \$29,902,185.87 1.34% 0 \$0	00 NA
WASHINGTON MUTUAL 171 \$23,705,267.54 1.07% 0 \$0	00 NA
WASHINGTON MUTUAL 1,215 \$195,767,730.76 8.8% 0 \$0	00 NA
WASHINGTON MUTUAL 9 \$1,126,209.06 0.05% 0 \$0	00 NA
WASHTENAW MORTGAGE 8 \$1,466,679.54 0.07% 0 \$0	00 NA
WELLS FARGO HOME 1 \$41,501.68 0% 0 \$0	
Unavailable 5,979 \$956,435,386.67 43.01% 0 \$0	
Total   14,770   \$2,224,747,892.69   100%   0   \$0	00
31371LE39 ABN AMRO MORTGAGE 2 \$324,869.10 0.02% 0 \$0	

				_		
AMERICAN HOME FUNDING INC.	G 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		1	1 1	1	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	, ,			, , , , ,	NA
BSB BANK & TRUST CO.	3	\$273,700.00	0.02%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1		3.51%		,	NA
CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3%	1	· · · · · · · · · · · · · · · · · · ·	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
GUARANTY BANK F.S.B.	9	\$1,720,869.63	0.12%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$293,600.00	0.02%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA
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 SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA
HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA
MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA
MORTGAGE ACCESS	9		0.08%		1	1
I I		1	,	, ,	4	1 I

CORP.DBA WEICHERT FINANCIAL SERVICES						
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	19	, , ,	0.24%		·	NA
OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA
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
REGIONS BANK	2	\$290,726.83			1	1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA
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				\$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
	21	\$2,465,690.38	0.17%	0	\$0.00	NA

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA
	Unavailable	3,715	\$628,678,946.82	42.42%	1	\$85,830.87	NA
Total		9,210	\$1,482,642,565.22	100%	1	\$85,830.87	
31371LE62	AMERICAN HOME FUNDING INC.	133	\$18,210,853.17	1.48%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	81	\$12,289,955.23	1%	0	\$0.00	NA
	BANK OF AMERICA NA	573	\$47,624,547.31	3.87%	0	\$0.00	NA
	BANK ONE,N.A.	146	\$19,367,689.74	1.57%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,205,709.57	0.67%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,006,598.82	2.28%	0	\$0.00	NA
	CITIMORTGAGE, INC.	21	\$2,726,450.86	0.22%	0	\$0.00	NA
	COLONIAL SAVINGS FA	19	\$1,761,770.09	0.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	546	\$56,163,849.23	4.57%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,300.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,522	\$200,011,035.16	16.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,000.00	0.02%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	157	\$18,949,338.21	1.54%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	26	\$3,617,937.18	0.29%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$325,420.06	0.03%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,772,848.08	0.23%	0	\$0.00	NA
	HEARTLAND BANK	2	\$169,720.52	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$557,958.51	0.05%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	64	\$6,195,892.42	0.5%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$592,500.00	0.05%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$712,799.54	0.06%	0	\$0.00	NA
	MIDFIRST BANK SSB	21	\$1,500,727.11	0.12%	0	\$0.00	NA
		4	\$564,084.42	0.05%	0		NA

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	NATIONAL CITY MORTGAGE COMPANY	40	\$4,296,632.11	0.35%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$427,218.31	0.03%	0	\$0.00	NA
	OHIO SAVINGS BANK	74	\$7,196,399.91	0.59%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	47	\$5,568,061.53	0.45%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	\$729,539.31	0.06%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$152,500.00	0.01%	0	\$0.00	NA
	RBC CENTURA BANK	14	\$1,158,493.39	0.09%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	13	\$2,056,560.73	0.17%	0	\$0.00	NA
	REGIONS BANK	13	\$1,249,762.19	0.1%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$431,000.00	0.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	91	\$10,311,310.46	0.84%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	46	\$4,573,842.17	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,404,756.87	0.11%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,001,114.37	0.16%	0	\$0.00	NA
	U.S. BANK N.A.	18	\$1,737,516.30	0.14%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	780	\$98,817,322.95	8.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	210	\$18,703,680.96	1.52%	0	\$0.00	NA
	Unavailable	5,041	\$638,274,215.69	51.89%	0	\$0.00	NA
Total		10,067	\$1,230,063,912.48	100%	0	\$0.00	
31371LE70	ALLIANCE MORTGAGE COMPANY	16	\$1,231,765.55	0.14%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	66	\$7,933,600.45	0.93%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	93	\$10,860,502.76		0	\$0.00	
	AMSOUTH BANK	1	\$66,199.07	0.01%	0	\$0.00	NA
	BANK OF AMERICA NA	1,498	\$148,258,395.64	17.36%	0	\$0.00	NA
	BANKFINANCIAL FSB	44	\$4,011,601.63	0.47%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE	77	\$8,336,680.34	0.98%	0	\$0.00	NA

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TRUST						
CHASE MANHATTAN MORTGAGE CORPORATION	626	\$69,538,812.88	8.14%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	5	\$366,642.69	0.04%	0	\$0.00	NA
CITIMORTGAGE, INC.	137	\$15,703,605.61	1.84%	0	\$0.00	NA
COLONIAL SAVINGS FA	22	\$1,923,317.85	0.23%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	845	\$80,297,685.46	9.4%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,867,200.93	0.22%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	189	\$21,929,418.75	2.57%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,006,539.61	0.12%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	454	\$51,091,171.96	5.98%	0	\$0.00	NA
GUARANTY BANK F.S.B.	29	\$2,636,830.11	0.31%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,605,501.01	0.19%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	53	\$4,959,168.90	0.58%	0	\$0.00	NA
HEARTLAND BANK	6	\$555,450.00	0.07%	0	\$0.00	NA
HOLYOKE CREDIT UNION	8	\$569,590.93	0.07%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	33	\$2,907,139.97	0.34%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$163,765.13	0.02%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,510,973.40	0.18%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	186	\$19,426,823.30	2.27%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	38	\$3,884,694.04	0.45%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	7	\$1,067,013.26	0.12%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	70	\$6,801,803.55	0.8%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,250.00	0.01%	0	\$0.00	NA
RBC CENTURA BANK	6	\$458,368.05	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	21	\$3,084,680.03	0.36%	0	\$0.00	NA
REGIONS BANK	51	\$3,603,443.26	0.42%	0	\$0.00	NA

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	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,318,950.51	0.15%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,710,327.04	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	120	\$14,739,440.64	1.73%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	50	\$4,150,522.35	0.49%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	83	\$6,702,586.83	0.78%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$221,276.23	0.03%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$175,142.88	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$626,753.69	0.07%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$890,608.00	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$10,883,048.95	1.27%	0	\$0.00	NA
	Unavailable	3,106	\$334,846,645.79	39.2%	0	\$0.00	NA
Total		8,168	\$854,148,439.03	100%	0	\$0.00	
31371LE88	AEGIS MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	28	\$2,550,047.87	1.96%	0	\$0.00	NA
	AMSOUTH BANK	3	\$203,987.27	0.16%	0	\$0.00	NA
	BANK OF AMERICA NA	340	\$30,031,937.04	23.1%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$141,500.00	0.11%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$10,697,929.63	8.23%	0	\$0.00	NA
	CITIMORTGAGE, INC.	21	\$1,592,039.08	1.22%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	83	\$5,679,002.75	4.37%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$875,676.99	0.67%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,833,386.87	4.49%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$592,882.76	0.46%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	73	\$6,195,491.17	4.77%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$701,593.78	0.54%	0	\$0.00	NA
	HEARTLAND BANK	5	\$401,500.00	0.31%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$760,900.51	0.59%	0	\$0.00	NA

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	IRWIN MORTGAGE CORPORATION	7	\$499,250.00	0.38%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$658,400.00	0.51%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$181,000.00	0.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,150,717.49	2.42%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$34,980.80	0.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$850,911.46	0.65%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$543,708.83	0.42%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,013,997.32	0.78%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$187,350.00	0.14%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$49,682.29	0.04%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$328,850.00	0.25%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$226,474.00	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	35	\$3,107,919.72	2.39%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$82,400.00	0.06%	0	\$0.00	NA
	Unavailable	584	\$52,705,504.57	40.55%	0	\$0.00	NA
Total		1,469	\$129,998,022.20	100%	0	\$0.00	
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$143,938.05	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA

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CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA
COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA
COUNTRYWIDE HOME	44	\$5,734,661.84	1.07%	0	\$0.00	NA
LOANS, INC.	77	\$3,734,001.64	1.07 /0	- 0	\$0.00	NA
CRESCENT MORTGAGE	8	\$1,380,100.00	0.26%	0	\$0.00	NA
SERVICES		. , ,			,	
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	521	ф <b>77.577.460.0</b> 0	1 4 5 407		Φ0.00	NIA
LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	9	\$1,606,800.00	0.3%	0	\$0.00	NA
SERVICES			0.404		+0.00	
GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA
GUARANTY RESIDENTIAL	17	\$2,236,887.00	0.42%	0	\$0.00	NA
LENDING, INC. HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$245,000.00		0	\$0.00	NA NA
HOME STAR MORTGAGE						
SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA
HOMEBANC MORTGAGE	4.6	Φ. 6. 12. 0. 62. 62	1 120	_	Φ0.00	NIA
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	1	\$115,000.00	0.02%	0	\$0.00	NA
HOLDINGS, INC.		. ,			,	
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		****			40.00	
EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	17	\$2,719,115.61	0.51%	0	\$0.00	NA
FINANCIAL SERVICES						
MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA
NATIONAL BANK OF	00	¢1.4.620.262.40	2740	0	ቀለ ለለ	NT A
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
NCB, FSB	12	\$865,981.36	0.16%	0	\$0.00	NA
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	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	
	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	
	RATE ONE HOME LOANS INC.	5	\$631,979.69	0.12%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	
	RBMG INC.	1	\$201,220.32	0.04%	0	\$0.00	NA	
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$147,480.16	0.03%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	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	
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	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 CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	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		
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY	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 FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA
BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA
BANK ONE,N.A.	3					
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	98	\$16,053,952.12	2.66%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA
GUARANTY BANK F.S.B.	82	\$17,047,471.92	2.82%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,183,542.98	0.2%	0	\$0.00	NA
HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA
HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	66			0	\$0.00	NA
HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA
INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA
LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	3	\$658,008.63	0.11%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22				·	NA
MORTGAGEAMERICA INC.	7	\$923,501.77	0.15%	0	\$0.00	NA

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	0	\$0.00	NA
NCB, FSB	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	\$6,306,410.96	1.04%	0	\$0.00	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	\$6,868,975.51	1.14%	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0		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	\$931,878.95	0.15%	0	\$0.00	NA
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

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	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA
	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	
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	\$1,014,387.53	0.79%	0	,	
	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	2.94%	0	\$0.00	NA
	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	0.83%	0	\$0.00	NA
	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	0.35%	0	\$0.00	NA
	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			0	·	
	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	0.53%	0	·	NA
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA
	NATIONAL CITY	8	\$963,293.50	0.75%	0	\$0.00	NA

	MORTGAGE COMPANY						
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA
	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	\$0.00	NA
	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%	1	\$75,351.95	NA
Total		1,019	\$128,469,919.18	100%	1	\$75,351.95	
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
		2	\$197,800.00	0.23%	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION						
BANK ONE,N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA
BISHOPS GATE		Ψυσυ,υσυ	0.02,0		ΨΟ.Ο.	1112
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	·				
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
GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00				
HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	29				·	
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%			
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
	6	\$274,817.38	0.32%	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	
	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	1.81%	0	\$0.00	NA	
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	
Total		840	\$87,078,147.32	100%	0	\$0.00		
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA	
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	
		163	\$23,907,317.46	4.44%	0	\$0.00	NA	

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COUNTRYWIDE HOME LOANS, INC.						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,706,441.88	0.32%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0	\$0.00	NA
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				
HARWOOD STREET FUNDING I, LLC	37	, , ,			·	
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%			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	· ,	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%	-	· · · · · · · · · · · · · · · · · · ·	1
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	\$0.00	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

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	REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	18					
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA
<u> </u>	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	_		NA
<u> </u>	SUNTRUST MORTGAGE INC.	19	\$1,557,906.14	0.29%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA
	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		
	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			1 1	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		3,998	\$538,456,517.22	100%	0	\$0.00	$\overline{\Box}$
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				
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA
Total		43					1

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31371LFH7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,016,295.37	23.28%	0	\$0.00	NA
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA
Total		154	\$25,845,683.18	100%	0	\$0.00	
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09%	0	\$0.00	NA
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA
Total		144	\$21,692,269.79	100%	0	\$0.00	
31371LFL8	BANK OF AMERICA NA	91	\$6,340,755.64	37.98%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,384.80	1.51%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	42	\$1,854,013.25	11.11%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$159,000.00	0.95%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,000.00	0.52%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$233,000.00	1.4%	0	\$0.00	NA
	HEARTLAND BANK	2	\$118,300.00	0.71%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$263,980.00	1.58%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$711,183.52	4.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$359,900.86	2.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$94,137.10	0.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$182,272.95	1.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$36,000.00	0.22%	0	\$0.00	NA
	Unavailable	99	\$6,002,266.50	35.95%	0	\$0.00	NA
Total		261	\$16,693,194.62	100%	0	\$0.00	
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	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

2

\$309,750.00

0.5% 0

\$0.00

NA

GATEWAY FUNDING

DIVERSIFIED MORTGAGE

	SERVICES			0.0 75	╽ݐ		
	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
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA
<u> </u>	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
	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%		\$0.00	NA
<u> </u>	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
	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%		\$0.00	1 -
Total		550	\$61,597,205.42	100%	0	\$0.00	<u> </u>
<u> </u>					Щ		<u> </u>
31371LFN4	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

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	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		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
Total		125	\$11,359,303.47	100%	0	\$0.00	
31371LFP9	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
	MORTGAGEAMERICA INC.	3	\$361,795.00	1.21%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$754,700.00	2.53%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA
	Unavailable	140	\$18,996,016.86	63.7%	1	\$69,496.11	NA

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	240	\$29,821,987.83	100%	1	\$09, <del>4</del> 90.11		
AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	0	\$0.00	NA	
BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	
IRWIN MORTGAGE 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	
INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA	
Unavailable				0	\$0.00	NA	
	85	\$8,124,212.16	100%	0	\$0.00		-
BANK OF AMERICA NA	54	\$3,879,520.47	3.25%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,429,842.34	2.04%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	6	\$666,985.25	0.56%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	601	\$82,721,352.66	69.31%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	5	\$641,501.85	0.54%	0	\$0.00	NA	
Unavailable	211	\$29,011,268.61	24.3%	0	\$0.00	NA	
	898	\$119,350,471.18	100%	0	\$0.00		
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	
	20	\$4,084,421.52	100%	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	
	2	\$288,529.39	16.43%	0	\$0.00	NA	
SELF-HELP VENTURES FUND	1			0			
Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	
	9	\$1,755,662.85	100%	0	\$0.00		
COUNTRYWIDE HOME	5	\$452,377.34	38.92%	0	\$0.00	NA	
HOME STAR MORTGAGE	1	\$85,921.74	7.39%	0	\$0.00	NA	
Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	
	CORPORATION BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable  BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION IRWIN MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION HIBERNIA NATIONAL BANK SELF-HELP VENTURES FUND Unavailable  COUNTRYWIDE HOME LOANS, INC. HOME STAR MORTGAGE SERVICES, LLC	CORPORATION  BANK OF AMERICA NA  CHASE MANHATTAN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  STATE FARM BANK, FSB  UNION FEDERAL BANK OF INDIANAPOLIS  WASHINGTON MUTUAL BANK, FA  Unavailable  BANK OF AMERICA NA  CHASE MANHATTAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  FIRST HORIZON HOME LOAN CORPORATION  IRWIN MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  10  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  11  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  120  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  14  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  15  COUNTRYWIDE HOME LOANS, INC.  HIBERNIA NATIONAL BANK 2 SELF-HELP VENTURES FUND  Unavailable  5  COUNTRYWIDE HOME LOANS, INC.  HOME STAR MORTGAGE SERVICES, LLC  1	AEGIS MORTGAGE CORPORATION  BANK OF AMERICA NA  CHASE MANHATTAN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  STATE FARM BANK, FSB  UNION FEDERAL BANK OF INDIANAPOLIS  WASHINGTON MUTUAL BANK, FA  Unavailable  BANK OF AMERICA NA  CHASE MANHATTAN MORTGAGE CORPORATION  BANK OF AMERICA NA  CHASE MANHATTAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOAN CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  DIAMACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  DIAMACHOVIA MORTGAGE CORPORATION  Unavailable  SUBBREACE  SUBB	AEGIS MORTGAGE CORPORATION BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable BANK OF AMERICA NA COUNTRYWIDE HOME Unavailable  WACHOVIA MORTGAGE CORPORATION  STATE FARM BANK OF INDIANAPOLIS  WASHINGTON MUTUAL BANK, FA Unavailable  45 54,119,670,96 50,71% 50,56% 666,985.25 0.56% 67,31% 6866,985.25 0.56% 69,31% 601 882,721,352.66 69,31% 69,31% 69,31% 69,31% 602 898 \$119,350,471.18 100%  WACHOVIA MORTGAGE CORPORATION Unavailable  1 \$1,97,81.09 4.89% 604 605 605 607,91,00% 601 602 603,80% 604 604 605 604 605 605 607 607 607 608 607 609,31% 6	AEGIS MORTGAGE CORPORATION BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION RIWIN MORTGAGE CORPORATION GORDATION CORPORATION  BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION RIWIN MORTGAGE CORPORATION STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable 45 S4,119,670.96 S5,124,212.16 LOAN CORPORATION COUNTRYWIDE HOME LOAN CORPORATION COUNTRYWIDE HOME LOAN CORPORATION	AEGIS MORTGAGE CORPORATION BANK OF AMERICA NA IO \$1,135,583.00 13,98% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable SSS, 81,24,212.16 BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA Unavailable SSS, 81,24,212.16 BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION CORPORATION CORPORATION CORPORATION SSS, 231,352,66 SO,31% SO,00 SO,00 SO,00 SO,00 SO,00 SO,00 SSS, 124,212,352,66 SO,31% SO,00	AEGIS MORTGAGE CORPORATION  BANK OF AMERICA NA  IO \$1,135,583.00 13.98% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  STATE FARM BANK, FSB  UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA  Unavailable  BANK OF AMERICA NA  S500,864.27 6.17% 0 \$0.00 NA  S257,254.66 3.17% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  Unavailable  45 \$4,119,670.96 \$0.71% 0 \$0.00 NA  S5 \$8,124,212.16 100% 0 \$0.00 NA  COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION Unavailable  S72,721,352.66 69.31% 0 \$0.00 NA  CORPORATION  BANK OF AMERICA NA  CHASE MANHATTAN Unavailable  BANK OF AMERICA NA  CHASE MANHATTAN COUNTRYWIDE HOME LOAN CORPORATION Unavailable  S72,721,352.66 69.31% 0 \$0.00 NA  COUNTRYWIDE HOME LOAN CORPORATION Unavailable  S88 \$119,350,471.18 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  S88 \$119,350,471.18 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable  S88 \$119,350,471.18 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S88 \$119,350,471.18 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S88 \$119,350,471.18 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S88 \$119,350,471.18 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S89 \$119,350,471.18 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S89 \$119,350,471.18 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S98 \$119,350,471.18 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S98 \$119,350,471.18 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  S98 \$17,55,662.85 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S98 \$17,555,662.85 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S98 \$1,755,662.85 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S98 \$1,755,662.85 100% 0 \$0.00  NA  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S98 \$1,755,662.85 100% 0 \$0.00  NA  CHASE MANHATAN NA  NA  CHASE MANHAT

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Total		12	\$1,162,435.70	100%	0	\$0.00	
31371LGA1	HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	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	
31371LGC7	HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA
513/1LGC/	HOMEBANC MORTGAGE		·			·	
	CORPORATION	3	\$572,115.20	63.42%	0	\$0.00	NA
Total		5	\$902,072.19	100%	0	\$0.00	
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	Chavanasie	42	\$6,241,236.39	100%	0		11/1
10001			\$ 0,2 11,20 0.05	100 /6	·	φοισσ	
212711 CD0	COUNTRYWIDE HOME	2	¢(02.014.00	22.070	0	¢0.00	NIA
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	
	GOV D VEDVIVADE VOLVE						
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	Chavanasic	36	\$7,713,968.85	100%	0	\$ <b>0.00</b>	11/1
			<i>4.11.129.0000</i>	20076	Ū	φοιοσ	
31371LGR4	COUNTRYWIDE HOME	1	\$131,750.00	4.32%	0	\$0.00	NA
513/1LGR4	LOANS, INC.	1	·			,	
	Unavailable	14	\$2,919,200.00		0		NA
Total		15	\$3,050,950.00	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31371LGS2	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	
31371LGT0	COUNTRYWIDE HOME	2	\$494,850.00	32.39%	0	\$0.00	NA
<del>-  </del>	LOANS, INC. Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA
Total	Onavanable	9	\$1,527,790.00	100%	0	\$0.00 <b>\$0.00</b>	11/1
			Ψ1,021,170.00	100 /0	J	ΨΟ•ΟΟ	
212711 CU7	COUNTRYWIDE HOME	1	\$120,000,00	0.620	0	\$0.00	NT A
31371LGU7	LOANS, INC.	1	\$130,000.00	9.62%	0	·	NA
	Unavailable	6	\$1,221,400.00	90.38%	0	\$0.00	NA

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Total		7	\$1,351,400.00	100%	0	\$0.00	
						7	
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	
212717077	CITED (ODEC) CE DIC		Φ570 162 02	<b>50.06</b> %	0	Φ0.00	NTA
31371RSN7	CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0	·	NA
Total	Unavailable	3	\$398,560.17	41.14%	0 0	·	NA
Total		8	\$968,723.09	100%	U	\$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	
31371RSQ0	CITIMORTGAGE, INC.	3	\$331,819.68	66.95%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$57,435.57	11.59%	0	·	NA
	Unavailable	1	\$106,376.30	21.46%	0	·	NA
Total		5	\$495,631.55	100%	0	\$0.00	
31371RSR8	CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0	\$0.00	NA
515/1K5K6	Unavailable	4	\$569,740.59	62.14%	0	·	NA NA
Total	Ullavallable	9	\$916,896.40	100%	0	·	INA
lotai			Ψ210,020.40	100 /6	U	Ψ0.00	
31371RSS6	CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0	\$0.00	NA
	Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA
Total		8	\$920,860.27	100%	0	\$0.00	
31371RST4	CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0	\$0.00	NA
513/1K314	Unavailable	5	\$682,069.96	78.77%	0		NA NA
Total	Onavanaore	7	\$865,858.90	100%	0		11/1
1 0 0 0 0			\$000,000,000	20070	Ū	40100	
31371RSU1	CITIMORTGAGE, INC.	1	\$135,858.01	9.19%	0	\$0.00	NA
	Unavailable	6	\$1,342,548.52	90.81%	0	\$0.00	NA
Total		7	\$1,478,406.53	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	
			A 1-				
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0		NA
Total		6	\$482,485.64	100%	0	\$0.00	

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31371RSY3	CITIMORTGAGE, INC.	3	\$403,400.36	13.95%	0	\$0.00	NA	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,000.00		0		NA	
	Unavailable	14	\$2,078,386.94	71.87%	0	\$0.00	NA	
Total		21	\$2,891,787.30	100%	0	\$0.00		
								L
31371RSZ0	WACHOVIA MORTGAGE CORPORATION	2	\$289,810.74	30.85%	0	\$0.00	NA	
D 4 1	Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA	L
Total		6	\$939,525.85	100%	0	\$0.00		H
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	L
	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	L
	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	Ļ
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	0	\$0.00	NA	

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AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	0	\$0.00	NA
BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA
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	\$0.00	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
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

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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 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
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA
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
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EASTERN BANK ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK OF NEW LONDON FIDELITY DEPOSIT AND	COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A.  COMMUNITY CREDIT UNION  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY SAVINGS BANK  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE CO.  CREDIT UNION MORTGAGE SERVICES, INC.  CROWN BANK, N.A.  DEERE HARVESTER CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.  DUBUQUE BANK AND TRUST COMPANY EASTERN BANK  ESB MORTGAGE COMPANY 1 ESSEX SAVINGS BANK FSB 2 EVERTRUST BANK 1 EXTRACO MORTGAGE 23 FAA EMPLOYEES CREDIT UNION  FAIRWINDS CREDIT UNION 2 FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK OF NEW LONDON FIDELITY DEPOSIT AND 1	COLUMBIA EQUITIES LTD. 3 \$552,638.19 COLUMBIA RIVER BANK DBA COLUMBIA RIVER 24 \$3,267,734.69 MORTGAGE GROUP COMMUNITY BANK & 1 \$55,934.26 TRUST CO. 1 \$55,934.26 COMMUNITY BANK, N.A. 1 \$99,882.56 COMMUNITY CREDIT 3 \$274,400.00 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK 2 \$407,505.12 CORTRUST BANK 4 \$466,388.94 CREDIT UNION MORTGAGE CO. 2 \$147,824.48 CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. 1 \$149,823.88 DEERE HARVESTER CREDIT UNION DOSERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. 13 \$2,073,020.86 EDUBUQUE BANK AND TRUST COMPANY 8 \$814,360.95 EASTERN BANK 2 \$379,840.13 ESB MORTGAGE COMPANY 1 \$100,000.00 ESSEX SAVINGS BANK FSB 2 \$296,243.56 EVERTRUST BANK 1 \$308,629.38 EXTRACO MORTGAGE 23 \$3,137,810.89 FAA EMPLOYEES CREDIT UNION 2 \$147,939.75 FAIRWINDS CREDIT UNION 2 \$227,426.32 FARMERS AND MERCHANTS SAVINGS 1 \$132,840.13 FARMERS STATE BANK 6 \$1 \$132,840.13 FARMERS STATE BANK 6 \$1 \$132,840.13 FARMERS STATE BANK 6 \$1 \$132,840.13	COLUMBIA EQUITIES LTD. 3 \$552,638.19 0.11% COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 1 \$55,934.26 0.01% TRUST CO. 1 \$55,934.26 0.01% COMMUNITY BANK, N.A. 1 \$99,882.56 0.02% COMMUNITY CREDIT UNION 3 \$274,400.00 0.05% COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK 2 \$407,505.12 0.08% CREDIT UNION MORTGAGE CO. 2 \$147,824.48 0.03% CREDIT UNION MORTGAGE CO. 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1	\$46,000.00	0.01%	0	\$0.00	NA
2	\$250.681.07	0.05%	0	\$0.00	NA
25	\$3,689,559.53	0.74%	0		NA
2	\$413,507.75	0.08%	0	\$0.00	NA
1	\$127,000.00	0.03%	0	\$0.00	NA
17	\$3,248,192.13	0.65%	0	\$0.00	NA
2	\$260,300.00	0.05%	0	\$0.00	NA
13	\$1,982,493.80	0.4%	0	\$0.00	NA
1	\$130,966.00	0.03%	0	\$0.00	NA
76	\$16,903,585.70	3.38%	0	\$0.00	NA
1	\$94,893.50	0.02%	0	\$0.00	NA
69	\$9,855,482.00	1.97%	0	\$0.00	NA
19	\$2,394,933.05	0.48%	0	\$0.00	NA
2	\$191,960.13	0.04%	0	\$0.00	NA
8	\$1,094,475.79	0.22%	0	\$0.00	NA
1	\$184,777.69	0.04%	0	\$0.00	NA
9	\$1,133,688.70	0.23%	0	\$0.00	NA
13	\$2,058,934.70	0.41%	0	\$0.00	NA
2	\$222,898.13	0.04%	0	\$0.00	NA
2	\$256,858.69	0.05%	0	\$0.00	NA
2	\$182,278.44	0.04%	0	\$0.00	NA
1	\$129,847.38	0.03%	0	\$0.00	NA
2	\$339,609.94	0.07%	0	\$0.00	NA
24	\$3,751,226.26	0.75%	0	\$0.00	NA
1	\$89,700.00	0.02%	0	\$0.00	NA
27	\$4,732,527.91	0.95%	0	\$0.00	NA
4	\$581,100.38	0.12%	0	\$0.00	NA
	25 2 1 17 2 13 1 76 1 69 19 2 8 1 9 13 2 2 1 2 2 1 27	2 \$250,681.07 25 \$3,689,559.53 2 \$413,507.75 1 \$127,000.00 17 \$3,248,192.13 2 \$260,300.00 13 \$1,982,493.80 1 \$130,966.00 76 \$16,903,585.70 1 \$94,893.50 69 \$9,855,482.00 19 \$2,394,933.05 2 \$191,960.13 8 \$1,094,475.79 1 \$184,777.69 9 \$1,133,688.70 13 \$2,058,934.70 2 \$222,898.13 2 \$256,858.69 2 \$182,278.44 1 \$129,847.38 2 \$339,609.94 24 \$3,751,226.26 1 \$89,700.00 27 \$4,732,527.91	2       \$250,681.07       0.05%         25       \$3,689,559.53       0.74%         2       \$413,507.75       0.08%         1       \$127,000.00       0.03%         17       \$3,248,192.13       0.65%         2       \$260,300.00       0.05%         13       \$1,982,493.80       0.4%         1       \$130,966.00       0.03%         76       \$16,903,585.70       3.38%         1       \$94,893.50       0.02%         69       \$9,855,482.00       1.97%         19       \$2,394,933.05       0.48%         2       \$191,960.13       0.04%         8       \$1,094,475.79       0.22%         1       \$184,777.69       0.04%         9       \$1,133,688.70       0.23%         13       \$2,058,934.70       0.41%         2       \$222,898.13       0.04%         2       \$256,858.69       0.05%         2       \$182,278.44       0.04%         1       \$129,847.38       0.03%         2       \$339,609.94       0.07%         24       \$3,751,226.26       0.75%         1       \$89,700.00       0.02%	2       \$250,681.07       0.05%       0         25       \$3,689,559.53       0.74%       0         2       \$413,507.75       0.08%       0         1       \$127,000.00       0.03%       0         17       \$3,248,192.13       0.65%       0         2       \$260,300.00       0.05%       0         13       \$1,982,493.80       0.4%       0         1       \$130,966.00       0.03%       0         76       \$16,903,585.70       3.38%       0         1       \$94,893.50       0.02%       0         69       \$9,855,482.00       1.97%       0         19       \$2,394,933.05       0.48%       0         2       \$191,960.13       0.04%       0         8       \$1,094,475.79       0.22%       0         1       \$184,777.69       0.04%       0         9       \$1,133,688.70       0.23%       0         13       \$2,058,934.70       0.41%       0         2       \$222,898.13       0.04%       0         2       \$182,278.44       0.04%       0         2       \$339,609.94       0.07%       0	2       \$250,681.07       0.05%       0       \$0.00         25       \$3,689,559.53       0.74%       0       \$0.00         2       \$413,507.75       0.08%       0       \$0.00         1       \$127,000.00       0.03%       0       \$0.00         17       \$3,248,192.13       0.65%       0       \$0.00         2       \$260,300.00       0.05%       0       \$0.00         13       \$1,982,493.80       0.4%       0       \$0.00         14       \$130,966.00       0.03%       0       \$0.00         15       \$16,903,585.70       3.38%       0       \$0.00         16       \$94,893.50       0.02%       0       \$0.00         19       \$2,394,933.05       0.48%       0       \$0.00         2       \$191,960.13       0.04%       0       \$0.00         2       \$191,960.13       0.04%       0       \$0.00         2       \$173,688.70       0.22%       0       \$0.00         1       \$184,777.69       0.04%       0       \$0.00         2       \$222,898.13       0.04%       0       \$0.00         2       \$256,858.69       0.0

FIRST NATIONAL BANK OF WATERLOO						
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA
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
FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA
FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0		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
GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0		NA
GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	104	\$15,669,408.36	3.13%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	15	\$3,381,553.39	0.68%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75		0		NA
HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA
HOME FINANCING CENTER INC.	60	\$9,297,455.54	1.86%	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA
INVESTORS SAVINGS BANK	_1	\$177,600.00	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44		0		NA
IOWA STATE BANK AND	1	\$116,000.00	0.02%	0	\$0.00	NA

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TRUST COMPANY				Ш		
IRWIN UNION BANK AND	2	\$201,800.00	0.04%	0	\$0.00	NA
TRUST COMPANY IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0		
JAMES B. NUTTER AND		·			·	
COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,860,025.49	0.37%		·	NA
KEY MORTGAGE LINK, INC.	3	\$323,209.90		0		
KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%		·	t t
LA GRANGE STATE BANK	2	\$300,834.19	0.06%			
LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$368,167.82	0.07%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$590,000.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	,	NA
LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$418,125.88		0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88		0	\$0.00	NA
METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA

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MITCHELL MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%		\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	0	\$0.00	NA
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	\$0.00	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	\$0.00	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
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
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
S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA
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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			0		
SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88	0.55%	0	\$0.00	NA
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	1	¢102 260 12	0.0407	0	ድር ዕር	NIA
COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA
THE NATIONAL B&T OF	3	\$412,120.46	0.08%	0	\$0.00	NA
SYCAMORE	3	\$412,120.40	0.06%	U	\$0.00	IVA
THE SUMMIT FEDERAL	3	\$309,712.25	0.06%	0	\$0.00	NA
CREDIT UNION		Ψ307,712.23			·	11/1
THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA
THREE RIVERS FEDERAL	1	\$177,291.56	0.04%	0	\$0.00	NA
CREDIT UNION	1	Ψ177,271.30	0.0476	U	Ψ0.00	11/11
TIB-THE INDEPENDENT	2	\$401,945.63	0.08%	0	\$0.00	NA
BANKERSBANK		ψ.01,5 .0.00	0,0076		40.00	- 1,12
TOWN AND COUNTRY		<b>#1 021 120 66</b>	0.268	0	<b>#0.00</b>	27.4
BANC MORTGAGE	14	\$1,821,138.66	0.36%	0	\$0.00	NA
SERVICES						
TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA
UMPQUA BANK	9	\$1,011,790.00	0.30%	U	\$0.00	INA
MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA
UNION FEDERAL SAVINGS						
BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$49,941.30		0	·	NA
UNITED COMMUNITY						
BANK	2	\$178,893.25	0.04%	0	\$0.00	NA
UNITED FINANCIAL		4	0.500		+0.00	
MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA
UNITED MORTGAGE	10	Φ2 050 466 05	0.410/	_	Φ0.00	NTA
COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA
UNIZAN BANK, NATIONAL	1	\$224.622.44	0.04%	0	<sub>ይ</sub> ር	NIA
ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA
VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA
VALLEY BANK AND TRUST	1	\$127,842.56	0.03%	0	\$0.00	NA
COMPANY	1	\$127,042.30	0.05%	U	\$0.00	IVA
VAN WERT NATIONAL	3	\$532,466.13	0.11%	0	\$0.00	NA
BANK		·			·	
VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA
VERMONT STATE	1	\$173,000.00	0.03%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	φ173,000.00	0.05 /0		Ψ0.00	1 1/1 1
WARREN FEDERAL CREDIT	2	\$162,000.00	0.03%	0	\$0.00	NA
UNION		·			·	
WASHINGTON TRUST BANK	1	\$46,900.00		0	·	NA
WEOKIE CREDIT UNION	19	\$2,053,415.20			·	NA
WESTCONSIN CREDIT	25	\$3,114,107.38	0.62%	0	\$0.00	NA
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	UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0	\$0.00	NA
	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	\$500,014,545.81	100%	0	\$0.00	
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	0.1%	0	\$0.00	NA
	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	\$1,489,952.82	0.2%	0	\$0.00	NA
	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

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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	\$1,357,493.57	0.18%	0	\$0.00	NA
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
ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA
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%	0	\$0.00	NA
BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA
BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA
BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA
BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA
BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA
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%	0	\$0.00	NA
BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA
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

2	\$421,707.31	0.06%	0	\$0.00	NA
24	\$5,996,365.65	0.8%	0	\$0.00	NA
16	\$3,078,334.71	0.41%	0	\$0.00	NA
1	\$259,708.63	0.03%	0	\$0.00	NA
39	\$8,310,486.84	1.11%	0	\$0.00	NA
10	\$1,994,454.06	0.27%	0	\$0.00	NA
5	\$985,286.44	0.13%	0	\$0.00	NA
34	\$6,920,683.35	0.92%	0	\$0.00	NA
6	\$1,141,603.50	0.15%	0	\$0.00	NA
4	\$1,119,312.88	0.15%	0	\$0.00	NA
6	\$1,315,013.51	0.18%	0	\$0.00	NA
7	\$1,587,855.00	0.21%	0	\$0.00	NA
4	\$946,563.82	0.13%	0	\$0.00	NA
1	\$211,000.00	0.03%	0	\$0.00	NA
41	\$10,366,896.09	1.38%	0	\$0.00	NA
9	\$2,158,392.64	0.29%	0	\$0.00	NA
5	\$1,361,700.00	0.18%	0	\$0.00	NA
3	\$722,984.31	0.1%	0	\$0.00	NA
1	\$233,737.75	0.03%	0	\$0.00	NA
2	\$304,672.38	0.04%	0	\$0.00	NA
1	\$165,000.00	0.02%	0	\$0.00	NA
2	\$410,839.07	0.05%	0	\$0.00	NA
4	\$852,917.19	0.11%	0	\$0.00	NA
2	\$390,281.88	0.05%	0	\$0.00	NA
1	\$173,700.00	0.02%	0	\$0.00	NA
1	\$150,000.00	0.02%	0	\$0.00	NA
13	\$2,427,905.12	0.32%	0	\$0.00	NA
2	\$395,500.00	0.05%	0	\$0.00	NA
3	\$498,137.13	0.07%	0	\$0.00	NA
2	\$460,000.00	0.06%	0	\$0.00	NA
6	\$1,273,011.76	0.17%	0	\$0.00	NA
	24 16 1 39 10 5 34 6 4 6 7 4 1 41 9 5 3 1 2 1 1 13 2 3 2	24 \$5,996,365.65  16 \$3,078,334.71  1 \$259,708.63  39 \$8,310,486.84  10 \$1,994,454.06  5 \$985,286.44  34 \$6,920,683.35  6 \$1,141,603.50  4 \$1,119,312.88  6 \$1,315,013.51  7 \$1,587,855.00  4 \$946,563.82  1 \$211,000.00  41 \$10,366,896.09  9 \$2,158,392.64  5 \$1,361,700.00  3 \$722,984.31  1 \$233,737.75  2 \$304,672.38  1 \$165,000.00  2 \$410,839.07  4 \$852,917.19  2 \$390,281.88  1 \$173,700.00  1 \$150,000.00  1 \$150,000.00  1 \$150,000.00  1 \$2,427,905.12  2 \$395,500.00  3 \$498,137.13  2 \$460,000.00	24       \$5,996,365.65       0.8%         16       \$3,078,334.71       0.41%         1       \$259,708.63       0.03%         39       \$8,310,486.84       1.11%         10       \$1,994,454.06       0.27%         5       \$985,286.44       0.13%         34       \$6,920,683.35       0.92%         6       \$1,141,603.50       0.15%         4       \$1,119,312.88       0.15%         6       \$1,315,013.51       0.18%         7       \$1,587,855.00       0.21%         4       \$946,563.82       0.13%         1       \$211,000.00       0.03%         41       \$10,366,896.09       1.38%         9       \$2,158,392.64       0.29%         5       \$1,361,700.00       0.18%         3       \$722,984.31       0.1%         1       \$233,737.75       0.03%         2       \$304,672.38       0.04%         1       \$165,000.00       0.02%         2       \$410,839.07       0.05%         4       \$852,917.19       0.11%         2       \$390,281.88       0.05%         1       \$173,700.00       0.02%	24       \$5,996,365.65       0.8%       0         16       \$3,078,334.71       0.41%       0         1       \$259,708.63       0.03%       0         39       \$8,310,486.84       1.11%       0         10       \$1,994,454.06       0.27%       0         5       \$985,286.44       0.13%       0         34       \$6,920,683.35       0.92%       0         6       \$1,141,603.50       0.15%       0         4       \$1,119,312.88       0.15%       0         6       \$1,315,013.51       0.18%       0         7       \$1,587,855.00       0.21%       0         4       \$946,563.82       0.13%       0         4       \$946,563.82       0.13%       0         4       \$946,563.82       0.13%       0         9       \$2,158,392.64       0.29%       0         5       \$1,361,700.00       0.18%       0         3       \$722,984.31       0.1%       0         1       \$233,737.75       0.03%       0         2       \$304,672.38       0.04%       0         1       \$165,000.00       0.02%       0	24         \$5,996,365.65         0.8%         0         \$0.00           16         \$3,078,334.71         0.41%         0         \$0.00           1         \$259,708.63         0.03%         0         \$0.00           39         \$8,310,486.84         1.11%         0         \$0.00           5         \$985,286.44         0.13%         0         \$0.00           6         \$1,141,603.50         0.15%         0         \$0.00           4         \$1,119,312.88         0.15%         0         \$0.00           4         \$1,315,013.51         0.18%         0         \$0.00           7         \$1,587,855.00         0.21%         0         \$0.00           4         \$946,563.82         0.13%         0         \$0.00           4         \$946,563.82         0.13%         0         \$0.00           4         \$1,366,896.09         1.38%         0         \$0.00           9         \$2,158,392.64         0.29%         0         \$0.00           5         \$1,361,700.00         0.18%         0         \$0.00           1         \$233,737.75         0.03%         0         \$0.00           2         \$3

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DEDHAM INSTITUTION FOR SAVINGS						
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
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 COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA
EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA
FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA

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FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA
FIRST MERIT MORTGAGE	34	\$7,487,982.90	1%	0	\$0.00	NA
CORPORATION		+·,·ɔ·,›o=٠,০	1,0		40.00	- 1,1.2
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 BANK	1	\$171,802.69	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK	2	¢279 047 62	0.050/	0	¢0.00	NI A
ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN	2	\$495,700.00	0.07%	0	\$0.00	NA
CANNON FALLS		ψ.192,700.00	0.0776		φο.σσ	1 17 1
FIRST NATIONAL BANK IN	2	\$390,726.81	0.05%	0	\$0.00	NA
MANITOWOC FIRST NATIONAL BANK OF						
ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF		4				
HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF	28	\$5,449,654.12	0.73%	0	\$0.00	NA
HUDSON	20	\$3,449,034.12	0.73%	U	\$0.00	NA
FIRST NATIONAL BANK OF	88	\$17,722,362.58	2.36%	0	\$0.00	NA
OMAHA	00	ψ17,7 <b>22</b> ,6 0 <b>2.6</b> 0	2.0070		Ψ0.00	- 1,12
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	2	¢2.61, 400, 22	0.05%	0	40.00	27.4
FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	5	\$1,316,834.31	0.18%	0	\$0.00	NA
BANK	3	Ψ1,310,034.31	0.1070	0	ψ0.00	1171
FIRST STATE BANK	3	\$523,502.94	0.07%	0	\$0.00	NA
MORTGAGE COMPANY, LLC		·				
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	\$0.00	NA
FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA
FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA
GARDINER SAVINGS	3	\$557,784.18	0.07%	0	\$0.00	NA
INSTITUTION FSB		·				
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$324,504.19	0.04%	0	\$0.00	NA
CORPORATION  GDANITE DANK	20	\$4.010.664.22	0.6407	0	\$0.00	NT A
GRANITE BANK	20	\$4,818,664.22	0.64%	U	\$0.00	NA

ADA ERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA
CREDIT	1	\$165,100.00	0.02%	0	\$0.00	NA
ORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA
ORTGAGE		·				
2.	52	\$11,096,914.58	1.48%	Ü	\$0.00	NA
RTGAGE	4	\$824,303.69	0.11%	0	\$0.00	NA
TIONAL	2	\$473,900.56	0.06%	0	\$0.00	NA
GAGE	2	\$408,286.69	0.05%	0	\$0.00	NA
E LOANS, INC.	16	\$4,318,025.96	0.58%	0	\$0.00	NA
ONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA
ΓΙΟΝΑL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA
NT BANK AND	1	\$306,556.06	0.04%	0	\$0.00	NA
NK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA
AL CREDIT	1	\$174,808.44	0.02%	0	\$0.00	NA
AL SAVINGS	7	\$1,543,576.63	0.21%	0	\$0.00	NA
SS BANK OF SSB	1	\$203,692.06	0.03%	0	\$0.00	NA
BANK	3	\$593,400.00	0.08%	0	\$0.00	NA
L BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA
BANK	2	\$348,294.38	0.05%	0	\$0.00	NA
ANK	4	\$748,485.94	0.1%	0	\$0.00	NA
JATIONAL	1	\$248,214.94	0.03%	0	\$0.00	NA
ONAL BANK	3	\$719,985.94	0.1%	0	\$0.00	NA
CREDIT	1	\$174,803.88	0.02%	0	\$0.00	NA
CREDIT	4	\$875,042.76	0.12%	0	\$0.00	NA
ONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA
S BANK N	1	\$167,616.94	0.02%	0	\$0.00	NA
VINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA
RS ORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA
BANK AND NY	2	\$315,116.13	0.04%	0	\$0.00	NA
BANK AND NY	25	\$5,788,003.03	0.77%	0	\$0.00	NA
	ERVICES CREDIT  CORTGAGE DRTGAGE DRTGAGE TIONAL GAGE ELOANS, INC. DNAL BANK TIONAL BANK TIONAL BANK AND NK & TRUST AL CREDIT AL SAVINGS ES BANK OF ESB BANK L BANK SANK TATIONAL ONAL BANK TATIONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL ONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL BANK TONAL	ERVICES CREDIT  1 ORTGAGE 3 ORTGAGE 52 RTGAGE 52 RTGAGE 4 TIONAL 2 GAGE 2 ELOANS, INC. 16 ONAL BANK 5 TIONAL BANK 5 TIONAL BANK 13 NT BANK AND 1 NK & TRUST 3 AL CREDIT 1 AL SAVINGS 7 GS BANK OF SB BANK 9 BANK 1 ONAL BANK 9 CREDIT 1 CREDIT 1 CREDIT 1 CREDIT 4 CONAL BANK 1 CREDIT 1 CREDIT 4 CONAL BANK 1 CREDIT 4 CREDI	ERVICES CREDIT  1 \$165,100.00 ORTGAGE 3 \$614,351.94 DRTGAGE 52 \$11,096,914.58 RTGAGE 4 \$824,303.69 TIONAL 2 \$473,900.56 GAGE 2 \$408,286.69 ELOANS, INC. 16 \$4,318,025.96 DNAL BANK 5 \$1,482,336.95 FIONAL BANK 13 \$3,433,577.07 NT BANK AND 1 \$306,556.06 NK & TRUST 3 \$545,250.00 AL CREDIT 1 \$174,808.44 AL SAVINGS 7 \$1,543,576.63 GS BANK 0F 1 \$203,692.06 BBANK 9 \$1,798,657.50 BANK 4 \$748,485.94 IATIONAL 1 \$248,214.94 ONAL BANK 3 \$719,985.94 CREDIT 1 \$174,803.88 CREDIT 1 \$174,803.88 CREDIT 1 \$174,803.88 CREDIT 1 \$174,803.88 CREDIT 1 \$174,803.88 CREDIT 2 \$875,042.76 ONAL BANK 1 \$157,319.31 CREDIT 4 \$875,042.76 ONAL BANK 1 \$167,616.94 AVINGS BANK 2 \$3372,694.31 BANK 1 \$167,616.94 AVINGS BANK 2 \$372,694.31 BANK AND 25 \$5,788,003.03	GRVICES         5         \$1,138,712.38         0.15%           CREDIT         1         \$165,100.00         0.02%           ORTGAGE         3         \$614,351.94         0.08%           DRTGAGE         52         \$11,096,914.58         1.48%           RTGAGE         4         \$824,303.69         0.11%           GAGE         2         \$408,286.69         0.05%           GLOANS, INC.         16         \$4,318,025.96         0.58%           DNAL BANK         5         \$1,482,336.95         0.2%           DNAL BANK         1         \$306,556.06         0.04%           NK & TRUST         3         \$545,250.00         0.07%           AL SAVINGS         7         \$1,543,576.63         0.21%           AL SAVINGS         7         \$1,543,576.63         0.21%           AS BANK         3         \$593,400.00         0.08%           BANK         3         \$593,400.00         0.08%           BANK         3         \$593,400.00         0.08%           BANK         3         \$593,400.00         0.08%           BANK         4         \$748,485.94         0.1%           BANK         4         \$749,985.94 </td <td>BRVICES         5         \$1,138,712.38         0.15%         0           CREDIT         1         \$165,100.00         0.02%         0           ORTGAGE         3         \$614,351.94         0.08%         0           DRTGAGE         52         \$11,096,914.58         1.48%         0           RTGAGE         4         \$824,303.69         0.11%         0           TIONAL         2         \$473,900.56         0.06%         0           GAGE         2         \$408,286.69         0.05%         0           GLOANS, INC.         16         \$4,318,025.96         0.58%         0           DNAL BANK         5         \$1,482,336.95         0.2%         0           DNAL BANK         1         \$306,556.06         0.04%         0           NK &amp; TRUST         3         \$545,250.00         0.07%         0           AL SAVINGS         7         \$1,543,576.63         0.21%         0           AS BANK OF         1         \$203,692.06         0.03%         0           AS BANK         3         \$593,400.00         0.08%         0           ANK         4         \$748,485.94         0.1%         0</td> <td>SRVICES CREDIT  1 \$165,100.00 0.02% 0 \$0.00 ORTGAGE 3 \$614,351.94 0.08% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 53 \$1,482,303.69 0 \$0.00 ORTGAGE 54 \$1,482,303.69 0 \$0.00 ORTGAGE 55 \$1,482,336.95 0 \$0.00 ORTGAGE 56 \$1,482,336.95 0 \$0.00 ORTGAGE 57 \$1,543,577.07 0 \$0.00 ORTGAGE 58 \$1,482,336.95 0 \$0.00 ORTGAGE 58 \$1,482,336.95 0 \$0.00 ORTGAGE 58 \$1,482,336.95 0 \$0.00 ORTGAGE 58 \$1,482,336.95 0 \$0.00 ORTGAGE 58 \$1,482,336.95 0 \$0.00 ORTGAGE 58 \$1,482,336.95 0 \$0.00 ORAL BANK 1 \$1,794,657.50 0 \$0.24% 0 \$0.00 ORAL BANK 2 \$348,294.38 0.05% 0 \$0.00 ORAL BANK 3 \$719,985.94 0.1% 0 \$0.00 ORAL BANK 3 \$719,985.94 0.1% 0 \$0.00 ORAL BANK 1 \$174,803.88 0.02% 0 \$0.00 ORAL BANK 1 \$174,803.88 0.02% 0 \$0.00 ORAL BANK 1 \$174,803.88 0.02% 0 \$0.00 ORAL BANK 1 \$174,803.88 0.02% 0 \$0.00 ORAL BANK 1 \$174,803.88 0.02% 0 \$0.00 ORAL BANK 1 \$174,803.88 0.02% 0 \$0.00 ORAL BANK 1 \$174,803.88 0.02% 0 \$0.00 ORAL BANK 1 \$167,616.94 0.02% 0 \$0.00 ORAL BANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0.02% 0 \$0.00 ORANK 1 \$167,616.94 0 \$0</td>	BRVICES         5         \$1,138,712.38         0.15%         0           CREDIT         1         \$165,100.00         0.02%         0           ORTGAGE         3         \$614,351.94         0.08%         0           DRTGAGE         52         \$11,096,914.58         1.48%         0           RTGAGE         4         \$824,303.69         0.11%         0           TIONAL         2         \$473,900.56         0.06%         0           GAGE         2         \$408,286.69         0.05%         0           GLOANS, INC.         16         \$4,318,025.96         0.58%         0           DNAL BANK         5         \$1,482,336.95         0.2%         0           DNAL BANK         1         \$306,556.06         0.04%         0           NK & TRUST         3         \$545,250.00         0.07%         0           AL SAVINGS         7         \$1,543,576.63         0.21%         0           AS BANK OF         1         \$203,692.06         0.03%         0           AS BANK         3         \$593,400.00         0.08%         0           ANK         4         \$748,485.94         0.1%         0	SRVICES CREDIT  1 \$165,100.00 0.02% 0 \$0.00 ORTGAGE 3 \$614,351.94 0.08% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 52 \$11,096,914.58 1.48% 0 \$0.00 ORTGAGE 53 \$1,482,303.69 0 \$0.00 ORTGAGE 54 \$1,482,303.69 0 \$0.00 ORTGAGE 55 \$1,482,336.95 0 \$0.00 ORTGAGE 56 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IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND	29	\$5,465,573.47	0.73%	0	\$0.00	NA
COMPANY	2)	Ψ5,+05,575.+7	0.7370	0	ψ0.00	11/1
JEFFERSON MORTGAGE	14	\$3,011,136.26	0.4%	0	\$0.00	NA
SERVICES INC.					·	
KEY MORTGAGE LINK, INC.	4	\$1,006,646.63	0.13%	0		NA
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA
LAKE MORTGAGE	5	\$957,396.94	0.13%	0	\$0.00	NA
COMPANY INC.	0.0	·		0		NT A
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,316,700.00	0.18%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$945,145.56	0.13%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK,						
FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA
LOS ALAMOS NATIONAL						
BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA
MAIN STREET FINANCIAL		·		_		
SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE	4	\$926.665.60	0.11%	0	¢0.00	NT A
SERVICES	4	\$826,665.69	0.11%	U	\$0.00	NA
MATRIX FINANCIAL	1	\$232,165.00	0.03%	0	\$0.00	NA
SERVICES CORPORATION	1	Ψ232,103.00	0.03 //		ψ0.00	1171
MAYFLOWER	4	\$776,457.38	0.1%	0	\$0.00	NA
COOPERATIVE BANK	-	Ψ,,ο,,ε,,ε	0,176		40.00	- '
MCCAUGHAN MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA
COMPANY INC.		. ,			·	
MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA
MEMBER FIRST						
MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL	_					
BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA
MERCHANTS BANK,	2.2	A	0.00~	_	40.00	27.1
NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA
MERRIMACK COUNTY	2	¢601 205 21	0.000	0	<b>¢</b> ለ ለላ	NT A
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	1	\$210,000.00	0.03%	0	\$0.00	NA
BANK	1	\$410,000.00	0.03%	U	\$0.00	INA
MID AMERICA FEDERAL	93	\$19,863,271.78	2.65%	0	\$0.00	NA

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SAVINGS BANK						
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA
MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA
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
MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA
OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA
OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA

ORANGE COUNTY TEACHERS FEDERAL REDIT UNION  PAVILION MORTGAGE COMPANY PAVILION MORTGAGE COMPANY SIL502,542.56  O.2%  PAUTUCKET CREDIT ONION  PAWTUCKET CREDIT ONION  PEOPLES BANK SIL502,542.56  O.2%  O.50.00  NA PEOPLES BANK SIL502,542.56  O.2%  O.50.00  NA PEOPLES TRUST AND SAVINGS BANK SIL502,542.56  O.5%  O.50.00  NA PEOPLES TRUST COMPANY OF ST. ALBANS SIL502,542.56  O.6%  O.50.00  NA PEOPLES TRUST COMPANY OF ST. ALBANS SIL502,542.56  O.6%  O.50.00  NA PEOPLES TRUST COMPANY OF ST. ALBANS SIL502,542.56  O.6%  O.50.00  NA PEOPLES TRUST COMPANY OF ST. ALBANS SIL502,542.56  O.6%  O.50.00  NA PEOPLES TRUST COMPANY OF ST. ALBANS SIL502,542.56  O.6%  O.50.00  NA PONEER CREDIT UNION SIL502,542.56  O.6%  O.50.00  NA PONEER CREDIT UNION SIL502,542.56  O.6%  O.50.00  NA PONEER CREDIT UNION SIL502,542.56  O.50.00  NA PONEER CREDIT UNION SIL502,542.56  O.50.00  NA PONE WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION SIL502,542.56  O.50.00  NA PUBLIC SERVICE SIL502,542.56  O.50.00  NA RIVERSIDE COUNTYS CREDIT UNION SIL502,542.56  O.50.00  NA ROCKLAND FEDERAL CREDIT UNION SIL502,542.56  O.50.00  NA ROCKLAND FRUST COMPANY SIL502,542.56  O.50.00  NA ROCKLAND FRUST COMPANY SIL502,542.56  O.50.00  NA ROCKLAND FRUST COMPANY SIL502,542.56  O.50.00  NA SATEMAY NORTHWEST CENTRAL CREDIT UNION SIL502,542.56  O.50.00  NA SATEMAY NORTHWEST CENTRAL CREDIT UNION SIL503,560.00  O.02% SIL503,560.00  NA SAVINGS BANK OF SALFBANK SIL503,560.00  NA SAVINGS BANK OF SALFBANK SIL503,560.00  NA SECOND NATIONAL BANK SIL503,560.00  NA SECOND NATIONAL BANK SIL503,560.00  NA SECOND NATIONAL BANK SIL503,560.00  NA SECOND NATIONAL BANK SIL504,560.00  NA SHEWSBURY STATE BANK SIL191,151.650.00  O.05% O.000  NA SHEWSBURY STATE BANK SIL191,151.650.00  O.05% O.000  NA SHEWSBURY STATE BANK SIL191,151.650.00  O.05% O.000  NA SHEWSBURY STATE BANK SIL191,151.650.00  O.000  NA SHOOL NA SOLON SALFERDAN SIL503,151.650.00  O.05% O.000  NA SHEWSBURY STATE BANK SIL191,151.650.00  O.05% O.000  NA SHEWSBURY STATE BANK SIL191,151.650.00  O.05% O.000  NA SHEWSBURY ST							
COMPANY	TEACHERS FEDERAL	82	\$19,868,973.16	2.65%	0	\$0.00	NA
UNION	PAVILION MORTGAGE	25	\$5,322,974.46	0.71%	0	\$0.00	NA
PEOPLES TRUST AND   SAVINGS BANK   2   S408,213.25   0.05%   0   \$0.00   NA		7	\$1,502,542.56	0.2%	0	\$0.00	NA
SAVINGS BANK   2   \$408,213,25   0.03%   0   \$0.00   NA	PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA
OF ST. ALBANS		2	\$408,213.25	0.05%	0	\$0.00	NA
POINT LOMA CREDIT		2	\$424,453.56	0.06%	0	\$0.00	NA
UNION	PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA
CREDIT UNION	UNION	2	\$500,403.31	0.07%	0	\$0.00	NA
BANK	CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA
CORPORATION		18	\$3,540,213.46	0.47%	0	\$0.00	NA
EMPLOYEES CREDIT UNION   S   \$918,100.00   0.12%   0   \$0.00   NA	CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA
RIVERSIDE COUNTYS   CREDIT UNION   1   \$151,650.50   0.02%   0   \$0.00   NA		5	\$918,100.00	0.12%	0	\$0.00	NA
CREDIT UNION	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA
CREDIT UNION   2   \$302,123.31   0.07%   0   \$0.00   NA     ROCKLAND TRUST   17   \$3,727,562.39   0.5%   0   \$0.00   NA     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$228,000.00   0.03%   0   \$0.00   NA     LOAN ASSOCIATION   1   \$175,500.00   0.02%   0   \$0.00   NA     SAFEWAY NORTHWEST   1   \$151,030.56   0.02%   0   \$0.00   NA     SAVINGS BANK OF   2   \$505,500.00   0.07%   0   \$0.00   NA     SBC MORTGAGE, LLC   3   \$569,700.00   0.08%   0   \$0.00   NA     SCHMIDT MORTGAGE   2   \$360,400.00   0.05%   0   \$0.00   NA     SEATTLE SAVINGS BANK   39   \$8,453,600.37   1.13%   0   \$0.00   NA     SECOND NATIONAL BANK   5   \$4,438,734.70   0.59%   0   \$0.00   NA     SECURITY MORTGAGE   5   \$968,652.75   0.13%   0   \$0.00   NA     SHREWSBURY STATE BANK   5   \$1,197,156.88   0.16%   0   \$0.00   NA     SHREWSBURY STATE BANK   5   \$1,197,156.88   0.16%   0   \$0.00   NA     SHREWSBURY STATE BANK   5   \$1,197,156.88   0.16%   0   \$0.00   NA     SHREWSBURY STATE BANK   5   \$1,197,156.88   0.16%   0   \$0.00   NA     SHREWSBURY STATE BANK   5   \$1,197,156.88   0.16%   0   \$0.00   NA     SHREWSBURY STATE BANK   5   \$1,197,156.88   0.16%   0   \$0.00   NA     SHREWSBURY STATE STA		1	\$151,650.50	0.02%	0	\$0.00	NA
COMPANY		2	\$502,123.31	0.07%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION   S&T BANK   1   \$228,000.00   0.03%   0   \$0.00   NA		17	\$3,727,562.39	0.5%	0	\$0.00	NA
SAFEWAY NORTHWEST   CENTRAL CREDIT UNION   1   \$151,030.56   0.02%   0   \$0.00   NA	FEDERAL SAVINGS AND	1	\$228,000.00	0.03%	0	\$0.00	NA
CENTRAL CREDIT UNION         1         \$151,030.56         0.02%         0         \$0.00         NA           SAVINGS BANK OF MENDOCINO COUNTY         2         \$505,500.00         0.07%         0         \$0.00         NA           SBC MORTGAGE, LLC         3         \$569,700.00         0.08%         0         \$0.00         NA           SCHMIDT MORTGAGE COMPANY         2         \$360,400.00         0.05%         0         \$0.00         NA           SEATTLE SAVINGS BANK         39         \$8,453,600.37         1.13%         0         \$0.00         NA           SECOND NATIONAL BANK OF WARREN         22         \$4,438,734.70         0.59%         0         \$0.00         NA           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	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA
MENDOCINO COUNTY         2         \$505,500.00         0.07%         0         \$0.00         NA           SBC MORTGAGE, LLC         3         \$569,700.00         0.08%         0         \$0.00         NA           SCHMIDT MORTGAGE COMPANY         2         \$360,400.00         0.05%         0         \$0.00         NA           SEATTLE SAVINGS BANK         39         \$8,453,600.37         1.13%         0         \$0.00         NA           SECOND NATIONAL BANK OF WARREN         22         \$4,438,734.70         0.59%         0         \$0.00         NA           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		1	\$151,030.56	0.02%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY         2         \$360,400.00         0.05%         0         \$0.00         NA           SEATTLE SAVINGS BANK         39         \$8,453,600.37         1.13%         0         \$0.00         NA           SECOND NATIONAL BANK OF WARREN         22         \$4,438,734.70         0.59%         0         \$0.00         NA           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		2	\$505,500.00	0.07%	0	\$0.00	NA
COMPANY         2         \$360,400.00         0.05%         0         \$0.00         NA           SEATTLE SAVINGS BANK         39         \$8,453,600.37         1.13%         0         \$0.00         NA           SECOND NATIONAL BANK OF WARREN         22         \$4,438,734.70         0.59%         0         \$0.00         NA           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	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN         22         \$4,438,734.70         0.59%         0         \$0.00         NA           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		2	\$360,400.00	0.05%	0	\$0.00	NA
OF WARREN         22         \$4,438,734.70         0.59%         0         \$0.00         NA           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	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA
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		22	\$4,438,734.70	0.59%	0	\$0.00	NA
		5	\$968,652.75	0.13%	0	\$0.00	NA
SKY FINANCIAL GROUP         24         \$5,099,337.32         0.68%         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	0.68%	0	\$0.00	NA

	THWEST AIRLINES ERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA
	CER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA
	NNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA
	LAIR COUNTY STATE	1	·		0		
BANI	Κ	1	\$161,319.00	0.02%	0	\$0.00	NA
ST. F.	RANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA
	AMES MORTGAGE	1	\$280,000.00	0.04%	0	\$0.00	NA
	PORATION	•	·				
	IARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA
	AUL POSTAL LOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA
	IDARD BANK AND	2	Φ55 <b>2</b> 700 00	0.070	0	Φ0.00	NT A
TRUS	ST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA
	IDARD MORTGAGE	4	\$806,893.45	0.11%	0	\$0.00	NA
	PORATION	·	, , , , , , , , , , , ,	70		+ 5.30	
INC.	R FINANCIAL GROUP,	4	\$881,926.75	0.12%	0	\$0.00	NA
	E BANK OF CROSS	1	¢100.200.00	0.020	0	¢0.00	NI A
PLAI	NS	1	\$190,200.00	0.03%	0	\$0.00	NA
STAT	E BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA
	E BANK OF NEW	1	\$293,000.00	0.04%	0	\$0.00	NA
PRAC			, _, , , , , , , , , ,		_	7 0 1 0 0	
STAT UTAI	E BANK OF SOUTHERN	2	\$364,391.12	0.05%	0	\$0.00	NA
<u> </u>	E BANK OF THE						
LAKI		8	\$1,743,319.81	0.23%	0	\$0.00	NA
	E CENTRAL CREDIT	_	¢000 002 (2	0.120/	0	¢0.00	NIA
UNIC	N	5	\$900,992.63	0.12%	0	\$0.00	NA
	E EMPLOYEES CREDIT	31	\$5,662,211.21	0.75%	0	\$0.00	NA
UNIC							
	LING 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
	RDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
1	JRBAN MORTGAGE		\$200,000.00				
	PANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA
	SHINE MORTGAGE	1	¢1.C2.212.44	0.020	0	<b>\$0.00</b>	B.T.A
	PORATION	1	\$163,312.44	0.02%	0	\$0.00	NA
	PHONE CREDIT UNION	2	\$397,956.06	0.05%	0	\$0.00	NA
N.H.			Ψυντ,νυσ.σσ	0.05 /0		ψ0.00	14/1
	COMMUNITY BANK, A	_	<b>\$0.65.600.05</b>	0.120	0	<b>ቀ</b> ለ ለላ	B.T.A
	SACHUSETTS PERATIVE 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
	GOLDEN 1 CREDIT	1	\$007.227.10	0.120	0	¢ስ ስስ	NT A
UNIC	N	4	\$987,327.19	0.13%	0	\$0.00	NA

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	2	\$481,063.62	0.06%	0	\$0.00	NA
	1	\$316,000.00	0.04%	0	\$0.00	NA
	1	\$160,000.00	0.02%	0	\$0.00	NA
	2	\$457,054.50	0.06%	0	\$0.00	NA
	14	\$2,802,482.64	0.37%	0	\$0.00	NA
	3	\$622,638.88	0.08%	0	\$0.00	NA
SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA
	2	\$352,500.00	0.05%	0	\$0.00	NA
	1	\$192,778.63	0.03%	0	\$0.00	NA
C MORTGAGE	6	\$1,082,231.88	0.14%	0	\$0.00	NA
	5	\$1,412,309.57	0.19%	0	\$0.00	NA
	2	\$357,049.63	0.05%	0	\$0.00	NA
	1	\$211,072.75	0.03%	0	\$0.00	NA
MORTGAGE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA
-	4	\$778,467.07	0.1%	0	\$0.00	NA
ON BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA
	4	\$773,627.32	0.1%	0	\$0.00	NA
ONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA
	1	\$250,000.00	0.03%	0	\$0.00	NA
	2	\$383,770.56	0.05%	0	\$0.00	NA
	1	\$319,641.38	0.04%	0	\$0.00	NA
	2	\$362,900.00	0.05%	0	\$0.00	NA
	44	\$10,170,840.74	1.36%	0	\$0.00	NA
	18	\$3,647,598.95	0.49%	0	\$0.00	NA
-	10	\$2,086,270.88	0.28%	0	\$0.00	NA
LEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA
	1	\$152,400.00	0.02%	0	\$0.00	NA
	HARVARD STATE K HERGET NATIONAL K OF PEKIN HONOR STATE BANK NATIONAL B&T OF AMORE PARK BANK PEOPLES CREDIT ON SUTTON STATE BANK ONE BANK CER FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE VICES OTA FEDERAL CREDIT ON STCORP MORTGAGE PORATION STCORP MORTGAGE PANY MORTGAGE CORP. QUA BANK TGAGE ON BANK ON FEDERAL SAVINGS K ONBANK CED BANK AND TRUST PANY CED CALIFORNIA TEMS INTERNATIONAL CED COMMUNITY K CED FINANCIAL TGAGE CORP. CED MORTGAGE PANY CED FINANCIAL TGAGE CORP. CED MORTGAGE PANY CED FINANCIAL TGAGE CORP. CED MORTGAGE PANY CAN BANK, NATIONAL DCIATION LEY BANK & TRUST PANY CEY BANK & TRUST PANY CEY BANK & TRUST	K HERGET NATIONAL K OF PEKIN HONOR STATE BANK NATIONAL B&T OF AMORE PARK BANK PEOPLES CREDIT ON SUTTON STATE BANK CER FEDERAL CREDIT ON N AND COUNTRY C MORTGAGE OTA FEDERAL CREDIT ON STCORP MORTGAGE PORATION STCORP MORTGAGE PORATION STCORP MORTGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TGAGE ON BANK TED BANK AND TRUST PANY TED BANK OF UNION TED CALIFORNIA TEMS INTERNATIONAL TED COMMUNITY K TED COMMUNITY K TED COMMUNITY K TED COMMUNITY K TED COMMUNITY K TED COMMUNITY TED COMMU	K 2 \$481,063.62 HERGET NATIONAL K OF PEKIN	K	K	K

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9,803,032.80 2.64%	0	\$0.00	NA
1,255,244.26 0.17%	0	\$0.00	NA
\$779,687.75 0.1%	0	\$0.00	NA
\$598,530.31 0.08%	0	\$0.00	NA
\$515,752.19 0.07%	0	\$0.00	NA
1,084,761.82 0.14%	0	\$0.00	NA
\$809,939.06 0.11%	0	\$0.00	NA
\$149,831.88 0.02%	0	\$0.00	NA
\$233,661.50 0.03%	0	\$0.00	NA
1,515,385.76 0.2%	0	\$0.00	NA
\$597,917.50 0.08%	0	\$0.00	NA
\$259,701.75 0.03%	0	\$0.00	NA
\$530,000.00 0.07%	0	\$0.00	NA
1,403,308.50 0.19%	0	\$0.00	NA
0,774,655.05 2.77%	0	\$0.00	NA
\$404,342.00 0.05%	0	\$0.00	NA
\$547,171.50 0.07%	0	\$0.00	NA
1,498,002.73 8.29%	0	\$0.00	NA
0,123,654.00 100%	0	\$0.00	
1,034,538.76 0.52%	0	\$0.00	NA
\$564,000.00 0.28%	0	\$0.00	NA
\$572,691.13 0.29%	0	\$0.00	NA
\$191,000.00 0.1%	0	\$0.00	NA
\$152,500.00 0.08%	0	\$0.00	NA
	1		
\$670,361.69 0.34%	0	\$0.00	NA
\$670,361.69 0.34% \$832,636.88 0.42%		·	NA NA
	0	\$0.00	
\$832,636.88 0.42%	0	\$0.00 \$0.00	NA
	\$598,530.31 0.08% \$515,752.19 0.07% \$,084,761.82 0.14% \$809,939.06 0.11% \$149,831.88 0.02% \$233,661.50 0.03% \$,515,385.76 0.2% \$597,917.50 0.08% \$259,701.75 0.03% \$530,000.00 0.07% \$,403,308.50 0.19% \$,774,655.05 2.77% \$404,342.00 0.05% \$547,171.50 0.07% \$,498,002.73 8.29% \$,1,034,538.76 0.52% \$564,000.00 0.28% \$572,691.13 0.29%	\$598,530.31 0.08% 0 \$515,752.19 0.07% 0 1,084,761.82 0.14% 0 \$809,939.06 0.11% 0 \$149,831.88 0.02% 0 \$233,661.50 0.03% 0 1,515,385.76 0.2% 0 \$597,917.50 0.08% 0 \$5597,917.50 0.08% 0 \$530,000.00 0.07% 0 1,403,308.50 0.19% 0 0,774,655.05 2.77% 0 \$404,342.00 0.05% 0 \$547,171.50 0.07% 0 1,498,002.73 8.29% 0 0,123,654.00 100% 0 \$564,000.00 0.28% 0 \$572,691.13 0.29% 0	\$598,530.31

AMERICAN EAGLE FEDERAL CREDIT UNION						
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 CORPORATION	1	\$172,100.00			,	
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			·	
AUBURNBANK	1	\$200,000.00		_	· · · · · · · · · · · · · · · · · · ·	
BANCORPSOUTH BANK	5	\$872,624.00				1
BANK CALUMET, N.A.	1	\$164,000.00	1			1
BANK CENTER FIRST	1	\$164,900.00				
BANK MUTUAL	2	\$340,084.44	0.17%			1
BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$159,362.50			·	
BANK OF NEWPORT	3		0.3%		i i	
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%			
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
	18	\$3,995,956.57	2%	0	\$0.00	NA

2	\$357,431.51	0.18%	0	\$0.00	NA
7	\$1,312,538.94	0.66%	0		NA
3	\$625,276.81	0.31%	0	\$0.00	NA
21	\$4,078,487.44	2.04%	0	\$0.00	NA
1	\$199,291.69	0.1%	0	\$0.00	NA
1	\$191,804.13	0.1%	0	\$0.00	NA
1	\$149,843.38	0.08%	0	\$0.00	NA
8	\$1,688,570.13	0.85%	0	\$0.00	NA
1	\$203,972.13	0.1%	0	\$0.00	NA
4	\$973,750.00	0.49%	0	\$0.00	NA
1	\$159,152.69	0.08%	0	\$0.00	NA
2	\$469,924.44	0.24%	0	,	NA
1	\$322,370.94	0.16%	0	\$0.00	NA
5	, , ,	0.54%	0	,	
3	\$645,624.81	0.32%	0	\$0.00	NA
1	\$266,671.25	0.13%	0	\$0.00	NA
2	\$373,024.63	0.19%	0	\$0.00	NA
1	\$195,800.13	0.1%	0		
1	\$208,187.50	0.1%	0	\$0.00	NA
1	\$322,700.00	0.16%	0	\$0.00	NA
1	\$245,500.00	0.12%	0	\$0.00	NA
3	\$644,294.19	0.32%	0	\$0.00	NA
2	\$387,694.75	0.19%	0	\$0.00	NA
1	\$274,643.06	0.14%	0	\$0.00	NA
4	\$700,997.69	0.35%	0	\$0.00	NA
1	\$254,733.75	0.13%	0	\$0.00	NA
1	\$158,800.00	0.08%	0	\$0.00	NA
1	\$175,000.00	0.09%	0	\$0.00	NA
	7 3 21 1 1 1 8 1 4 1 2 1 5 3 1 1 1 1 4 4 4 4 4 4 4 4 4 4 4	7       \$1,312,538.94         3       \$625,276.81         21       \$4,078,487.44         1       \$199,291.69         1       \$191,804.13         1       \$149,843.38         8       \$1,688,570.13         1       \$203,972.13         4       \$973,750.00         1       \$159,152.69         2       \$469,924.44         1       \$322,370.94         5       \$1,074,325.00         3       \$645,624.81         1       \$266,671.25         2       \$373,024.63         1       \$195,800.13         1       \$208,187.50         1       \$322,700.00         3       \$644,294.19         2       \$387,694.75         1       \$274,643.06         4       \$700,997.69         1       \$254,733.75         1       \$158,800.00	7       \$1,312,538.94       0.66%         3       \$625,276.81       0.31%         21       \$4,078,487.44       2.04%         1       \$199,291.69       0.1%         1       \$191,804.13       0.1%         1       \$149,843.38       0.08%         8       \$1,688,570.13       0.85%         1       \$203,972.13       0.1%         4       \$973,750.00       0.49%         1       \$159,152.69       0.08%         2       \$469,924.44       0.24%         1       \$322,370.94       0.16%         5       \$1,074,325.00       0.54%         3       \$645,624.81       0.32%         1       \$266,671.25       0.13%         2       \$373,024.63       0.19%         1       \$195,800.13       0.1%         1       \$208,187.50       0.1%         1       \$228,187.50       0.1%         1       \$245,500.00       0.16%         2       \$387,694.75       0.19%         1       \$274,643.06       0.14%         4       \$700,997.69       0.35%         1       \$254,733.75       0.13%	7       \$1,312,538.94       0.66%       0         3       \$625,276.81       0.31%       0         21       \$4,078,487.44       2.04%       0         1       \$199,291.69       0.1%       0         1       \$191,804.13       0.1%       0         1       \$149,843.38       0.08%       0         8       \$1,688,570.13       0.85%       0         1       \$203,972.13       0.1%       0         4       \$973,750.00       0.49%       0         1       \$159,152.69       0.08%       0         2       \$469,924.44       0.24%       0         3       \$645,624.44       0.24%       0         3       \$645,624.81       0.32%       0         1       \$266,671.25       0.13%       0         2       \$373,024.63       0.19%       0         1       \$195,800.13       0.1%       0         1       \$2208,187.50       0.1%       0         1       \$2245,500.00       0.16%       0         1       \$245,500.00       0.12%       0         2       \$387,694.75       0.19%       0	7         \$1,312,538.94         0.66%         0         \$0.00           3         \$625,276.81         0.31%         0         \$0.00           21         \$4,078,487.44         2.04%         0         \$0.00           1         \$199,291.69         0.1%         0         \$0.00           1         \$191,804.13         0.1%         0         \$0.00           1         \$149,843.38         0.08%         0         \$0.00           8         \$1,688,570.13         0.85%         0         \$0.00           1         \$203,972.13         0.1%         0         \$0.00           4         \$973,750.00         0.49%         0         \$0.00           2         \$469,924.44         0.24%         0         \$0.00           3         \$645,624.81         0.32%         0         \$0.00           4         \$22,370.94         0.16%         0         \$0.00           5         \$1,074,325.00         0.54%         0         \$0.00           1         \$266,671.25         0.13%         0         \$0.00           1         \$195,800.13         0.1%         0         \$0.00           1         \$228,187.50

DEERE HARVESTER CREDIT UNION						
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	Ψ200,000.00	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			·	
FIRST PLACE BANK	4					
	2	\$545,120.00	0.27%	0	\$0.00	NA

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FIRST REPUBLIC SAVINGS BANK						
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
GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,415,535.88	0.71%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA
HOME FEDERAL SAVINGS 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
HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA
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 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
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$175,570.75	0.09%	0	\$0.00	NA

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IEEEEDSON MODTCACE						
SERVICES INC.	3	\$470,934.56	0.24%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0		NA
LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA
LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$153,000.00	0.08%	0	\$0.00	NA
LEADER MORTGAGE	2	\$678,297.07	0.34%	0	\$0.00	NA
LIBERTY SAVINGS BANK,	1	\$153,839.19	0.08%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL	1	\$151,841.25	0.08%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0		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
MECHANICS SAVINGS	1	\$199,770.00		0		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%			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	2	\$504,430.69	0.25%		·	NA
	KEY MORTGAGE LINK, INC.  LA GRANGE STATE BANK  LAKE AREA BANK  LAKE MORTGAGE  COMPANY INC.  LEADER MORTGAGE  COMPANY INC.  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL  CREDIT UNION  LORIMAC CORPORATION  LOS ALAMOS NATIONAL  BANK  LOS ANGELES POLICE  CREDIT UNION  MAIN STREET FINANCIAL  SERVICES CORP  MARINE BANK MORTGAGE  SERVICES  MARSHALL COMMUNITY  CREDIT UNION  MCHENRY SAVINGS BANK  MECHANICS SAVINGS  BANK  MERCANTILE NATIONAL  BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA FEDERAL  SAVINGS BANK  MID-ATLANTIC FEDERAL  CREDIT UNION  MID AMERICA FEDERAL  CREDIT UNION  MID-STATE BANK  MID-STATE BANK  MIDWEST LOAN SERVICES  INC.  MITCHELL MORTGAGE  COMPANY L.L.C.  MORTGAGE AMERICA, INC.	SERVICES INC.  KEY MORTGAGE LINK, INC.  LAGRANGE STATE BANK  LAKE AREA BANK  LAKE MORTGAGE  COMPANY INC.  LEADER MORTGAGE  COMPANY INC.  LIBERTY SAVINGS BANK, FSB  LIMA SUPERIOR FEDERAL  CREDIT UNION  LORIMAC CORPORATION  LOS ALAMOS NATIONAL  BANK  LOS ANGELES POLICE  CREDIT UNION  MAIN STREET FINANCIAL  SERVICES CORP  MARINE BANK MORTGAGE  SERVICES  MARSHALL COMMUNITY  CREDIT UNION  MCHENRY SAVINGS BANK  MECHANICS SAVINGS  BANK  MECHANICS SAVINGS  BANK  MERCANTILE NATIONAL  BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK COUNTY  SAVINGS BANK  MERRIMACK VALLEY  FEDERAL CREDIT UNION  MID AMERICA FEDERAL  SAVINGS BANK  MID-ATLANTIC FEDERAL  CREDIT UNION  MID AMERICA FEDERAL  CREDIT UNION  MID AMERICA FEDERAL  CREDIT UNION  MID-STATE BANK  MI	SERVICES INC.         3         \$470,934.56           KEY MORTGAGE LINK, INC.         1         \$214,000.00           LA GRANGE STATE BANK         2         \$366,774.44           LAKE AREA BANK         1         \$185,411.06           LAKE MORTGAGE         1         \$153,000.00           COMPANY INC.         2         \$678,297.07           LEADER MORTGAGE         2         \$678,297.07           LIBERTY SAVINGS BANK, FSB         1         \$153,839.19           LIMA SUPERIOR FEDERAL CREDIT UNION         1         \$151,841.25           LORIMAC CORPORATION         3         \$546,025.13           LOS ALAMOS NATIONAL BANK         2         \$480,309.75           LOS ANGELES POLICE CREDIT UNION         1         \$150,000.00           MAIN STREET FINANCIAL SERVICES CORP         1         \$210,000.00           MARINE BANK MORTGAGE SERVICES         1         \$228,000.00           MARSHALL COMMUNITY CREDIT UNION         1         \$213,600.00           MCHANY SAVINGS BANK         1         \$164,654.56           MECHANICS SAVINGS BANK         1         \$164,654.56           MERCANTILE NATIONAL BANK OF INDIANA         1         \$260,000.00           MERRIMACK COUNTY SAVINGS BANK	SERVICES INC.         3         \$470,934.56         0.24%           KEY MORTGAGE LINK, INC.         1         \$214,000.00         0.11%           LA GRANGE STATE BANK         2         \$366,774.44         0.18%           LAKE AREA BANK         1         \$185,411.06         0.09%           LAKE MORTGAGE         1         \$153,000.00         0.08%           COMPANY INC.         2         \$678,297.07         0.34%           LEADER MORTGAGE         2         \$678,297.07         0.34%           LIBERTY SAVINGS BANK, FSB         1         \$153,839.19         0.08%           LIMA SUPERIOR FEDERAL CREDIT UNION         1         \$151,841.25         0.08%           LORIMAC CORPORATION         3         \$546,025.13         0.27%           LOS ALAMOS NATIONAL BANK         2         \$480,309.75         0.24%           LOS ANGELES POLICE CREDIT UNION         1         \$150,000.00         0.08%           MARINE BANK MORTGAGE SERVICES CORP         1         \$210,000.00         0.11%           MARSHALL COMMUNITY CREDIT UNION         1         \$213,600.00         0.11%           MCHANICS SAVINGS BANK         1         \$164,654.56         0.08%           MECHANICS SAVINGS BANK         1         \$260,000.00 <td>SERVICES INC.         3         \$470,934.56         0.24%         0           KEY MORTGAGE LINK, INC.         1         \$214,000.00         0.11%         0           LA GRANGE STATE BANK         2         \$366,774.44         0.18%         0           LAKE AREA BANK         1         \$185,411.06         0.09%         0           LAKE MORTGAGE         1         \$153,000.00         0.08%         0           COMPANY INC.         2         \$678,297.07         0.34%         0           LIBERTY SAVINGS BANK, FSB         1         \$153,839.19         0.08%         0           LIMA SUPERIOR FEDERAL CREDIT UNION         1         \$151,841.25         0.08%         0           LOS ALAMOS NATIONAL BANK         2         \$480,309.75         0.24%         0           LOS ANGELES POLICE CREDIT UNION         1         \$150,000.00         0.08%         0           MARINE BANK MORTGAGE SERVICES         1         \$210,000.00         0.11%         0           MARSHALL COMMUNITY CREDIT UNION         1         \$213,600.00         0.11%         0           MECHANICS SAVINGS BANK         1         \$164,654.56         0.08%         0           MECHANICS SAVINGS BANK         1         \$164,000.00</td> <td>  SERVICES INC.   3</td>	SERVICES INC.         3         \$470,934.56         0.24%         0           KEY MORTGAGE LINK, INC.         1         \$214,000.00         0.11%         0           LA GRANGE STATE BANK         2         \$366,774.44         0.18%         0           LAKE AREA BANK         1         \$185,411.06         0.09%         0           LAKE MORTGAGE         1         \$153,000.00         0.08%         0           COMPANY INC.         2         \$678,297.07         0.34%         0           LIBERTY SAVINGS BANK, FSB         1         \$153,839.19         0.08%         0           LIMA SUPERIOR FEDERAL CREDIT UNION         1         \$151,841.25         0.08%         0           LOS ALAMOS NATIONAL BANK         2         \$480,309.75         0.24%         0           LOS ANGELES POLICE CREDIT UNION         1         \$150,000.00         0.08%         0           MARINE BANK MORTGAGE SERVICES         1         \$210,000.00         0.11%         0           MARSHALL COMMUNITY CREDIT UNION         1         \$213,600.00         0.11%         0           MECHANICS SAVINGS BANK         1         \$164,654.56         0.08%         0           MECHANICS SAVINGS BANK         1         \$164,000.00	SERVICES INC.   3

2	\$390,592.32	0.2%	0	\$0.00	NA
2	\$433,000.94	0.22%	0	\$0.00	NA
			0	\$0.00	NA
+				·	
4	\$1,121,600.00		0	,	NA
N 1	\$184,806.81	0.09%	0	·	NA
K 9	\$2,078,527.19	1.04%	0	\$0.00	NA
3	\$736,990.94	0.37%	0	\$0.00	NA
3	\$557,950.56	0.28%	0	\$0.00	NA
3	\$763,121.13	0.38%	0	\$0.00	NA
2	\$522,304.06	0.26%	0	\$0.00	NA
N 1	\$159,000.00	0.08%	0	\$0.00	NA
1			0	\$0.00	NA
2	\$443,141.50	0.22%	0	\$0.00	NA
1	\$184,621.81	0.09%	0	\$0.00	NA
1	\$322,700.00	0.16%	0	\$0.00	NA
)N 1	\$175,820.50	0.09%	0	\$0.00	NA
Y 1	\$157,339.38	0.08%	0	\$0.00	NA
L 1	\$219,770.13	0.11%	0	\$0.00	NA
1	\$149,843.38	0.08%	0	\$0.00	NA
1	\$199,581.31		0	\$0.00	NA
0N 4	\$805,306.00	0.4%	0	\$0.00	NA
	\$373,318.31	0.19%	0	\$0.00	NA
6			0		NA
2	\$461,833.75	0.23%	0	\$0.00	NA
1	\$154,800.00	0.08%	0		NA
+	¢157 835 00	0 08 <i>%</i>	0	00.02	NA
				·	11/7
1	\$161,894.75				NA
	\$204,300.00	0.1%	U	\$0.00	NA
	2 2 4 N 1 K 9 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$433,000.94 2 \$427,885.88 4 \$1,121,600.00 N 1 \$184,806.81 K 9 \$2,078,527.19 3 \$736,990.94 3 \$557,950.56 N 1 \$159,000.00 1 \$192,500.00 2 \$443,141.50 1 \$184,621.81 1 \$322,700.00 Y 1 \$157,339.38 IL 1 \$219,770.13 1 \$149,843.38 1 \$199,581.31 6 \$1,399,263.81 2 \$461,833.75 1 \$154,800.00 1 \$157,835.00 1 \$157,835.00 1 \$157,835.00	2 \$433,000.94 0.22% 2 \$427,885.88 0.21% 4 \$1,121,600.00 0.56% N 1 \$184,806.81 0.09% K 9 \$2,078,527.19 1.04% 3 \$736,990.94 0.37% 3 \$557,950.56 0.28% 3 \$763,121.13 0.38% 1 \$159,000.00 0.08% 1 \$192,500.00 0.1% 2 \$443,141.50 0.22% 1 \$184,621.81 0.09% 1 \$322,700.00 0.16% 1 \$175,820.50 0.09% 1 \$157,339.38 0.08% 1 \$199,581.31 0.11% 1 \$149,843.38 0.08% 1 \$199,581.31 0.1% 4 \$805,306.00 0.4% 50N 4 \$805,306.00 0.4% 51,399,263.81 0.7% 2 \$461,833.75 0.23% 1 \$154,800.00 0.08% 1 \$157,835.00 0.08% 1 \$157,835.00 0.08% 1 \$157,835.00 0.08% 1 \$157,835.00 0.08% 1 \$157,835.00 0.08%	2 \$433,000.94 0.22% 0 2 \$427,885.88 0.21% 0 4 \$1,121,600.00 0.56% 0 K 9 \$2,078,527.19 1.04% 0 3 \$736,990.94 0.37% 0 3 \$757,950.56 0.28% 0 3 \$763,121.13 0.38% 0 5 2 \$522,304.06 0.26% 0 K 1 \$159,000.00 0.08% 0 1 \$192,500.00 0.1% 0 2 \$443,141.50 0.22% 0 1 \$184,621.81 0.09% 0 1 \$322,700.00 0.16% 0 0 1 \$175,820.50 0.09% 0 0 Y 1 \$157,339.38 0.08% 0 0 Y 1 \$157,339.38 0.08% 0 0 Y 1 \$199,581.31 0.11% 0 0 1 \$199,581.31 0.11% 0 0 1 \$199,581.31 0.19% 0 0 1 \$1399,581.31 0.19% 0 0 1 \$1399,263.81 0.7% 0 0 1 \$154,800.00 0.08% 0 1 \$157,835.00 0.08% 0 1 \$157,835.00 0.08% 0 1 \$157,835.00 0.08% 0 1 \$157,835.00 0.08% 0 1 \$157,835.00 0.08% 0	2 \$433,000.94 0.22% 0 \$0.00 2 \$427,885.88 0.21% 0 \$0.00 4 \$1,121,600.00 0.56% 0 \$0.00 N 1 \$184,806.81 0.09% 0 \$0.00 K 9 \$2,078,527.19 1.04% 0 \$0.00 3 \$736,990.94 0.37% 0 \$0.00 3 \$557,950.56 0.28% 0 \$0.00 3 \$763,121.13 0.38% 0 \$0.00 N 1 \$159,000.00 0.08% 0 \$0.00 1 \$192,500.00 0.1% 0 \$0.00 2 \$443,141.50 0.22% 0 \$0.00 1 \$122,700.00 0.16% 0 \$0.00 1 \$175,820.50 0.09% 0 \$0.00 1 \$175,820.50 0.09% 0 \$0.00 1 \$149,843.38 0.08% 0 \$0.00 1 \$149,843.38 0.08% 0 \$0.00 1 \$199,581.31 0.1% 0 \$0.00 2 \$373,318.31 0.1% 0 \$0.00 2 \$461,833.75 0.23% 0 \$0.00 2 \$461,833.75 0.23% 0 \$0.00 1 \$157,835.00 0.08% 0 \$0.00 1 \$157,835.00 0.08% 0 \$0.00 1 \$157,835.00 0.08% 0 \$0.00 1 \$157,835.00 0.08% 0 \$0.00 1 \$157,835.00 0.08% 0 \$0.00

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CENTRAL CREDIT UNION						
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	\$0.00	NA
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	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA
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

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EDETIAL NATIONAL MOTT GAGE A						
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	0.16%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA
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		
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	·	NA
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		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%		·	
Unavailable	41	\$8,032,018.79	3.76%	0	·	
	940	\$200,011,154.00	100%	0	\$0.00	
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	·	
	3	\$630,441.87	0.08%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE UNION BANK UNIONBANK UNITED BANK OF UNION UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST 2ND MORTGAGE COMPANY Unavailable  IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT	UMPQUA BANK MORTGAGE UNION BANK UNION BANK UNITED BANK OF UNION UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VT DEVELOPMENT CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WORTHINGTON WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY UINAVALLEY BANK AND TRUST COMPANY UINAVALLEY BANK AND TRUST COMPANY UNAVALLEY BANK AND TRUST COMP	UMPQUA BANK MORTGAGE  UNION BANK  UNION BANK  UNION BANK  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK, N.A.  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  VALLEY NATIONAL BANK  VALLEY NATIONAL BANK  VARITY CREDIT UNION  VT DEVELOPMENT CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WORTHINGTON  WORLD SAVINGS BANK  WORTHINGTON  WORLD SAVINGS BANK  WORTHINGTON  WASHINGTON TRUST  COMPANY  WILMINGTON  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WORTHINGTON  MORTGAGE GROUP INC.  YADKIN VALLEY BANK  AND TRUST COMPANY  Unavailable  41  \$8,032,018.79  \$200,011,154.00  IST ADVANTAGE  MORTGAGE  COMPANY OF NEW JERSEY,  IC.  IST ADVANTAGE  MORTGAGE  COMPANY  BANK  ADVANTAGE  MORTGAGE CREDIT  UNION  ADVANTAGE CREDIT  UNION  2  \$291,300.07	UMPQUA BANK MORTGAGE  UNION BANK  UNION BANK  UNIONBANK  11 \$2,194,335.32 1.1%  UNIONBANK  UNITED BANK OF UNION  UNITED BANK, N.A.  1 \$180,000.00 0.09%  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  VALLEY NATIONAL BANK  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  VILLAGE MORTGAGE COMPANY  VT DEVELOPMENT CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST EMPLOYEES CREDIT UNION  WASHINGTON TRUST COMPANY  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WORLD SAVINGS BANK  UNION  UNION  UNION  WASHINGTON TRUST COMPANY  WORLD SAVINGS BANK  WORLD SAVINGS BANK  UNION  UNION  UNION  UNION  UNION  UNION  WASHINGTON  WASHINGTON  WASHINGTON  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WORLD SAVINGS BANK  UNION  UNION  UNION  UNION  UNION  UNION  WASHINGTON  WORLD SAVINGS BANK  UNION  WORLD SAVINGS BANK  UNION  UNION  UNAVINGAGE COMPANY  WORLD SAVINGS BANK  UNION  UNAVINGAGE COMPANY  WORLD SAVINGS BANK  AND TRUST COMPANY  UNION  UNAVINGS BANK  AND TRUST COMPANY  UNION  UNAVINGS BANK  AND TRUST COMPANY  UNAVINGS BANK  AND TRUST COMPANY  UNAVINGS BANK  AND TRUST COMPANY  UNAVINGS BANK  AND TRUST COMPANY  UNAVINGS BANK  AND TRUST COMPANY  UNAVINGS BANK  AND TRUST COMPANY  UNAVINGS BANK  AND TRUST COMPANY  UNAVINGS BANK  AND TRUST COMPANY  UNAVINGS BANK  AND TRUST COMPANY  UNAVINGS BANK  ADVANTAGE  WORLD SAVINGS BANK  ADVANTAGE CREDIT  UNION  O.04%  COMPANY	UMPQUA BANK MORTGAGE  UNION BANK  UNIONBANK  11 \$2,194,335.32 1.1% 0  UNIONBANK  2 \$325,820.38 0.16% 0  UNITED BANK OF UNION  UNITED BANK, N.A.  1 \$180,000.00 0.09% 0  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  VALLEY NATIONAL BANK  VAN WERT NATIONAL BANK  VERITY CREDIT UNION  UNICH GENERAL SAVINGS BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  WAYNE BANK  UNION  UNITED COMMUNITY BANK  1 \$245,100.00 0.12% 0  0.12% 0	UMPQUA BANK MORTGAGE  UNION BANK  UNION BANK  UNIONBANK  11 \$2,194,335.32 1.1% 0 \$0.00  UNITED BANK OF UNION 1 \$176,815.19 0.09% 0 \$0.00  UNITED BANK OF UNION 1 \$176,815.19 0.09% 0 \$0.00  UNITED BANK OF UNION 1 \$180,000.00 0.09% 0 \$0.00  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED COMMUNITY BANK  VALLEY NATIONAL BANK 43 \$9,382,383.73 4.7% 0 \$0.00  VILLAGE MORTGAGE COMPANY  VT DEVELOPMENT CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK 1 \$163,664.00 0.08% 0 \$0.00  WAYNE BANK 2 \$343,612.88 0.17% 0 \$0.00  WAYNE BANK 1 \$303,691.50 0.15% 0 \$0.00  WAYNE BANK 2 \$343,612.88 0.17% 0 \$0.00  WAYNE BANK 1 \$204,041.75 0.1% 0 \$0.00  WAYNE BANK 1 \$204,041.75 0.1% 0 \$0.00  WAYNE BANK 1 \$244,245.00 0.02% 0 \$0.00  WAYNE BANK 1 \$204,041.75 0.1% 0 \$0.00  WAYNE BANK 1 \$204,041.75 0.1% 0 \$0.00  WAYNE BANK 1 \$204,041.75 0.1% 0 \$0.00  WAYNE BANK 1 \$244,245.00 0.22% 0 \$0.00  WAYNE BANK 1 \$244,245.00 0.22% 0 \$0.00  WAYNE BANK 1 \$204,041.75 0.1% 0 \$0.00  WAYNE BANK 1 \$204,041.75 0.1% 0 \$0.00  WAYNE BANK 1 \$204,041.75 0.1% 0 \$0.00  WAYNE BANK 1 \$204,041.75 0.1% 0 \$0.00  WAYNE BANK 1 \$244,249,270.58 1.25% 0 \$0.00  WORLD SAVINGS BANK 11 \$224,99,270.58 1.25% 0 \$0.00  WAOTHINGTON IT STATE 1 \$249,270.58 1.25% 0 \$0.00  WAOTHINGTON IT STATE 2 \$446,244.50 0.22% 0 \$0.00  WORLD SAVINGS BANK 11 \$224,99,270.58 1.25% 0 \$0.00  WORLD SAVINGS BANK 11 \$227,599.19 0.14% 0 \$0.00  IST 2ND MORTGAGE COMPANY 1 \$277,599.19 0.14% 0 \$0.00  IST 2ND MORTGAGE COMPANY 1 \$25,780,447.52 0.37% 0 \$0.00  WORLD SAVINGS BANK 11 \$227,780,447.52 0.37% 0 \$0.00  WORLD SAVINGS BANK 11 \$227,780,447.52 0.37% 0 \$0.00  WORLD SAVINGS BANK 11 \$204,041.75 0.16% 0 \$0.00  WORLD SAVINGS BANK 11 \$227,780,447.52 0.37% 0 \$0.00  WORLD SAVINGS BANK 11 \$227,780,447.52 0.37% 0 \$0.00  WASHINGTON TRUST COMPANY 1 \$291,00.07 0.04% 0 \$0.00  SOURCE SAVINGS BANK 11 \$227,80,447.52 0.37% 0 \$0.00  WASHINGTON TRUST COMPANY 1 \$291,00.07 0.04% 0 \$0.00  SOURCE SAVINGS BANK 11 \$227,80,447.52 0.37% 0 \$0.00  SOURCE SAVINGS BANK 11 \$227,80,447.52 0.37% 0 \$0.00  SOURCE SAVINGS

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AEA FEDERAL CREDIT UNION						
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%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	, -,·, · · · · · ·			·	
AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA
ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA
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 SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA
BANCORPSOUTH BANK	41		1.05%	0	\$0.00	NA
BANK CALUMET, N.A.	3			1		
BANK MUTUAL	33	, ,		1		1 1
BANK OF HAWAII	28					1 1
BANK OF LENOX	1	\$136,681.31				1
BANK OF NEWPORT	17		0.39%		1	
BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA

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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	0	¢1 227 020 12	0.100/	0	¢0.00	NT A
UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA
BOSTON FEDERAL	1	\$153,000.00	0.02%	0	\$0.00	NA
SAVINGS BANK	-	<b>\$122,000.00</b>	0.0276		Ψ σ.σ σ	- 1,112
BOTTOMLINE MORTGAGE,	5	\$856,438.76	0.11%	0	\$0.00	NA
INC. BREMER FINANCIAL						
CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA
BRIDGEWATER SAVINGS						
BANK	6	\$880,469.26	0.12%	0	\$0.00	NA
BRYN MAWR TRUST	24	¢4.565.674.20	0.610/	0	¢0.00	NIA
COMPANY THE	24	\$4,565,674.39	0.61%	U	\$0.00	NA
BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA
BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA
CAPE COD FIVE CENTS	37	\$7,029,012.36	0.94%	0	\$0.00	NA
SAVINGS BANK						
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 PROVO	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	10	¢1 024 754 10	0.246	0	Φ0.00	NIA
CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA
CHELSEA GROTON	7	\$1,227,886.13	0.16%	0	\$0.00	NA
SAVINGS BANK	•	· ·				
CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA
CHEVRONTEXACO	20	\$3,966,950.73	0.53%	0	\$0.00	NA
FEDERAL CREDIT UNION		•				
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 OF		·				
CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA
CITY LINE MORTGAGE	1	¢172 700 44	0.020	0	<u></u>	NT A
CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA
CITY NATIONAL BANK OF	2	\$277,553.12	0.04%	0	\$0.00	NA
SULPHUR SPRINGS		·				
CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA

CITYWIDE MORTGAGE COMPANY	E 4	\$586,378.00	0.08%	0	\$0.00	NA
CLINTON NATIONAL B	ANK 1	\$171,342.94	0.02%	0	\$0.00	NA
CLINTON SAVINGS BA			0.1%	0		NA
COLUMBIA CREDIT UN		\$800,100.00		0		NA
COLUMBIA RIVER BAN DBA COLUMBIA RIVER MORTGAGE GROUP	NK	\$724,586.50				NA
COMMERCE BANK & T COMPANY	RUST 7	\$1,363,881.44	0.18%	0	\$0.00	NA
COMMERCIAL STATE I	BANK 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 MORTGA FUNDING, LLC	AGE 1	\$199,243.88	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3 1	\$282,800.00	0.04%	0		NA
COMMUNITY STATE BA	ANK 1	\$171,500.00	0.02%	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA
CONTINENTAL CAPITA CORPORATION	AL 1	\$159,792.75	0.02%	0	\$0.00	NA
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA
CREDIT UNION MORTO CO.	GAGE 2	\$302,352.06	0.04%	0	\$0.00	NA
CREDIT UNION MORTO SERVICES, INC.	GAGE 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			0	\$0.00	NA
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA
DEDHAM INSTITUTION SAVINGS	N FOR 31	\$5,740,953.28	0.77%	0	\$0.00	NA
DEERE HARVESTER CR UNION	REDIT 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 ( NORWICH	OF 8	\$1,547,550.00	0.21%	0	\$0.00	NA
DOVENMUEHLE FUND: INC.	ING, 3	\$452,987.57	0.06%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT U	NION 4	\$585,136.76	0.08%	0	\$0.00	NA
DOW LOUISIANA FEDE CREDIT UNION		\$134,000.00	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$191,700.00	0.03%	0	\$0.00	NA
	5	\$1,009,187.45	0.13%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY						
 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 & 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
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
	35	\$6,068,555.23	0.81%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION						
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
FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87			·	
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
FIRST NATIONAL BANK OF HUDSON	20	\$3,370,981.02	0.45%	0	\$0.00	NA
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			·	
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	,	
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					
GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$564,883.75				
GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA
GREAT LAKES CREDIT	2	\$390,435.44				
	-			-	· ·	-

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UNION						
GREATER NEVADA	3	\$547,689.25	0.07%	0	\$0.00	NA
MORTGAGE SERVICES	لـّـــــا	Ψ5π1,007.25	0.07 /	لّــــا	Ψ0.00	11/1
GREENWOOD CREDIT	1	\$150,000.00	0.02%	0	\$0.00	NA
UNION CREVI OCK EEDERAL	$\longrightarrow$	1		$\vdash\vdash$		-
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	7	¢1 202 258 12	0.100%	0	90.00	NIA
COMPANY		\$1,393,258.12	0.19%	U	\$0.00	NA
HARRY MORTGAGE	4	\$525,833.44	0.07%	0	\$0.00	NA
COMPANY	$\coprod$	Ψ525,055.11	0.07 /	Щ	Ψ0.00	11/1
HARVARD UNIVERSITY	2	\$431,028.38	0.06%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·			·	
HAWAII HOME LOANS, INC.	10		0.28%	0	·	
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	6	\$1,094,338.45	0.15%	0	\$0.00	NA
BANK	<u>_</u>	Ф1,027,550.75	0.15 /0		ψ0.00	1771
HOME SAVINGS BANK OF	1	\$134,484.25	0.02%	0	\$0.00	NA
ALBEMARLE SSB	_	·			·	
HOME STATE BANK	4	\$606,900.00		0	·	t
HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0		
HOMESTEAD BANK	1	\$156,000.00	0.02%	0		
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		<b>\$260.064.60</b>	0.0407		ΦΩ ΩΩ	NIA
UNION	2	\$269,964.69	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT	7	\$1,015,085.69	0.14%	0	\$0.00	NA
UNION	Щ'	\$1,012,002.07	0.1770		φυ.υυ	177
INTERNATIONAL BANK OF	4	\$672,418.69	0.09%	0	\$0.00	NA
COMMERCE		·				
INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA
IOWA BANKERS	8	\$1,361,970.50	0.18%	0	\$0.00	NA
MORTGAGE CORPORATION	$\vdash$	1		$\longrightarrow$		
IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA
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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
LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA
LEA COUNTY STATE 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
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA
MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA
MERIWEST MORTGAGE	2	\$394,113.75	0.05%	0	\$0.00	NA
MERRILL MERCHANTS	7	\$1,391,532.88	0.19%	0	\$0.00	NA
MERRIMACK VALLEY	4	\$647,180.50	0.09%	0	\$0.00	NA
METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$155,615.56	0.02%	0	\$0.00	NA
MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA
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
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	\$0.00	NA
MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA
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
	MATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MIAMI COUNTY NATIONAL BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS ASSOCIATION FSA NEWTOWN SAVINGS BANK NORTH SHORE COMPANY L. BANK NORTH SHORE COMMUNITY BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN	MATIONAL ASSOCIATION  MERIWEST MORTGAGE CORPORATION  MERRILL MERCHANTS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MIAMI COUNTY NATIONAL BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-ISLAND MORTGAGE CORP.  MID-STATE BANK  MIDWEST COMMUNITY BANK  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MITCHELL MORTGAGE COMPANY L.L.C.  MIZZOU CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTER, LLC  MORTGAGE CENTERS INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  MOUNTAIN WEST FINANCIAL, INC.  MUTUAL SAVINGS ASSOCIATION FSA  NEWTOWN SAVINGS BANK  CO-OPERATIVE BANK  NORTH SHORE COMMUNITY BANK & 11  11  11  11  11  11  11  11  11  1	NATIONAL ASSOCIATION         28         \$4,463,133.16           MERIWEST MORTGAGE CORPORATION         2         \$394,113.75           MERRILL MERCHANTS BANK         7         \$1,391,532.88           MERRIMACK VALLEY FEDERAL CREDIT UNION         4         \$647,180.50           METROBANK         2         \$288,177.31           MIAMI COUNTY NATIONAL BANK         11         \$1,973,067.32           MID MINNESOTA FEDERAL CREDIT UNION         2         \$404,000.00           MID-STATE BANK         17         \$3,113,239.08           MIDWEST COMMUNITY BANK         5         \$861,218.44           MIDWEST FINANCIAL CREDIT UNION         6         \$975,171.08           MIDWEST LOAN SERVICES INC.         2         \$450,826.50           MINOTOLA NATIONAL BANK         4         \$746,765.32           MITCHELL MORTGAGE COMPANY L.L.C.         2         \$361,893.88           MITCHELL MORTGAGE COMPANY L.L.C.         2         \$361,893.88           MORTGAGE AMERICA, INC.         9         \$1,617,841.20           MORTGAGE AMERICA, INC.         9         \$1,617,841.20           MORTGAGE CENTER, LLC         2         \$294,949.94           MORTGAGE CENTER, LLC         2         \$294,949.94           MORTGAGE CENTERS INC.	NATIONAL ASSOCIATION         28         \$4,403,133.16         0.6%           MERIWEST MORTGAGE         2         \$394,113.75         0.05%           MERRILL MERCHANTS         7         \$1,391,532.88         0.19%           MERRIMACK VALLEY         4         \$647,180.50         0.09%           METROBANK         2         \$288,177.31         0.04%           MIAMI COUNTY NATIONAL         11         \$1,973,067.32         0.26%           MID MINNESOTA FEDERAL         2         \$404,000.00         0.05%           MID SLAND MORTGAGE         1         \$155,615.56         0.02%           MID-STATE BANK         17         \$3,113,239.08         0.42%           MIDWEST COMMUNITY         5         \$861,218.44         0.11%           BANK         17         \$3,113,239.08         0.42%           MIDWEST LOAN SERVICES         \$645,218.44         0.11%           MIDWEST LOAN SERVICES         \$2         \$450,826.50         0.06%           MINOTOLA NATIONAL         4         \$746,765.32         0.1%           MITCHELL MORTGAGE         2         \$361,893.88         0.05%           MIZZOU CREDIT UNION         3         \$460,000.00         0.06%           MORTGAGE CENTER, LLC	NATIONAL ASSOCIATION         28         \$4,463,133.16         0.6%         0           MERIWEST MORTGAGE         2         \$394,113.75         0.05%         0           MERRILL MERCHANTS         7         \$1,391,532.88         0.19%         0           MERRIMACK VALLEY         4         \$647,180.50         0.09%         0           METROBANK         2         \$288,177.31         0.04%         0           MIAMI COUNTY NATIONAL         11         \$1,973,067.32         0.26%         0           MID MINNESOTA FEDERAL         2         \$404,000.00         0.05%         0           MID-ISLAND MORTGAGE         1         \$155,615.56         0.02%         0           MID-STATE BANK         17         \$3,113,239.08         0.42%         0           MIDWEST COMMUNITY         5         \$861,218.44         0.11%         0           MIDWEST FINANCIAL         6         \$975,171.08         0.13%         0           MIDWEST LOAN SERVICES         2         \$450,826.50         0.06%         0           NC.         MINOTOLA NATIONAL         4         \$746,765.32         0.1%         0           MITCHELL MORTGAGE         2         \$361,893.88         0.05%         0	NATIONAL ASSOCIATION MERIVEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID SILAND MORTGAGE CORP. MID SILAND MORTGAGE MID SILAND MORTGAGE CORP. MID SILAND MORTGAGE MINOTOLA NATIONAL MINOTOLA NATIONAL MINOTOLA NATIONAL MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CERTER, LLC MORTGAGE CERTER, LLC MORTGAGE CERTER, LLC MORTGAGE CERTER SINC. MORTGAGE CENTERS INC. MORTGAGE CENTERS INC. MOUNTAIN WEST MORTGAGE CENTERS INC. MOUNTAIN WEST MORTGAGE CENTERS INC. MOUNTAIN WEST MORTGAGE CENTERS INC. MOUNTAIN WEST MORTGAGE CENTERS INC. MOUNTAIN WEST MORTGAGE CENTERS INC. MOUNTAIN WEST MORTGAGE CENTERS INC. MOUNTAIN WEST MORTGAGE CENTERS INC. MOUNTAIN WEST MORTGAGE CENTERS INC. MOUNTAIN WEST MORTH SHORE MORTGAGE CENTERS INC. MOUNTAIN WEST MORTH SHORE MORTGAGE MORTGAGE MORTGAGE CENTERS INC. MOUNTAIN WEST MORTH SHORE MORTGAGE MORTGAGE MORTGAGE CENTERS INC. MOUNTAIN WEST MORTH SHORE MORTGAGE

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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	0.03%	0	·	NA
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
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
	2	\$477,900.00	0.06%	0	\$0.00	NA

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND						
LOAN ASSOCIATION		l		,		
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		
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			0		NA
SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	·	NA
SECOND NATIONAL BANK OF WARREN	6		0.16%	0	·	
SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	,	NA
SHREWSBURY STATE BANK	7	\$1,252,517.78		0	·	NA
SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0		
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	,	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	\$0.00	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				·	
STATE BANK OF LACROSSE	8		0.19%	0	·	
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	·	
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
THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	27		0.61%		·	NA
THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA
TIERONE BANK	2	·		_	· ·	NA
TINKER FEDERAL CREDIT					·	
UNION	1	\$199,833.69	0.03%	0	\$0.00	NA
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
TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA
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		NA
UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1			0		NA
UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA
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
	2	\$608,467.25	0.08%	0	\$0.00	NA

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	UNIZAN BANK, NATIONAL ASSOCIATION	l					
	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%			
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%		\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK		\$1,380,402.38	0.18%		\$0.00	
<u> </u>	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%		\$0.00	
<u> </u>	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%		·	NA
<u> </u>	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA
	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
<u> </u>	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%		\$0.00	
<u> </u>	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%			
	Unavailable	382	\$66,873,502.97	8.89%		\$0.00	1
Total		4,090	\$750,039,323.00	100%	0	\$0.00	<u></u> '
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	0	\$0.00	NA
	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%		\$0.00	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

OSTON FEDERAL AVINGS BANK OTTOMLINE MORTGAGE,	2	\$325,000.00	1.08%	0	\$0.00	NA
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NC.	1	\$150,000.00	0.5%	0	\$0.00	NA
RYN MAWR TRUST	2	\$528,400.00	1.76%	0	\$0.00	NA
	5	\$942,100.00	3.14%	0	\$0.00	NA
ENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA
ENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA
ENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$159,300.00	0.53%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA
UNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA
ALL RIVER FIVE CENTS AVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA
IRST FEDERAL SAVINGS ANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA
IRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA
IRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA
IRST NATIONAL BANK IN IANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA
IRST NATIONAL BANK OF IT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA
IRST REPUBLIC SAVINGS ANK	1	\$149,857.63	0.5%	0	\$0.00	NA
IRST TECHNOLOGY REDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA
REMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA
SARDINER SAVINGS NSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA
IANSCOM FEDERAL REDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA
IAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%	0	\$0.00	NA
IERITAGE COMMUNITY ANK	1	\$221,200.00	0.74%	0	\$0.00	NA
AMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA
EYWORTH MORTGAGE UNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA
ITSAP COMMUNITY EDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA
	ENTRAL PACIFIC BANK ENTRAL STATE BANK OLUMBIA EQUITIES LTD. OMMERCE SERVICE ORPORATION OMMUNITY STATE BANK UNA CREDIT UNION ENVER PUBLIC SCHOOLS REDIT UNION ALL RIVER FIVE CENTS AVINGS BANK IRST FEDERAL SAVINGS ANK LACROSSE-MADISON IRST INTERSTATE BANK IRST MORTGAGE ORPORATION IRST NATIONAL BANK IN MANITOWOC IRST NATIONAL BANK OF IT. PULASKI IRST REPUBLIC SAVINGS ANK IRST TECHNOLOGY REDIT UNION REMONT BANK GARDINER SAVINGS NSTITUTION FSB UARDIAN CREDIT UNION IANSCOM FEDERAL REDIT UNION IANSCOM FEDERAL	APITAL CENTER, L.L.C. EAPITAL CENTER, L.L.C. EENTRAL BANK OF PROVO EENTRAL STATE BANK OLUMBIA EQUITIES LTD. OMMERCE SERVICE ORPORATION OMMUNITY STATE BANK UNA CREDIT UNION EENTRAL SAVINGS REDIT UNION ALL RIVER FIVE CENTS AVINGS BANK IRST FEDERAL SAVINGS ANK LACROSSE-MADISON IRST INTERSTATE BANK IRST MORTGAGE ORPORATION IRST NATIONAL BANK IN IANITOWOC IRST NATIONAL BANK OF IT. PULASKI IRST REPUBLIC SAVINGS ANK IRST TECHNOLOGY REDIT UNION EMONT BANK ARDINER SAVINGS SANK IANITOMO ERMONT BANK ARDINER SAVINGS ON STITUTION FSB EUARDIAN CREDIT UNION IANSCOM FEDERAL REDIT UNION IANSCOM FEDER	OMPANY 1 HE	OMPANY 1HE         S942,100.00         3.14%           APITAL CENTER, L.L.C.         5         \$942,100.00         3.14%           EENTRAL BANK OF PROVO         1         \$161,450.31         0.54%           EENTRAL PACIFIC BANK         2         \$696,500.00         2.32%           EENTRAL STATE BANK         1         \$225,000.00         0.75%           OLUMBIA EQUITIES LTD.         1         \$159,300.00         0.53%           OMMERCE SERVICE         1         \$322,700.00         1.08%           OMMUNITY STATE BANK         1         \$237,400.00         0.79%           UNA CREDIT UNION         1         \$216,399.25         0.72%           OENVER PUBLIC SCHOOLS REDIT UNION         1         \$247,423.56         0.83%           ALL RIVER FIVE CENTS         1         \$153,447.06         0.51%           AVINGS BANK         1         \$153,447.06         0.51%           IRST FEDERAL SAVINGS         2         \$486,203.94         1.62%           IRST INTERSTATE BANK         1         \$172,500.00         0.58%           IRST NATIONAL BANK IN         1         \$151,920.00         0.51%           IRST NATIONAL BANK OF         1         \$170,000.00         0.57%           IT. PUL	OMPANY 1   1	OMPANY THE APITAL CENTER, L.L.C. 5 \$942,100.00 3.14% 0 \$0.00 ENTRAL BANK OF PROVO 1 \$161,450.31 0.54% 0 \$0.00 ENTRAL PACIFIC BANK 2 \$696,500.00 2.32% 0 \$0.00 ENTRAL STATE BANK 1 \$225,000.00 0.75% 0 \$0.00 OLUMBIA EQUITIES LTD. 1 \$159,300.00 0.53% 0 \$0.00 OMMERCE SERVICE 0 OMMUNITY STATE BANK 1 \$232,700.00 1.08% 0 \$0.00 OMMUNITY STATE BANK 1 \$237,400.00 0.79% 0 \$0.00 ENVER PUBLIC SCHOOLS 1 \$247,423.56 0.83% 0 \$0.00 ENVER PUBLIC SCHOOLS 1 \$247,423.56 0.83% 0 \$0.00 ENVER PUBLIC SCHOOLS 1 \$153,447.06 0.51% 0 \$0.00 ENVER FEDERAL SAVINGS ANK LACROSSE-MADISON 1 \$153,447.06 0.51% 0 \$0.00 IRST NATIONAL BANK IN 1 \$172,500.00 0.58% 0 \$0.00 IRST NATIONAL BANK IN 1 \$151,920.00 0.51% 0 \$0.00 IRST NATIONAL BANK IN 1 \$151,920.00 0.51% 0 \$0.00 IRST NATIONAL BANK OF 1T. PULASKI IRST TECHNOLOGY 1RST TECHNOLOGY 1RST TECHNOLOGY 1RST THEORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THEORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THEORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$149,857.63 0.5% 0 \$0.00 IRST THORY 1 \$150,000 0 0.74% 0 \$0.00 IRST THORY 1 \$150,000 0 0.74% 0 \$0.00 IRST THORY 1 \$221,200.00 0.74% 0 \$0.00 IRST THORY 1 \$221,200.00 0.74% 0 \$0.00 IRST THORY 1 \$221,200.00 0.74% 0 \$0.00 IRST THORY 1 \$207,581.63 0.66% 0 \$0.00 ITSAP COMMUNITY 1 \$207,581.63 0.66% 0 \$0.00 ITSAP COMMUNITY 1 \$207,581.63 0.66% 0 \$0.00 ITSAP COMMUNITY 1 \$207,581.63 0.66% 0 \$0.00 ITSAP COMMUNITY 1 \$207,581.63 0.66% 0 \$0.00 ITSAP COMMUNITY 1 \$207,581.63 0.66% 0 \$0.00 ITSAP COMMUNITY 1 \$207,581.63 0.66% 0 \$0.00

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
MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	4			0		
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
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
MIDWEST LOAN SERVICES INC.	1	\$199,835.88	0.67%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$311,900.00	1.04%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00		0		
QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	00 000 000		0	\$0.00	NA
ROCKLAND TRUST COMPANY	3			0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA
SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$280,000.00		0		
SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA
SKY FINANCIAL GROUP	3		1.91%	0	·	
SOUND COMMUNITY BANK		\$197,264.75		0	· ·	1
ST. FRANCIS BANK FSB	6	·		0	· · · · · · · · · · · · · · · · · · ·	
ST. MARYS BANK	2	\$355,942.94		0		1
	1	\$156,437.31	0.52%	0		1
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L	THE NATIONAL BANK OF INDIANAPOLIS						
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA
<u> </u>	UNITED BANK OF UNION	1	\$171,200.00		1 1	·	NA
	WALLICK AND VOLK INC.	1	\$161,935.31	0.54%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69				
<u> </u>	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69			,	
	Unavailable	19	\$4,053,611.51	10.81%	1 1	1	i
Total		149	\$30,793,910.00	100%	0	\$0.00	<del>                                     </del>
<u> </u>		<del></del>			Ш		+
31376KA71	IST 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
<u> </u>	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				<u> </u>
<u> </u>	BANKILLINOIS	1	\$181,500.00				
<u> </u>	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	NA
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00				
<u> </u>	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13				
	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	0	\$0.00	NA

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CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$230,162.50	0.3%	0		NA
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0		NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0	\$0.00	NA
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	,	
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 BANK	1	\$322,700.00	0.42%	0	\$0.00	NA
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
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	·	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
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	1	\$145,500.00	0.19%	0	\$0.00	NA

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MANITOWOC						
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
INTERNATIONAL BANK OF COMMERCE	1	\$207,295.69	0.27%	0	\$0.00	NA
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

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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		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		NA
SPENCER SAVINGS BANK	1	\$150,000.00		0	,	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00		0		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
STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA
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	0.19%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$220,198.75	0.28%	0	\$0.00	NA
UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA
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
	395	\$77,874,920.00	100%	0	\$0.00	

Total

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	2.61%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0	\$0.00	NA
	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	,	NA
Total		37	\$6,826,932.00	100%	0	\$0.00	
			4022 220 70			**	
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	1	\$196,000.00	0.78%	0	\$0.00	NA

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	HUDSON						
	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 TRUST COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA
	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	0.65%	0	\$0.00	NA
ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA
ASSOCIATED CREDIT	<del>†</del>	·				
UNION	1	\$322,700.00	0.45%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$383,431.13	0.53%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA
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	0.7%	0	\$0.00	NA
BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA
BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88			\$0.00	NA
CAPITAL CENTER, L.L.C.	9	\$1,863,800.00	2.58%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$274,500.00		0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$180,600.00		0		NA
CENTRAL STATE BANK	1	\$160,900.00		0		NA
CHELSEA GROTON SAVINGS BANK	1	\$190,000.00		0		NA
CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	·		0		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00				NA
COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA
	1	\$285,000.00	0.4%	0	\$0.00	NA

CONTINENTAL CAPITAL CORPORATION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA
CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA
EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$251,100.00		0		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	,	
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,343.19	0.22%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	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 HUDSON	1	\$260,800.00	0.36%	0	·	NA
FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA

	T STATE BANK OF TERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA
FIRS	T TECHNOLOGY DIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA
1	EDOM MORTGAGE	1	\$153,750.00	0.21%	0	\$0.00	NA
	MONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA
	TON BANK	2	\$364,610.63	0.51%	0	\$0.00	
	DINER SAVINGS ITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA
	EWAY MORTGAGE PORATION	1	\$154,845.69	0.21%	0	\$0.00	NA
	NITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA
GRE UNIC	ENWOOD CREDIT DN	1	\$296,111.88	0.41%	0	\$0.00	NA
	AII HOME LOANS, INC.	2	\$838,825.69	1.16%	0	\$0.00	NA
HER) BAN	TAGE COMMUNITY K	1	\$205,000.00	0.28%	0	\$0.00	NA
HIBE	ERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA
	IE SAVINGS BANK OF EMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA
HOM	EFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA
	A STATE BANK AND ST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA
	ES B. NUTTER AND PANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA
KEY	STONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA
	AP COMMUNITY ERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA
L&N UNIO	FEDERAL CREDIT ON	1	\$152,701.81	0.21%	0	\$0.00	NA
LA G	RANGE STATE BANK	1	\$264,684.81	0.37%	0		NA
	E AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA
TRUS		1	\$186,000.00	0.26%	0	\$0.00	NA
	E MORTGAGE PANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA
	A SUPERIOR FEDERAL DIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA
LOS BAN	ALAMOS NATIONAL K	2	\$451,800.00	0.63%	0	\$0.00	NA
	INE BANK MORTGAGE /ICES	1	\$180,000.00	0.25%	0	\$0.00	NA
	FLOWER PERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA
	RIMACK VALLEY ERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA

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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	5	\$1,006,104.13	1.39%	0	\$0.00	NA
INC.		<b>Φ1,000,10</b> π.10	1.57 /0	Ü	ψυ.υυ	1 7/ 2
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
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
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	\$0.00	NA
SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA
SOUTHERN COMMERCIAL	1	\$165,000.00	0.23%	0	\$0.00	NA
BANK 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	\$0.00	NA
ST. TREATICES BY ATTER		ψ500,507.25	0.5170	U	ψ0.00	1 17 1

	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA
	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA
	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	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$510,786.19	0.71%	0	\$0.00	NA
	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$407,799.13	0.57%	0	\$0.00	NA
	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	
31376KBE5	FREMONT BANK	70	\$16,154,171.57	88.9%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$167,200.00	0.92%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	1.05%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$320,000.00	1.76%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$170,450.00	0.94%	0	\$0.00	NA
	Unavailable	5	\$1,169,386.00	6.43%	0	\$0.00	NA
Total		79	\$18,171,207.57	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
		49	\$10,022,960.46	11.77%	0	\$0.00	NA

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ASSOCIATED MORTGAGE INC.						
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		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
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	0.35%	0	\$0.00	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

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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
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA

STATE EMPLOYEES CREDIT

	UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$214,000.00	0.25%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$224,000.00	0.26%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA
Total		402	\$85,126,965.30	100%	0	\$0.00	
	REILLY MORTGAGE						
31377TDY9	CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	·	NA
Total		1	\$7,360,000.00	100%	0	\$0.00	
31377TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00	100%	0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0	\$0.00	
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31377TG83	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
31377TGU4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,745.71	100%	0	\$0.00	NA
Total		1	\$1,198,745.71	100%	0	\$0.00	
31377TH58	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,013,401.63	100%	0	·	NA
Total		1	\$2,013,401.63	100%	0	\$0.00	

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01277TUQ1	RED MORTGAGE CAPITAL,	1	\$20,475,000,00	100%	0	\$0.00	NΛ
31377TH82	INC.	1	\$29,475,000.00			,	NA
Total		1	\$29,475,000.00	100%	0	\$0.00	
31377THG4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,039,084.98	100%	0	\$0.00	NA
Total		1	\$1,039,084.98	100%	0	\$0.00	
31377THT6	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 Total	PW FUNDING INC.	1 1	\$2,100,000.00 <b>\$2,100,000.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
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31377THW9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	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	
31377TJ23	M & T REALTY CAPITAL CORPORATION	1	\$2,142,000.00	100%	0	\$0.00	NA
Total		1	\$2,142,000.00	100%	0	\$0.00	
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	
31377TJD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA
Total		1	\$5,900,000.00	100%	0	\$0.00	
31377TJF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$13,987,619.24	100%	0	\$0.00	NA
Total		1	\$13,987,619.24	100%	0	\$0.00	
31377TJK3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,472,986.24	100%	0	\$0.00	NA
Total		1	\$2,472,986.24	100%	0	\$0.00	
31377TJM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,120,000.00	100%	0	\$0.00	NA

Total		1	\$4,120,000.00	100%	0	\$0.00	
31377TJP2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,795,700.78	100%	0	\$0.00	NA
Total		1	\$4,795,700.78	100%	0	\$0.00	
31377TJS6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$800,000.00	100%	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	
31377TJW7	AMERICAN PROPERTY FINANCING INC.	1	\$11,700,000.00	100%	0	\$0.00	NA
Total		1	\$11,700,000.00	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	
31377TKC9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
Total		1	\$1,500,000.00	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	
31377TKM7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,645,000.00	100%	0	\$0.00	NA
Total		1	\$3,645,000.00	100%	0	\$0.00	
31377TL20	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,868,000.00	100%	0	\$0.00	NA
Total		1	\$2,868,000.00	100%	0	\$0.00	
31377TLJ3	PW FUNDING INC.	1	\$2,790,000.00	100%	0	\$0.00	NA
Total	<del>                                      </del>	1	\$2,790,000.00	100%	U	\$0.00	+
31377TLQ7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	
31377TLS3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,062,200.00	100%	0	\$0.00	NA

Total		1	\$1,062,200.00	100%	0	\$0.00	
31381HM86	Unavailable	124	\$86,722,503.81	100%	0	\$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	\$0.00	NA
	Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA
Total		17	\$2,744,638.30	100%	0	\$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	
31388VD70	KB HOME MORTGAGE COMPANY	10	\$1,266,168.00	100%	0	\$0.00	NA
Total		10	\$1,266,168.00	100%	0	\$0.00	
31388XWZ3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	\$4,906,104.04	100%	0		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		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	,	31	\$4,229,213.15	100%	0	\$0.00	

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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	_
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31390MRN6	GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%		·	NA
	Unavailable	1	\$306,655.99	6.61%	0	·	NA
Total		23	\$4,642,689.61	100%	0	\$0.00	
31390NKW1	WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%		·	NA
	Unavailable	40	\$8,419,648.66	77.82%	0	·	NA
Total		52	\$10,819,588.44	100%	0	\$0.00	+
31390NKX9	WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA
	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	
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	·	NA
Total	<del></del>	17	\$2,257,533.34	100%	0	\$0.00	<b></b>
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	
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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA
	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	
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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	
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31390WRC8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA
Total		15	\$2,221,587.07	100%	0	\$0.00	
31390WRD6	PHH MORTGAGE SERVICES	21	\$2,985,496.05	100%	0	\$0.00	NA

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Total		21	\$2,985,496.05	100%	0	\$0.00	
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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	$\overline{\Box}$
<del>                                     </del>	PHH MORTGAGE SERVICES	$\overline{}$	<del></del>		$\square$	<del></del>	+
31390WRF1	CORPORATION	55	\$9,278,033.23			·	
Total		55	\$9,278,033.23	100%	0	\$0.00	<del></del>
31390WRG9	PHH MORTGAGE SERVICES	12	\$1,500,928.59	100%	0	\$0.00	NA
	CORPORATION	12				, , , , ,	
Total		12	\$1,500,928.59	100%	<u>U</u>	\$0.00	<del>                                      </del>
31390WRH7	PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA
Total		82	\$13,397,021.78	100%	0	\$0.00	
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31390WRJ3	PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA
Total		124	\$17,351,870.71	100%	0	\$0.00	
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31390WRK0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52			·	
Total		29	\$2,764,384.52	100%	0	\$0.00	
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31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93			·	
Total		125	\$23,257,420.93	100%	0	\$0.00	+
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31390WRM6	PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49			·	<u> </u>
Total		315	\$54,589,719.49	100%	0	\$0.00	+
<del> </del>	PHH MORTGAGE SERVICES	$\overline{}$	<del></del>		$\square$	<del></del>	+
31390WRN4	CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA
Total		61	\$9,901,837.69	100%	0	\$0.00	
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31390WRP9	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
Total		104	\$19,836,896.96	100%	0	\$0.00	
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31390WRQ7	ļ	39	\$7,863,379.00	78.34%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA
Total		51	\$10,036,958.56	100%	0	\$0.00	
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31390WRR5	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
Total		55	\$10,056,108.67	100%	0	\$0.00	$\longrightarrow$
31390WRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA
	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	
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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	$\longrightarrow$
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	
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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	<u> </u>

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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	
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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	
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	
				<u> </u>			
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	
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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	
				<u>/</u>	<u> </u>		<u> </u>
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	
					<u> </u>	<u> </u>	1
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
Total		149	\$25,944,004.17	100%	0	\$0.00	
31390WSB9	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
Total		76	\$12,212,353.29	100%	0	\$0.00	
31390WSC7	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
Total		33	\$3,537,476.90	100%	0	\$0.00	
31390WSD5	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
Total		104	\$25,556,934.49	100%	0	\$0.00	
31390WSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,558,364.08	96.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,775.90	3.69%	0	\$0.00	NA
Total		9	\$1,618,139.98	100%	0	\$0.00	
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31390WSF0	PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA
Total		36	\$7,138,907.00	100%	0	\$0.00	

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31390WSG8	PHH MORTGAGE SERVICES	14	\$2,305,681.38	100%	0	\$0.00	NA
	CORPORATION					·	INA
Total	+	14	\$2,305,681.38	100%	0	\$0.00	
31390WSH6	PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA
Total		27	\$6,254,352.89	100%	0	\$0.00	<del></del>
31390WSJ2	PHH MORTGAGE SERVICES CORPORATION	33	\$8,320,072.00	100%	0	\$0.00	NA
Total		33	\$8,320,072.00	100%	0	\$0.00	
31390WSK9	PHH MORTGAGE SERVICES CORPORATION	9	\$2,215,675.00	100%	0	\$0.00	NA
Total		9	\$2,215,675.00	100%	0	\$0.00	$\overline{+}$
31390WSL7	PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA
Total		37	\$6,374,566.19	100%	0	\$0.00	
31390WSM5	PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA
Total		24	\$3,620,773.43	100%	0	\$0.00	
31390WSN3	PHH MORTGAGE SERVICES CORPORATION	13	\$2,528,132.44	100%	0	\$0.00	NA
Total		13	\$2,528,132.44	100%	0	\$0.00	
31390WSP8	PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA
Total		25	\$5,902,888.00	100%	0	\$0.00	$\overline{}$
31390WSQ6	PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100%	0	\$0.00	NA
Total		17	\$3,725,404.01	100%	0	\$0.00	
31390WSR4	PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA
Total		41	\$8,182,906.27	100%	0	\$0.00	
31390WSS2	PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA
Total		23	\$4,293,500.01	100%	0	\$0.00	<del></del>
31390WST0	PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA

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Total		21	\$4,994,462.00	100%	0	\$0.00	
				<u> </u>		<u> </u>	<b></b>
31390WSU7	PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA
Total		43	\$10,943,839.13	100%	0	\$0.00	
31390WSV5	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
Total		24	\$5,020,500.00	100%	0	\$0.00	
31390WSX1	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
Total		26	\$5,084,828.45	100%	0	\$0.00	
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31390WSY9	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
Total		50	\$10,007,390.92	100%	0	\$0.00	$\overline{\Box}$
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				
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	
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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	
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

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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 Total	Unavailable	10 <b>10</b>	\$599,842.74 <b>\$599,842.74</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0		NA
D1371DTD2	Unavailable	85	\$11,695,035.49	98.98%	0		NA NA
Total		86	\$11,815,035.49	100%	0	\$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	·	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	
31400AJM1	Unavailable	3	\$533,027.01	100%	0	\$0.00	NA
Total		3	\$533,027.01	100%	0	\$0.00	
31400BA22	Unavailable	51	\$10,767,188.49	100%	0		NA
Total		51	\$10,767,188.49	100%	0	\$0.00	
31400BA30	Unavailable	4	\$842,203.71	100%	0		NA
Total		4	\$842,203.71	100%	0	\$0.00	
31400BA48	Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA
Total		31	\$6,641,678.65	100%	0	\$0.00	
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	\$0.00	NA

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<u>Total</u>		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	
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31400BA89	Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA
Total		10	\$1,995,941.71	100%	0	\$0.00	
31400BAP1	Unavailable	8	\$1,353,180.55	100%	0	\$0.00	NA
Total		8	\$1,353,180.55	100%	0	\$0.00	
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31400BAQ9	Unavailable	39	\$6,730,736.26 \$6,730,736.26	100%	0	\$0.00	NA
Total		39	\$6,730,736.26	100%	0	\$0.00	-+
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA
Total		15	\$2,891,798.66	100%	0	\$0.00 \$0.00	
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31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA
Total		193	\$41,919,366.86	100%	0	\$0.00	
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31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA
Total		736	\$153,339,811.52	100%	0	\$0.00	
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA
Total		34	\$7,506,759.14	100%	0	\$0.00	
01/0							
31400BAV8	Unavailable	21	\$4,279,445.65	100%	0	\$0.00	NA
Total		21	\$4,279,445.65	100%	0	\$0.00	
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA
Total		66		100%		\$0.00	
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31400BAX4	Unavailable	247	\$35,932,292.96	100%		\$0.00	NA
Total		247	\$35,932,292.96	100%	0	\$0.00	$\longrightarrow$
31400BEN2	Unavailable	12	\$1,728,442.70	100%	0	\$0.00	NA
Total		12	\$1,728,442.70	100%	0	\$0.00	7 (1.1
31400BEP7	Unavailable	14	\$1,519,551.68	100%		\$0.00	NA
Total	_	14	\$1,519,551.68	100%	0	\$0.00	
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA
Total	Onavallault	233	\$37,735,177.87 \$37,735,177.87	100%	0	\$0.00 <b>\$0.00</b>	ANA
31400BER3	Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA

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Total		378	\$59,575,920.58	100%	0	\$0.00	
31400BES1	Unavailable	6	\$998,896.46	100%	0	\$0.00	NA
Total		6	\$998,896.46	100%	0	\$0.00	
31400BET9	Unavailable	67	\$7,709,956.36	100%	0	·	NA
Total		67	\$7,709,956.36	100%	0	\$0.00	
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA
Total	Chavanaoic	90	\$11,304,705.33	100%	0		IIA
Total		70	φ11,504,705.55	100 /0	U	φυ.υυ	
31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA
Total		16	\$2,853,109.33	100%	0	\$0.00	
			** ***	1000		40.00	
31400BEW2	Unavailable	11	\$1,663,432.14	100%	0	1	NA
Total		11	\$1,663,432.14	100%	0	\$0.00	
	MI FINANCIAL						
31400CMT8	CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA
Total		12	\$2,426,971.14	100%	0	\$0.00	
31400CMU5	MI FINANCIAL	47	\$9,155,250.00	100%	0	\$0.00	NA
	CORPORATION						1111
Total		47	\$9,155,250.00	100%	0	\$0.00	
	MI FINANCIAL						
31400CMV3	CORPORATION	27	\$5,009,496.00	100%	0	\$0.00	NA
Total		27	\$5,009,496.00	100%	0	\$0.00	
31400D6C1	TCF MORTGAGE	48	\$7,159,416.37	31.25%	0	\$0.00	NA
	CORPORATION					·	
T-4-1	Unavailable	85	\$15,747,299.02	68.75%	0		NA
Total		133	\$22,906,715.39	100%	0	\$0.00	
	TCF MORTGAGE						
31400D6D9	CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA
	Unavailable	121	\$21,760,016.63	56.11%	0	·	NA
Total		230	\$38,781,361.76	100%	0	\$0.00	
	TOP MORTO LOS						
31400D6E7	TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA
	Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA
Total	Onavanaole	97	\$16,118,250.92	100%	0		11/7
		''	Ψ±0,1±0,20,72	100 /0	U	Ψυ•υυ	
31400D6F4	TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA

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	Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA
Total	Unavanable	81	\$13,982,040.42	100%	0	·	NA
lotai		01	\$13,762,040.42	100 %	U	φυ.υυ	
31400D6G2	TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA
	Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA
Total		241	\$32,553,165.40	100%	0	\$0.00	
31400D6H0	TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA
	Unavailable	44	\$7,170,070.99	45.33%	0		NA
Total		99	\$15,817,257.39	100%	0	\$0.00	
31400D6J6	TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA
	Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA
Total		67	\$9,866,668.07	100%	0	\$0.00	
31400D6K3	TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA
	Unavailable	63	\$11,956,297.59	83.05%	0	\$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		22	\$1,420,069.78	100%	0	\$0.00	
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	
31400D6P2	TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA
Total		12	\$1,676,475.00	100%	0	\$0.00	
31400D6Q0	TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0		NA
	Unavailable	33	\$6,047,558.00	51.17%	0		NA
Total		77	\$11,817,601.71	100%	0	\$0.00	

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31400D6R8	TCF MORTGAGE	13	\$2,077,605.00	88.47%	0	\$0.00	NA
	CORPORATION	+ +				·	
- ·	Unavailable	1/1	\$270,750.00 \$2,348,355,00		1 1		NA
Total		14	\$2,348,355.00	100%	0	\$0.00	<del></del>
	TCF MORTGAGE	+ + +				÷ 2.00	
31400D6S6	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		1 1		
31400D6T4	TCF MORTGAGE	34	\$4,307,849.10	62.16%	0	\$0.00	NA
314000014	CORPORATION					·	
	Unavailable	19	\$2,622,706.51	37.84%	1 1	i	NA
Total		53	\$6,930,555.61	100%	0	\$0.00	<del></del>
<u> </u>		+			$\sqcup$		<del></del>
31400D6U1	TCF MORTGAGE	27	\$2,703,445.50	31%	0	\$0.00	NA
	CORPORATION		. , ,			·	
-m 4-1	Unavailable	48	\$6,017,420.58 \$8,720,866.08		1 1	· ·	NA
Total		75	\$8,720,866.08	100%	0	\$0.00	
<del>                                     </del>	TCF MORTGAGE	+	<del></del>	<del></del>	$\overline{}$		+
31400D6V9	CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA
Total	COMOMITON	14	\$1,635,700.00	100%	0	\$0.00	<del></del>
lotai		+	Ψ190009, 00	100,	1	Ψ	<del>- +</del>
	WASHINGTON MUTUAL	+ 1	>= >= 12 + 05	= 228		÷2.00	
31400DT28	BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA
	Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA
Total		14	\$992,660.36		1 1	· ·	
31400EE97	Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA
Total		204	\$34,333,501.66	100%	0	\$0.00	
					Ш		<u> </u>
31400ESH4	FIRST HORIZON HOME	132	\$23,393,087.02	85.93%	0	\$0.00	NA
514002511.	LOAN CORPORATION						
<del></del>	Unavailable	19	\$3,829,557.33		1 1		NA
Total		151	\$27,222,644.35	100%	0	\$0.00	<del></del>
<del>                                     </del>	TO WORK TO ME	+	<del></del>	.——	$\longrightarrow$	<del></del>	<del></del>
31400ESJ0	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA
<del></del>	Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA
Total	Ullavallaule	51	\$8,895,143.05		<del>1 1</del>		17/1
lutai	+	-	Φ <b>0</b> ,075,175,05	100 /0	<del>                                     </del>	ψυ•υυ	i
	WASHINGTON MUTUAL	+ + +					i
31400FE37	BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA
	WASHINGTON MUTUAL	417	\$94,601,114.08	39.7%	0	\$0.00	NA
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	BANK, FA		I				
	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%			NA
Total		16	\$2,363,433.97	100%	0	\$0.00	
31400GYL3	Unavailable	190	\$29,603,740.31	100%			NA
Total		190	\$29,603,740.31	100%	0	\$0.00	
31400GYM1	Unavailable	660	\$94,818,172.66	100%	0		NA
Total		660	\$94,818,172.66	100%	0	\$0.00	
31400GYN9	Unavailable	22	\$2,382,794.00	100%	0		NA
Total		22	\$2,382,794.00	100%	0	\$0.00	
21.400.037.04	11	1.1	Φ1 0C0 C00 Z1	1000	-	<b>\$0.00</b>	37.4
31400GYP4	Unavailable	14	\$1,860,609.51	100%			NA
Total		14	\$1,860,609.51	100%	0	\$0.00	

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31400GYQ2	Unavailable	30	\$3,094,579.61	100%	-	\$0.00	
Total		30	\$3,094,579.61	100%	0	\$0.00	1
	HARWOOD STREET	+			4		1
31400НЈЈ3	FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA
Total		33	\$5,843,979.26	100%	0	\$0.00	
	HARWOOD 77	+			$\mathbf{\Box}$		1
31400НЈК0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%		\$0.00	NA
Total	<del></del>	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	
		+			ユ		
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA
Total		143	\$26,195,062.88	100%	0	\$0.00	
21.400***	***	+ +			¥		1
31400KHZ2	Unavailable	1	\$87,815.66 \$87,815.66	100%		\$0.00 \$0.00	NA
Total		1	\$87,815.66	100%	0	\$0.00	1———
21.4007===	NAVY FEDERAL CREDIT	+	42 17-		+		
31400KKC9	UNION UNION	17	\$2,473,147.56	100%		\$0.00	NA
Total		17	\$2,473,147.56	100%	0	\$0.00	1
<u> </u>	NIANNA DEDDER 12 COTT	+			4		
31400KKD7	NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%		\$0.00	NA
Total		8	\$2,101,300.00	100%	0	\$0.00	
		+ +			$\downarrow \downarrow$		1
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	
	110.1.1	+ +			$\Box$		
31400LE83	USAA FEDERAL SAVINGS BANK	5	\$1,468,063.35	100%	0	\$0.00	NA
Total		5	\$1,468,063.35	100%	0	\$0.00	
		<b>1</b>			<u> </u>		'
31400LE91	USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0	\$0.00	NA
Total		10	\$1,797,940.20	100%	0	\$0.00	
	LIGAA DEDED 17 2 17	+			4	$\longrightarrow$	1
31400LFB5	USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA
Total		17	\$2,081,577.79	100%	0	\$0.00	
					'		· -

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31400LFD1	USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA
Total		17	\$1,836,532.52	100%	0	\$0.00	
31400LFE9	USAA FEDERAL SAVINGS BANK	9	\$1,499,038.43	100%	0	\$0.00	NA
Total		9	\$1,499,038.43	100%	0	\$0.00	
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	
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	
31400LFH2	USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA
Total		11	\$1,839,831.00	100%	0	\$0.00	
31400LFK5	USAA FEDERAL SAVINGS 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	
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		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		22	\$4,124,063.90	100%	0	\$0.00	

			Т				
	USAA FEDERAL SAVINGS		-				
31400LFS8	BANK	44	\$6,475,676.98	100%	0	\$0.00	NA
Total		44	\$6,475,676.98	100%	0	\$0.00	
31400LFT6	USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA
Total	211111	13	\$1,946,076.11	100%	0	\$0.00	
31400LFU3	USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA
Total		36	\$6,455,658.04	100%	0	\$0.00	
31400LFV1	USAA FEDERAL SAVINGS BANK	22	\$2,966,986.56	100%	0	\$0.00	NA
Total		22	\$2,966,986.56	100%	0	\$0.00	
31400LFW9	USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA
Total		19	\$2,412,533.10	100%	0	\$0.00	
31400LFX7	USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA
Total		100	\$16,385,574.92	100%	0	\$0.00	
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA
Total		11	\$1,569,270.00	100%	0	\$0.00	
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA
Total		12	\$1,871,400.00	100%	0	\$0.00	
31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA
Total		6	\$1,215,034.89	100%	0	\$0.00	
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA
Total		6	\$1,007,741.73	100%	0	\$0.00	
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$962,926.18	75.82%	0	\$0.00	NA

	MORTGAGE		I	, ,	1 1	1	ı 1
	Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA
Total		8	\$1,270,019.18		<del>1 1</del>		
31400P4E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%	0	\$0.00	NA
Total		6	\$757,010.37	100%	0	\$0.00	
31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71				
Total		4	\$529,512.71	100%	0	\$0.00	<del></del>
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74			·	
	Unavailable	1	\$200,000.00	1	1	·	t t
Total		4	\$659,556.74	100%	0	\$0.00	<del></del>
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	<u> </u>
31400PD69	RATE ONE HOME LOANS INC.	14 <b>14</b>	\$2,006,751.27 \$2,006,751.27	100% <b>100</b> %			
Total	+	14	\$2,006,751.27	100 %	_ <del>U</del>	\$0.00	
31400PD77	RATE ONE HOME LOANS INC.	13	\$2,014,650.00			,	
Total	<del></del>	13	\$2,014,650.00	100%	0	\$0.00	<del></del>
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	$\longrightarrow$
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	
					لـــا		
31400RSB8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85				
Total		15	\$1,594,953.85	100%	0	\$0.00	<del>-  </del>
31400RSC6	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02			,	
Total		40	\$5,465,151.02	100%	0	\$0.00	ı <u> </u>

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			$\overline{}$			$\overline{}$
	$\longrightarrow$			—′	<u> </u>	<b></b>
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA
	43	\$5,198,581.26	100%	0	\$0.00	$\sqsubseteq$
			, <u> </u>	—′	<u> </u>	<del></del>
FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA
	21	\$3,567,058.07	100%	0	\$0.00	<b></b>
			,!	—′	<u> </u>	$\longrightarrow$
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%		·	NA
	14	\$1,780,949.03	100%	0	\$0.00	$\longrightarrow$
			<u> </u>	—′	<u> </u>	$\longrightarrow$
WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA
Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA
	11	\$1,597,768.35	100%	0	\$0.00	$\longrightarrow$
				<u>—</u> ′	<u> </u>	4
WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57			·	
Unavailable	10	\$1,313,966.25			<del> </del>	t t
	14	\$1,842,612.82	100%	0	\$0.00	4
<del></del>				<u>—</u> '		<del> </del>
Unavailable		\$2,604,033.51		1	+	t
		\$2,604,033.51	100%	<u>U</u>	\$0.00	+
1337 13 TO MODEO A CE		<del></del>	,	<del></del>	<del> </del>	+
GROUP, INC.	7	\$1,184,488.51			·	
Unavailable	3	\$497,907.61	29.6%		<del> </del>	
<del></del>	10	\$1,682,396.12	100%	0	\$0.00	+
ABN AMRO MORTGAGE	11	Φ1 602 411 12	02 50%		\$0.00	NA
GROUP, INC.					·	
Unavailable	2	\$334,477.51	16.5%	1	1	
<del></del>	13	\$2,026,888.64	100%	0	\$0.00	1
		$\longrightarrow$	,	<u>—'</u>		<del></del>
GROUP, INC.	31	\$4,483,908.64			·	
Unavailable	5	\$539,856.37			1	1
<del></del>	36	\$5,023,765.01	100%	0	\$0.00	<del></del>
<del></del>	- 11	** COO 271 04	1200	<u></u>	\$0.00	- NA
Unavailable					1 1	1
+		\$2,628,5/1.24	100%	U	\$0.00	<del> </del>
ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA
	CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  Unavailable	CARIBBEAN CORPORATION   43   43   43   43   43   43   43   4	CARIBBEAN CORPORATION 43 \$5,198,581.26  ### ### ### ### ### ### ### ### ### #	CARIBBEAN CORPORATION 43 \$5,198,581.26 100%  FIRST FINANCIAL CARIBBEAN CORPORATION 21 \$3,567,058.07 100%  FIRST FINANCIAL CARIBBEAN CORPORATION 14 \$1,780,949.03 100%  WACHOVIA MORTGAGE CORPORATION 6 \$642,613.56 40.22%  Unavailable 5 \$955,154.79 59.78%  11 \$1,597,768.35 100%  WACHOVIA MORTGAGE CORPORATION 4 \$528,646.57 28.69%  Unavailable 10 \$1,313,966.25 71.31%  Unavailable 10 \$1,313,966.25 71.31%  14 \$1,842,612.82 100%  Unavailable 22 \$2,604,033.51 100%  ABN AMRO MORTGAGE GROUP, INC. 7 \$1,184,488.51 70.4%  Unavailable 3 \$497,907.61 29.6%  10 \$1,682,396.12 100%  ABN AMRO MORTGAGE GROUP, INC. 11 \$1,692,411.13 83.5%  Unavailable 2 \$334,477.51 16.5%  ABN AMRO MORTGAGE GROUP, INC. 31 \$4,483,908.64 89.25%  GROUP, INC. 31 \$4,483,908.64 89.25%  Unavailable 5 \$539,856.37 10.75%  Unavailable 5 \$539,856.37 10.75%  Unavailable 5 \$539,856.37 10.75%  Unavailable 5 \$539,856.37 10.75%  Unavailable 11 \$2,628,371.24 100%  ABN AMRO MORTGAGE 11 \$2,628,371.24 100%	CARIBBEAN CORPORATION 43 \$5,198,581.26 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 21 \$3,567,058.07 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 14 \$1,780,949.03 100% 0 FIRST FINANCIAL CARIBBEAN CORPORATION 14 \$1,780,949.03 100% 0 WACHOVIA MORTGAGE 6 \$642,613.56 40.22% 0 CORPORATION 5 \$955,154.79 59.78% 0 Inavailable 5 \$955,154.79 59.78% 0 WACHOVIA MORTGAGE 4 \$528,646.57 28.69% 0 Unavailable 10 \$1,313,966.25 71.31% 0 Unavailable 10 \$1,313,966.25 71.31% 0 Unavailable 22 \$2,604,033.51 100% 0 Unavailable 22 \$2,604,033.51 100% 0  ABN AMRO MORTGAGE 7 \$1,184,488.51 70.4% 0 Unavailable 3 \$497,907.61 29.6% 0 Inavailable 3 \$497,907.61 29.6% 0 Unavailable 2 \$334,477.51 16.5% 0 Unavailable 2 \$334,477.51 16.5% 0 Unavailable 5 \$539,856.37 10.75% 0 Unavailable 5 \$539,856.37 10.75% 0 Unavailable 5 \$539,856.37 10.75% 0 Unavailable 5 \$539,856.37 10.75% 0 Unavailable 5 \$539,856.37 10.75% 0 Unavailable 5 \$539,856.37 10.75% 0 Unavailable 5 \$539,856.37 10.75% 0 Unavailable 5 \$539,856.37 10.75% 0 Unavailable 11 \$2,628,371.24 100% 0 Unavailable 11 \$2,628,371.24 100% 0 Unavailable 11 \$2,628,371.24 100% 0	CARIBBEAN CORPORATION 43 \$5,198,581.26 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 21 \$3,567,058.07 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 14 \$1,780,949.03 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 14 \$1,780,949.03 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION 6 \$642,613.56 40.22% 0 \$0.00  WACHOVIA MORTGAGE 5 \$955,154.79 59,78% 0 \$0.00  Unavailable 5 \$955,154.79 59,78% 0 \$0.00  WACHOVIA MORTGAGE 4 \$528,646.57 28.69% 0 \$0.00  Unavailable 10 \$1,313,966.25 71.31% 0 \$0.00  Unavailable 22 \$2,604,033.51 100% 0 \$0.00  Unavailable 22 \$2,604,033.51 100% 0 \$0.00  ABN AMRO MORTGAGE 7 \$1,184,488.51 70.4% 0 \$0.00  ABN AMRO MORTGAGE 3 \$497,907.61 29.6% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC. 10 \$1,682,396.12 100% 0 \$0.00  ABN AMRO MORTGAGE 31 \$1,692,411.13 83.5% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC. 11 \$1,692,411.13 83.5% 0 \$0.00  ABN AMRO MORTGAGE 31 \$4,483,908.64 89.25% 0 \$0.00  ABN AMRO MORTGAGE 31 \$4,483,908.64 89.25% 0 \$0.00  Unavailable 5 \$539,856.37 10.0% 0 \$0.00  ABN AMRO MORTGAGE 31 \$4,483,908.64 89.25% 0 \$0.00  Unavailable 5 \$539,856.37 10.0% 0 \$0.00  Unavailable 11 \$2,628,371.24 100% 0 \$0.00  Unavailable 11 \$2,628,371.24 100% 0 \$0.00  Unavailable 11 \$2,628,371.24 100% 0 \$0.00  Unavailable 11 \$2,628,371.24 100% 0 \$0.00  Unavailable 11 \$2,628,371.24 100% 0 \$0.00

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Total	Unavailable	34	\$7,488,729.00	96.52%	0		NA
Total		35	\$7,758,729.00	100%	0	\$0.00	
31400TTE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$427,200.00	4.88%	0	\$0.00	NA
	Unavailable	36	\$8,320,627.97	95.12%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		38	\$8,747,827.97	100%	0	\$0.00	
31400TTF4	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,063,700.00	6.57%	0	\$0.00	NA
	Unavailable	67	\$15,133,207.74	93.43%	0	· ·	NA
Total		72	\$16,196,907.74	100%	0	\$0.00	
31400TTG2	Unavailable	24	\$5,821,819.85	100%	0	\$0.00	NA
Total		24	\$5,821,819.85	100%	0	1	
31400TTH0	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3%	0	\$0.00	NA
	Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA
Total		59	\$14,599,712.48	100%	0	\$0.00	
31400TTJ6	ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0	\$0.00	NA
	Unavailable	222	\$51,547,705.43	89.45%	1	\$160,462.95	NA
Total		247	\$57,628,681.24	100%	_1	\$160,462.95	
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	\$0.00	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	\$0.00	NA

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Total		11	\$350,003.53	100%	0	\$0.00	
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31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA
Total		29	\$1,074,271.99	100%	0	\$0.00	
31400UC77	Unavailable	1	\$15,333.54	100%	0		NA
Total		1	\$15,333.54	100%	0	\$0.00	
31400UD50	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,545,577.45	100%	0	\$0.00	NA
Total		23	\$3,545,577.45	100%	0	\$0.00	
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	1	\$124,387.81	NA
Total		42	\$5,283,435.24	100%	1	\$124,387.81	
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	1	\$159,657.41	NA
Total		17	\$2,088,699.03	100%	1	\$159,657.41	
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	\$0.00	NA
Total		25	\$3,910,375.71	100%	0	\$0.00	
31400UKS2	Unavailable	5	\$1,177,387.90	100%	0	\$0.00	NA
Total		5	\$1,177,387.90	100%	0	\$0.00	
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		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	
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31400UKV5	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0	·	NA
	Unavailable	16	\$2,473,542.29	88.68%	0	<u> </u>	NA
Total		18	\$2,789,142.29	100%	0	\$0.00	
31400UKW3	Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA

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Total		8	\$1,000,800.00	100%	0	\$0.00	
31400UKX1	Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA
Total		9	\$1,311,600.00	100%	0	\$0.00	
31400YDR4	SUNTRUST MORTGAGE INC.	35	\$6,538,510.78	65.63%	0		NA
	Unavailable	20	\$3,423,857.89	34.37%	0		NA
Total		55	\$9,962,368.67	100%	0	\$0.00	
21400VDC2	CUNTED ICT MODEC A CE INC	52	¢0 (1( 017 52	00.000	0	¢0.00	NIA
31400YDS2	SUNTRUST MORTGAGE INC.	53	\$8,616,017.52	98.09%	0		NA NA
Total	Unavailable	54	\$167,363.37 <b>\$8,783,380.89</b>	1.91% <b>100%</b>	0		NA
Total		34	\$0,703,300.09	100%	U	\$0.00	
31400YDT0	SUNTRUST MORTGAGE INC.	34	\$5,614,259.55	27.13%	0	\$0.00	NA
511001D10	Unavailable	75	\$15,081,261.98	72.87%	0	·	NA
Total	C Ha i anacis	109	\$20,695,521.53	100%	0		1,11
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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	\$0.00	NA
Total		179	\$11,515,410.45	100%	0		- ,
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31401D6U0	FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA
	Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA
Total		464	\$87,173,547.31	100%	0	\$0.00	
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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		251	\$44,692,434.63	100%	0	\$0.00	
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	\$0.00	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

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Total		17	\$3,021,915.00	100%	0	\$0.00	
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31401DA92	KB HOME MORTGAGE COMPANY	26	\$4,923,093.00	100%	0	\$0.00	NA
Total		26	\$4,923,093.00	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	
31401DAX9	KB HOME MORTGAGE COMPANY	10	\$2,018,019.00	100%	0	\$0.00	NA
Total		10	\$2,018,019.00	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	
31401DBC4	KB HOME MORTGAGE COMPANY	25	\$4,335,085.00	100%	0	\$0.00	NA
Total		25	\$4,335,085.00	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	
31401DZ87	Unavailable	4	\$563,794.24	100%	0	\$0.00	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		10	\$2,170,250.00	100%	0	\$0.00	
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	
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	
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	
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	
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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	
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	
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	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA
Total		47	\$8,391,961.20	100%	0	\$0.00	
31401K3W3		181	\$36,540,646.90	90.03%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA
Total		199	\$40,586,794.97	100%	_		
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA
Total		184	\$30,820,843.04	100%	0	\$0.00	
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59			·	NA
	Unavailable	23	\$5,013,424.36				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%	-		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		_		NA
Total		77	\$12,211,385.23	100%	0	\$0.00	<del></del>
31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA
	Unavailable	9	\$1,965,122.56			· · ·	NA
Total		13	\$2,944,380.08	100%	0	\$0.00	,
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31401L7C1	CITIMORTGAGE, INC.	90	\$5,107,692.08			· · ·	NA
	Unavailable	18	\$1,016,706.17			1	NA
Total		108	\$6,124,398.25	100%	0	\$0.00	+
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31401L7D9	CITIMORTGAGE, INC.	5	\$1,084,168.25				NA NA
Total	Unavailable	14	\$708,490.36 <b>\$1,792,658.61</b>	39.52% <b>100%</b>	1		NA
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31401L7E7	CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA
DITUIL, L.	Unavailable	17	\$1,605,964.85		1	·	NA
Total	Onavanaoic	73	\$6,679,068.43				* ** =
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Total		28	\$2,751,431.53	100%	0	\$0.00	
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31401LAH6	WACHOVIA MORTGAGE CORPORATION	12	\$1,537,785.11	52.15%	0	\$0.00	NA
	Unavailable	11	\$1,410,918.24	47.85%	0	\$0.00	NA
Total		23	\$2,948,703.35	100%	0	\$0.00	
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	·	NA
	Unavailable	25	\$5,177,245.70	48.82%	0	·	NA
Total		49	\$10,605,489.37	100%	0	\$0.00	
31401LAK9	WACHOVIA MORTGAGE CORPORATION	2	\$181,000.00	15.37%	0	\$0.00	NA
	Unavailable	10	\$996,470.56	84.63%	0	\$0.00	NA
Total		12	\$1,177,470.56	100%	0	\$0.00	
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA
	Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA
Total		27	\$3,432,794.74	100%	0	\$0.00	
31401LAN3	WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31%	0	\$0.00	NA
	Unavailable	29	\$5,844,103.41	85.69%	0	·	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	
	WACHOWA MODECACE						
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA
	Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA
Total		23	\$3,032,817.38	100%	0	\$0.00	
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31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	1	NA
Total		11	\$3,157,387.81	100%	0	\$0.00	
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA
Total	OII DINNI	18	\$5,228,453.45	100%	0	·	11/1
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31401LRX3	CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA
Total		42	\$11,910,089.20	100%	0		

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31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	· ·	NA
Total		34	\$9,406,862.11	100%	0	\$0.00	
31401LRZ8	CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA
Total		17	\$2,365,846.82	100%	0	\$0.00	
31401MAA9	CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA
Total		95	\$18,563,744.34	100%	0	\$0.00	
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31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA
	Unavailable	266	\$60,185,306.62	71.02%	0		NA
Total		374	\$84,749,798.27	100%	0		
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31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA
ST TOTAL LES	Unavailable	360	\$79,113,079.05	57.01%	0		NA
Total	Chavanable	630	\$138,765,669.73	100%	0		IVA
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31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA
51401MAD3	· · · · · · · · · · · · · · · · · · ·	214			0	·	
T-4-1	Unavailable		\$48,346,236.41	66.51%		·	NA
Total		315	\$72,688,570.54	100%	0	\$0.00	
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31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0		NA
	Unavailable	2	\$96,899.21	7.89%	0		NA
Total		22	\$1,228,705.18	100%	0	\$0.00	
31401MAH4	CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	· ·	NA
	Unavailable	1	\$100,442.17	4.68%	0		NA
Total		24	\$2,146,497.06	100%	0	\$0.00	
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA
Total		895	\$146,876,247.91	100%	0	\$0.00	
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA
	Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA
Total		50	\$8,529,918.73	100%	0		
			·				
31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA
	Unavailable	376	\$82,111,357.64	60.78%	0	·	NA
Total		614	\$135,096,425.47	100%	0	·	1,12
		<b>71</b>	+ 100,00 0, 120,17	230 /0		ΨΟ•ΟΟ	+
31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA
O I TO IIVII IIVIJ	Unavailable	250	\$57,868,104.76	66.43%	0	·	NA NA

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2140134 4311	OUTIN AODTO LOT DES	110	\$20.740.675.0F	42.70~		<b>\$0.00</b>	374
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	·	NA
T-4-1	Unavailable	159	\$29,212,851.26	56.22%	0	· ·	NA
Total		271	\$51,961,526.33	100%	0	\$0.00	
31401MAP6	CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA
	Unavailable	177	\$38,761,282.29	39.66%	0	·	NA
Total		439	\$97,734,580.43	100%	0		
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0		NA
	Unavailable	99	\$18,969,504.93	47.61%	0	· ·	NA
Total		199	\$39,844,971.24	100%	0	\$0.00	
31401MAR2	CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA
	Unavailable	36	\$4,838,644.33	54.21%	0	·	NA
Total		61	\$8,925,044.15	100%	0	\$0.00	
							$\Box$
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	·	NA
	Unavailable	50	\$11,163,185.34	85.97%	0	·	NA
Total		60	\$12,985,029.47	100%	0	\$0.00	
31401MAT8	CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0	\$0.00	NA
	Unavailable	75	\$16,480,586.38	68.25%	0	·	NA
Total		109	\$24,146,420.21	100%	0		
31/01// 41/5	CITIMORTGAGE, INC.	28	¢2 501 000 00	47.17%	0	\$0.00	NA
31401MAU5	Unavailable	30	\$3,521,092.22 \$3,943,906.42	52.83%	0	·	NA NA
Total	Onavanaoic	58	\$3,943,900.42 \$ <b>7,464,998.64</b>	32.83% 100%	0	· ·	11/1
		30	Ψ., ιο 1922 <b>0104</b>	100 /0	J	Ψυ•υυ	
31401MAV3	CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA
	Unavailable	1	\$291,380.72	16.34%	0	·	NA
Total		8	\$1,782,868.86	100%	0	\$0.00	
			<b>.</b>				
31401MAX9	CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	·	NA
Total	Unavailable	163	\$29,997,516.54	36.35%	0	·	NA
<u>Total</u>		500	\$82,517,770.02	100%	0	\$0.00	
31401MAY7	CITIMORTGAGE, INC.	408	\$76,281,403.85	38.02%	0	\$0.00	NA
	Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA
Total		1,014	\$200,617,637.49	100%	0	\$0.00	$\Box$
31401MA74	CITIMODTCACE INC	25	¢4 541 011 11	02 140	0	<b>የ</b> በ በበ	NT A
31401MAZ4	CITIMORTGAGE, INC. Unavailable	25	\$4,541,011.11 \$334,316,32	93.14%	0	·	NA NA
Total	Uliavaliaule	28	\$334,316.32 <b>\$4,875,327.43</b>	100%	0	·	NA
ı viai		20	Фт,0/3,34/.43	100%	U	φυ.υυ	<del></del>
<u> </u>			•		' I	1	

21401MVV4	Unavailabla	T 2	\$172,700,25	10007		00.00	NIA
31401MXX4 Total	Unavailable	2 2	\$17 <b>2</b> ,733.28	100% <b>100</b> %			NA
10tai			\$172,700.23	100 70	<u> </u>	\$0.00	,——
31401N4R7	Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA
Total	Uliavaliadic	423		100%			11/7
1 Otai	<del> </del>	740	\$00,UTU,102.U1	100 /	<u></u>	φυ•υυ	<u> </u>
31401N4S5	Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA
Total	Onavanaore	778	, , , , , , , , , , , , , , , , , , ,			1	
Total		,,,,	<b>#130,072,032.12</b>	100 /		Ψυτυ	, —
31401N4T3	Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA
Total	3.22.1.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	469	\$134,867,557.12	100%		1	,
1000		-	1	,		T -	,
31401N4U0	Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA
Total	3.2	1,781	\$335,676,534.09	100%	1 1		,
		-/	1	, <del></del> -	$\bigcap$		,
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA
Total	S 110 - 12 - 12 - 12 - 12 - 12 - 12 - 12	1,782		100%			1
		-/	1	, <del></del> -	$\bigcap$		,
31401N4W6	Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA
Total		415		100%	1	<del> </del>	,
				,			
31401N4X4	Unavailable	251	\$39,493,379.47	100%	1	\$52,903.03	NA
Total		251	\$39,493,379.47	100%		\$52,903.03	<u> </u>
			1	·		Ψ=-,-	<u> </u>
31401PA38	Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA
Total	Olla variation	369		100%	1 1		,
Total			Ψο 19. 22 9.	,		T -	,
31401PA46	Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA
Total	CHATALLOS	691	\$114,387,565.65	100%	-		
Total		1	Ψ11 190 0 1 9 1 1	, <del></del>		T	,
31401PA53	Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA
Total	Ollavalladie	453		100%	1 1	1	
lotai			Ψιοροσέρου	100.		+	,
	WASHINGTON MUTUAL	+ -		: - ~		10.00	
31401V5B3	BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA
<u> </u>	Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA
Total		83		100%	1		<u>.                                    </u>
			<del></del>	, <del></del> ,			<u> </u>
- : : : : : : : : : : : : : : : : : : :	WASHINGTON MUTUAL	24	\$7.000.040.40	27.1107		ΦΩ ΩΩ	D.T.A.
31401WE70	FEDERAL SAVINGS BANK	34	\$5,292,949.42	95.11%	0	\$0.00	NA
	Unavailable	1	\$272,000.00	4.89%	0	\$0.00	NA
Total		35		100%			<u> </u>
			· · · · · ·	,			
24 404777700	WASHINGTON MUTUAL	26	\$1.750.730.44	1000		ΦΩ ΩΩ	D.T.A.
31401WE88	FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA
Total		26	\$1,758,730.44	100%	0	\$0.00	,

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WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA
	32	\$3,170,056.78	100%	0	\$0.00	<del></del>
WASHINGTON MITTIAL	$\overline{}$	<del></del>		$\vdash \vdash$		<del>                                     </del>
FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA
	17	\$2,019,730.50	100%	0	\$0.00	<del>-</del>
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0	\$0.00	NA
	19	\$1,865,937.51	100%	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA
	57	\$7,947,996.93	100%	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA
	61	\$7,707,005.72	100%	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA
	44	\$4,308,468.16	100%	0	\$0.00	<del></del>
Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA
	11	\$1,321,887.54	100%			
Unavailable	36	\$6,198,393.17	100%	0	\$0.00	NA
	36	\$6,198,393.17	100%			
Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA
	15	\$2,523,150.00	100%			1
Unavailable	20	\$3 230 741.71	100%		\$0.00	NA
Ohavanaoic	20	\$3,230,741.71	100%	1 1		
Unavailable	9	\$1 633 104.52	100%		\$0.00	NA
Ohavanuole	9	\$1,633,104.52	100%			
Unavailahla	99	¢18 529 026 35	100%		\$0.00	NA
Uliavaliauic	99	\$18,529,026.35	100%	1 1		177.1
rr	26	Φ2 055 110 21	1000%		\$0.00	NI A
Unavailable	t t		+	1 1		NA
+		Ψ2,733,110,31	100 /6	_ <del>'</del>	φυ.υυ	<del>-                                    </del>
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  Unavailable  Unavailable	Section   Sect	FEDERAL SAVINGS BANK  32 \$3,170,056.78  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  17 \$2,019,730.50  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  19 \$1,865,937.51  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  57 \$7,947,996.93  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$7,707,005.72  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$7,707,005.72  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$7,707,005.72  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  19 \$1,865,937.51  \$7,947,996.93  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$7,707,005.72  Unavailable  11 \$1,321,887.54  Unavailable  12 \$2,523,150.00  Unavailable  13 \$2,523,150.00  Unavailable  14 \$1,633,104.52  Unavailable  9 \$1,633,104.52  Unavailable  9 \$1,633,104.52  Unavailable  9 \$1,633,104.52  Unavailable  9 \$1,633,104.52  Unavailable  9 \$1,633,104.52	S3,170,056.78   100%	FEDERAL SAVINGS BANK  32 \$3,170,056.78 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  17 \$2,019,730.50 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  19 \$1,865,937.51 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  57 \$7,947,996.93 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  57 \$7,947,996.93 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$7,707,005.72 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$7,707,005.72 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$1,321,887.54 100% 0  Unavailable  11 \$1,321,887.54 100% 0  Unavailable  12 \$2,523,150.00 100% 0  Unavailable  13 \$2,523,150.00 100% 0  Unavailable  14 \$2,523,150.00 100% 0  Unavailable  15 \$2,523,150.00 100% 0  Unavailable  16 \$3,230,741.71 100% 0  Unavailable  17 \$2,019,730.50 100% 0  Unavailable  9 \$1,633,104.52 100% 0  Unavailable  9 \$1,633,104.52 100% 0  Unavailable  99 \$18,529,026.35 100% 0  Unavailable  99 \$18,529,026.35 100% 0  Unavailable  99 \$18,529,026.35 100% 0	FEDERAL SAVINGS BANK  32 \$3,170,056.78 100% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  17 \$2,019,730.50 100% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  19 \$1,865,937.51 100% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  19 \$1,865,937.51 100% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  57 \$7,947,996.93 100% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$7,707,005.72 100% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$7,707,005.72 100% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  61 \$7,707,005.72 100% 0 \$0.00  Unavailable  11 \$1,321,887.54 100% 0 \$0.00  Unavailable  13 \$4,308,468.16 100% 0 \$0.00  Unavailable  14 \$4,308,393.17 100% 0 \$0.00  Unavailable  15 \$2,523,150.00 100% 0 \$0.00  Unavailable  20 \$3,230,741.71 100% 0 \$0.00  Unavailable  9 \$1,633,104.52 100% 0 \$0.00

	PRINCIPAL RESIDENTIAL	T		,	$\Box$	( <del></del>	$\overline{\Box}$
31401WXH7	MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA
	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA
Total		110	\$20,533,143.79	100%	0	\$0.00	
		$\Box$		/			
31401WXJ3	Unavailable	84	\$15,854,706.45		_		NA
Total		84	\$15,854,706.45	100%	0	\$0.00	<b></b>
31401WXK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49				
	Unavailable	16	\$1,032,347.04	1			1
Total		17	\$1,114,067.53	100%	0	\$0.00	<del></del>
31401WXL8  Total	Unavailable	27 <b>27</b>	\$2,902,480.75 <b>\$2,902,480.75</b>		<del>1 1</del>		
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	$\overline{\longrightarrow}$
		+ + +	120.00	1000		<u> </u>	<del></del>
31401WXN4	<u>Unavailable</u>	41	\$4,361,128.80	1		· ·	1
Total		41	\$4,361,128.80	100%	0	\$0.00	<del></del>
31401WXP9	Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA
Total	Uliavanauic	31	\$4,643,800.95	1	1 1		1
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31401WXR5	Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA
Total		38	\$7,004,575.23	+	+		
				,		·	
31401WXS3	Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA
Total		46	\$6,933,326.28	100%	0	\$0.00	$\longrightarrow$
		$\perp$			Щ		<del></del>
31401WXT1	Unavailable	35	\$4,594,895.34		_		<del>                                     </del>
Total		35	\$4,594,895.34	100%	0	\$0.00	+
214013777110	Y Y	50	Φ7 425 222 27	1000%		90.00	NT A
31401WXU8 Total	Unavailable	58 <b>58</b>	\$7,435,233.37 <b>\$7,435,233.37</b>		<del>1 1</del>		
1 otai	<del> </del>	30	\$1,433,433.31	100 70		<b>Φυ.</b> υυ	$\overline{}$
31401WXV6	Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA
Total	Onavanaore	14	\$2,850,806.00	1		1	t t
Total		+	Ψωρουσρού	1	一	+	
31401WXW4	Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA

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Total		141	\$20,825,745.93	100%	0	\$0.00	
31401WXX2	Unavailable	33	\$4,986,800.05	100%	0		NA
Total		33	\$4,986,800.05	100%	0	\$0.00	
21.40.11177770			Φ0.4 <b>50</b> .610.55	1000	0	ф0,00	27.4
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0		NA
Total		66	\$9,472,613.75	100%	0	\$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	STANDARD MORTGAGE CORPORATION	8	\$605,765.95	12.04%	0	\$0.00	NA
	Unavailable	43	\$4,427,554.93	87.96%	0		NA
Total		51	\$5,033,320.88	100%	0	\$0.00	
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	\$0.00	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
51401AA25	Unavailable	51	\$7,883,918.39	57.41%	0		NA NA
Total	Onavanable	90	\$13,732,998.49	100%	0		IVA
10441		70	Ψ10,702,550.15	100 /6	Ū	φοισσ	
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	\$0.00	
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0		NA
	Unavailable	44	\$4,400,601.04	53.99%	0		NA
Total		86	\$8,150,272.88	100%	0	\$0.00	
			<b>* * * * * * * * *</b>			**	
31401XA56	UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0		NA
T-4-1	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	Onavanaule	100	\$17,099,609.97 \$17,099,609.97	100%	0		11/1
1 otal	<del>   </del>	100	φ <b>1</b> 1,022,002.21	100 /0	- 0	φυ.υυ	+
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA
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T. ( )	Unavailable	103	\$18,918,061.48	99.33%	0		NA
Total		104	\$19,045,061.48	100%	0	\$0.00	
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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	\$0.00	NA
51401XAU1	Unavailable	83	\$7,809,167.03	94.6%	0		NA NA
Total	Chavanable	88	\$8,254,996.78	100%	0	\$0.00 <b>\$0.00</b>	IVA
lotai		00	φο,234,990.76	100 /0	U	φυ.υυ	
31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA
	Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA
Total		89	\$14,904,501.86	100%	0	\$0.00	
			, ,				
31401XAW7	Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA
Total		99	\$6,428,053.25	100%	0	\$0.00	
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA
	Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA
Total		73	\$7,084,384.88	100%	0	\$0.00	
31401XAY3	UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA
	Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA
Total		80	\$14,464,701.29	100%	0	\$0.00	
31401XAZ0	Unavailable	36	\$2.250.405.47	100%	0	\$0.00	NA
Total	Unavanable	36	\$2,359,495.47 <b>\$2,359,495.47</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		30	\$2,339,493.47	100 %	U	φυ.υυ	
	HARWOOD STREET						
31401XCL9	FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA
Total		173	\$26,949,253.79	100%	0	\$0.00	
31401XCM7	HARWOOD STREET	141	\$20,786,935.18	100%	0	\$0.00	NA
	FUNDING I, LLC					·	1171
Total		141	\$20,786,935.18	100%	0	\$0.00	
	VALDAVO OD GEDDEET						
31401XCN5	HARWOOD STREET	428	\$74,974,653.10	100%	0	\$0.00	NA
Total	FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	
ı viai		740	φ/ <del>1,</del> 9/ <del>1,</del> 033.10	100%	U	φυ.υυ	+
	HARWOOD STREET						
31401XCP0	FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA
Total	,	420	\$63,632,128.55	100%	0	\$0.00	
21/01VCO9	HARWOOD STREET	61	\$10,290,216,15	1000	0	\$0.00	NT A
31401XCQ8	FUNDING I, LLC	64	\$10,389,216.15	100%	U	\$0.00	NA

Total		64	\$10,389,216.15	100%	0	\$0.00	
		$\longrightarrow$			$\bigsqcup^{l}$	<u> </u>	$\longrightarrow$
31401XCS4	HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA
Total		191	\$33,202,998.12	100%	0	\$0.00	
		$\longrightarrow$			$\bigsqcup$	<u> </u>	$\longmapsto$
31401XCT2	CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100%	0	\$0.00	NA
Total		7	\$1,038,903.78	100%	0	\$0.00	<del></del>
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA
Total		108	\$20,331,727.76	100%	0	\$0.00	$\overline{\Box}$
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	\$0.00	NA
Total		48	\$9,001,455.21	100%	0	\$0.00	
<u> </u>	!	<del></del>			لِــا		<del></del>
31401XY84	Unavailable	10	\$891,704.12	100%	-	· · · · · · · · · · · · · · · · · · ·	1
Total		10	\$891,704.12	100%	0	\$0.00	<del></del>
<u> </u>	!	<del></del>	<del></del>		$\square$		<del></del>
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	$\sqsubseteq$
<u> </u>	!	$\longrightarrow$			$\sqcup$		4
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	
	!	<b></b>			$\Box$		
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	$\overline{\Box}$
<u> </u>	!	<del></del>	<del></del>		$\sqcup$		1
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	$\overline{\Box}$
31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE	134	\$21,989,303.49	100%	0	\$0.00	NA

	TRUST		1	 	'	1	
Total		134	\$21,989,303.49	100%	0	\$0.00	
		$\overline{\longrightarrow}$		<u> </u>	<u> </u>	<u> </u>	$\overline{\square}$
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	$\Box$
					<u>'</u>	<u> </u>	<del></del>
31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA
Total		22	\$2,659,123.80	100%	0	\$0.00	
					لكا	<u> </u>	
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	
				!	اك	<u> </u>	
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	
				<u></u> ا	اك	<u> </u>	
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	
					الله	<u> </u>	<u> </u>
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>					<u> </u>	<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	$\Box$
					<u></u> '	<u> </u>	1
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83				
Total		80	\$13,105,627.83	100%	0	\$0.00	
<u> </u>					<u> </u>	<u> </u>	4
31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$7,127,015.37	100%	0	\$0.00	NA

	TRUST	<u> </u>				<u> </u>	1 1
Total		50	\$7,127,015.37	100%	0	\$0.00	
					$\sqcup$	<u> </u>	<del></del>
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	<del>-</del>
		<del></del>	<del></del>		$\vdash$		+
31401Y5V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA
Total		58	\$10,051,642.07	100%	0	\$0.00	$\overline{-}$
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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	$\overline{\longrightarrow}$
ļ			$\longrightarrow$		$\sqcup$	<del></del>	<del></del>
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	$\longrightarrow$
<u> </u>					$\sqcup$	<u></u>	<b>←</b>
31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA
Total		29	\$2,585,945.46	100%	0	\$0.00	
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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	
						<u> </u>	$\overline{\Box}$
31401Y6A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA
Total		279	\$48,091,639.04	100%	0	\$0.00	
<u> </u>					$\sqcup$	<u></u>	<b></b>
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	$\overline{\Box}$
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31401Y6C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA
Total		165	\$26,741,889.74	100%	0	\$0.00	

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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	$\overline{+}$
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	
31401Ү6Н3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47			·	
Total		153	\$34,433,132.47	100%	0	\$0.00	<del>-</del>
<b></b>		<del></del>			Ш	<b></b>	4——
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	
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31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%		·	
Total		36	\$8,099,402.66	100%	0	\$0.00	
		<u>-</u>			لياً		
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	
		<u> </u>					
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	
		<u> </u>					
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$8,058,116.40	80.12%	0	\$0.00	NA
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	TRUST		1	!	1 1		
	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	
					$\vdash$		
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	
<del> </del>	<del></del>	<del></del>			$\vdash \vdash$	<del></del>	$\longrightarrow$
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	
<u> </u>					$\vdash$		
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	
					$\dot{\Box}$		
31401Y6T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,268,213.03	100%		\$0.00	NA
Total		12	\$1,268,213.03	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	
					Ĺ		
31401Y6V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA
Total		100	\$6,762,156.55	100%	0	\$0.00	
		<del></del>			$\vdash$		
31401Y6X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA
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	CORPORATION	ı I	J	1	1	1	1
Total		41	\$2,506,704.43	100%	0	\$0.00	
				'	$\square$	<u></u> '	
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	
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
Total		50	\$5,460,137.54	100%	0	\$0.00	
				'			
31402AK70	BANKNORTH, NA	42	\$5,859,327.89	1			
Total		42	\$5,859,327.89	100%	0	\$0.00	<del></del>
21402 A 1/06	DANIZMODTH MA	00	Φ11 520 607 52	100%		90.00	NIA
31402AK96	BANKNORTH, NA	90 <b>90</b>	\$11,528,687.53 \$11,528,687.53	1	<del>1 1</del>		
Total	+	70	\$11,528,687.53	100 70	<u> </u>	<b>ΦU.</b> UU	$\overline{}$
31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA
Total	,	123	\$16,916,290.88		<del>1 1</del>		
			<del></del>				
31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA
Total		339	\$47,189,882.32	100%	0	\$0.00	$\overline{\Box}$
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31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	1	_		1
Total		36	\$2,780,501.26	100%	0	\$0.00	<del></del>
31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA
Total	Diminonii, iii	16	\$1,664,644.54	1		1	1
			Ψ1,00-,-			T	
31402ALF1	BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA
Total		6	\$459,269.75	1		i - i	1
		$\Box$		'			$\overline{\Box}$
31402ALH7	BANKNORTH, NA	8	\$739,637.02		1 1		
Total		8	\$739,637.02	100%	0	\$0.00	+
	CHANGE BANK	76	\$7.429.044.91	1000%		\$0.00	NIA
31402AQ25	FIFTH THIRD BANK	76 <b>76</b>	\$7,428,044.81 \$7,428,044.81			i i	1
Total	<del></del>	76	\$7,428,044.81	100%	<del>  '</del>	\$0.00	<del>-  </del>
31402AQR0	FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA
Total	PH III IIIIND DANK	75	\$7,403,133.47 \$7,403,133.47	1		i i	1

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214024059	FIFTH THIRD BANK	195	\$14 222 141 69	100%	0	\$0.00	NA
31402AQS8	FIFTH THIRD BANK	+ +	\$14,233,141.68		0	-	NA
Total		195	\$14,233,141.68	100%	U	\$0.00	
31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA
Total		88	\$6,319,650.89	100%	0	\$0.00	
31402AQV1	FIFTH THIRD BANK	33	\$4,266,554.07	100%	0		NA
Total		33	\$4,266,554.07	100%	0	\$0.00	
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	
31402AQY5	FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA
Total	III III IIIIND DAINK	19	\$2,232,670.24	100%	0		IVA
		12	Ψ <b>2,202,</b> 070 <b>.2</b> .	100 /6		Ψ0.00	
31402AQZ2	FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA
Total		16	\$2,170,494.34	100%	0	\$0.00	
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		19	\$3,502,349.09	100%	0	\$0.00	
31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA
	Unavailable	3	\$294,009.01	14.63%	0	\$0.00	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	·	
			,				
31402AS56	WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA
	Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA
Total		82	\$17,800,341.05	100%	0	\$0.00	
		+					
31402AS64	WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%		·	NA
	Unavailable	3	\$326,887.45	26.92%	0	·	NA
Total		15	\$1,214,279.11	100%	0	\$0.00	

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31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59			\$0.00	NA
	Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA
Total		333	\$59,546,331.72	100%	0	\$0.00	
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA
	Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA
Total		168	\$25,023,429.44	100%	0	\$0.00	
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90			\$0.00	NA
	Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA
Total		198	\$13,265,842.43	100%	0	\$0.00	<del></del>
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA
	Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA
Total		10	\$1,110,620.82	100%	0	\$0.00	
31402ASR8	Unavailable	8	\$1,844,802.32	100%	0	\$0.00	NA
Total	C Ha v aHaUIC	8	\$1,844,802.32 \$1,844,802.32	100%	0	\$0.00 <b>\$0.00</b>	INA
- 30-		+ +	, 250 1 1900 <b>21</b> 022	100 /0	+	Ψ0.00	<del></del>
31402ASS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,367,954.51	100%		\$0.00	NA
Total		8	\$1,367,954.51	100%	0	\$0.00	
31402ASX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,025,900.94	72.74%	0	\$0.00	NA
	Unavailable	3	\$384,438.48	27.26%		\$0.00	NA
Total		11	\$1,410,339.42	100%		\$0.00	
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA
	Unavailable	1	\$215,563.79	9.53%		\$0.00	NA
Total		14	\$2,260,876.09	100%	0	\$0.00	<u> </u>
31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA
	Unavailable	8	\$1,765,747.18			\$0.00	NA
Total		32	\$6,607,045.90	100%	0	\$0.00	$\overline{+}$
31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA
	Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA

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Total		162	\$15,986,559.23	100%	0	\$0.00	
					—'	<u> </u>	
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA
	Unavailable	61	\$7,909,188.71	21.02%	+	· ·	i -
Total		289	\$37,628,761.50	100%	0	\$0.00	<u> </u>
<u> </u>					$\sqcup$		+
31402ATC0	WACHOVIA MORTGAGE CORPORATION	460	. , ,			·	
	Unavailable	147	\$34,623,743.64		1 1	†	
Total		607	\$138,417,941.11	100%	0	\$0.00	+
<u> </u>		4		,	$\vdash$		+
31402ATD8	WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96			·	
	Unavailable	10		1	1 1	†	1 1
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
<u> </u>	Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA
Total		150	\$9,654,558.74	100%	1 1	· ·	
31402ATF3	WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA
	Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA
Total		89	\$8,684,419.25	100%	0	\$0.00	$\overline{\Box}$
<u> </u>			<u>,                                    </u>		<u> </u>	<u> </u>	
31402ATG1	WACHOVIA MORTGAGE CORPORATION	60	. , ,	52.94%	0	\$0.00	NA
	Unavailable	54	. / /				1
Total		114	\$14,900,428.90	100%	0	\$0.00	<del></del>
<u> </u>			<b>,</b>	,	$\sqsubseteq$	4	+
31402ATH9	WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59			·	
	Unavailable	84		1	1 1	†	1
Total		186	\$40,764,717.83	100%	0	\$0.00	+
<del></del>	THE CHOULD HODE OF	+		,	$\vdash$	<del></del>	+
31402ATJ5	WACHOVIA MORTGAGE CORPORATION	13	·	26.57%		·	
	Unavailable	33	\$2,105,670.65		1 1	1	t - t
Total		46	\$2,867,653.86	100%	0	\$0.00	+
<del>                                     </del>	WACHOWA MODTGAGE	+	ı <del></del>	,———I	$\vdash$	<del>                                     </del>	+
31402ATK2	WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00			·	
	Unavailable	16			1 1	1	t
Total		20	\$2,017,177.24	100%	0	\$0.00	

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31402ATL0	WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA
	Unavailable	18	\$2,338,403.38	69.92%	0	· ·	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	,	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	,	NA
Total		216	\$20,247,061.31	100%	0	\$0.00	
31402AU38	WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA
	Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	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	\$0.00	
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		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	
		+					
31402AZ25	RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA
Total		6	\$1,147,020.09	100%	0	\$0.00	
		1					
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	
		1					
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	
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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	
31402AZ90	RATE ONE HOME LOANS INC.	12	\$1,909,431.67	100%	0	\$0.00	NA
Total		12	\$1,909,431.67	100%	0	\$0.00	
31402AZU3	RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100%	0	\$0.00	NA
Total	nve.	20	\$4,035,472.18	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	6	\$1,200,660,00	100%	0	\$0.00	NIA
	INC.		\$1,200,660.09				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
51402BAK0	Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA NA
Total	Chavanaoic	17	\$3,228,642.50	100%	0	\$0.00	IVA
31402BAL8	CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	\$0.00	NA
	Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA
Total		16	\$3,487,897.24	100%	0	\$0.00	
21 4020 43 56	OTTO CODITION OF THE	126	ф <b>од</b> 207 000 27	62.10~		40.00	***
31402BAM6	CITIMORTGAGE, INC.	136	\$27,396,908.36	63.18%	0	\$0.00	NA
	Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA

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Total		221	\$43,362,467.27	100%	0	\$0.00	
31402BAN4	CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0		NA
	Unavailable	60	\$11,497,252.53	49.64%	0	·	NA
Total		113	\$23,160,297.08	100%	0	\$0.00	
31402BAR5	CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0	\$0.00	NA
Total		18	\$3,283,083.80	100%	0	·	
			. ,			·	
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	erriwort Gride, i.ve.	50	\$6,657,783.15	100%	0		1111
10001			ψο,ουτ,πουτιο	100 /6		Ψ0.00	
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
51102882	Unavailable	23	\$4,737,754.40	24.67%	0	·	NA
Total	O NA VALUE O O	88	\$19,206,904.57	100%	0	·	1,11
21 402 D D 70	OUTIMODECA CE INC	16	¢2.551.441.02	0.240	0	¢0.00	NT A
31402BB78	CITIMORTGAGE, INC. Unavailable	16 148	\$2,551,441.93 \$28,056,020.09	8.34% 91.66%	0		NA NA
Total	Unavanable	164	\$30,607,462.02	100%	0		INA
lotai		104	φ30,007,402.02	100 /0		φυ.υυ	
31402BB86	CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0	\$0.00	NA
	Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA
Total		169	\$31,675,701.80	100%	0	\$0.00	
31402BB94	CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	0		NA
	Unavailable	24	\$1,660,813.91	34.11%	0	·	NA
Total		71	\$4,868,864.26	100%	0	\$0.00	
31402BCA0	CITIMORTGAGE, INC.	8	\$493,964.93	38.87%	0	\$0.00	NA
	Unavailable	12	\$776,892.79	61.13%	0	·	NA
Total		20	\$1,270,857.72	100%	0		
31402BCB8	CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0	·	NA
	Unavailable	12	\$1,161,384.20	80.53%	0	·	NA
Total		15	\$1,442,119.73	100%	0	\$0.00	
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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	
31402BCD4	CITIMORTGAGE, INC.	101	\$20,726,364.25	98.82%	0		NA
	Unavailable	1	\$247,122.77	1.18%	0		NA
Total		102	\$20,973,487.02	100%	0	\$0.00	
21402PCE2	CITIMODECACE INC	10	\$1,470,501,62	35.11%	0	\$0.00	NA
31402BCE2	CITIMORTGAGE, INC. Unavailable	16	\$1,479,591.62 \$2,734,846.26	64.89%	0		NA NA
Total	Chavanable	26	\$4,214,437.88	100%	0		IVA
1 Otal		20	φ+,21+,+37.00	100 /0		φυ.υυ	
31402BCF9	CITIMORTGAGE, INC.	58	\$9,093,122.81	52.32%	0	\$0.00	NA
51.025.617	Unavailable	42	\$8,285,223.17	47.68%	0	·	NA
Total		100	\$17,378,345.98	100%	0		
			, ,				
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	
31402BCH5	CITIMORTGAGE, INC.	16	\$2,466,281.59	100%	0		NA
Total		16	\$2,466,281.59	100%	0	\$0.00	
31402BJB1	INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA
Total	0014 01411101	12	\$1,337,300.00	100%	0	\$0.00	
31402BJC9	INDEPENDENT BANK	12	\$1,175,800.00	100%	0	\$0.00	NA
	CORPORATION					·	1 1/1
Total		12	\$1,175,800.00	100%	0	\$0.00	
	INDEPENDENT BANK						
31402BJD7	CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA
Total		13	\$1,311,650.00	100%	0	\$0.00	
31402BMJ0	Unavailable	3	\$160,264.45	100%	0	\$0.00	NA
Total		3	\$160,264.45	100%	0	\$0.00	
31402BMK7	Unavailable	2	\$211,758.43	100%		·	NA
Total		2	\$211,758.43	100%	0	\$0.00	
	CITY DAY MAN DEGLE EN MAN						
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	
31402BQK3	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	\$0.00	NA
	Unavailable	9	\$1,738,220.58	38.4%	0	·	NA
Total		28	\$4,526,733.98	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	<u> </u>
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31402BRM8	Unavailable	18	\$1,170,384.87	100%	0	·	NA
Total		18	\$1,170,384.87	100%	0	\$0.00	<del>                                     </del>
		<u> </u>		~	2	÷ 2.00	
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0		NA
Total		18	\$1,173,121.74	100%	0	\$0.00	<del>                                     </del>
						ļ	<del>                                     </del>
31402BUM4	COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	,	NA
	Unavailable	3	\$392,247.69	13.87%	0		NA
Total		23	\$2,828,209.63	100%	0	\$0.00	<u> </u>
		<u> </u>					<del>                                     </del>
31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	,	NA
	Unavailable	5	\$719,511.93		0	·	NA
Total		12	\$1,281,649.66	100%	0	\$0.00	
<u> </u>		<u> </u>					<del>                                     </del>
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	·	NA
	Unavailable	2	\$463,309.61	20.17%	0		NA
Total		20	\$2,296,779.70	100%	0	\$0.00	<del>                                     </del>
							<u> </u>
31402BUR3	COMMERCIAL FEDERAL BANK	5	\$573,524.94			·	NA
	Unavailable	8	\$1,400,472.31	70.95%	0	·	NA
Total		13	\$1,973,997.25	100%	0	\$0.00	
31402BV76	U.S. BANK N.A.	1	\$62,250.00	3.78%	0		NA
	Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA
Total		8	\$1,647,254.99	100%	0	\$0.00	
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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	
31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0		NA
	Unavailable	29	\$5,262,872.05	86.13%			NA
Total		34	\$6,110,045.83	100%	0	\$0.00	
21.4020334.40	TIG DANKALA		Φ5.62.620.10	10.75%	0	Φ0.00	27.4
31402BWA8	U.S. BANK N.A.	4	\$563,639.18	10.75%		-	NA
T ( )	Unavailable	27	\$4,680,143.29	89.25%	0		NA
Total		31	\$5,243,782.47	100%	0	\$0.00	
21402DWD6	U.S. BANK N.A.	3	\$407.466.22	20.4%	0	\$0.00	NI A
31402BWB6	Unavailable	12	\$497,466.23 \$1,940,696.14	79.6%	0	·	NA NA
Total	Onavanable	15	\$2,438,162.37	100%	0		INA
Total		13	\$2,430,102.37	100 %	U	φυ.υυ	
	LEHMAN BROTHERS						
31402CB84	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	8	\$1,297,422.42	12.97%	0	\$0.00	NA
51402CDL3	CORPORATION	٥	\$1,297,422.42	12.97%			NA
_	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA
Total		57	\$9,999,973.42	100%	0	\$0.00	
31402CDM1	IRWIN MORTGAGE	19	\$2,662,040.44	13.31%	0	\$0.00	NA
	CORPORATION						
m 4 1	Unavailable	95	\$17,337,741.01	86.69%	0	·	NA
Total		114	\$19,999,781.45	100%	0	\$0.00	
	IDWIN MODTGAGE						
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	O Havariao re	26	\$5,209,026.39	100%	0		1111
			, - , ,			7 0000	
24.402.67.74	IRWIN MORTGAGE	10	\$1.4 <b>70</b> .004.64	44 70 ~	0	40.00	
31402CDP4	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	
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA
Total		13	\$1,316,966.37	100%	0	\$0.00	
31402E3S5	Unavailable	43	\$6,968,091.90	100%	0	·	NA
Total		43	\$6,968,091.90	100%	0	\$0.00	

31402E3T3	Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA
Total	Onavanaore	132	\$23,297,901.41	100%	0	\$0.00	1171
10001		102	ψ <b>20,2</b> 57,501011	100 /0		ΨΟ•ΟΟ	
31402E3U0	Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA
Total		96	\$18,699,769.24	100%	0	\$0.00	
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21.40252370	WASHINGTON MUTUAL	22	ф1 401 412 20	22.70		Φ0.00	NT A
31402E3V8	BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA
	Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA
Total		98	\$6,251,767.00	100%	0	\$0.00	
31402E3W6	WASHINGTON MUTUAL	105	\$6,986,395.44	32.13%	0	\$0.00	NA
31402E3 W 0	BANK, FA	103	\$0,980,393.44	32.13%	U	\$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	\$0.00	NA
Total		94	\$5,843,983.32	100%	0	\$0.00	
31402E3Y2	Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA
Total		322	\$21,132,835.93	100%	0	\$0.00	
21.4025270	77 111	701	Φ51 100 424 02	1000		Φ0.00	NT A
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA
Total		731	\$51,199,434.03	100%	0	\$0.00	
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA
Total	Chavanable	223	\$15,500,654.56	100%	0	\$0.00 \$0.00	IVA
1 Otal		223	φ13,300,03 <b>4.</b> 30	100 /0	U	φυ.υυ	
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA
Total	Chavanaoic	100	\$9,790,434.06	100%	0	\$0.00	1171
1000		100	Ψ,7,70,12 1100	100 /6		ΨΟίΟΟ	
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA
Total		741	\$72,957,483.56	100%	0	\$0.00	
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31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA
Total		2,090	\$205,835,504.61	100%	0	\$0.00	
			, , ,				
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	\$0.00	NA
Total		31	\$7,735,933.89	100%	0	\$0.00	
31402E4G0	WASHINGTON MUTUAL	1	\$248,734.42	0.62%	0	\$0.00	NA
JIHUZEHUU	BANK, FA	1	·				
	Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA

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Total		163	\$39,919,860.68	100%	0	\$0.00	
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	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	\$0.00	
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	·	NA
	Unavailable	163	\$11,471,530.23	18.02%	0	·	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	\$0.00	NA
Total	Chavanaore	246	\$16,968,640.56	100%	0	·	1171
10441		2.0	\$10,5 00,0 10 <b>1</b> 0	100 /6	Ū	φ0.00	
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	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	\$0.00	NA
Total		597	\$134,492,464.96	100%	0	\$0.00	
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	· ·	NA
Total		979	\$223,602,915.35	100%	0	\$0.00	
	WA GIVE COMON STREET						
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	·	NA
	Unavailable	95	\$26,512,153.96	72.51%	0	·	NA
Total		134	\$36,561,110.99	100%	0	\$0.00	
31402E5P9	WASHINGTON MUTUAL BANK, FA	4	\$518,250.71	51.46%	0	\$0.00	NA
	Unavailable	5	\$488,746.66	48.54%	0	\$0.00	NA
Total		9	\$1,006,997.37	100%	0		

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31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA
Total		14	\$1,518,521.70	100%	0	\$0.00	
31402E5R5	WASHINGTON MUTUAL BANK, FA	3	\$707,389.85	29.39%	0	\$0.00	NA
	Unavailable	11	\$1,699,651.83	70.61%	0	\$0.00	NA
Total		14	\$2,407,041.68	100%	0	\$0.00	
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55		0	\$0.00	NA
	Unavailable	51	\$8,309,989.35		0	\$0.00	NA
Total		87	\$13,935,713.90	100%	0	\$0.00	<del></del>
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			\$0.00	NA
Ţ	Unavailable	2	\$389,346.19		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		\$88,443.73	12.67%	0	\$0.00	NA
Total		4	\$697,992.38		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	
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			\$0.00	NA
Total		43	\$9,252,696.20	100%	0	\$0.00	
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63			\$0.00	NA
Total		29	\$3,680,713.63	100%	0	\$0.00	

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	WASHINGTON MUTUAL	+ +					
31402E6B9	BANK, FA	29	\$3,694,663.37	100%	0	\$0.00	NA
Total		29	\$3,694,663.37	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402E6C7	BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA
Total		18	\$2,713,873.04	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402E6D5	BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA
Total		52	\$7,892,066.75	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402E6E3	BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA
Total		52	\$8,610,320.21	100%	0	\$0.00	
24.4027.670	WASHINGTON MUTUAL	1.0	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.4
31402E6F0	BANK, FA	10	\$2,036,987.70	100%	0		NA
Total		10	\$2,036,987.70	100%	0	\$0.00	
21.4025.600	WASHINGTON MUTUAL	110	Ф22 022 211 22	1000		Φ0.00	N/A
31402E6G8	BANK, FA	113	\$23,923,211.32	100%		,	NA
Total		113	\$23,923,211.32	100%	0	\$0.00	
21.40257117	WASHINGTON MUTUAL	22	Φ4 020 174 22	1000	0	¢0.00	NIA
31402Е6Н6	BANK, FA	23	\$4,839,174.32	100%			NA
Total		23	\$4,839,174.32	100%	0	\$0.00	
21.4025712	WASHINGTON MUTUAL	0	¢1 072 002 24	1000	0	¢0.00	NIA
31402E6J2	BANK, FA	8	\$1,872,893.34	100%		\$0.00	NA
Total		8	\$1,872,893.34	100%	0	\$0.00	
21402E6V0	WASHINGTON MUTUAL	20	\$4,044,436.82	96 150	0	\$0.00	NIA
31402E6K9	BANK, FA	20		86.45%		•	NA
Total	Unavailable	23	\$633,725.22 <b>\$4,678,162.04</b>	13.55% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		23	\$4,070,102.04	100 %	U	φυ.υυ	
31402E6L7	WASHINGTON MUTUAL	42	\$7,982,714.84	85.54%	0	\$0.00	NA
	BANK, FA Unavailable	8	\$1,349,932.56	14.46%	0	•	NA
Total	Ullavallaule	50	\$9,332,647.40	100%	0	\$0.00 <b>\$0.00</b>	INA
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31402E6M5	WASHINGTON MUTUAL	371	\$75,035,120.05	86.39%	0	\$0.00	NA
	BANK, FA Unavailable	48	\$11,820,844.13	13.61%			NA
Total		419	\$86,855,964.18	100%	-		2.12.2

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31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA
	Unavailable	43	\$6,901,009.36	1	1 1		NA
Total		49	\$7,803,170.43	100%	0	\$0.00	
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		
31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55			\$0.00	NA
	Unavailable	299	\$60,542,011.84	39.44%	1 1		NA
Total		835	\$153,514,726.39	100%	0	\$0.00	
31402E6R4	WASHINGTON MUTUAL BANK, FA	1	\$105,600.00	8.49%	0	\$0.00	NA
	Unavailable	9	\$1,138,104.85		1 1	· ·	NA
Total		10	\$1,243,704.85	100%	0	\$0.00	'
31402E6T0	WASHINGTON MUTUAL BANK, FA	216	. , ,			,	NA
	Unavailable	104		1			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%			
31402E6V5	WASHINGTON MUTUAL BANK, FA	157		74.93%	0	\$0.00	NA
	Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA
Total		207	\$38,808,490.23		1 1	1	
	WASHINGTON MUTUAL	+			$\square$		
31402E6X1	BANK, FA	782	\$106,969,126.35			·	NA
	Unavailable	115	' / /		1 1	1	NA
Total		897	\$123,618,643.67	100%	0	\$0.00	
31402E7A0	WASHINGTON MUTUAL BANK, FA	12				·	NA
	Unavailable	18			1 1		NA
Total		30	\$4,442,114.41	100%	0	\$0.00	
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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	\$0.00	NA
	Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	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	\$0.00	NA
Total		16	\$1,804,467.54	100%	0	\$0.00	
31402E7G7	WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	·	NA
	Unavailable	14	\$2,597,980.34	81.49%	0	·	NA
Total		19	\$3,188,139.59	100%	0	\$0.00	
31402E7H5	WASHINGTON MUTUAL BANK, FA	2	\$193,466.74	12.09%	0	\$0.00	NA
	Unavailable	8	\$1,406,507.28	87.91%	0		NA
Total		10	\$1,599,974.02	100%	0	\$0.00	
31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA
	Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	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
Total		158	\$23,501,160.24	100%	0	\$0.00	
			·				
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA
Total		21	\$3,147,790.69	100%	0	\$0.00	
31402EKS6	RBC CENTURA BANK	22	\$3,224,247.02	100%	0		NA
Total		22	\$3,224,247.02	100%	0	\$0.00	
31402EKU1	RBC CENTURA BANK	70	¢0 500 022 51	100%	0	\$0.00	NA
Total	RDC CENTURA DAINK	70	\$8,598,823.51 <b>\$8,598,823.51</b>	100%	0		INA
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31402EKV9	RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA
Total		118	\$15,471,470.64	100%	0	·	- 1.2.2

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31402EKW7	RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA
Total		109	\$13,506,320.80	100%	0	\$0.00	
31402EVK1	WASHINGTON MUTUAL 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 FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA
Total		29	\$5,991,297.81	100%	0	\$0.00	
31402EVM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA
Total		49	\$6,327,652.34	100%	0	\$0.00	
31402EVN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA
Total		10	\$1,185,310.99	100%	0	\$0.00	<u> </u>
31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA
Total		18	\$2,105,943.66	100%	0	\$0.00	
31402EVQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA
Total		21	\$2,791,628.15	100%	0	\$0.00	
31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA
	Unavailable	7	\$1,433,114.60	8.64%		\$0.00	NA
Total		90	\$16,586,543.11	100%	0	\$0.00	
31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA
	Unavailable	10	\$2,004,818.94	36.39%		\$0.00	NA
Total		30	\$5,509,083.25	100%	0	\$0.00	
31402EW46	WASHINGTON MUTUAL BANK	16	\$2,896,958.89	50.56%	0	\$0.00	NA
	Unavailable	15	\$2,832,482.86	49.44%	0	\$0.00	NA
Total		31	\$5,729,441.75	100%	0	\$0.00	
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA
	Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA

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Total		309	\$59,882,619.56	100%	0	\$0.00	
31402EW61	WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA
	Unavailable	2	\$404,527.41	14.53%	0	\$0.00	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	
31402EW87	WASHINGTON MUTUAL BANK	14	\$1,922,444.56	58.69%	0	\$0.00	NA
	Unavailable	10	\$1,353,294.56	41.31%	0	\$0.00	NA
Total		24	\$3,275,739.12	100%	0	·	
						·	
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	\$0.00	
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA
	Unavailable	32	\$5,748,459.20	34.13%	0	·	NA
Total		103	\$16,842,296.60	100%	0	\$0.00	
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	·	NA
	Unavailable	173	\$36,549,532.37	17.92%	0		NA
Total		1,051	\$203,910,023.39	100%	0	\$0.00	
	WAL GAMPAGE CARE STREET						
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0		NA
	Unavailable	244	\$54,384,771.08	27.85%	0		NA
Total		950	\$195,262,173.06	100%	0	\$0.00	
	WACHINGTON ACTOURS						
31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	,	NA
	Unavailable	4	\$813,205.28	11.77%	0	·	NA
Total		47	\$6,909,575.98	100%	0	\$0.00	
	WACHINGTON MITTIA						
31402EWQ7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	,	NA
	Unavailable	6	\$421,064.26	6.45%	0		NA
Total		100	\$6,532,975.18	100%	0	\$0.00	

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WA CHINACIDON & COMPANIES						
WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA
Unavailable	19	\$1,395,763.28	6.55%		·	NA
	310	\$21,320,557.81	100%	0	\$0.00	
	+					
WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	·	NA
Unavailable	9	\$608,618.75	7.42%			NA
	115	\$8,206,171.96	100%	0	\$0.00	
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
	85	\$8,304,154.30	100%	0	\$0.00	
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
	418	\$41,102,323.66	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA
Unavailable	28	\$2,789,929.45	18.36%	_		NA
	153	\$15,193,678.32	100%	0	\$0.00	
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
	50	\$5,894,868.68	100%	0	\$0.00	
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
	275	\$32,458,729.01	100%		·	
WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA
Unavailable	24	\$2,844,213.19	19.14%		·	NA
	126	\$14,862,443.98	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA
Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA
	26	\$3,328,106.63	100%	0	\$0.00	
	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	BANK	BANK Unavailable 24 \$2,835,333.40 Unavailable 25 \$32,458,729.01 WASHINGTON MUTUAL BANK Unavailable 24 \$2,844,213.19 Unavailable 24 \$2,844,213.19 Unavailable 24 \$2,844,213.19 Unavailable 3 \$3,129,359.58 Unavailable 3 \$198,747.05	BANK	BANK	BANK

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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	\$0.00		
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31402EXB9	WASHINGTON MUTUAL BANK	6	\$1,075,444.86	64.38%	0	\$0.00	NA	
	Unavailable	3	\$595,049.22	35.62%	0	\$0.00	NA	L
Total		9	\$1,670,494.08	100%	0	\$0.00		
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		
	WA CHINICTON MUTUA I							
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		
								_
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		
Total		60	\$9,443,100.58	100%	0	\$0.00		
	WA CHINGTON MUTUAL							_
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	L
Total		218	\$14,187,492.54	100%	0	\$0.00		
31402EY77		543	\$36,261,596.71	83.18%	0	\$0.00	NA	
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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA
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			,	
	Unavailable	30		43.89%	1		NA
Total		67	\$6,595,275.49	100%	0	\$0.00	<del></del>
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31402EYR3	WASHINGTON MUTUAL BANK, FA	32				,	
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA
Total		102	\$20,215,132.89	100%	0	\$0.00	
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31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%		·	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	\$0.00	NA
Total		1,050	\$245,452,259.60	100%	0	\$0.00	<del>-</del>
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA
	Unavailable	299	\$72,722,408.50				NA
Total		1,044	\$245,587,948.54	100%	0	\$0.00	
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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	<del>-</del>
31402EYW2	WASHINGTON MUTUAL BANK, FA	626	. , ,	62.69%	0	\$0.00	NA
	Unavailable	366	\$93,479,236.67	37.31%	1 1		NA
Total		992	\$250,522,265.01	100%	0	\$0.00	<u> </u>
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31402EYX0	WASHINGTON MUTUAL	61	\$14,436,709.17	78.01%	0	\$0.00	NA

	BANK, FA	-   -	l l	 	1 '	1	1
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA
Total		78		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%			NA
Total		440	\$42,950,597.04	100%	0	\$0.00	1
			<u> </u>		<u> </u>		1
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19			·	
	Unavailable	363			_	<del>                                     </del>	<del> </del>
Total		1,820	\$179,276,334.99	100%	0	\$0.00	<u> </u>
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31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44			, , , , ,	NA
	Unavailable	173	\$17,279,143.10		1 1		
Total		721	\$71,338,159.54	100%	0	\$0.00	Ī.
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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	Ĺ——
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31402EZE1	WASHINGTON MUTUAL BANK, FA	84		45.74%		, , , , ,	
	Unavailable	84	\$20,913,072.48		1 1	<del>                                     </del>	1
Total		168	\$38,544,407.09	100%	0	\$0.00	1
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31402EZF8	WASHINGTON MUTUAL BANK, FA	522	, ,			·	NA
	Unavailable	133	· · · · · ·				1
Total		655	\$154,341,198.12	100%	0	\$0.00	1
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31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA
	Unavailable	55		27.67%	1 1		1
Total		208	\$51,551,133.01	100%	0	\$0.00	1
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31402EZH4	WASHINGTON MUTUAL BANK, FA	14	·			·	
	Unavailable	22	\$2,598,092.80			1	t t
Total		36	\$4,236,303.20	100%	0	\$0.00	1
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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	Onavanaore	236		100%	_		t
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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	
			<u>-</u>		<u> </u>	<u> </u>	!
31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06			·	
	Unavailable	125	\$14,722,296.49	25.86%			
Total		482	\$56,924,566.55	100%	0	\$0.00	<b></b>
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31402EZM3	WASHINGTON MUTUAL BANK, FA	7	\$960,313.35			·	
	Unavailable	28	\$4,597,685.60			· · · · · · · · · · · · · · · · · · ·	NA
Total		35	\$5,557,998.95	100%	0	\$0.00	<b></b>
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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		100%			
		<u> </u>		!			
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	
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31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA
	Unavailable	49	+ > ,> = = ,= = >		$\vdash$		
Total		146	\$30,168,174.09	100%	0	\$0.00	<u> </u>
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31402EZR2	WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA
	Unavailable	34	\$7,223,139.24	78.03%	-		NA
Total		44	\$9,257,062.02	100%	0	\$0.00	
			<u>,                                    </u>		<u></u>		<del></del>
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA
	Unavailable	165	\$33,326,190.46				NA
Total		298	\$60,279,736.36	100%	0	\$0.00	<del></del>
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31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%		·	NA
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA

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Total		1,387	\$287,137,417.69	100%	0	\$0.00	
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA
	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	
2140254 G0	WASHINGTON MUTUAL	1.4	фооо 40 <b>2</b> 46	50.500	0	¢0.00	DIA
31402FAC9	BANK, FA	14	\$990,492.46	50.59%	0	, , , , ,	NA
	Unavailable	10	\$967,355.65	49.41%	0	·	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	2	\$167,000.00	12.14%	0	\$0.00	NA
	BANK 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	Chavanable	16	\$1,376,088.42	100%	0		1171
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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
	73	\$6,730,000.85		_	·	
	1	, ,		$\Box$		
WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA
Unavailable	17	\$1,665,064.52	70.89%	0		NA
	23	\$2,348,764.52	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK	267	\$36,715,660.09				
Unavailable	15	\$2,077,678.85			·	NA
	282	\$38,793,338.94	100%	0	\$0.00	
WASHINGTON MUTUAL	78	\$10,701,113.27	89.48%	0	\$0.00	NA
	1 9	¢1 258 569 89	10 52%		\$0.00	NA
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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
	89	\$15,755,647.19	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA
Unavailable	7	\$895,484.97	73.96%	0	· ·	NA
	10	\$1,210,783.48	100%	0	\$0.00	<u> </u>
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
	78	\$4,334,789.42	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79				
Unavailable	99	\$6,196,444.03		0	i - i	NA
	458	\$28,715,050.82	100%	0	\$0.00	<del></del>
	+			$\boldsymbol{\sqcup}$	<del></del>	+
BANK, FA	1,928	\$124,392,442.14				
Unavailable			-	1		NA
	2,193	\$141,665,225.83	100%	0	\$0.00	<del></del>
WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA
	1 5	\$593,000,00	11.6%	0	\$0.00	NA
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   BANK, FA   Unavailable   17   23	WASHINGTON MUTUAL   BANK, FA	WASHINGTON MUTUAL   S683,700.00.85   100%	WASHINGTON MUTUAL   Sets   S	WASHINGTON MUTUAL   S   S6,730,000.85   100%   0   \$0.00

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Total		43	\$5,113,666.32	100%	0	\$0.00	
31402FD28	WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA
	Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA
Total		26	\$3,049,040.96	100%	0	\$0.00	
31402FD36	WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA
	Unavailable	5	\$593,400.00	2.48%	0	·	NA
Total		204	\$23,966,362.29	100%	0	\$0.00	
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		58	\$6,269,888.80	100%	0		
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%	0	\$0.00	
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31402FDR3	WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0		NA
	Unavailable	3	\$495,164.23	10.56%	0	·	NA
Total		33	\$4,690,671.73	100%	0	\$0.00	
<del>                                     </del>	WASHINGTON MUTUAL						
31402FDS1	BANK	355	\$64,979,527.63	91%	0	\$0.00	NA
	Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA
Total		384	\$71,402,532.18	100%	0	\$0.00	
31402FDT9	WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA
Total		15	\$1,001,384.01	100%	0	\$0.00	
31402FDU6	WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0		NA
	Unavailable	12	\$735,922.30	12%	0	·	NA
Total		101	\$6,131,944.23	100%	0	\$0.00	
31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA
	Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA
Total		414	\$26,638,334.85	100%	0	\$0.00	

31402FDW2	WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA
	Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA
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	313	\$30,655,773.21	95.19%	0	\$0.00	NA
31402FD18	BANK	313					
	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	
21.402.C2D.4	THEFERMA NATIONAL BANK	120	¢12.774.010.70	01.760	0	фо <b>ОО</b>	D.T.A.
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA
Total	Unavailable	10 <b>139</b>	\$1,236,651.94 <b>\$15,011,571.72</b>	8.24% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		139	\$15,011,571.72	100%	U	<b>Φυ.υυ</b>	
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA
Total		345	\$60,018,098.09	100%	0	\$0.00	
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA
Total		223	\$36,015,453.51	100%	0	\$0.00	
21.402.53.5	***************************************		фа <b>са</b> с с <b>т</b> е с т	4000		<b>*</b> ~ ~ -	
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
D 1 102 G 2113	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA
Total		46	\$3,003,737.11	100%	0	\$0.00	1111
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31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0		NA
Total		41	\$4,007,499.14	100%	0	\$0.00	
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA
	Unavailable	3	\$587,777.18	11.73%	0		NA
Total		30	\$5,009,298.84	100%	0	\$0.00	
31402G2L6	HIBERNIA NATIONAL BANK	20	\$3,069,147.25	100%	0		NA
Total		20	\$3,069,147.25	100%	0	\$0.00	
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA
5140202W4	Unavailable	17	\$2,569,194.88	15.8%	0		NA NA
Total	Onavanaoic	110	\$16,257,601.07	100%	0		IVA
		110	Ψ10,201,001.	10070	Ū	φστσσ	
31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA
Total		32	\$4,532,508.96	100%	0	\$0.00	
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0		NA
Total		11	\$1,000,833.04	100%	0	\$0.00	
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31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0		NA
Total	Unavailable	22	\$2,932,437.07	9.18%	0		NA
Total		235	\$31,961,125.13	100%	0	\$0.00	
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA
Total	INDERIVITION IE DAIVE	71	\$7,020,757.36	100%	0	1	11/1
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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
51402G219	Unavailable	133	\$13,456,196.35 \$115,575.00	0.85%	0		NA NA
Total	Onavanaoic	136	\$13,571,771.35	100%	0		IVA
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31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA
Total		40	\$10,733,574.79	100%	0	\$0.00	
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		NA
Total		13	\$2,600,523.36	100%	0	\$0.00	

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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	\$0.00	
31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA
Total		16	\$1,335,499.52	100%	0	\$0.00	
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31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%			NA
Total		1	\$59,382.12	100%	0	\$0.00	
		$\longrightarrow$			$\square$		
31402H2L4	MATRIX FINANCIAL SERVICES CORPORATION	4	\$353,738.12	100%	0	\$0.00	NA
Total		4	\$353,738.12	100%	0	\$0.00	
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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		122	\$19,954,306.52	100%	0	\$0.00	
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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	\$0.00	NA
Total		12	\$1,160,196.17	100%		·	
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31402H4J7	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				
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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				
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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%			
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31402H4M0	WACHOVIA MORTGAGE	11	\$1,105,832.83	27.83%	0	\$0.00	NA

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	CORPORATION			, ,	1 '	1	1 1
	Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA
Total		40	\$3,972,961.82	100%	0	\$0.00	
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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	$\overline{\Box}$
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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	100%	0	\$0.00	$\overline{\Box}$
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31402H4Q1	WACHOVIA MORTGAGE CORPORATION	8	\$1,745,756.43	29.63%	0	\$0.00	NA
	Unavailable	18	\$4,145,189.06	70.37%	0	\$0.00	NA
Total		26	\$5,890,945.49	100%	0	\$0.00	$\Box$
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31402H4R9	WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA
	Unavailable	31	\$2,780,810.37		1 1		t
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			, , , , ,	
	Unavailable	120	\$16,541,962.72	55.06%	0	<del>                                     </del>	
Total		217	\$30,045,073.22	100%	0	\$0.00	<del></del>
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31402HAP6	WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48			·	NA
	Unavailable	112	\$18,492,962.97				1
Total		162	\$25,122,515.45	100%	0	\$0.00	$\longrightarrow$
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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%			1
Total		159	\$24,847,481.92	100%	0	\$0.00	<del></del>
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31402HAR2	WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72			·	
	Unavailable	92	\$15,032,020.57		1 1	1	
Total		154	\$25,106,221.29	100%	0	\$0.00	+
31402HAT8	WASHINGTON MUTUAL	179	\$29,201,524.39	19.58%	0	\$0.00	NA
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	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		NA
Total		797	\$149,147,223.98	100%	0	\$0.00	
31402HAU5	WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%		· ·	NA
	Unavailable	790	\$155,973,217.18	52.41%	0	· ·	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		NA
Total		43	\$4,800,271.03	100%	0	\$0.00	
31402HT27	UNIVERSAL MORTGAGE CORPORATION	9	\$1,223,160.98		0	\$0.00	NA
	Unavailable	17	\$1,740,431.18		0		NA
Total		26	\$2,963,592.16	100%	0	\$0.00	
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31402HTZ4	UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%		·	
	Unavailable	6	\$760,033.35	-	0	· · · · · · · · · · · · · · · · · · ·	
Total		32	\$3,001,359.88	100%	0	\$0.00	
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31402HUD1	UNION PLANTERS BANK NA	_	\$343,359.50	14.9%		\$138,029.92	NA
m ( )	Unavailable	16	\$1,960,888.15	85.1%		, , , , , ,	NA
Total		18	\$2,304,247.65	100%	_1	\$138,029.92	<u> </u>
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31402HXQ9	WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%		·	NA
Total		111	\$11,840,820.34	100%	0	\$0.00	<b></b>
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31402HXR7	WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%		·	NA
Total		524	\$52,395,645.47	100%	0	\$0.00	
		<u> </u>					
31402HXS5	WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA
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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	
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	
31402HY88	NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	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	
31402HZA2	NATIONAL CITY 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	
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	·	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	

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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	
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31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA
Total		5	\$432,483.73	100%	0	\$0.00	-
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%			NA
_	Unavailable	8	\$508,408.08	69.44%	0	·	NA
Total		12	\$732,170.50	100%	0	\$0.00	
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA
Total		8	\$676,937.68	100%	0	\$0.00	
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%		·	NA
	Unavailable	87	\$8,281,964.10	98.45%			NA
Total		88	\$8,412,060.01	100%	0	\$0.00	
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA
Total		89	\$13,973,008.62	100%	0		
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31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	·	NA
	Unavailable	84	\$9,279,924.49	98.78%	0		NA
Total		85	\$9,394,483.73	100%	0	\$0.00	
314021054	Unavailahla	07	\$5,000,007,05	1000		ф0.00	NT A
31402JC54 <b>Total</b>	Unavailable	87 <b>87</b>	\$5,080,687.95 \$ <b>5,080,687.95</b>	100% 100%	<b>0</b>		NA
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31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA
	Unavailable	87	\$13,770,655.67	99.1%	_		NA NA
Total		88	\$13,895,994.16	100%	_	·	_ ,, ,
31402JC70	Unavailable	87	\$7,626,293.18	100%			NA
Total		87	\$7,626,293.18	100%	0	\$0.00	
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA
Total		87	\$13,699,937.94 \$13,699,937.94	100%	0		11/1
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31402JC96	Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA
Total		87	\$22,278,215.11	100%	0		
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31402JCC9	Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA
Total		85	\$8,320,178.73	100%	0	\$0.00	
31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA
	Unavailable	64	\$4,288,326.78	81.5%	0		NA
Total		81	\$5,261,458.86	100%	0	\$0.00	
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31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	· ·	NA
Total		89	\$4,689,199.27	100%	0	\$0.00	
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31402JCT2	Unavailable	88	\$7,711,955.24	100%	_		NA
Total		88	\$7,711,955.24	100%	0	\$0.00	
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA
Total		85	\$8,949,709.32 \$8,949,709.32	100%	_		11/1
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31402JCV7	Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA
Total		23	\$1,917,480.71	100%	0		
31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA
	Unavailable	88	\$4,223,803.54	98.74%	0	i	NA
Total		89	\$4,277,605.69	100%	0		
31402JCX3	Unavailable	78	\$11,617,290.61	100%	_		NA
Total		78	\$11,617,290.61	100%	0	\$0.00	
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31402JCY1	Unavailable	84	\$13,465,049.47	100%			NA
Total		84	\$13,465,049.47	100%	0	\$0.00	<u> </u>
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA
Total	Chavanaoic	85 85	\$8,899,308.48 \$8,899,308.48	t	_		INA
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31402JDA2	Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA
Total		90	\$7,592,297.95	100%			_ 11.1
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31402JDB0	Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA
Total		87	\$3,902,668.38	t	_		
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%		1	NA
	Unavailable	62	\$9,453,135.60			i	NA
Total		63	\$9,722,166.97	100%	0	\$0.00	<u> </u>
31/0210E4	Unavailable	0.4	¢11 566 (AC 15	1000		\$0.00	NT A
31402JDE4	Unavailable	84 <b>84</b>	\$11,566,646.45 \$11,566,646.45	100%	0 <b>0</b>		NA
Total	+	<u>84</u>	\$11,566,646.45	100%	_ <del>U</del>	\$0.00	
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31402JDF1	Unavailable	88	\$9,090,717.00				NA
Total		88	\$9,090,717.00	100%	0	\$0.00	
	<del></del>		1111120 545 00	:000		\$2.00	
31402JDG9	Unavailable	88	\$11,139,645.99			i - i	NA
Total		88	\$11,139,645.99	100%	0	\$0.00	
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA
Total	Uliavaliable	11	\$1,711,548.98 <b>\$1,711,548.98</b>		_		11/7
10tai	+	11	\$1,/11,570.70	100 /0		φυ.υυ	
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	
31402JL21	SUNTRUST MORTGAGE INC.	19	\$2,893,122.65				NA
	Unavailable	55	\$7,450,234.04	72.03%			NA
Total		74	\$10,343,356.69	100%	0	\$0.00	
					$\Box$	<del></del>	
31402JL39	SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	_	·	NA
Total	<del></del>	81	\$10,754,272.82	100%	0	\$0.00	
· <b>-</b>						+2.20	
31402JL47	SUNTRUST MORTGAGE INC.	75	\$9,644,138.03		_		NA
	Unavailable	27	\$3,756,528.24	28.03%			NA
Total		102	\$13,400,666.27	100%	0	\$0.00	<del></del>
2140211 54	CHAIRDI ICT MODTCACE INC	16	\$4.707.002.40	49.010%		90.00	NT A
31402JL54	SUNTRUST MORTGAGE INC.	46 50	\$4,797,992.40		_		NA NA
m /-1	Unavailable	50 <b>96</b>	\$5,195,950.53 \$0,003,042,03				NA
Total	+	70	\$9,993,942.93	100%	U	\$0.00	
31402JL62	SUNTRUST MORTGAGE INC.	65	\$11,818,726.57	55.93%	0	\$0.00	NA
514021202	Unavailable	48	\$9,314,175.86			' ' ' ' ' '	NA NA
Total	Ullavallable	113	\$21,132,902.43				11/1
luai	+	110	Ψ#1910#970#···	100 /0		Ψυ.υυ	<del></del>
31402JL70	SUNTRUST MORTGAGE INC.	66	\$11,139,262.75	68.02%	0	\$0.00	NA
<u> </u>	Unavailable	29	\$5,237,227.41	31.98%			NA
Total		95	\$16,376,490.16		_		
				,		<u> </u>	
31402JL88	SUNTRUST MORTGAGE INC.	14	\$2,003,722.07	11.15%	0	\$0.00	NA
	Unavailable	86	\$15,969,965.24	88.85%	0	\$0.00	NA
Total		100	\$17,973,687.31	100%	0	\$0.00	
31402JLH8	SUNTRUST MORTGAGE INC.	2	\$243,539.97	3.17%			NA
	Unavailable	47	\$7,429,330.37	96.83%	0	\$0.00	NA
Total		49	\$7,672,870.34	100%	0	\$0.00	
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31402JLJ4	SUNTRUST MORTGAGE INC.	7	\$892,095.15	11.28%	0	\$0.00	NA

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	Unavailable	48	\$7,013,534.40	88.72%	0	·	NA
Total		55	\$7,905,629.55	100%	0	\$0.00	
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
	Unavailable	21	\$4,098,527.40	23.38%	0	\$0.00	NA
Total		96	\$17,528,406.68	100%	0	\$0.00	
31402JLM7	SUNTRUST MORTGAGE INC.	45	\$7,336,881.64	39.22%	0	\$0.00	NA
	Unavailable	64	\$11,370,416.79	60.78%	0	\$0.00	NA
Total		109	\$18,707,298.43	100%	0	\$0.00	
31402JLN5	SUNTRUST MORTGAGE INC.	105	\$19,778,844.41	100%	0	\$0.00	NA
Total		105	\$19,778,844.41	100%	0	·	1,11
		100	ψ12 y. 1 0y0 1 W11	20070	Ū	Ψ 0 0 0 0	
31402JLP0	SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51%	0	\$0.00	NA
514023L1 0	Unavailable	1,095	\$150,473,436.27	57.49%	0		NA
Total	Chavanaoic	2,005	\$261,750,735.97	100%	0		11//
Total		2,003	\$201,730,733.97	100 %	U	φυ.υυ	
2140211 09	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%	0	\$0.00	NA
31402JLQ8	Unavailable			65.23%	0		NA NA
T-4-1	Unavanable	1,369	\$87,792,387.94				NA
Total		2,105	\$134,588,167.34	100%	0	\$0.00	
21.40211.D.C	OLD TED LIGHT MODIFICA CIE DAG	200	ф20.120.0 <b>7</b> 2.54	10.07.07	0	Φ0.00	D.T.A
31402JLR6	SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	0	· ·	NA
	Unavailable	271	\$26,395,146.37	56.73%	0	·	NA
Total		480	\$46,524,019.91	100%	0	\$0.00	
			*** * * * * * * * * * * * * * * * * * *				
31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0		NA
	Unavailable	418	\$72,162,312.70	46.73%	0	7 0 1 0 0	NA
Total		879	\$154,410,681.20	100%	0	\$0.00	
			A				
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	·	NA
ļ	Unavailable	490	\$29,309,180.44	65.13%	0	·	NA
Total		742	\$45,001,338.65	100%	0	\$0.00	
31402JLU9	SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0		NA
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA
Total		357	\$34,043,346.24	100%	0	\$0.00	
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	

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31402JLW5	SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%		·	NA
	Unavailable	22	\$3,933,130.80	23.9%	0	·	NA
Total		115	\$16,459,310.90	100%	0	\$0.00	
21402H V2	CLINED LICE MODEC A CE INC	42	¢5 510 242 92	12.720		¢0.00	NIA
31402JLX3	SUNTRUST MORTGAGE INC.	43 53	\$5,510,342.82	43.72% 56.28%	0	·	NA
Total	Unavailable	96	\$7,092,236.60	100%	0	·	NA
Total		90	\$12,602,579.42	100%	U	\$0.00	
31402JLY1	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%	0	\$0.00	NA
Total		96	\$13,057,734.23	100%	0		
			, -,,			,	
31402JLZ8	SUNTRUST MORTGAGE INC.	76	\$9,090,449.49	84.68%	0	\$0.00	NA
	Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA
Total		88	\$10,734,673.46	100%	0	\$0.00	
31402K5C4	IRWIN MORTGAGE	26	\$4,802,915.03	25.97%	0	\$0.00	NA
	CORPORATION					·	
m 4 1	Unavailable	84	\$13,692,064.47	74.03%	0	·	NA
Total		110	\$18,494,979.50	100%	0	\$0.00	
	IRWIN MORTGAGE						
31402K5D2	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	38	\$6,665,389.34	31.77%	0	\$0.00	NA
51402K3E0	CORPORATION					·	IVA
	Unavailable	79	\$14,315,180.34	68.23%	0	·	NA
Total		117	\$20,980,569.68	100%	0	\$0.00	
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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	Chavanabic	53	\$10,004,882.33	100%	0		IVA
10441		33	Ψ10,004,002.55	100 /0	-	ψ0.00	
	IRWIN MORTGAGE					+	
31402K5G5	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	14	\$2,408,315.48	22.05%	0	\$0.00	NA
	CORPORATION					·	
m ( )	Unavailable	56	\$8,512,662.40	77.95%	0	·	NA
Total		70	\$10,920,977.88	100%	0	\$0.00	<del>                                     </del>
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31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA
	Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA
Total		61	\$10,024,948.37	100%	0		
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA
	Unavailable	175	\$29,518,670.68	88.29%	0	·	NA
Total		198	\$33,434,932.37	100%	0	\$0.00	
31402K5L4	IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	·	NA
	Unavailable	43	\$7,775,433.89	52.02%	0	·	NA
Total		87	\$14,947,255.56	100%	0	\$0.00	
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		100	\$14,905,042.74	100%	0	\$0.00	
31402K5N0	IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA
	Unavailable	83	\$14,015,325.84	86.07%		·	NA
Total		96	\$16,282,966.62	100%	0	\$0.00	
		$\longrightarrow$					
31402K5P5	IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%		·	NA
	Unavailable	64	\$11,825,260.95	80.7%			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	·	NA
	Unavailable	61	\$10,434,336.55	73.69%	0	·	NA
Total		85	\$14,159,653.82	100%	0	\$0.00	
31402K6A7	IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA
	Unavailable	79	\$12,795,989.40	75.8%	0	\$0.00	NA
Total		106	\$16,881,709.46	100%	0	\$0.00	
31402K6B5	IRWIN MORTGAGE	38	\$6,292,823.55	31.15%	0	\$0.00	NA

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	CORPORATION		J	ı P	1 1	1	1
	Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA
Total		124	\$20,201,916.51	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			$\sqcup$		+
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%		†	
					ل_	<u> </u>	
31402K6D1	IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA
	Unavailable	39	\$6,109,930.86		-	· · · · · · · · · · · · · · · · · · ·	NA
Total		65	\$10,035,362.00	100%	0	\$0.00	$\vdash$
<del> </del>	IRWIN MORTGAGE	+		<del>  </del>	$\vdash \vdash$	<del></del>	<del></del>
31402K6E9	CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA
	Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA
Total		80	\$13,258,241.34		0	\$0.00	
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	
					$\square$	!	
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%		·	NA
	Unavailable	69	\$12,888,001.62	75.44%	0	<del>                                     </del>	
Total		95	\$17,084,722.62	100%	0	\$0.00	<del></del>
		$\longrightarrow$			igspace		1
31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%		·	
	Unavailable	84	\$13,473,219.24				1
Total		109	\$17,926,601.26	100%	0	\$0.00	+
<u> </u>		$\longrightarrow$			$\square$		<del></del>
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA
	Unavailable	97	\$9,467,401.86				1
Total		141	\$13,928,985.13	100%	0	\$0.00	<del></del>
<u> </u>	TOWN LADDEC A CE	$\longrightarrow$	<del></del>	,———	${igaphi}$		+
31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69			·	
	Unavailable	76	\$10,913,146.27	62.96%		†	1
Total		121	\$17,333,703.96	100%	0	\$0.00	+
<u> </u>	TOWN MODEO A CE	$\longrightarrow$	<del></del>		$\vdash \vdash$		+
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA

	Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA
Total	Charanaoic	148	\$19,104,719.39	100%	0	\$0.00	11/1
2 0 0 0		110	ψ 12 <b>13</b> 13 13 12 12 12 1	20070	Ū	4000	
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	
31402K7F5	IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	·	NA
	Unavailable	12	\$1,283,686.00	92.59%	0		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		47	\$6,166,190.86	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	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		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	
	EXPORT MODIFICAL MODIFIC						
31402KR97	FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	·	NA
<u> </u>	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
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	·	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	\$0.00	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	
2140212151	AMEDICAN HOME	40	Φ0.579.422.25	1000		ΦΩ ΩΩ	NT A
31402KU51	AMERICAN HOME	49	\$9,578,422.35	100%	0	\$0.00	NA

	MORTGAGE CORPORATION		1	, I	ı l	1	I
Total		49	\$9,578,422.35	100%	0	\$0.00	
					$\leftarrow$		
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	
					$\leftarrow$		
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39			\$0.00	NA
	Unavailable	1	\$240,000.00			\$0.00	NA
Total	<del></del>	96	\$16,587,358.39	100%	0	\$0.00	
		<del></del>			+		<del></del>
31402KUF9	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,826,901.33			\$0.00	NA
Total	<del></del>	15	\$2,826,901.33	100%	0	\$0.00	
<u> </u>		<del></del>			$\vdash$	<del></del>	<del></del>
31402KUG7	AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA
Total	MORTGAGE CORTORATION	219	\$41,687,592.09	100%	0	\$0.00	
lotai			ΨΤ1,007,002	100,5	<u> </u>	Ψοιο	<del></del>
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	
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			\$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	
<u> </u>					$\leftarrow$		
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	
<u> </u>					<del></del>		
31402KY57	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00			\$0.00	NA
Total		14	\$2,173,550.00	100%	0	\$0.00	
<u> </u>					<del></del>		$\longrightarrow$
31402KYG3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%		\$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	
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	
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	
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	
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	\$0.00	NA
Total		14	\$1,809,441.32	100%	0	\$0.00	
31402KYR9	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,381,254.38	100%	0	\$0.00	NA
Total		6	\$1,381,254.38	100%	0	\$0.00	
31402KYS7	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA
Total		29	\$4,472,061.26	100%	0	\$0.00	
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

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Total		27	\$2,859,119.14	100%	0	\$0.00	
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 SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA
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		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	
31402KZ56	HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA
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	·	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		NA
Total		11	\$1,141,538.56	100%	0	\$0.00	
31402KZF4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,029,532.15	81.27%	0	\$0.00	NA
	Unavailable	4	\$467,613.88	18.73%	0		NA
Total		25	\$2,497,146.03	100%	0	\$0.00	
31402KZG2	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,092,818.56	93.38%	0	\$0.00	NA
	Unavailable	2	\$148,317.01	6.62%	0	·	NA
Total		40	\$2,241,135.57	100%	0	\$0.00	
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31402KZH0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,363,461.73	75.22%	0	\$0.00	NA
	Unavailable	8	\$1,107,800.00	24.78%	0	\$0.00	NA
Total		32	\$4,471,261.73	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	
31402KZM9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,883,704.79	100%	0	\$0.00	NA
Total		28	\$1,883,704.79	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	
		$\perp$					
31402L5V0	Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA
Total		8	\$1,261,473.37	100%	0	\$0.00	
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31402L6H0	Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA
Total		28	\$4,935,824.21	100%	0	\$0.00	
		+			-	40.00	27.1
31402L6J6	OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA
<u> </u>	Unavailable	45	\$8,770,174.87		0		NA
Total		46	\$8,889,167.20	100%	0	\$0.00	
31402L6K3	Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA
Total	Uliavaliadie	58	\$8,979,026.99 \$8,979,026.99	100%	0	\$0.00 <b>\$0.00</b>	11/7
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31402L6M9	Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA
Total	Chavanable	26	\$3,629,778.77	100%	0	\$0.00 \$0.00	17/1
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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
Total		122	\$16,750,712.02	100%	0	\$0.00	
31402LB35	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
Total	Ona variable	84	\$9,143,086.92	100%		·	
			7- 7 7				
31402LB43	IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA
	Unavailable	60	\$8,202,926.74	81.64%	0		NA
Total		75	\$10,048,207.60	100%	0	\$0.00	<u> </u>
		$\longrightarrow$			$\Box$	<b></b>	<del></del>
31402LB50	IRWIN MORTGAGE CORPORATION	2	\$193,150.00				
	Unavailable	48	\$7,424,991.36			·	NA
Total		50	\$7,618,141.36	100%	0	\$0.00	<del></del>
<u> </u>				]	$\Box$		<del></del>
31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%			
	Unavailable	191	\$26,446,603.24	86.33%	0		NA
Total		225	\$30,635,255.86	100%	0	\$0.00	<del></del>
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31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA
<del></del>	Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA
Total	Ullavanauic	88	\$10,313,000.01 \$11,241,366.01	93.34% 100%	_	· ·	1 1/1 1
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31402LB84	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
Total		51	\$4,730,255.10		0		
					لـــا	<u> </u>	
31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA
	Unavailable	130	\$17,890,930.45		t		<del>                                     </del>
Total		167	\$22,182,333.29	100%	0	\$0.00	<b>,</b>
<u> </u>					$\square$	<b></b>	<del></del>
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93				
	Unavailable	58	\$8,200,451.85			i - i	NA
Total		92	\$12,420,940.78	100%	0	\$0.00	<del></del>
<u> </u>					$\square$	<b></b>	<del></del>
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%			
	Unavailable	45	\$5,851,517.52		0		NA
Total		50	\$6,704,957.65	100%	0	\$0.00	<del></del>
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31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98				
	Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA

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Total		153	\$19,638,268.77	100%	0	\$0.00	
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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	
31402LCA8	IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA
	Unavailable	14	\$1,564,599.49	37.52%	0	·	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	
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31402LDC3	FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0		NA
m	Unavailable	88	\$19,934,761.02	40.79%	0	·	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
51402EDD1	Unavailable	6	\$1,845,018.60	22.69%	0		NA
Total	Chavanaore	57	\$8,130,191.25	100%	0	·	1171
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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		29	\$5,476,740.96	100%	0	\$0.00	
31402LFF4	INDEPENDENT BANK	34	\$3,809,717.02	100%	0	\$0.00	NA
	CORPORATION					·	1171
Total		34	\$3,809,717.02	100%	0	\$0.00	
31402LFG2	INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA
Total		28	\$2,241,327.44	100%	0	\$0.00	
31402LFH0	INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA
Total		15	\$2,072,120.67	100%	0	\$0.00	

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31402LFJ6	INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA
Total	con ourifor	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	
	DIDEDENDENT DANK						
31402LFM9	INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA
Total		67	\$9,130,209.73	100%	0	\$0.00	
<del>                                     </del>	INDEPENDENT BANK	+					
31402LFN7	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	8	\$1,179,762.57	40.99%	0	\$0.00	NA
51402L1121	Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA NA
Total	Chavanaore	17	\$2,878,349.66	100%	0	\$0.00	
31402LH39	INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA
	Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA
Total		169	\$31,101,823.06	100%	0	\$0.00	
31402LH47	INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA
	Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA
Total		22	\$1,527,884.49	100%	0	\$0.00	
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31402LH54	INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA
	Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA
Total		26	\$4,824,487.49	100%	0	\$0.00	
214021 1162	DIDVIMAC DANIZ EGD		Φ5.40 00.4 00	10.676		ΦΩ ΩΩ	D.T.A
31402LH62	INDYMAC BANK, FSB	3	\$542,824.03	10.67%	0	\$0.00	NA NA
	Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA

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Total		27	\$5,088,659.71	100%	0	\$0.00		-
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31402LH70	Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA	
Total		13	\$2,446,077.09	100%	0	\$0.00		
31402LH88	INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA	
	Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	
Total		14	\$1,135,141.31	100%	0	\$0.00		_
								_
31402LH96	Unavailable	10	\$1,781,106.45	100%	0	\$0.00	NA	_
Total		10	\$1,781,106.45	100%	0	\$0.00		_
31402LHN5	INDVMAC DANIZ ESD	6	\$930,769.38	72.34%	0	\$0.00	NA	_
51402LHN3	INDYMAC BANK, FSB Unavailable	6 2	\$355,856.16	27.66%	0	\$0.00	NA NA	_
Total	Chavanable	8	\$1,286,625.54	100%	0	\$0.00 \$0.00	IVA	-
Total		0	φ1,200,023.34	100 /6	U	φυ.υυ		_
31402LHP0	INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA	_
51402LIII 0	Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA	_
Total	o na vanaoro	16	\$3,086,333.09	100%	0	\$0.00	1177	-
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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	\$0.00	NA	_
Total		31	\$5,209,454.67	100%	0	\$0.00		_
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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		
31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	0	\$0.00	NA	
	Unavailable	2	\$133,874.40	8.4%	0	\$0.00	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	\$0.00	NA	_
Total		9	\$1,546,558.20	100%	0	\$0.00		_
31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45%	0	\$0.00	NA	_
51402L11V7	Unavailable	7	\$1,505,671.03	36.55%	0	\$0.00	NA NA	_
Total	Chavanable	23	\$4,119,911.46	100%	0	\$0.00	INA	_
Total		23	ψτ,117,711.το	100 /6		ψ0.00		_
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62%	0	\$0.00	NA	_
-1.022111	Unavailable	24	\$6,181,104.19	49.38%	0	\$0.00	NA	_
Total		52	\$12,517,702.96	100%	0	\$0.00	2121	_
				20070	$\dashv$	4 310 0		_
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA	
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	Unavailable	123	\$27,702,138.17	45.04%	0	\$0.00	NA
Total	e na i minero	290	\$61,507,673.93	100%	0		1,12
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31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA
	Unavailable	7	\$911,000.00	36.95%	0		NA
Total		19	\$2,465,450.00	100%	0		
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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	
31402LJ45	INDYMAC BANK, FSB	25	\$3,810,179.51	100%	0	\$0.00	NA
Total		25	\$3,810,179.51	100%	0	\$0.00	
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA
	Unavailable	11	\$1,771,134.14	84.3%	0	\$0.00	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		19	\$2,617,366.87	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	34	\$5,926,012.02	84.04%	0	\$0.00	NA
Total		44	\$7,050,999.09	100%	0	\$0.00	
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0		NA
	Unavailable	22	\$3,309,419.55	78.65%	0	\$0.00	NA
Total		30	\$4,207,690.18	100%	0	\$0.00	
31402LJH6	Unavailable	12	\$990,432.00	100%	0		NA
Total		12	\$990,432.00	100%	0	\$0.00	
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0		NA
	Unavailable	29	\$5,404,732.39	48.64%	0	,	NA
Total		68	\$11,111,577.01	100%	0	\$0.00	
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31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	·	NA
	Unavailable	39	\$7,535,033.00	86.89%	0		NA
Total		46	\$8,671,533.00	100%	0	\$0.00	
21 4021 11 7	DIDWAAC DANK ECD	11	фодо 21 <i>5</i> 00	20.75%	^	40.00	37.4
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0		NA NA
T. ( )	Unavailable	17	\$1,272,262.95	60.25%	0		NA
Total		28	\$2,111,577.95	100%	0	\$0.00	

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31402LJM5	INDVMAC DANIZ ECD	7	\$795,600.00	44.9%	0	\$0.00	NA
D 1704LJIVID	INDYMAC BANK, FSB Unavailable	8	\$795,600.00	55.1%	0		NA NA
Total	Uliavaliaule	15	\$976,450.00 \$1,772,050.00	100%	0	,	INA
I Viai		15	φ1,772,U3U.UU	100%	U	φυ.υυ	+
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA
	Unavailable	8	\$1,216,480.40	18.1%	0		NA
Total		34	\$6,722,014.86	100%	0	\$0.00	
214021 752	DIDARAGEAN	2.50	Φ <b>50</b> (26 122 2)	70.055		40.00	
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0		NA NA
Total	Unavailable	104	\$22,159,230.02	29.63%	0	· · · · · · · · · · · · · · · · · · ·	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
	Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA
Total		17	\$2,978,571.95	100%	0	\$0.00	
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31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0		NA
	Unavailable	118	\$24,791,195.67	70.76%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		165	\$35,035,412.37	100%	0	\$0.00	
31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA
V 1 102LJU2	Unavailable	13	\$1,174,997.89	50.41%	0		NA NA
Total	Chavanaoic	27	\$2,369,191.18	100%	0	· ·	11/7
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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	
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA
V1704LJU /	Unavailable	25	\$5,239,510.00		0	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Onavanaoic	27	\$5,239,310.00 \$5,604,510.00	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1
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31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA
	Unavailable	27	\$5,570,170.00	78.36%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		35	\$7,108,402.11	100%	0	\$0.00	
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31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0		NA NA
Total	Unavailable	16	\$1,332,317.00 \$1,499,317.00	88.86%	0		NA
Total	+	18	\$1,499,317.00	100%	0	\$0.00	
31402LJX1	INDYMAC BANK, FSB	1	\$153,000.00	7.05%	0	\$0.00	NA
	Unavailable	11	\$2,016,245.00	92.95%	0		NA
Total		12	\$2,169,245.00	100%	0	·	- 12.2
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31402LMX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,706,079.55	42.65%	0	\$0.00	NA
	Unavailable	10	\$2,294,381.39	57.35%	0	\$0.00	NA
Total		18	\$4,000,460.94	100%	0	\$0.00	
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		9	\$1,302,720.02	100%	0	\$0.00	
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	
31402LSR4	Unavailable	10	\$1,482,202.86	100%	0	\$0.00	NA
Total		10	\$1,482,202.86	100%	0	\$0.00	
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA
Total		12	\$1,825,821.57	100%	0	\$0.00	
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
	Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA
Total		22	\$3,520,018.54	100%	0	\$0.00	
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%	0	\$0.00	
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	1
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA
	Unavailable	100	\$13,072,210.34	99.2%		\$0.00	NA
Total		101	\$13,177,562.66	100%	0		
31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA
	Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA
Total		26	\$3,180,843.06	100%	0	\$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		NA
Total		29	\$2,753,262.50	100%	0	\$0.00	<u>_</u>
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		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		NA
Total		31	\$2,541,543.40	100%	0	\$0.00	<u> </u>
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%		1	NA
Total		23	\$2,208,280.00	100%	0	\$0.00	
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				NA
	Unavailable	1	\$112,000.00	4.17%			NA
Total		19	\$2,684,703.06	100%	0	\$0.00	

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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	
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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	
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31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA
	Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA
Total		25	\$2,534,221.31	100%	0	\$0.00	
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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	
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	
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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	
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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	
	20077-17-2						
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	
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	\$0.00	NA
Total		10	\$1,055,498.35	100%	0	\$0.00	
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA
	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	\$0.00	NA
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA
Total		123	\$19,886,440.48	100%	0	\$0.00	
31402MMP2	AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	\$0.00	NA
	Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA
Total		61	\$7,539,291.88	100%	0	\$0.00	
31402MMQ0	AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	0	·	NA
	Unavailable	3	\$709,500.00	3.55%	0	· ·	NA
Total		117	\$20,002,554.28	100%	0	\$0.00	
31402MMR8	AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13%	0	\$0.00	NA
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA
Total		61	\$9,978,208.00	100%	0	\$0.00	
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	59.47%	0	\$0.00	NA

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Total		138	\$25,211,811.34	100%	0	\$0.00	
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 FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA
	Unavailable	129	\$27,604,274.90	68.78%	0	·	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	
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	
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		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

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	Unavailable	20	\$3,281,894.55	52.37%	0	·	NA
Total		43	\$6,266,820.76	100%	0	\$0.00	
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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
	Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA
Total		26	\$4,070,306.22	100%	0	\$0.00	
31402MNP1	WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA
	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	-	NA
Total		15	\$2,000,136.58	100%	0	\$0.00	
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	100%	0	\$0.00	NA
Total		8	\$1,500,057.46	100%	0	\$0.00	
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0		NA
Total		12	\$1,500,015.92	100%	0	\$0.00	
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA
Total	Ondvariable	30	\$4,499,972.46	100%	0		1171
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31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA
Total		9	\$1,000,000.00	100%	0	\$0.00	
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA
	Unavailable	6	\$1,347,600.00	73.96%	0	·	NA
Total		10	\$1,822,050.00	100%	0	\$0.00	
31402MRL6	AEGIS MORTGAGE CORPORATION	10	\$1,149,200.00	47.54%	0	,	NA
	Unavailable	9	\$1,268,055.00	52.46%	0	·	NA
Total		19	\$2,417,255.00	100%	0	\$0.00	
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31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA

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Total		18	\$2,542,400.00	100%	0	\$0.00	I
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31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA
	Unavailable	10	\$1,628,350.00	79.05%	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	Спачание	10	\$1,918,500.00	100%	0	\$0.00	1121
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA
Total		10	\$1,356,550.00	100%	0	\$0.00	
31402MRT9	AEGIS MORTGAGE CORPORATION	4	\$527,900.00	46.27%	0	\$0.00	NA
	Unavailable	3	\$613,121.56	53.73%	0	\$0.00	NA
Total		7	\$1,141,021.56	100%	0	\$0.00	
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA
Total	Unavanable	9	\$1,568,190.00	100%	0	\$0.00 \$ <b>0.00</b>	INA
1 out			Ψ1,000,15000	100 /6	Ŭ	φσ•σσ	
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	
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	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	
	LITTA II HOLIODIO	+ +					
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	
21402N676	HEADTLAND DANG	11	¢1 501 177 74	1000	0	¢0.00	NT A
31402N6Z6 Total	HEARTLAND BANK	11 11	\$1,501,177.74 <b>\$1,501,177.74</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA
Total	III WILLIND DANK	24	\$2,500,500.00	100%	0	·	11/1
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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%			NA
Total		8	\$1,000,550.00	100%	0	\$0.00	
21402N7D4	THE A DEL AND DANIE	11	¢1 200 000 00	1000		<b>\$0.00</b>	NT A
31402N7D4 <b>Total</b>	HEARTLAND BANK	11 11	\$1,280,000.00 <b>\$1,280,000.00</b>	100% <b>100</b> %	0 <b>0</b>	· ·	NA
ı viai	<del>-  </del>	11	Ψ1,200,000.00	100%	U	<b>ΦU.</b> UU	
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA
Total		21	\$2,502,761.57	100%	0		
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%		· ·	NA
Total		21	\$2,016,746.64	100%	0	\$0.00	
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%		· ·	NA
Total		10	\$1,000,086.21	100%	0	\$0.00	<u> </u>
	CROWN MORTGAGE	+++					
31402NK64	COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA
Total		10	\$1,031,843.20	100%	0	\$0.00	
31402NK80	CROWN MORTGAGE	8	\$1,035,245.95	100%	0	\$0.00	NA
Total	COMPANY	8	\$1,035,245.95	100%	0	\$0.00	+
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31402NK98	CROWN MORTGAGE COMPANY	8	\$1,027,042.43	100%	0	\$0.00	NA
Total		8	\$1,027,042.43	100%	0	\$0.00	
31402NLA4	CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA
Total		9	\$1,030,089.27	100%	0	\$0.00	
31402NLB2	CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%		·	NA
Total		9	\$1,024,524.94	100%	0	\$0.00	
	CDOWN LODGE : CT						
31402NLC0	CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA
Total		8	\$1,030,285.20	100%	0	\$0.00	<u> </u>
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31402NLD8	CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA
Total		9	\$1,037,034.93	100%	0	\$0.00	
31402NLE6	CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA
Total		12	\$1,556,561.27	100%	0	\$0.00	
31402NLG1	CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA
Total		7	\$1,028,350.00	100%	0	\$0.00	
31402NLH9	CROWN MORTGAGE COMPANY	7	\$1,025,940.00	100%	0	\$0.00	NA
Total		7	\$1,025,940.00	100%	0	\$0.00	
31402NLJ5	CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA
Total		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	CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA
Total		8	\$1,031,036.00	100%	0	\$0.00	
31402NLN6	CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA
Total		7	\$1,045,673.00	100%	0	\$0.00	
31402NLP1	CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA
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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31402NLS5	CROWN MORTGAGE COMPANY	8	\$1,048,440.00	100%	0	\$0.00	NA
Total		8	\$1,048,440.00	100%	0	\$0.00	
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%	0	\$0.00	NA
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	18.28%	0	\$0.00	NA
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	·	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	
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	
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	
			. ,				
31402NPM4	USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA
	Unavailable	2	\$262,794.11	18.85%	0	·	NA
Total		13	\$1,394,037.67	100%	0	\$0.00	
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31402NQ27	Unavailable	87	\$14,174,013.10	100%	0		NA
Total		87	\$14,174,013.10	100%	0	\$0.00	
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA
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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%			NA
Total		88	\$9,687,267.93	100%	0		
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0		NA
Total		88	\$11,749,664.20	100%	0	\$0.00	
		1			'		
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0		NA
m 4 2	Unavailable	88	\$13,570,714.43	98.94%	0	· · ·	NA
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	100%	0	t	
			, ,		<u>'</u>		
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	<u> </u>	NA
	Unavailable	87	\$16,756,389.87	97.65%	0		NA
Total		89	\$17,158,943.57	100%	0	\$0.00	
		1			<u>'</u>		
31402NQ92	Unavailable	89	\$19,269,717.86	100%	0		NA
Total	_	89	\$19,269,717.86	100%	0	\$0.00	
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA
	Unavailable	29	\$2,801,401.50	96.59%	0		NA
Total		30	\$2,900,307.57	100%	0	\$0.00	
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA
	Unavailable Unavailable	86	\$5,846,896.49	99.05%	0		NA NA
Total		87	\$5,903,020.15	100%	0		1111
	.,						
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	t	NA
Total		85	\$11,758,391.80	100%	0	\$0.00	
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA
Total	C.M. GATAGOTO	81	\$4,208,149.37 \$4,208,149.37	100%	0		11/1
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31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA
Total		82	\$7,786,487.21	100%	0		
		1					
31402NQP6	Unavailable	114	\$23,887,968.73	100%	-		NA
Total		114	\$23,887,968.73	100%	0	\$0.00	
21.402777	***************************************	1			<u> </u>	<u> </u>	
31402NQQ4	UNION PLANTERS BANK NA		\$38,793.16	0.56%			NA
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA

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Total		111	\$6,897,646.74	100%	0	\$0.00	
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0		NA
Total		83	\$14,499,378.67	100%	0	\$0.00	
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0		NA
	Unavailable	29	\$1,846,296.57	61.5%	0		NA
Total		48	\$3,002,073.01	100%	0	\$0.00	
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31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0		NA
T-4-1	Unavailable	83	\$9,648,289.28	99.56%	0		NA
Total		84	\$9,691,238.80	100%	0	\$0.00	
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA
5140211Q 13	Unavailable	79	\$14,171,372.01	98.9%	0		NA
Total		80	\$14,329,372.01	100%	0		1,11
			+			7 000	
31402NQW1	Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA
Total		14	\$1,595,254.47	100%	0	\$0.00	
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA
Total		88	\$15,943,595.36	100%	0	\$0.00	
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		NA
Total		94	\$12,522,908.70	100%	0	\$0.00	
21402ND 42	HOMECTREET DANK	25	¢C 420 574 21	1,000	0	¢0.00	NTA
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100% 100%	0		NA
Total		35	\$6,420,574.21	100%	0	\$0.00	
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA
Total	HOWLSTREET BANK	10	\$1,871,861.31	100%	0		IVA
Total		10	Ψ1,071,001.51	100 /0	U	Ψ0.00	
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA
Total		37	\$4,139,260.01	100%	0		
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31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0	\$0.00	NA
Total		25	\$2,791,134.76	100%	0		
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

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+	87	\$21,346,119.83	100%	0	\$0.00	
Unavailable	88	\$25,447,371.90	100%	0	\$0.00	NA
	88	\$25,447,371.90	100%	0		
Unavailable	89	\$8,713,709.72	100%	0	<u> </u>	NA
	89	\$8,713,709.72	100%	0	\$0.00	
Unavailable	86	\$17,798 298 86	100%	U	\$0.00	NA
	86	\$17,798,298.86 \$17,798,298.86	100%	0		11/1
		,	.50 /0		Ψ <b>3.00</b>	
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
	88	\$15,020,669.65	100%	0	\$0.00	
TINION DI ANTEDO DANIZATA		\$302 227 (6	7 16M	0	\$0.00	NA
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Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA
	88	\$13,088,807.56	100%	0		
Unavailable	88	\$20,356,596.89	100%	0		NA
	88	\$20,356,596.89	100%	0	\$0.00	
Unavailable	85	\$26,947,340,53	100%	0	\$0.00	NA
	85	\$26,947,340.53 \$26,947,340.53	100%	0	<u> </u>	11/3
					+ 0.00	
Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA
	87	\$8,775,596.11	100%	0	\$0.00	
TIMION DI AMPEDO DAMENTA	1	065.060.40	0.20%		<b>#</b> 0.00	NT A
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Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA
	86	\$9,705,757.48	100%	0	<u> </u>	
						$\prod$
UNION PLANTERS BANK NA	1	\$167,134.29	0.99%		<u> </u>	NA
Unavailable	87	\$16,775,367.76	99.01%			NA
	88	\$16,942,502.05	100%	0	\$0.00	
UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA
Unavailable	82	\$22,942,738.75	98.83%		<u> </u>	NA
	83	\$23,215,038.75	100%	0	t	
	Unavailable  Union Planters Bank Na Unavailable  Union Planters Bank Na Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Union Planters Bank Na Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 88 \$25,447,371.90  Unavailable 89 \$8,713,709.72  89 \$8,713,709.72  Unavailable 86 \$17,798,298.86  86 \$17,798,298.86  UNION PLANTERS BANK NA 2 \$277,213.24  Unavailable 86 \$14,743,456.41  88 \$15,020,669.65  UNION PLANTERS BANK NA 2 \$393,337.66  Unavailable 86 \$17,785,360.42  88 \$13,088,807.56  Unavailable 88 \$13,088,807.56  Unavailable 88 \$20,356,596.89  Unavailable 88 \$20,356,596.89  Unavailable 85 \$26,947,340.53  Unavailable 87 \$8,775,596.11  UNION PLANTERS BANK NA 1 \$65,262.49  Unavailable 86 \$9,705,757.48  Unavailable 86 \$9,705,757.48  Unavailable 86 \$9,705,757.48  Unavailable 86 \$9,705,757.48  Unavailable 86 \$9,705,757.48  Unavailable 87 \$16,775,367.76  UNION PLANTERS BANK NA 1 \$167,134.29  Unavailable 87 \$16,775,367.76  UNION PLANTERS BANK NA 1 \$167,134.29  Unavailable 87 \$16,775,367.76  UNION PLANTERS BANK NA 1 \$167,134.29  Unavailable 87 \$16,775,367.76  UNION PLANTERS BANK NA 1 \$167,134.29  Unavailable 87 \$16,775,367.76  UNION PLANTERS BANK NA 1 \$272,300.00  Unavailable 82 \$22,942,738.75	Unavailable 88 \$25,447,371.90 100% 88 \$25,447,371.90 100% Unavailable 89 \$8,713,709.72 100% 89 \$8,713,709.72 100% Unavailable 86 \$17,798,298.86 100% 86 \$17,798,298.86 100% UNION PLANTERS BANK NA 2 \$277,213.24 1.85% Unavailable 86 \$14,743,456.41 98.15% 88 \$15,020,669.65 100% UNION PLANTERS BANK NA 2 \$393,337.66 2.16% Unavailable 86 \$17,785,360.42 97.84% 88 \$18,178,698.08 100% Unavailable 88 \$13,088,807.56 100% Unavailable 88 \$13,088,807.56 100% Unavailable 88 \$20,356,596.89 100% Unavailable 88 \$20,356,596.89 100% Unavailable 88 \$20,356,596.89 100% Unavailable 87 \$8,775,596.11 100% Unavailable 88 \$16,756,396.92 99.61% Unavailable 86 \$16,756,396.92 99.61% Unavailable 86 \$9,705,757.48 100% Unavailable 86 \$9,705,757.48 100% Unavailable 86 \$9,705,757.48 100% Unavailable 86 \$9,705,757.48 100% Unavailable 86 \$9,705,757.48 100% Unavailable 86 \$9,705,757.48 100% Unavailable 87 \$16,821,659.41 100% Unavailable 88 \$16,756,396.92 99.61% 87 \$16,821,659.41 100% UNION PLANTERS BANK NA 1 \$65,262.49 0.39% Unavailable 86 \$9,705,757.48 100% UNION PLANTERS BANK NA 1 \$167,134.29 0.99% Unavailable 87 \$16,7134.29 0.99% Unavailable 87 \$16,755,367.76 99.01% UNION PLANTERS BANK NA 1 \$272,300.00 1.17% Unavailable 87 \$16,924,738.75 98.83%	Unavailable 88 \$25,447,371.90 100% 0 88 \$25,447,371.90 100% 0  Unavailable 89 \$8,713,709.72 100% 0  89 \$8,713,709.72 100% 0  Unavailable 86 \$17,798,298.86 100% 0  UNION PLANTERS BANK NA 2 \$277,213.24 1.85% 0  Unavailable 86 \$14,743,456.41 98.15% 0  UNION PLANTERS BANK NA 2 \$393,337.66 2.16% 0  Unavailable 86 \$17,785,360.42 97.84% 0  Unavailable 88 \$13,088,807.56 100% 0  Unavailable 88 \$13,088,807.56 100% 0  Unavailable 88 \$20,356,596.89 100% 0  Unavailable 88 \$20,356,596.89 100% 0  Unavailable 87 \$8,775,596.11 100% 0  Unavailable 87 \$8,775,596.11 100% 0  Unavailable 86 \$16,756,396.92 99.61% 0  Unavailable 86 \$9,705,757.48 100% 0  Unavailable 86 \$9,705,757.48 100% 0  Unavailable 86 \$9,705,757.48 100% 0  Unavailable 87 \$16,821,659.41 100% 0  Unavailable 86 \$9,705,757.48 100% 0  Unavailable 87 \$16,821,659.41 100% 0  Unavailable 88 \$9,705,757.48 100% 0  Unavailable 86 \$9,705,757.48 100% 0  Unavailable 87 \$16,756,360.92 99.61% 0  Unavailable 86 \$9,705,757.48 100% 0  Unavailable 86 \$9,705,757.48 100% 0  Unavailable 87 \$16,756,367.76 99.01% 0  Unavailable 87 \$16,756,367.76 99.01% 0  Unavailable 87 \$16,755,367.76 99.01% 0  Unavailable 87 \$16,755,367.75 99.01% 0  Unavailable 87 \$16,755,367.75 99.01% 0  Unavailable 87 \$16,755,367.75 99.01% 0  Unavailable 87 \$16,755,367.75 99.01% 0  Unavailable 87 \$16,755,367.75 99.01% 0  Unavailable 88 \$10,942,502.05 100% 0  UNION PLANTERS BANK NA 1 \$167,134.29 0.99% 0  Unavailable 87 \$16,755,367.75 99.01% 0  UNION PLANTERS BANK NA 1 \$167,134.29 0.99% 0  Unavailable 87 \$16,755,367.75 99.01% 0  UNION PLANTERS BANK NA 1 \$167,134.29 0.99% 0  Unavailable 87 \$16,755,367.75 99.01% 0	Unavailable

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TT 111	0.0	Ф0.020.202.72	1000		φο οο	37.4
Unavailable						NA
	88	\$8,828,383.52	100%	0	\$0.00	
Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA
	89	\$20,400,829.42	100%		· ·	
UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA
Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA
	85	\$18,604,713.38	100%	0	\$0.00	
Unavialabla	92	¢5 201 005 00	1000/	0	00.00	NIA
Unavanable					·	NA
	- 63	\$5,361,965.09	100%	U	\$0.00	
Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA
	85	\$12,494,658.82	100%	0	\$0.00	
UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA
Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA
	87	\$21,071,742.43	100%	0	\$0.00	
HOMESTREET BANK		i i			·	NA
	18	\$2,945,643.32	100%	0	\$0.00	
HOMECEDEET DANIZ	15	¢7 410 162 50	1000	0	¢0.00	NIA
HOMESTREET BANK						NA
	45	\$7,418,103.58	100%	U	\$0.00	
NAVY FEDERAL CREDIT	_					
UNION	9	\$1,648,591.00	100%	0	\$0.00	NA
	9	\$1,648,591.00	100%	0	\$0.00	
MANN EEDERAL OREDIT						
	110	\$18,092,823.60	100%	0	\$0.00	NA
or a driver	110	\$18,092,823.60	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA
CITION	116	\$18,046,411.82	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA
	109	\$17,999,976.00	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA
	100	\$18,000,227.72	100%	0	\$0.00	
	UNION PLANTERS BANK NA Unavailable  Unavailable  Unavailable  Union Planters Bank Na Unavailable  HOMESTREET BANK  HOMESTREET BANK  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	Unavailable	Unavailable 89 \$20,400,829.42 UNION PLANTERS BANK NA 1 \$297,600.00 Unavailable 84 \$18,307,113.38 Unavailable 83 \$5,381,985.09  Unavailable 85 \$12,494,658.82 UNION PLANTERS BANK NA 22 \$5,456,419.13 Unavailable 85 \$12,494,658.82 UNION PLANTERS BANK NA 22 \$5,456,419.13 Unavailable 65 \$15,615,323.30 87 \$21,071,742.43  HOMESTREET BANK 18 \$2,945,643.32 HOMESTREET BANK 45 \$7,418,163.58  NAVY FEDERAL CREDIT UNION 9 \$1,648,591.00 NAVY FEDERAL CREDIT UNION 110 \$18,092,823.60  NAVY FEDERAL CREDIT UNION 116 \$18,046,411.82  NAVY FEDERAL CREDIT UNION 116 \$18,046,411.82  NAVY FEDERAL CREDIT UNION 110 \$17,999,976.00  NAVY FEDERAL CREDIT UNION 109 \$17,999,976.00  NAVY FEDERAL CREDIT UNION 109 \$17,999,976.00  NAVY FEDERAL CREDIT UNION 109 \$17,999,976.00	Unavailable 89 \$20,400,829,42 100% 89 \$20,400,829,42 100% UNION PLANTERS BANK NA 1 \$297,600,00 1.6% Unavailable 84 \$18,307,113.38 98.4% 85 \$18,604,713.38 100% Unavailable 83 \$5,381,985.09 100% 83 \$5,381,985.09 100% Unavailable 85 \$12,494,658.82 100% Unavailable 85 \$12,494,658.82 100% Unavailable 85 \$12,494,658.82 100% Unavailable 65 \$15,615,323.30 74.11% 87 \$21,071,742.43 100% HOMESTREET BANK 18 \$2,945,643.32 100% HOMESTREET BANK 45 \$7,418,163.58 100% HOMESTREET BANK 45 \$7,418,163.58 100% NAVY FEDERAL CREDIT UNION 9 \$1,648,591.00 100% NAVY FEDERAL CREDIT UNION 110 \$18,092,823.60 100% NAVY FEDERAL CREDIT UNION 116 \$18,046,411.82 100% NAVY FEDERAL CREDIT UNION 116 \$18,046,411.82 100% NAVY FEDERAL CREDIT UNION 116 \$18,046,411.82 100% NAVY FEDERAL CREDIT UNION 109 \$17,999,976.00 100% NAVY FEDERAL CREDIT UNION 109 \$17,999,976.00 100% NAVY FEDERAL CREDIT UNION 109 \$17,999,976.00 100% NAVY FEDERAL CREDIT UNION 109 \$17,999,976.00 100% NAVY FEDERAL CREDIT UNION 109 \$17,999,976.00 100% NAVY FEDERAL CREDIT 109 \$17,999,976.00 100% NAVY FEDERAL CREDIT 109 \$17,999,976.00 100% NAVY FEDERAL CREDIT 109 \$17,999,976.00 100% NAVY FEDERAL CREDIT 109 \$17,999,976.00 100% NAVY FEDERAL CREDIT 109 \$17,999,976.00 100%	B8   \$8,828,383.52   100%   0	S8

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NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA
	101	\$18,000,917.00	100%	0	\$0.00	
	+			Ш		
NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA
	108	\$18,000,184.57	100%	0	\$0.00	
	1			Ш		<u> </u>
NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA
	104	\$18,542,093.23	100%	0	\$0.00	
	1	= 222 104 10	:000	$\square$	20.00	
Unavailable	+ +			1 1	· ·	NA
	90	\$15,032,104.40	100%	<u>U</u>	\$0.00	<del></del>
Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA
	46	\$7,563,669.36	100%			
					í	
Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA
	91	\$16,175,375.76	100%	0	\$0.00	
Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA
	92	\$13,710,767.85	100%	0	\$0.00	
Unavailabla	68	\$12.263.021.41	100%		\$0.00	NA
Unavailable				<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	NA
	00	\$12,5U5,U21.TI	100 /0		ψυ•υυ	
Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA
	65	\$9,986,006.37	100%	1 1		
				$\Box$		
NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA
	115	\$18,033,431.00	100%	0	\$0.00	
TOTAL PROPERTY OF COLUMN	+	<del>+</del>		$\boldsymbol{\longmapsto}$	<del></del>	<del></del>
NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA
	117	\$20,110,270.59	100%	0	\$0.00	
MANY PEDERAL CREDIT	++			$\vdash \vdash$	<del></del>	i +
NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%		·	NA
	79	\$13,062,347.00	100%	0	\$0.00	<u> </u>
NAVY FEDERAL CREDIT	21	\$3,926,482.82	100%	0	\$0.00	NA
UNION					ž.	
	NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	UNION	UNION 101 \$18,000,917.00  NAVY FEDERAL CREDIT UNION 108 \$18,000,184.57  NAVY FEDERAL CREDIT UNION 104 \$18,542,093.23  Unavailable 90 \$15,032,104.40  Unavailable 46 \$7,563,669.36  Unavailable 91 \$16,175,375.76  Unavailable 92 \$13,710,767.85  Unavailable 92 \$13,710,767.85  Unavailable 68 \$12,363,021.41  Unavailable 65 \$9,986,006.37  NAVY FEDERAL CREDIT UNION 115 \$18,033,431.00  NAVY FEDERAL CREDIT UNION 115 \$18,033,431.00  NAVY FEDERAL CREDIT UNION 117 \$20,110,270.59  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00	UNION 101 \$18,000,917.00 100%  NAVY FEDERAL CREDIT UNION 108 \$18,000,184.57 100%  NAVY FEDERAL CREDIT 104 \$18,542,093.23 100%  Unavailable 90 \$15,032,104.40 100%  Unavailable 46 \$7,563,669.36 100%  Unavailable 91 \$16,175,375.76 100%  Unavailable 92 \$13,710,767.85 100%  Unavailable 92 \$13,710,767.85 100%  Unavailable 68 \$12,363,021.41 100%  Unavailable 68 \$12,363,021.41 100%  NAVY FEDERAL CREDIT UNION 115 \$18,033,431.00 100%  NAVY FEDERAL CREDIT UNION 117 \$20,110,270.59 100%  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00 100%  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00 100%  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00 100%  NAVY FEDERAL CREDIT TO \$11,000,000,000%  NAVY FEDERAL CREDIT TO \$11,000,000,000,000,000,000,000,000,000,	UNION 101 \$18,000,917.00 100% 0  NAVY FEDERAL CREDIT UNION 108 \$18,000,184.57 100% 0  NAVY FEDERAL CREDIT UNION 104 \$18,542,093.23 100% 0  Unavailable 90 \$15,032,104.40 100% 0  Unavailable 46 \$7,563,669.36 100% 0  Unavailable 91 \$16,175,375.76 100% 0  Unavailable 92 \$13,710,767.85 100% 0  Unavailable 92 \$13,710,767.85 100% 0  Unavailable 68 \$12,363,021.41 100% 0  Unavailable 68 \$12,363,021.41 100% 0  Unavailable 68 \$12,363,021.41 100% 0  NAVY FEDERAL CREDIT UNION 115 \$18,033,431.00 100% 0  NAVY FEDERAL CREDIT UNION 117 \$20,110,270.59 100% 0  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00 100% 0  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00 100% 0  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00 100% 0  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00 100% 0  NAVY FEDERAL CREDIT UNION 79 \$13,062,347.00 100% 0	UNION 101 \$18,000,917.00 100% 0 \$0.00  NAVY FEDERAL CREDIT 108 \$18,000,184.57 100% 0 \$0.00  NAVY FEDERAL CREDIT 104 \$18,542,093.23 100% 0 \$0.00  NAVY FEDERAL CREDIT 104 \$18,542,093.23 100% 0 \$0.00  Unavailable 90 \$15,032,104.40 100% 0 \$0.00  Unavailable 46 \$7,563,669.36 100% 0 \$0.00  Unavailable 91 \$16,175,375.76 100% 0 \$0.00  Unavailable 92 \$13,710,767.85 100% 0 \$0.00  Unavailable 92 \$13,710,767.85 100% 0 \$0.00  Unavailable 68 \$12,363,021.41 100% 0 \$0.00  Unavailable 68 \$12,363,021.41 100% 0 \$0.00  NAVY FEDERAL CREDIT 115 \$18,033,431.00 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 117 \$20,110,270.59 100% 0 \$0.00  NAVY FEDERAL CREDIT 118 \$13,062,347.00 100% 0 \$0.00  NAVY FEDERAL CREDIT 119 \$13,062,347.00 100% 0 \$0.00  NAVY FEDERAL CREDIT 119 \$13,062,347.00 100% 0 \$0.00

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31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA
Total		6	\$1,164,300.00	100%	0	\$0.00	
					∟'		
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA
Total		144	\$23,029,031.45	100%	0	\$0.00	
					<u>_</u> '		
31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA
Total		16	\$2,379,248.93	100%	0	\$0.00	
					∟'		
31402QB26	SUNTRUST MORTGAGE INC.	43	\$2,692,192.98			· ·	
	Unavailable	34	\$1,994,591.45			· ·	
Total		77	\$4,686,784.43	100%	0	\$0.00	
					<u> </u>	ليبيا	
31402QB34	SUNTRUST MORTGAGE INC.	39	\$4,487,593.04		_	· ·	1
<b>_</b>	Unavailable	22	\$2,496,241.67	35.74%		· ·	NA
Total		61	\$6,983,834.71	100%	0	\$0.00	<del></del>
-: 100 OP 10	The state of the s	10	\$1,004,025,00	22.20%		\$0.00	
31402QB42	SUNTRUST MORTGAGE INC.	10	\$1,904,935.88			· ·	
<u> </u>	Unavailable	1	\$209,785.89	9.92%		· · · · · · · · · · · · · · · · · · ·	NA
Total	<del></del>	11	\$2,114,721.77	100%	0	\$0.00	<del></del>
31402QB59	SUNTRUST MORTGAGE INC.	15	\$3,556,667.78	37.01%	0	\$0.00	NA
D1402QD39	Unavailable	29	\$5,330,007.78	62.99%	$\vdash$	· · · · · · · · · · · · · · · · · · ·	
Total	Uliavaliabic	44	\$9,609,872.42	100%	0	1	1
luai			ΨΖ,00Ζ,0.2	100 /0		ΨΟ•ΟΟ	
31402QB67	SUNTRUST MORTGAGE INC.	50	\$7,355,221.38	55.09%	0	\$0.00	NA
51102020	Unavailable	30	\$5,995,860.30				
Total	One remove	80	\$13,351,081.68	1			
			**= j= - /		$\Box$		1
31402QB75	SUNTRUST MORTGAGE INC.	31	\$4,386,128.91	49.53%	0	\$0.00	NA
	Unavailable	23	\$4,469,799.16			· ·	1
Total		54	\$8,855,928.07	100%		1	
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>		<u> </u>
31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50				1
	Unavailable	63	\$13,405,285.87	65.35%			NA
Total		95	\$20,514,085.37	100%	0	\$0.00	<b></b>
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31402QBP5	SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	30.59%	0	\$0.00	NA

	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA
Total	Ollavaliable	63	\$9,646,796.99	100%	0	· ·	INA
Total		03	\$9,040,790.99	100 %	U	<b>\$0.00</b>	
21402ODO2	CLINTPLICT MODTC A CE INC	20	¢5 940 402 54	21 2107	0	\$0.00	NIA
31402QBQ3	SUNTRUST MORTGAGE INC.	39 77	\$5,849,492.54	31.31%	0	· ·	NA NA
T-4-1	Unavailable		\$12,832,348.63	68.69%		·	NA
Total		116	\$18,681,841.17	100%	0	\$0.00	
21.402ODD1	CLINITELLICT MODITS A SE INIS	(0	Φ2 0.42 <b>5</b> 0.4 <b>2</b> 2	(0, (0)	0	\$0.00	NT A
31402QBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	0		NA
	Unavailable	26	\$1,759,247.92	31.4%	0	·	NA
Total		86	\$5,602,832.15	100%	0	\$0.00	
21402ODC0	CLINTPLICT MODTC A CE INC	20	¢1 272 695 60	22.0607	0	¢0.00	NIA
31402QBS9	SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	·	NA
T ( )	Unavailable	72	\$4,850,625.58	77.94%	0		NA
Total		92	\$6,223,311.18	100%	0	\$0.00	
31402QBT7	SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0	\$0.00	NA
D1102QD17	Unavailable	53	\$6,202,661.10	63.18%	0		NA
Total		83	\$9,816,754.58	100%	0	·	- 11
			+			7 0000	
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		
			, ,				
31402QBV2	SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA
Total		117	\$13,739,925.53	100%	0	\$0.00	
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31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0	\$0.00	NA
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	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
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA
Total		103	\$23,425,096.83	100%	0	\$0.00	
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	
31402QBZ3	SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	· ·	NA
	Unavailable	30	\$6,817,794.64	71.66%	0	· ·	NA
Total		41	\$9,513,707.18	100%	0	\$0.00	
31402QCA7	SUNTRUST MORTGAGE INC.	39	\$8,338,781.09	38.83%	0		NA
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA

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Total		100	\$21,474,299.80	100%	0	\$0.00	
31402QCB5	SUNTRUST MORTGAGE INC.	34	\$7,472,666.95	33.64%	0	,	NA
	Unavailable	66	\$14,738,800.47	66.36%	0		NA
Total		100	\$22,211,467.42	100%	0	\$0.00	
31402QCC3	SUNTRUST MORTGAGE INC.	6	\$1,402,026.67	21.3%	0	\$0.00	NA
	Unavailable	23	\$5,179,354.76	78.7%	0		NA
Total		29	\$6,581,381.43	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
51 102QCE)	Unavailable	84	\$18,141,468.14	68%	0	·	NA
Total	Onavanaore	122	\$26,679,661.03	100%	0	,	1171
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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		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	·	NA
Total		50	\$3,465,520.76	100%	0	·	
31402QCJ8	SUNTRUST MORTGAGE INC.	5	\$743,884.50	40.31%	0	\$0.00	NA
D1102QC00	Unavailable	10	\$1,101,677.95	59.69%	0		NA
Total		15	\$1,845,562.45	100%	0	·	
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	·	NA
	Unavailable	98	\$12,390,436.94	99.29%	0		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	\$0.00	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	
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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
Total		52	\$7,864,877.26	100%	0	\$0.00	
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31402QEU1	WASHINGTON MUTUAL BANK	19	\$1,825,068.59			·	NA
	Unavailable	8			1	·	NA
Total		27	\$2,930,415.12	100%	0	\$0.00	
31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43			·	NA
	Unavailable	21	\$3,394,221.01	29.8%	1	·	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	
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31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA
	Unavailable	107	\$20,629,110.11	17.97%	-		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	
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31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA
	Unavailable	38		62.1%	1		NA
Total		61	\$9,126,292.37	100%	0	\$0.00	
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31402QFL0	WASHINGTON MUTUAL BANK, FA	24				·	NA
	Unavailable	2	\$279,000.00		1	·	NA
Total		26	\$3,852,093.08	100%	0	\$0.00	<u> </u>
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31402QFM8	WASHINGTON MUTUAL BANK, FA	237					
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA

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Total		256	\$39,326,589.15	100%	0	\$0.00	
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31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA
	Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA
Total		39	\$3,789,248.13	100%	0	\$0.00	
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31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35			·	
	Unavailable	10		15.77%			NA
Total		59	\$6,982,035.27	100%	0	\$0.00	<del></del>
31402QFQ9	WASHINGTON MUTUAL 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	1	1
31402QFR7	WASHINGTON MUTUAL 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	
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31402QG39	WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06			·	NA
	Unavailable	7	\$1,643,800.00			· ·	NA
Total		102	\$16,967,474.06	100%	0	\$0.00	<del></del>
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31402QG47	WASHINGTON MUTUAL BANK, FA	36	. , ,			·	
	Unavailable	4	\$665,969.54			· · ·	NA
Total		40	\$6,143,357.33	100%	0	\$0.00	<del></del>
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31402QG54	WASHINGTON MUTUAL BANK, FA	31	. , ,			·	
	Unavailable	15			0		NA
Total		46	\$6,354,168.92	100%	0	\$0.00	<del></del>
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31402QG62	WASHINGTON MUTUAL BANK, FA	359	. , ,		0	·	
	Unavailable	50					NA
Total		409	\$56,137,957.33	100%	0	\$0.00	<del></del>
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31402QG70	WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%		·	
	Unavailable	102	\$14,103,798.20				NA
Total		375	\$51,570,647.92	100%	0	\$0.00	

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31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61			,	NA
	Unavailable	34	\$6,088,695.48	50.32%			NA
Total		76	\$12,100,111.09	100%	0	\$0.00	
31402QG96	WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA
	Unavailable	106	\$24,846,045.74	21.3%	1 1		NA
Total		625	\$116,639,122.13	100%	0	\$0.00	
31402QGD7	WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA
	Unavailable	145	\$9,606,118.17	15.08%	1 1	· ·	NA
Total		991	\$63,693,547.32	100%	0	\$0.00	<u> </u>
31402QGE5	WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA
	Unavailable	5	\$511,248.75		1 1		NA
Total		15	\$1,464,434.10	100%	0	\$0.00	<u> </u>
31402QGF2	WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA
	Unavailable	49	\$4,779,045.69	21%	1 1		NA
Total		234	\$22,757,267.25	100%	0	\$0.00	<u> </u>
31402QGG0	WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA
<del>-  </del>	Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA
Total		1,699	\$166,322,245.08		1 1	1	
31402QGH8	WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA
	Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA
Total		917	\$89,666,981.62	100%	0	\$0.00	
31402QGJ4	WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA
	Unavailable	19	\$4,022,722.34		1 1	\$0.00	NA
Total		62	\$11,439,455.15	100%	0	\$0.00	' <del>T</del>
31402QGK1	WASHINGTON MUTUAL BANK, FA	295	. , ,			·	NA
	Unavailable	50			_		NA
Total		345	\$63,494,276.49	100%	0	\$0.00	'
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31402QGL9	WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA
	Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA
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	<del>                                     </del>
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	,	NA
	Unavailable	29	\$5,049,904.72	38.63%	0		NA
Total		73	\$13,072,362.20	100%	0	\$0.00	
31402QGV7	WASHINGTON MUTUAL	353	\$64,453,687.31	72.77%	0	\$0.00	NA

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	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA
Total		483		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%	0	\$0.00	NA
Total		257	\$40,876,410.99	100%	0	\$0.00	$\Box$
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31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75			·	
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA
Total		321	\$56,535,898.71	100%	0	\$0.00	
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31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62			·	NA
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA
Total		29	\$3,154,584.90	100%	0	\$0.00	
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31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA
	Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA
Total		88	\$13,003,088.46	100%	0	\$0.00	
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31402QHC8	WASHINGTON MUTUAL BANK, FA	150	. , ,			·	
	Unavailable	93	\$15,560,796.99		_	<del>                                     </del>	
Total		243	\$36,606,045.47	100%	0	\$0.00	$\overline{\sqcup}$
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31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253			0	\$0.00	NA
	Unavailable	298				\$0.00	NA
Total		1,551	\$253,446,682.27	100%	0	\$0.00	1
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31402QHE4	WASHINGTON MUTUAL BANK, FA	888	, ,	70.97%		·	<u> </u>
	Unavailable	300		29.03%	1 1	1	1
Total		1,188	\$225,035,343.75	100%	0	\$0.00	1
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31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47			·	
	Unavailable	10	· · · · · · · · · · · · · · · · · · ·			1	1
Total		17	\$2,093,634.47	100%	0	\$0.00	1
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31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA

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	Unavailable	215	\$42,004,569.51	20.49%		·	NA
Total		1,129	\$205,004,276.25	100%	0	\$0.00	
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA
Total		114	\$17,779,676.35	100%	0	\$0.00	
31402QJ36	Unavailable	56	\$8,629,581.86	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		22	\$3,069,888.04	100%	0		
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31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA
Total		139	\$24,440,997.19	100%	0		
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31402QJ69	Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA
Total	Chavanaoic	372	\$66,547,270.70	100%	0	·	11/1
Total		312	ψου,ε-11,210.10	100 /0	U	ψ0.00	
31402QJ77	Unavailable	9	\$1,169,453.30	100%	0	\$0.00	NA
Total	Chavanaoic	9	\$1,169,453.30	100%	0		11/11
Total			φ1,102,433.30	100 /0	U	φ0.00	
31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA
Total	Chavanabic	39	\$3,122,453.61 \$3,122,453.61	100%	0		IVA
Total		39	\$3,122, <del>4</del> 33.01	100 %	U	φυ.υυ	
31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA
Total	Onavanable	1,257	\$205,820,826.05 \$205,820,826.05	100%	0		NA
Total		1,237	\$205,020,020.05	100 %	U	\$0.00	
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA
Total	Onavanable	119	\$7,108,084.17 \$7,108,084.17	100%	0	·	INA
Total		119	\$7,100,004.17	100 %	U	\$0.00	
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NT A
Total	Unavanable	515		100%	0		NA
ı viai		515	\$33,815,492.98	100%	U	<b>Φυ.</b> υ <b>υ</b>	+
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31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0		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		NA
Total		275	\$19,621,281.42	100%	0	\$0.00	
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31402QJH5	Unavailable	112	\$6,365,315.23	100%	0		NA
Total		112	\$6,365,315.23	100%	0	\$0.00	
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0		NA
Total		488	\$30,015,745.42	100%	0	\$0.00	

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31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	·	NA
Total		1,559	\$103,031,145.04	100%	0	\$0.00	
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	·	NA
Total		33	\$3,175,194.08	100%	0	\$0.00	
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	·	NA
Total		190	\$18,750,421.82	100%	0	\$0.00	
24.402.0775	** " 11.1	4.005	<b>***</b>	100~		40.00	27.1
31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	·	NA
Total		1,007	\$97,476,532.00	100%	0	\$0.00	
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA
Total	Unavanable	894 894	\$87,971,062.76 \$87,971,062.76	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		094	\$67,971,002.70	100 %	U	φυ.υυ	
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA
Total	Chavanaoic	9	\$1,239,720.09	100%	0	\$0.00	IVA
Total		, ,	φ1,239,720.09	100 /6	- 0	φυ.υυ	
31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA
Total		30	\$5,693,053.61	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,	
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	
31402QJW2	Unavailable	116	\$13,656,150.68	100%	0	\$0.00	NA
Total		116	\$13,656,150.68	100%	0	\$0.00	
31402QJX0	Unavailable	451	\$53,019,080.57	100%	0	·	NA
Total		451	\$53,019,080.57	100%	0	\$0.00	
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0		NA
Total		495	\$58,453,127.58	100%	0	\$0.00	
31402QJZ5	Unavailable	16	\$1,652,069.12	100%	0	\$0.00	NA
Total		16	\$1,652,069.12	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	
					Щ.	<u> </u>	
31402QKB6	Unavailable	225	\$45,685,842.66	100%		1	1 1
Total		225	\$45,685,842.66	100%	0	\$0.00	<del></del>
31402QKD2	Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA
Total	Ullavallable	27	\$4,013,857.31 \$4,013,857.31	100%		· ·	
1 Otai			P4,V13,037.31	100 %	<u>U</u>	Φ <b>υ.</b> υυ	
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA
Total		65	\$14,844,054.03	100%	0	\$0.00	
31402QKF7	Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA
Total	Onavanaore	13		100%	0	· · ·	
1 Ottal			Ψ1,000,201120	100 /	<u> </u>	Ψ0.00	
31402QKG5	Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA
Total		59	\$8,165,173.84	100%	0	\$0.00	
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31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA
	Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA
Total		537	\$109,862,762.45	100%	0	\$0.00	<u> </u>
		$\longrightarrow$	<b> </b>		—	<u> </u>	<del></del>
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA
	Unavailable	237	\$52,783,312.12	47.78%		\$130,262.72	1
Total		527	\$110,469,038.21	100%	_1	\$130,262.72	<b></b>
		$\longrightarrow$			<u> </u>	<u> </u>	<del></del>
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA
	Unavailable	231	\$50,045,614.07	45.68%			NA
Total		526	\$109,564,235.55	100%	0	\$0.00	<del></del>
	CHACEMANHATTAN	$\longrightarrow$	<del>                                     </del>		<del></del>	<del>                                     </del>	<del></del>
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA
	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA
Total		514	\$109,903,588.13	100%	0	\$0.00	
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA
	Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA
Total		704	\$142,148,009.48	100%	0	\$0.00	
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31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA
	Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA
				•			•

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Total		645	\$130,601,580.45	100%	0	\$0.00	
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA
	Unavailable	353	\$75,126,909.28	52.09%	0		NA
Total		706	\$144,218,771.29	100%	0	\$0.00	$\prod$
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31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0		NA
	Unavailable	41	\$8,893,379.28	49.99%	0		NA
Total		83	\$17,790,290.14	100%	0	\$0.00	
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%	0	· ·	
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA
Total		660	\$45,375,439.27	100%	0	·	
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31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA
	Unavailable	247	\$16,452,980.16	58.51%	0		NA
Total		416	\$28,118,627.65	100%	0	\$0.00	$\overline{\bot}$
		1	1		1		
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0		NA
_	Unavailable	41	\$2,571,741.74	58.27%	0	·	NA
Total		68	\$4,413,409.92	100%	0	\$0.00	
31402QPF2	CHASE MANHATTAN	123	\$13,302,450.82	18.88%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	528	\$57,137,287.20		0		NA
Total		651	\$70,439,738.02	100%	0	\$0.00	<del></del>
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA
	Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA
Total		448	\$79,418,152.44	100%	0	·	
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA
Total		613					

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31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	. , ,			,	
	Unavailable	31	\$3,160,078.46		1 1	·	NA
Total		41	\$4,186,041.09	100%	0	\$0.00	1
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	\$0.00	
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	. , ,	86.53%		,	
	Unavailable	2	\$398,319.67	13.47%	1 1	·	NA
Total		14	\$2,957,918.08	100%	0	\$0.00	'—————————————————————————————————————
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA
	Unavailable	227	\$40,178,886.26		1 1		NA
Total		474	\$85,452,378.57	100%	0	\$0.00	'
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22			,	
	Unavailable	13	\$2,099,781.07	19.38%	<del>1 1</del>	· ·	NA
Total		58	\$10,836,505.29	100%	0	\$0.00	1
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			t		NA
Total		82	\$14,348,018.16	100%	0	\$0.00	'—————————————————————————————————————
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34				·	
	Unavailable	119			<del>1 1</del>		NA
Total		153	\$33,729,095.91	100%	0	\$0.00	'—— <del>—</del>
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	. , ,			·	NA
	Unavailable	485	\$102,756,390.20		<del>1 1</del>	<del>                                     </del>	NA
Total		605	\$128,539,181.29	100%	0	\$0.00	1
		'		·	1	' <u> </u>	'

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		
31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA
	Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA
Total		560	\$122,180,849.35	100%	0	\$0.00	
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	
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31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA
	Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA
Total		597	\$130,059,970.16	100%	0	\$0.00	
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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	
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31402QPY1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA
	Unavailable	12	\$2,530,203.91	54.59%	1		NA
Total		22	\$4,635,212.18	100%	0	\$0.00	
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31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288				·	NA
	Unavailable	240					NA
Total		528	\$110,246,681.28	100%	0	\$0.00	
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31402QQ20	RBC MORTGAGE COMPANY	26					NA
	Unavailable	15	\$2,288,348.84			i ' i	NA
Total		41	\$6,862,903.88	100%	0	\$0.00	<u> </u>
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31402QQ38	RBC MORTGAGE COMPANY	40	. , ,			· · ·	
	Unavailable	23	\$3,594,734.12	34.07%		i - i	NA
Total		63	\$10,551,353.03	100%	0	\$0.00	,
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31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	1	· ·	NA
	Unavailable	17	\$2,102,173.77	35.97%			
Total		46	\$5,844,148.88	100%	0	\$0.00	

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31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA
	Unavailable	9	\$1,347,318.80	30.47%	1	· · · · ·	NA
Total		25	\$4,421,441.61	100%	0	\$0.00	
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31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33		1 1	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	16	\$2,367,659.91	35.89%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		44	\$6,597,781.24	100%	0	\$0.00	
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31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92		1	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	17	\$2,733,587.64	24.43%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		61	\$11,188,447.56	100%	0	\$0.00	
					$\sqcup$		
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80		1		NA
	Unavailable	22	\$3,505,052.84	42.39%	+ +	<del>                                     </del>	NA
Total		50	\$8,269,294.64	100%	0	\$0.00	
					$\square$		
31402QQ95	RBC MORTGAGE COMPANY	26	\$4,867,359.29		1		NA
	Unavailable	12	\$2,239,989.20	31.52%	0	\$0.00	NA
Total		38	\$7,107,348.49	100%	0	\$0.00	
2140200 \ 2	CHASE MANHATTAN	5	\$717,263.89	66.39%	0	\$0.00	NA
31402QQA2	MORTGAGE CORPORATION	<i>J</i>	\$111,200.00			φυ.υυ	11/7
	Unavailable	2	\$363,059.31	33.61%	0	\$0.00	NA
Total		7	\$1,080,323.20	100%	0	\$0.00	
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31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA
	Unavailable	21	\$2,769,689.52	14.75%			NA
Total		102	\$18,783,058.17	100%	0	\$0.00	
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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	
					لـــا		
31402QQS3	RBC MORTGAGE COMPANY	2	\$387,972.40	36.82%	0	\$0.00	NA
	Unavailable	5	\$665,745.60	63.18%	0	\$0.00	NA
Total		7	\$1,053,718.00	100%	0	\$0.00	
31402QQT1	RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0	\$0.00	NA
	Unavailable	21	\$3,591,392.82	41.11%	0	\$0.00	NA
Total		51	\$8,735,437.76		1	1	
31402QQU8	RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	0	\$0.00	NA
	Unavailable	8	\$1,134,815.89		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		21	\$3,454,145.37	100%	1	1	

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31402QQV6	RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	·	NA
	Unavailable	16	\$3,045,812.72	29.07%	0	· ·	NA
Total		53	\$10,478,097.40	100%	0	\$0.00	
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	
31402QQX2	RBC MORTGAGE COMPANY	29	\$6,132,062.12	71.25%	0		NA
	Unavailable	15	\$2,473,950.19	28.75%	0		NA
Total		44	\$8,606,012.31	100%	0	\$0.00	
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	0		NA
	Unavailable	19	\$3,161,904.79	30.61%	0	·	NA
Total		58	\$10,329,505.33	100%	0	\$0.00	
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	0	·	NA
	Unavailable	14	\$2,751,487.80	48.5%	0		NA
Total		32	\$5,673,485.32	100%	0	\$0.00	
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		
			, ,				
31402QRB9	RBC MORTGAGE COMPANY	5	\$1,097,780.79	47.2%	0	\$0.00	NA
	Unavailable	7	\$1,228,259.23	52.8%	0	\$0.00	NA
Total		12	\$2,326,040.02	100%	0	\$0.00	
21.402.0 D.C.7	DDG MODEGA GE GOMBANY	20	Φ5 (52 220 54	67.00%		Φ0.00	NY A
31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	· ·	NA
T-4-1	Unavailable	18	\$2,772,450.00	32.91%	0		NA
Total	+	46	\$8,424,789.54	100%	U	\$0.00	
21402OPD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	62 2601	0	¢ስ ስስ	NA
31402QRD5	Unavailable	32	\$4,812,217.44	63.36% 36.64%	0	·	NA NA
Total	Unavanaule	82	\$13,132,904.19	100%	0	·	INA
1 Utai	+	04	φ13,134,904.19	100%	U	φυ.υυ	
31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00	71.58%	0	\$0.00	NA
	Unavailable	4	\$318,700.00	28.42%	0	·	NA
Total		8	\$1,121,550.00	100%	0		1111
1 100				_3370	J	40.30	
31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0	\$0.00	NA
`	Unavailable	15	\$2,612,952.06	36.71%	0	·	NA
Total		35	\$7,117,030.57	100%	0		
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31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%	0	\$0.00	NA
	Unavailable	18	\$2,156,300.00	38.14%	0	\$0.00	NA
Total		36	\$5,653,905.44	100%	0	\$0.00	
21.402.0.D.Y.(	DDG MODEG AGE GOMEANN	20	Φ5 05 4 622 02	<b>72</b> 00%	0	40.00	27.4
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	\$0.00	NA
	Unavailable	8	\$2,070,400.00	26.12%	0	\$0.00	NA
Total		36	\$7,925,033.82	100%	0	\$0.00	
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA
	Unavailable	20	\$3,127,965.22	32.16%	0	\$0.00	NA
Total		54	\$9,725,265.22	100%	0	\$0.00	
24.402.07.40			A 4 0 4 2 2 0 2 7 0	<b>=</b> 2.2.4~		40.00	27.4
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA
	Unavailable	7	\$1,458,806.62	26.66%	0	\$0.00	NA
Total		29	\$5,472,009.32	100%	0	\$0.00	
21402ODI 7	DDC MODTC A CE COMPANIV	37	\$5 622 044 54	72.50%	0	00.00	NI A
31402QRL7	RBC MORTGAGE COMPANY		\$5,623,944.54	72.59%		\$0.00	NA NA
Total	Unavailable	15 <b>52</b>	\$2,123,737.69	27.41%	0 <b>0</b>	\$0.00	NA
lotai	+	52	\$7,747,682.23	100%	U	\$0.00	
31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA
51402QKWI3	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA NA
Total	Chavanaoic	20	\$2,478,955.84	100%	0	\$0.00 <b>\$0.00</b>	IVA
Total		20	φ2,470,755.04	100 /0	U	ψ0.00	
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0	\$0.00	NA
	Unavailable	3	\$365,518.48	26.67%	0	\$0.00	NA
Total		7	\$1,370,703.98	100%	0	\$0.00	
31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA
	Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA
Total		28	\$4,689,600.00	100%	0	\$0.00	
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA
51402QKQ0	Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA NA
Total	Chavanable	39	\$6,110,493.96	100%	0	\$0.00 \$ <b>0.00</b>	IVA
lotai		39	φυ,11υ,493.90	100 /6	U	φυ.υυ	
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA
	Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA
Total		22	\$4,668,352.02	100%	0	\$0.00	
<u> </u>							
31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA
	Unavailable	8	\$1,482,500.00	21.87%	0	\$0.00	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
01702QK10	KDC MOKTOZOE COMI ANT	44	Ψ¬,ЭЭЭ,ЭО1.04	07.03/0	U	ψ0.00	11/7

	L	4.0	** *** *** **			*	
	Unavailable	10	\$1,883,550.00	30.17%	0	,	NA
Total		32	\$6,243,511.04	100%	0	\$0.00	
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA
	Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA
Total		58	\$9,454,330.51	100%	0	\$0.00	
31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA
	Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA
Total		14	\$2,816,300.00	100%	0	\$0.00	
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31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA
511021te 19	Unavailable	4	\$634,500.00	11.78%	0		NA
Total	Onevanuore	30	\$5,387,860.00	100%	0	·	1171
Total		30	ψυ,υση,υσοιου	100 /0	- 0	ΨΟ•ΟΟ	
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA
51102R020	Unavailable	3	\$343,430.94	19.84%	0	·	NA
Total	Onevariable	10	\$1,731,430.94	100%	0	·	1171
10001		10	Ψ1,701,1003	100 /0	Ū	Ψ0•00	
	PRINCIPAL RESIDENTIAL						
31402RX20	MORTGAGE CAPITAL	7	\$514,201.01	11.13%	0	\$0.00	NA
	RESOURCES, LLC Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA
Total	Onavanaoic	54	\$4,618,551.95	100%	0	·	INA
Total		34	φ+,010,551.75	100 /6	U	ψ0.00	
	PRINCIPAL RESIDENTIAL						
31402RX38	MORTGAGE CAPITAL	3	\$230,303.99	3.64%	0	\$0.00	NA
5140210130	RESOURCES, LLC		Ψ230,303.77	3.0170	O	Ψ0.00	1171
<u> </u>	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA
Total	Chavaraore	61	\$6,318,842.26	100%	0	·	1111
10441		01	Ψ0,510,012.20	100 /0	-	φοισσ	
	PRINCIPAL RESIDENTIAL						
31402RX46	MORTGAGE CAPITAL	1	\$47,254.35	2.87%	0	\$0.00	NA
	RESOURCES, LLC	-	¢ . , , <b>2</b> 0	2.0776	Ü	Ψ0.00	- 11-
<u> </u>	Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA
Total	O NAV WINDOTS	26	\$1,648,746.73	100%	0		- 11.2
1000			Ψ1,010,7107.0	100 /0	·	φ0.00	
	PRINCIPAL RESIDENTIAL						
31402RX53	MORTGAGE CAPITAL	8	\$793,291.91	6.91%	0	\$0.00	NA
	RESOURCES, LLC		. ,			·	
	Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA
Total		120	\$11,475,273.76	100%	0	·	
			. , -,	,,,,		7 3.30	
	PRINCIPAL RESIDENTIAL						
31402RXZ7	MORTGAGE CAPITAL	1	\$74,221.98	3.62%	0	\$0.00	NA
	RESOURCES, LLC		,				

	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	\$0.00	NA
Total		67	\$12,620,709.94	100%	0	\$0.00	
31402S3S4	SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	0	\$0.00	NA
	Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA
Total		72	\$12,967,602.41	100%	0	\$0.00	
31402S3T2	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
Total		66	\$11,879,769.09	100%	0	\$0.00	
31402S3U9	SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA
	Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA
Total		54	\$11,958,801.80	100%	0	\$0.00	
31402S3V7	SUNTRUST MORTGAGE INC.	2	\$200,714.16	14.09%	0	\$0.00	NA
	Unavailable	11	\$1,223,650.82	85.91%	0	\$0.00	NA
Total		13	\$1,424,364.98	100%	0	\$0.00	
31402S3W5	Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA
Total		21	\$2,676,295.07	100%	0	\$0.00	
31402S3X3	SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%	0	\$0.00	NA
	Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA
Total		11	\$1,379,684.74	100%	0	\$0.00	
31402SF28	HARWOOD STREET	30	\$5,541,445.85	100%	0	\$0.00	NA
514025128	FUNDING I, LLC		\$5,541,445.65		U	\$0.00	IVA
Total		30	\$5,541,445.85	100%	0	\$0.00	
31402SFX0	HARWOOD STREET	37	\$6,655,694.52	100%	0	\$0.00	NA
	FUNDING I, LLC					·	1111
Total		37	\$6,655,694.52	100%	0	\$0.00	
31402SFY8	HARWOOD STREET	40	\$7,239,659.34	100%	0	\$0.00	NA
	FUNDING I, LLC					·	- 1,12
Total		40	\$7,239,659.34	100%	0	\$0.00	
31402SFZ5	HARWOOD STREET	112	\$20,339,538.15	100%	0	\$0.00	NA
	FUNDING I, LLC					·	
Total		112	\$20,339,538.15	100%	0	\$0.00	

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31402SH26	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
Total		245	\$43,638,361.07	100%	0	\$0.00	
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31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA
	Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA
Total		109	\$24,272,222.00	100%	0	\$0.00	
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA
	Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA
Total		311	\$20,976,188.30	100%	0	\$0.00	
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%	0	\$0.00	NA
	Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA
Total		9	\$1,511,036.96	100%	0	\$0.00	
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31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	0	\$0.00	NA
	Unavailable	4	\$306,725.00	30.51%	0	\$0.00	NA
Total		8	\$1,005,222.33	100%	0	\$0.00	<u> </u>
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31402SJ73	M&T MORTGAGE	8	\$1,352,212.93	77.56%	0	\$0.00	NA

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	CORPORATION						
	Unavailable	3	\$391,260.00	22.44%	0	\$0.00	NA
Total		11	\$1,743,472.93	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%	0	\$0.00	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	100%	0	\$0.00	
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA
	Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA
Total		22	\$3,042,276.82	100%	0	\$0.00	
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA
	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	,	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	·	NA
	Unavailable	8	\$1,644,320.01	8.23%	0	·	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

	I Inovoitable	11	\$2.014.101.76	0.120	^	\$0.00	NT A
Total	Unavailable	11	\$2,014,181.76		0		
Total		131	\$22,071,484.03	100%	0	\$0.00	<del></del>
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		0	· · · · · · · · · · · · · · · · · · ·	
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31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA
	Unavailable	2	\$313,479.09	28.5%	0		t - t
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	\$0.00	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
	Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA
Total		19	\$2,996,854.10		0		
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31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA
	Unavailable	13	\$869,881.35	79.11%	0		NA
Total		17	\$1,099,562.93	100%	0	\$0.00	<del></del>
31402SPM3	WACHOVIA MORTGAGE CORPORATION	5	\$619,847.69	28.77%	0	\$0.00	NA
	Unavailable	12	\$1,534,411.66	71.23%	0	\$0.00	NA
Total		17	\$2,154,259.35	100%	0		
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31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10		0	\$0.00	NA
	Unavailable	14	\$2,465,806.60		0	i - i	NA
Total		102	\$19,707,636.70	100%	0	\$0.00	<del></del>
		115	+50 070 <b>22</b> ( <b>2</b>	2:12%	لِـــا	40.00	
31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	1	0	1	1
	Unavailable	25	\$5,445,794.53		0	t	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
514023Q <i>35</i>	Unavailable	11	\$1,654,123.68				t - t
Total	Ullavallaule	30	\$4,223,868.23	1	0	t	INA.
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31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA
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	Unavailable	2	¢441 902 60	11 20/	Λ	00.00	NIA
Total	Unavailable	<b>20</b>	\$441,893.60	11.3%			NA
Total		20	\$3,911,148.65	100%	0	\$0.00	
21.4020.075	DDG MODERA CE COMPANY	62	Φ11 C10 <b>5</b> 15 00	<b>77</b> 600	0	Φ0.00	27.4
31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	· · · · · · · · · · · · · · · · · · ·	NA
	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	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	7	\$916,576.39	40.97%	0		NA
Total		17	\$2,237,032.97	100%	0	\$0.00	
31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA
	Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA
Total		17	\$3,585,849.49	100%	0	\$0.00	
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA
	Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	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	\$0.00	NA
Total		57	\$10,262,631.21	100%	0		
			1 2) 2 )22			,	
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA
p11025100	Unavailable	2	\$411,822.17	23.87%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		8	\$1,725,373.22	100%	0		1,112
10111		- 0	Ψ1,723,373.22	100 /0	- 0	ψυ.υυ	
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA
514025 <b>R</b> 00	Unavailable	27	\$5,149,905.76	28.55%	0	·	NA
Total	Chavanaoic	88	\$18,039,077.53	100%	0		11/1
Total		00	\$10,039,077.33	100 /6	U	φυ.υυ	
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA
D14023R74	Unavailable	14	\$2,160,708.06	42.52%	0		NA
Total	Chavanable	31	\$5,081,351.57	100%	0		INA
Total		31	φ5,061,351.57	100 %	U	\$0.00	
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA
	RBC MORTGAGE COMPANT	14	\$3,004,750.00	100%	0	· · · · · · · · · · · · · · · · · · ·	INA
Total		14	\$5,00 <del>4</del> ,750.00	100%	U	<b>\$0.00</b>	
21402CD00	DDC MODTC A CE COMPANY	06	\$20.667.641.41	05 (00	0	ΦΩ ΩΩ	NT A
31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0		NA
TD 4 1	Unavailable	17	\$3,472,300.00	14.38%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		113	\$24,139,941.41	100%	0	\$0.00	
21.402.00 + 7	DDG MODES : ST SOLETING	20	#10. <b>25</b> 1.002.01	<b>70</b> 000	-	40.00	**.
31402SRA7	RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0		NA
	Unavailable	36	\$6,783,602.34	27.1%	0		NA
Total		125	\$25,034,686.28	100%	0	\$0.00	

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31402SRB5	RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA
D14023KD3	Unavailable	13	\$2,598,768.39	50.28%	0		NA NA
Total	Unavanaule	29	\$5,027,081.70 \$5,226,450.29	100%	0		INA
1 Utai		47	Ф <i>J,44</i> U, <b>4</b> JU.49	100 %	U	φυ.υυ	
31402SRC3	RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA
	Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA
Total		14	\$3,379,110.42	100%	0	\$0.00	
214026001	DDC MODECA OF COMPANY	100	¢21 010 056 70	92.72%	0	φο οο	NT A
31402SRD1	RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0		NA NA
Total	Unavailable	22	\$4,389,895.08	17.28%	0	· ·	NA
Total		124	\$25,399,951.78	100%	U	\$0.00	+
31402SRE9	RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA
	Unavailable	6	\$817,075.11	30.17%	0	\$0.00	NA
Total		19	\$2,708,020.51	100%	0	\$0.00	
31402SRF6	RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA
	Unavailable	7	\$1,270,118.17	50.72%	0	\$0.00	NA
Total		13	\$2,504,072.84	100%	0	\$0.00	
31402SRG4	RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA
D14020KU4	Unavailable	34	\$5,818,004.20	30.17%	0		NA NA
Total	Ullavallaule	102	\$19,283,602.75	100%	0		INA
- Juli		102	Ψ12,200,002.70	100 /0	0	Ψυ•υυ	+
31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA
	Unavailable	11	\$1,883,304.20	58.33%	0	\$0.00	NA
Total		19	\$3,228,808.48	100%	0	\$0.00	
31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA
p1+023NJ0	Unavailable	5	\$1,127,395.53	24.45%		· ·	NA NA
Total	Onavanaoic	24	\$4,610,307.15	100%	0	<del>                                     </del>	11/1
			T -7020,000,120	20070	Ť	Ţ0.00	
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%	0	\$0.00	NA
	Unavailable	28	\$5,032,821.52	21.25%	0	\$0.00	NA
Total		121	\$23,679,282.97	100%	0	\$0.00	
21402CDL 2	DDG MODEGA GE GOVERNING	10	Φ2 027 077 07	47.70~		40.00	37.1
31402SRL3	RBC MORTGAGE COMPANY	12	\$2,035,867.95	47.72%	0		NA
Total	Unavailable	12	\$2,230,447.47	52.28%	0	· ·	NA
Total		24	\$4,266,315.42	100%	0	\$0.00	
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0	\$0.00	NA
	Unavailable	3	\$466,202.14	16.26%	0		NA
Total		15	\$2,867,206.30	100%	0	· ·	- 12.2
			. , ,				

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
	74	\$15,185,225.15	100%	0	\$0.00	
RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0	\$0.00	NA
Unavailable	9	\$1,170,280.01	32.1%	0	\$0.00	NA
	27	\$3,645,500.85	100%	0	\$0.00	'
				Ш		'
RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%		·	NA
Unavailable	27	\$5,330,261.26				NA
	118	\$24,270,312.79	100%	0	\$0.00	
RRC MORTGAGE COMPANY	16	\$3,021,319,49	58 47%	0	\$0.00	NA
				1		NA NA
Onavanable			t	_		17/1
		Ψυ910/9101-1-	100 /0		ψυ•υυ	
RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA
Unavailable						NA
Shu, unucio	23			-	·	
		**************************************			Ŧ ·	.
RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA
Unavailable	4	\$727,453.35	29.06%			NA
	13	\$2,503,587.48	100%	0	·	
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
	106	\$22,981,683.42	100%	0	\$0.00	
RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	-		NA
Unavailable	12	\$2,359,052.62	49.38%		·	NA
	24	\$4,777,675.24	100%	0	\$0.00	
				Ш		
RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%			NA
Unavailable	3	\$811,430.07	67.26%			NA
	5	\$1,206,413.76	100%	0	\$0.00	
			2.5.4.5.00		40.00	27.1
	14					NA
Unavailable	1		t	t	·	NA
+	15	\$3,403,872.95	100%	U	\$0.00	
INDEPENDENT BANK		13.135.055.44	1220		<b>*</b> 2.20	
CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA
	85	\$9,126,865.44	100%	0	\$0.00	
INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA
	RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable	Unavailable	Unavailable 15 \$3,194,252.04 74 \$15,185,225.15  RBC MORTGAGE COMPANY 18 \$2,475,220.84 Unavailable 9 \$1,170,280.01 27 \$3,645,500.85  RBC MORTGAGE COMPANY 91 \$18,940,051.53 Unavailable 27 \$5,330,261.26 118 \$24,270,312.79  RBC MORTGAGE COMPANY 16 \$3,021,319.49 Unavailable 12 \$2,145,811.63 28 \$5,167,131.12  RBC MORTGAGE COMPANY 17 \$3,688,393.08 Unavailable 6 \$1,347,750.00 23 \$5,036,143.08  RBC MORTGAGE COMPANY 9 \$1,776,134.13 Unavailable 4 \$727,453.35 13 \$2,503,587.48  RBC MORTGAGE COMPANY 86 \$18,607,602.05 Unavailable 20 \$4,374,081.37 Unavailable 12 \$2,315,052.62 Unavailable 12 \$2,359,052.62 Unavailable 12 \$3,359,052.62 Unavailable 12 \$3,359,052.62  RBC MORTGAGE COMPANY 17 \$3,688,342  RBC MORTGAGE COMPANY 18 \$3,440,81.37 Unavailable 19 \$2,418,622.62 Unavailable 19 \$3,477,675.24  RBC MORTGAGE COMPANY 19 \$394,983.69 Unavailable 19 \$3,4983.69 Unavailable 19 \$3,4983.69 Unavailable 19 \$1,206,413.76  RBC MORTGAGE COMPANY 14 \$3,249,072.95 Unavailable 1 \$154,800.00  RBC MORTGAGE COMPANY 14 \$3,249,072.95 Unavailable 1 \$154,800.00  RBC MORTGAGE COMPANY 14 \$3,249,072.95 Unavailable 1 \$154,800.00  RBC MORTGAGE COMPANY 14 \$3,249,072.95 Unavailable 1 \$154,800.00  RBC MORTGAGE COMPANY 14 \$3,249,072.95 Unavailable 1 \$154,800.00  RBC MORTGAGE COMPANY 14 \$3,249,072.95 Unavailable 1 \$154,800.00  RBC MORTGAGE COMPANY 14 \$3,249,072.95 Unavailable 1 \$154,800.00  RBC MORTGAGE COMPANY 14 \$3,249,072.95 Unavailable 1 \$154,800.00	Unavailable 15 \$3,194,252.04 21.04% 74 \$15,185,225.15 100% 74 \$15,185,225.15 100% 74 \$15,185,225.15 100% 74 \$15,185,225.15 100% 75 \$1,170,280.01 32.1% 27 \$3,645,500.85 100% 75 \$3,645,500.85 100% 75 \$3,645,500.85 100% 75 \$3,645,500.85 100% 75 \$3,045,500.85 100% 75 \$3,045,500.85 100% 75 \$3,045,500.85 100% 75 \$3,045,500.85 100% 75 \$3,045,500.85 100% 75 \$3,045,500.85 100% 75 \$3,045,261.26 21.96% 75 \$3,030,261.26 21.96% 75 \$3,030,261.26 21.96% 75 \$3,030,261.26 21.96% 75 \$3,030,261.26 21.96% 75 \$3,030,261.26 21.96% 75 \$3,045,261.26 21.96% 75 \$3,045,261.26 21.96% 75 \$3,045,261.26 21.96% 75 \$3,045,21.279 100% 75 \$3,688,393.08 73.24% 75 \$3,045,245,245,245,245,245,245,245,245,245,2	Unavailable 15 \$3,194,252.04 21.04% 0 74 \$15,185,225.15 100% 0 RBC MORTGAGE COMPANY 18 \$2,475,220.84 67.9% 0 Unavailable 9 \$1,170,280.01 32.1% 0 27 \$3,645,500.85 100% 0 RBC MORTGAGE COMPANY 91 \$18,940,051.53 78.04% 0 Unavailable 27 \$5,330,261.26 21.96% 0 118 \$24,270,312.79 100% 0 RBC MORTGAGE COMPANY 16 \$3,021,319.49 \$8.47% 0 Unavailable 12 \$2,145,811.63 41.53% 0 Unavailable 12 \$2,145,811.63 41.53% 0 RBC MORTGAGE COMPANY 17 \$3,688,393.08 73.24% 0 Unavailable 6 \$1,347,750.00 26.76% 0 23 \$5,036,143.08 100% 0  RBC MORTGAGE COMPANY 9 \$1,776,134.13 70.94% 0 Unavailable 4 \$727,453.35 29.06% 0 Unavailable 4 \$727,453.35 29.06% 0 Unavailable 20 \$4,374,081.37 19.03% 0 RBC MORTGAGE COMPANY 86 \$18,607,602.05 80.97% 0 Unavailable 20 \$4,374,081.37 19.03% 0 RBC MORTGAGE COMPANY 12 \$2,418,622.62 50.62% 0 Unavailable 20 \$4,374,081.37 19.03% 0 RBC MORTGAGE COMPANY 12 \$2,418,622.62 50.62% 0 Unavailable 12 \$2,359,052.62 49,38% 0 Unavailable 12 \$2,359,052.62 49,38% 0 RBC MORTGAGE COMPANY 14 \$3,249,072.95 95.45% 0 Unavailable 1 \$154,800.00 4.55% 0 Unavailable 1 \$154,800.00 4.55% 0 Unavailable 1 \$13,403,872.95 100% 0  RBC MORTGAGE COMPANY 14 \$3,249,072.95 95.45% 0 Unavailable 1 \$154,800.00 4.55% 0	Unavailable

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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	COMORATION	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 Unavailable	20	\$3,697,435.47 \$2,285,250.00	61.8%	0		NA NA
Total	onavanaore	33	\$5,982,685.47	100%	0	·	1171
31402SSB4	RBC MORTGAGE COMPANY Unavailable	3 5	\$394,000.00 \$839,162.98	31.95%	0		NA NA
Total	Unavanable	8	\$1,233,162.98	68.05% <b>100%</b>	0		NA
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%		·	NA
Total	Unavailable	11 <b>65</b>	\$1,689,832.37 <b>\$12,516,547.77</b>	13.5% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA
Total	Unavailable	24 <b>33</b>	\$3,865,499.83	77.31%	0	·	NA
Total		33	\$5,000,227.10	100%	U	\$0.00	
31402SSP3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA
Total	Unavailable	5 <b>24</b>	\$693,604.19 <b>\$2,999,723.43</b>	23.12% <b>100%</b>	0 <b>0</b>		NA
			. , , . =			, , , , ,	
31402SSQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%		·	NA
Total	Unavailable	23 <b>27</b>	\$3,557,385.69 <b>\$4,000,076.03</b>	88.93% <b>100%</b>	0 0		NA
			. , .,				
31402SSR9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%		·	NA
T-4-1	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	\$0.00	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	
31402ST56	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,157,103.04	100%	0	\$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	\$0.00	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	
31402ST98	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,931,974.11	100%	0	\$0.00	NA
Total		18	\$1,931,974.11	100%	0	\$0.00	
31402STA5	INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA
Total		24	\$1,926,096.91	100%	0	\$0.00	
31402STB3	INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA
Total		24	\$2,666,702.38	100%	0	\$0.00	
31402STC1	INDEPENDENT BANK 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%	0	\$0.00	NA
Total		2	\$205,622.55	100%	0	\$0.00	
31402SV20	BANK ONE,N.A.	45	\$7,496,412.93	82.14%	0	\$0.00	NA
	Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA

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Total  31402SV46  B2 U1  Total  31402SV53  B2 U1  Total  31402SV61  B2 U1  Total  31402SV79  B2 U1  Total  31402SV87  B2 U1  Total  31402SV87  B2 U1  Total	ANK ONE,N.A. navailable  ANK ONE,N.A. navailable  ANK ONE,N.A. navailable  ANK ONE,N.A. navailable	587 301 888 89 76 165 29 7 36	\$9,126,379.04 \$111,159,001.17 \$64,525,607.84 \$175,684,609.01 \$12,846,986.58 \$13,983,535.75 \$26,830,522.33 \$6,329,602.19 \$1,542,218.03 \$7,871,820.22	63.27% 36.73% 100% 47.88% 52.12% 100% 80.41% 19.59% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total  31402SV46  B.  Un  Total  31402SV53  B.  Un  Total  31402SV61  B.  Un  Total  31402SV79  B.  Un  Total  31402SV87  B.  Un  Total  31402SV87  B.  Un  Total  Un  Total	ANK ONE,N.A. navailable  ANK ONE,N.A. navailable  ANK ONE,N.A. navailable	301 888 89 76 165 29 7 36	\$64,525,607.84 \$175,684,609.01 \$12,846,986.58 \$13,983,535.75 \$26,830,522.33 \$6,329,602.19 \$1,542,218.03 \$7,871,820.22 \$1,938,616.00	36.73% 100% 47.88% 52.12% 100% 80.41% 19.59% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total  31402SV46  B2  U1  Total  31402SV53  B2  U1  Total  31402SV61  B2  U1  Total  31402SV79  B2  U1  Total  31402SV87  B2  U1  Total  31402SV87  B2  U1  Total	ANK ONE,N.A. navailable  ANK ONE,N.A. navailable  ANK ONE,N.A.	888 89 76 165 29 7 36 13 6	\$175,684,609.01 \$12,846,986.58 \$13,983,535.75 \$26,830,522.33 \$6,329,602.19 \$1,542,218.03 \$7,871,820.22 \$1,938,616.00	100% 47.88% 52.12% 100% 80.41% 19.59% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31402SV46  BA U1  Total  31402SV53  BA U1  Total  31402SV61  BA U1  Total  31402SV79  BA U1  Total  31402SV87  BA U1  Total  31402SV87  BA U1  Total	ANK ONE,N.A. navailable  ANK ONE,N.A.	89 76 165 29 7 36	\$12,846,986.58 \$13,983,535.75 <b>\$26,830,522.33</b> \$6,329,602.19 \$1,542,218.03 <b>\$7,871,820.22</b> \$1,938,616.00	47.88% 52.12% <b>100%</b> 80.41% 19.59% <b>100%</b>	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
Total  31402SV53  B2  U1  Total  31402SV61  B2  U1  Total  31402SV79  B2  U1  Total  31402SV87  B2  U1  Total  31402SV87  B2  U1  Total	ANK ONE,N.A. navailable  ANK ONE,N.A.	76 165 29 7 36	\$13,983,535.75 <b>\$26,830,522.33</b> \$6,329,602.19 \$1,542,218.03 <b>\$7,871,820.22</b> \$1,938,616.00	52.12% 100% 80.41% 19.59% 100%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
Total  31402SV53  B2  U1  Total  31402SV61  B2  U1  Total  31402SV79  B2  U1  Total  31402SV87  B2  U1  Total  31402SV87  B2  U1  Total	ANK ONE,N.A. navailable  ANK ONE,N.A.	76 165 29 7 36	\$13,983,535.75 <b>\$26,830,522.33</b> \$6,329,602.19 \$1,542,218.03 <b>\$7,871,820.22</b> \$1,938,616.00	52.12% <b>100%</b> 80.41% 19.59% <b>100%</b>	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
Total  31402SV53  B2  U1  Total  31402SV61  B2  U1  Total  31402SV79  B2  U1  Total  31402SV87  B2  U1  Total  31402SV87  B2  U1  Total	ANK ONE,N.A. navailable ANK ONE,N.A.	165 29 7 36 13 6	\$26,830,522.33 \$6,329,602.19 \$1,542,218.03 \$7,871,820.22 \$1,938,616.00	100% 80.41% 19.59% 100%	0 0	\$0.00 \$0.00 \$0.00	NA
31402SV53 BA U1  Total  31402SV61 BA U1  Total  31402SV79 BA U1  Total  31402SV87 BA U1  Total  31402SV87 BA U1  Total	navailable ANK ONE,N.A.	29 7 <b>36</b> 13 6	\$6,329,602.19 \$1,542,218.03 <b>\$7,871,820.22</b> \$1,938,616.00	80.41% 19.59% <b>100</b> %	0	\$0.00 \$0.00	
Total  31402SV61  B2  U1  Total  31402SV79  B2  U1  Total  31402SV87  B2  U1  Total  31402SV87  B2  U1  Total	navailable ANK ONE,N.A.	7 36 13 6	\$1,542,218.03 <b>\$7,871,820.22</b> \$1,938,616.00	19.59% <b>100</b> %	0	\$0.00	
Total  31402SV61  B2  U1  Total  31402SV79  B2  U1  Total  31402SV87  B2  U1  Total  31402SV87  B2  U1  Total	navailable ANK ONE,N.A.	7 36 13 6	\$1,542,218.03 <b>\$7,871,820.22</b> \$1,938,616.00	19.59% <b>100</b> %	0	\$0.00	
Total  31402SV61  B2 U1  Total  31402SV79  B2 U1  Total  31402SV87  B2 U1  Total  31402SV95  B2 U1	ANK ONE,N.A.	13 6	<b>\$7,871,820.22</b> \$1,938,616.00	100%		· · · · · · · · · · · · · · · · · · ·	
Total  31402SV79  B2  U1  Total  31402SV87  B2  U1  Total  31402SV87  B2  U1  Total	,	6	·			\$0.00	
Total  31402SV79  B2  U1  Total  31402SV87  B2  U1  Total  31402SV87  B2  U1  Total	,	6	·				
Total  31402SV79  B2  U1  Total  31402SV87  B2  U1  Total  31402SV95  B2  U1	navailable			56.24%	0	· · · · · · · · · · · · · · · · · · ·	NA
31402SV79 BA U1  Total  31402SV87 BA U1  Total  31402SV95 BA U1			\$1,508,718.29	43.76%	0	\$0.00	NA
Total  31402SV87  B2  U1  Total  31402SV95  B2  U1		19	\$3,447,334.29	100%	0	\$0.00	
Total  31402SV87  B2  U1  Total  31402SV95  B2  U1							
Total  31402SV87  B2  U1  Total  31402SV95  B2  U1	ANK ONE,N.A.	58	\$4,096,470.31	84.14%	0		NA
31402SV87 B <sub>2</sub> U <sub>1</sub> Total 31402SV95 B <sub>2</sub> U <sub>1</sub>	navailable	11	\$772,022.86	15.86%	0	· ·	NA
Total 31402SV95 B2 U1		69	\$4,868,493.17	100%	0	\$0.00	
Total 31402SV95 B2 U1							
Total  31402SV95  B2  U1	ANK ONE,N.A.	64	\$3,929,676.64	89.46%	0	· · · · · ·	NA
31402SV95 B <sub>2</sub>	navailable	10	\$463,134.13	10.54%	0	1	NA
Uı		74	\$4,392,810.77	100%	0	\$0.00	
Uı	ANK ONE,N.A.	105	\$10,569,098.88	77.64%	0	\$0.00	NA
	navailable	31	\$3,043,794.52	22.36%	0		NA
	······································	136	\$13,612,893.40	100%	0		- 1,12
31402SVZ7 BA	ANK ONE,N.A.	30	\$5,372,660.27	74.28%	0	\$0.00	NA
Uı	navailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA
Total		40	\$7,233,343.69	100%	0	\$0.00	
31402SWA1 BA	ANK ONE,N.A.	48	\$4,665,465.27	90.5%	0	\$0.00	NA
	navailable	5	\$489,468.26	90.5%	0	·	NA NA
Total	na vanaore	53	\$5,154,933.53	100%	0		11/1
			+-,=			7 3 3 3	
31402SWB9 BA	ANK ONE,N.A.	20	\$1,312,920.05	88.57%	0	\$0.00	NA
	navailable	2	\$169,515.85	11.43%	0	· · ·	NA
Total		22	\$1,482,435.90	100%	0	\$0.00	
2140253467	ANIZ ONIE NI A		¢0 570 (40 07	01.700	0	\$0.00	NT A
	ANK ONE,N.A.	66 15	\$8,570,648.07 \$1,908,450.00	81.79% 18.21%	0		NA NA
Total	navailable	81	\$1,908,430.00 \$ <b>10,479,098.07</b>	100%	0	1	INA

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21.40263375.5	DANK ONENA		ФО 200 027 55	77.75		<b>40.00</b>	
31402SWD5	BANK ONE,N.A.	46	\$9,389,937.56			·	NA
	Unavailable	12	\$2,683,382.76	22.23%		·	NA
Total		58	\$12,073,320.32	100%	0	\$0.00	
21.402.033.1772	BANK OMENA	10	Φ0.66.6 <b>2</b> 0.06	22.16%	0	Φ0.00	27.4
31402SWE3	BANK ONE,N.A.	10	\$966,639.96		0	·	NA
	Unavailable	19	\$3,395,303.54	77.84%			NA
Total		29	\$4,361,943.50	100%	0	\$0.00	
24.40.20333777		10	<b></b>	100~		<b>.</b>	27.4
31402SWF0	BANK ONE,N.A.	12	\$1,208,433.49	100%	0		NA
Total		12	\$1,208,433.49	100%	0	\$0.00	-
24.402.033333			<b>\$505.05</b> 6.45	26.62%		<b>.</b>	27.1
31402SWH6	BANK ONE,N.A.	4	\$505,256.47	26.62%		·	NA
	Unavailable	7	\$1,392,516.87	73.38%		·	NA
Total		11	\$1,897,773.34	100%	0	\$0.00	
31402SWJ2	BANK ONE,N.A.	14	\$2,194,662.76		0	·	NA
	Unavailable	3	\$594,810.36	21.32%		·	NA
Total		17	\$2,789,473.12	100%	0	\$0.00	
31402SWL7	BANK ONE,N.A.	7	\$1,088,488.07	100%	0		NA
Total		7	\$1,088,488.07	100%	0	\$0.00	
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0	\$0.00	NA
Total	Chavanaoic	19	\$3,270,486.64	100%	0	\$0.00	NA
lotai		1)	Ψ3,270,400.04	100 /0	U	φυ.υυ	
31402SWN3	BANK ONE,N.A.	10	\$1,535,796.36	38.33%	0	\$0.00	NA
511025 11113	Unavailable	21	\$2,471,369.38	61.67%	0		NA
Total	O TABLE TO	31	\$4,007,165.74	100%	0	·	1,112
10001			\$ 1,007,100V	10070	Ů	4000	
31402SWP8	BANK ONE,N.A.	13	\$1,382,500.82	68.22%	0	\$0.00	NA
	Unavailable	5	\$643,946.77	31.78%	0	·	NA
Total		18	\$2,026,447.59	100%	0		
			. /			·	
31402SWQ6	BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA
Total	,	16	\$1,715,544.85	100%	0		
			, , ,, ,,			,	
31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$53,845.05	2.23%		·	NA
Total		30	\$2,409,569.01	100%	0		,,,,
			. , . ,			1	
31402SWS2	BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA
<u> </u>	Unavailable	18	\$2,737,688.01	86.03%	0	·	NA
Total		20	\$3,182,408.35	100%	0		,,,,
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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
514025106	Unavailable	1	\$1,442,472.49	7.85%	0	\$0.00	NA NA
Total	Onavanable	10	\$1,565,410.82	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		10	\$1,505,410.62	100 %	U	<b>Φυ.υυ</b>	
31402SY76	BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA
511025170	Unavailable	3	\$794,223.86	35.61%	0		NA
Total	e ma vanaere	12	\$2,230,213.17	100%	0	\$0.00	1111
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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	
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	- ,
			. , ,			·	
31402SYV3	BANK ONE,N.A.	18	\$3,280,614.73	75.08%	0	\$0.00	NA
	Unavailable	4	\$1,089,122.81	24.92%	0	\$0.00	NA
Total		22	\$4,369,737.54	100%	0	\$0.00	
			. ,				
31402SYW1	BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA
	Unavailable	1	\$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

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	Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA
Total	Cita, allasio	144	\$10,084,882.95	100%	0	·	1111
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31402SYY7	BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA
	Unavailable	2	\$113,568.72	3.24%	0	·	NA
Total		55	\$3,509,884.46	100%	0		
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		NA
Total		24	\$4,635,993.84	100%	0	\$0.00	
31402T2B0	Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA
Total	Onavanaule	33	\$5,899,571.00 \$5,899,571.00	100%	0		INA
ı viai		33	φυ,099,3/1.00	100%	U	φυ.υυ	-
31402T2J3	Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA
Total		20	\$4,040,725.51	100%	0	·	1111
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31402T2K0	Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA
Total		35	\$6,679,500.03	100%	0	·	- 12.2
						, : : 2 3	
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	
214027277	DDMC INC		¢110.000.20	1.000		Φ0.00	BT 4
31402T2Z7	RBMG INC.	1	\$118,860.29	1.82%	0		NA NA
Total	Unavailable	31 32	\$6,422,269.06 <b>\$6,541,129.35</b>	98.18% <b>100%</b>	0 <b>0</b>	· ·	NA
บเสเ		32	φυ,541,129.55	100%	U	<b>⊅</b> 0.00	
31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA
Total	Onavanault	28	\$6,224,131.91 \$6,224,131.91	100%	0		INA
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31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA
Total		50	\$3,385,576.87	100%	0		1111
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31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA
Total		25	\$1,650,347.66	100%	0		
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA
Total		21	\$4,114,971.47	100%	0		

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31402T4D4	RBMG INC.		\$141,404.00	3.98%	0	\$0.00	NA
Total	Charandore	9	\$1,123,819.87	100%	0	\$0.00	1111
31402T4C6	Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA
Total		35	\$5,180,471.44	100%	0	\$0.00	
31402T4B8	Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA
Total		10	\$1,598,454.19	100%	0	\$0.00	
31402T4A0	Unavailable	10	\$1,598,454.19	100%	0	\$0.00	NA
Total		8	\$1,094,529.66	100%	0	\$0.00	
31402T3Z6	Unavailable	8	\$1,094,529.66	100%	0	\$0.00	NA
Total		19	\$1,100,786.19	100%	0	\$0.00	
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA
Total		71	\$11,244,113.06	100%	0	\$0.00	
31402T3W3	Unavailable	71	\$11,244,113.06 \$11,244,113.06	100%	0	\$0.00	NA
Total	C ita i unuo i c	19	\$3,738,907.57	100%	0	\$0.00	1111
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA
Total		12	\$1,469,024.06	100%	0	\$0.00	
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA
			. / /			1.755	
Total	Unavandule	20	\$2,525,097.04 \$2,525,097.04	100%	0	\$0.00 <b>\$0.00</b>	INA
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA
Total		15	\$2,354,914.23	100%	0	\$0.00	
31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA
Total		16	\$3,083,599.20	100%	0	\$0.00	
31402T3R4	Unavailable	16	\$3,083,599.20	100%	0	\$0.00	NA
24.46.25							
Total		13	\$2,384,301.41	100%	0	\$0.00	
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA
± 0:41		31	ψυςυ / υςμμυ.μμ	100 %	J	φυ.υυ	
31402T3K9 <b>Total</b>	Unavailable	31 31	\$5,075,220.22 \$5,075,220.22	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA

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21.4025.450	***	2.5	<b>0.4.10.6.57.1.5</b> 0	1000		40.00	***
31402T4F9	Unavailable	26	\$4,436,574.59	100%			NA
Total		26	\$4,436,574.59	100%	0	\$0.00	
31402T4H5	Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA
Total		17	\$1,041,375.01	100%	0		·
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31402T4J1	Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA
Total		42	\$8,446,400.41	100%	0	\$0.00	
31402T4K8	RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA
	Unavailable	124	\$22,896,613.35	99.43%	0	· ·	NA
Total		125	\$23,026,870.62	100%	0	\$0.00	
			,				
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA
Total		44	\$7,593,037.60	100%	0	\$0.00	
31402T4M4	RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA
51-1021-111-1	Unavailable	15	\$2,422,223.71	81.15%	0		NA
Total	Chavanaore	18	\$2,985,020.25	100%	0		1171
1 0000			<i>+</i> 2,2 00,02 0120	10070		φοιοσ	
31402T4N2	Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA
Total		74	\$9,976,975.84	100%	0	\$0.00	
31402T4P7	Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA
Total		21	\$2,388,360.11	100%	0	\$0.00	
	THE HUNTINGTON						
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA
Total		14	\$2,333,807.79	100%	0	\$0.00	
31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA
	Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA
Total		93	\$19,620,813.43	100%	0	·	
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA
	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA
Total		28	\$2,478,799.24	100%	0		- 12 2
31402T7B5	THE HUNTINGTON NATIONAL BANK	9	\$1,417,419.39	83.18%	0	\$0.00	NA
	Unavailable	2	\$286,652.94	16.82%	0	\$0.00	NA
Total		11	\$1,704,072.33	100%	0	\$0.00	

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31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48			,	
	Unavailable	58	\$11,883,738.92	69.17%	1	·	NA
Total		86	\$17,179,480.40	100%	0	\$0.00	'T
					$\hookrightarrow$	1	1
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64			,	
	Unavailable	28	\$5,671,075.63	34.27%	0	·	NA
Total		86	\$16,546,734.27	100%	0	\$0.00	<u> </u>
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		72	\$12,551,734.61	100%	0	\$0.00	
31402T7F6	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA
	Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA
Total		69	\$14,144,945.50	100%	0	· ·	
					$\Box$		
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30			,	NA
	Unavailable	60	\$11,118,769.98		0	·	NA
Total		106	\$19,124,412.28	100%	0	\$0.00	
					Щ		1
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08			,	
	Unavailable	4	\$721,793.74				NA
Total		16	\$2,019,715.82	100%	0	\$0.00	1
31402T7J8	THE HUNTINGTON 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		47	\$8,605,426.18	-			
		$\bot$			$\Box$		<u>'                                    </u>
31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23			\$0.00	NA
	Unavailable	18	\$1,117,618.85	25%			NA
Total		70	\$4,471,008.08	100%	0	\$0.00	1
31402T7L3	THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65			·	NA
	Unavailable	80	\$16,165,690.48		_		NA
Total		90	\$17,964,068.13	100%	0	\$0.00	1
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31402T7M1	THE HUNTINGTON 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	o na vanacio	89	\$18,691,126.52	100%	0	\$0.00	
			1 - 7 /				
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA
Total		1	\$55,797.29	100%	0	\$0.00	
31402TFN0	Unavailable	1	\$67,728.98	100%	0	\$0.00	NA
Total		1	\$67,728.98	100%	0	\$0.00	
		1			_		
31402TKH7	Unavailable	3	\$201,872.60	100%	0	\$0.00	NA
Total		3	\$201,872.60	100%	0	\$0.00	
31402TL29	COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$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 LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA
	Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA
Total		280	\$55,004,536.86	100%	0	\$0.00	
31402TL45	COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA
	Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA
Total		93	\$15,001,540.99	100%	0	\$0.00	<b>—</b>
		$\perp$			_		<del>                                     </del>
31402TL52	COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%		\$0.00	
	Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA
Total		54	\$10,008,800.93	100%	0	\$0.00	<del>                                     </del>
		+			_		<del>                                     </del>
31402TL60	COUNTRYWIDE HOME 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
Total		328	\$40,001,359.37	100%	0	\$0.00	<del>                                     </del>
		+					<del>                                     </del>
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	\$0.00	NA
Total		199	\$40,004,901.47	100%	0	\$0.00	<del>                                     </del>
31402TLR4	COUNTRYWIDE HOME	144	\$14,213,208.27	31.58%	0	\$0.00	NA
	LOANS, INC.						

	Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA
Total	O Havanuole	451	\$45,000,751.82	100%	0	\$0.00	11/1
3		101	+ , · · · · · · · · · · · · · · · · ·	20070		4000	
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	\$0.00	
31402TLT0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	·	
	Unavailable	132	\$23,138,488.23	77.12%	0		NA
Total		170	\$30,001,900.47	100%	0	\$0.00	
31402TLU7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	\$0.00	NA
	Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	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	
21.102577.771	COUNTRYWIDE HOME	115	44440006	<b>50</b> 0.464	-	40.00	27.1
31402TLX1	LOANS, INC.	117	\$14,408,062.29	72.04%	0	,	NA
	Unavailable	45	\$5,592,116.80		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	
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
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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		NA
Total		304	\$50,003,167.93	100%	0	\$0.00	
31402TN50	COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	·	NA
	Unavailable	166	\$32,788,887.59	93.67%	0	·	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	\$0.00	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	\$0.00	NA
Total		417	\$50,003,716.92	100%	0	\$0.00	
31402TNY7	COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	·	NA
	Unavailable	145	\$21,472,309.40	53.68%	0		NA
Total		273	\$40,000,613.75	100%	0	\$0.00	
	GOV DVERVIVOR =	+					+
31402TNZ4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	·	NA
	Unavailable	131	\$21,557,807.08	61.59%	0		NA
Total		209	\$35,000,732.59	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA
Unavailable	78	\$15,043,239.78	37.61%		\$0.00	NA
	230	\$40,001,163.36	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%		\$0.00	NA
Unavailable	140	\$30,721,887.69	76.8%		\$0.00	NA
	193	\$40,000,810.52	100%	0	\$0.00	-
COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	0	\$0.00	NA
Unavailable	98	\$18,581,522.38	-		\$0.00	NA
	158	\$30,000,780.70	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65			\$0.00	NA
Unavailable	84	\$18,821,858.74	62.74%		\$0.00	NA
	137	\$30,000,688.39	100%	0	\$0.00	
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
	132	\$25,923,662.98	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA
Unavailable	80	\$16,409,088.96	52.91%		\$0.00	NA
	156	\$31,010,872.56	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA
Unavailable	10	\$2,528,261.19			\$0.00	NA
	84	\$21,082,811.54	100%	0	\$0.00	- $T$
CHNTDHET MODECAGE DIG	50	\$2.766.271.21	17 140		\$0.00	NT A
			-	-		NA NA
C 11d v dil dOlC	118	\$4,222,604.46 \$ <b>7,988,975.67</b>	100%		\$0.00 <b>\$0.00</b>	AVI
SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	-	\$0.00	NA
Unavailable	29	\$1,844,148.74	58.92%	-	\$0.00	NA
	48	\$3,129,796.36	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA
Unavailable	39	\$2,526,416.86	1		\$0.00	NA
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  SUNTRYWIDE HOME LOANS, INC. Unavailable  SUNTRYWIDE HOME LOANS, INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	LOANS, INC.   152	LOANS, INC.  Unavailable  T8 \$15,043,239.78  230 \$40,001,163.36  COUNTRYWIDE HOME LOANS, INC.  Unavailable  140 \$30,721,887.69  193 \$40,000,810.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$11,419,258.32  Unavailable  98 \$18,581,522.38  158 \$30,000,780.70  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$18,821,858.74  137 \$30,000,688.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$11,178,829.65  LOANS, INC.  Unavailable  54 \$18,821,858.74  137 \$30,000,688.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$11,4601,783.60  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$19,501,924.72  132 \$25,923,662.98  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$14,601,783.60  Unavailable  58 \$11,010,872.56  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$14,601,783.60  \$156 \$31,010,872.56  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$2,528,261.19  \$4 \$21,082,811.54  SUNTRUST MORTGAGE INC.  50 \$3,766,371.21  Unavailable  29 \$1,844,148.74  48 \$3,129,796.36  SUNTRUST MORTGAGE INC.  48 \$3,042,456.61	LOANS, INC.   152   \$24,951,923.58   62.39%	LOANS, INC.   152   \$24,957,923.58   62.39%   0	LOANS, INC.   152   \$24,95 (,923.58   62,39%   0   \$0.00

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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	\$0.00	NA
Total		97	\$11,707,007.01	100%	0	\$0.00	
31402TR80	SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	\$0.00	NA
517021100	Unavailable	49	\$6,044,442.17	62.86%	0	·	NA
Total	Ondvandoic	81	\$9,616,409.01	100%	0		1 17 1
						4	
31402TR98	SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	·	NA
<u> </u>	Unavailable	55 <b>5</b> 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
	Unavailable	181	\$30,698,565.99	72.92%	0	·	NA
Total		261	\$42,096,871.18	100%	0	·	
31402TS30	SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA
	Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA
Total		172	\$11,272,076.88	100%	0	\$0.00	
31402TS48	SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	·	NA
	Unavailable	161	\$18,604,376.02	62.99%	0		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
517021555	Unavailable	19	\$3,945,698.39	38.27%	0	·	NA
Total	o na rando 10	52	\$10,309,659.69	100%	0	·	
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	\$0.00	NA
01.0210.	Unavailable	37	\$2,441,763.61	66.4%	0	·	NA
Total		57	\$3,677,572.08	100%	0	·	
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	
21.4027507	CUNTRUCT MORTO ACE INC	0.1	ΦΩ 221 125 02	20.629	0	ΦΩ ΩΩ	D.T.A.
31402TS97	SUNTRUST MORTGAGE INC.	21 29	\$2,321,135.92	39.63%	0		NA NA
Total	Unavailable		\$3,535,720.35 \$5,856,856,27	60.37%			NA
Total		50	\$5,856,856.27	100%	0	\$0.00	

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31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	·	NA
Total	Unavailable	41	\$4,748,306.38	40.33%	<u>0</u>		NA
Total		103	\$11,774,936.70	100%	U	\$0.00	
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	\$0.00	NA
P1.021022	Unavailable	36	\$4,065,009.43	39.46%	0	·	NA
Total		93	\$10,301,128.24	100%	0		1,112
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA
	Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA
Total		74	\$8,535,540.58	100%	0	\$0.00	
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	0	·	NA
	Unavailable	55	\$6,300,401.61	53.76%	0	·	NA
Total		101	\$11,719,400.75	100%	0	\$0.00	
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
D140213F3	Unavailable	18	\$3,675,370.41	38.25%	0	·	NA NA
Total	Uliavaliaule	46	\$9,608,121.44	38.23% 100%	0		INA
1 otal		40	φ <b>2,000,141.44</b>	100 %	U	φυ.υυ	
31402TSG1	SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0	\$0.00	NA
	Unavailable	12	\$2,350,811.44	25.1%	0	·	NA
Total		47	\$9,365,327.51	100%	0	\$0.00	
31402TSH9	SUNTRUST MORTGAGE INC.	18	\$3,660,589.00		0	·	NA
	Unavailable	6	\$1,150,998.23	23.92%	0		NA
Total		24	\$4,811,587.23	100%	0	\$0.00	
21.4025525	OLD MEDITOR I CORRECTOR I CORE	10	Φ <b>Ω</b> ( <b>55</b> 1 <b>5</b> 2 5	0.5.00		40.00	**:
31402TSJ5	SUNTRUST MORTGAGE INC.	18	\$3,655,450.82	85.6%	0	·	NA
T-4-1	Unavailable	3	\$614,824.97	14.4%	0	·	NA
Total	+	21	\$4,270,275.79	100%	0	\$0.00	
31402TSK2	SUNTRUST MORTGAGE INC.	3	\$414,801.45	35.46%	0	\$0.00	NA
D170210IX2	Unavailable	3	\$754,872.28	64.54%	0	·	NA NA
Total	Chavanatic	6	\$1,169,673.73	100%	0	·	11/7
2001			Ψ1,107,075.73	100 /0	U	Ψυ•υυ	
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA
17 7	Unavailable	8	\$1,286,735.57	65.34%	0	·	NA
Total		13	\$1,969,280.96	100%	0	·	
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31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	·	NA
	Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA
Total		44	\$7,182,341.99	100%	0	\$0.00	
31402TSN6	SUNTRUST MORTGAGE INC.	7	\$947,909.21	29.05%	0	\$0.00	NA
31402TSN6	Unavailable	12	\$947,909.21	70.95%	0	·	NA NA
Total	Unavanable	19	\$3,263,451.11	100%	0		INA
lotai		19	<del>р3,203,431.11</del>	100%	U	φυ.υυ	
31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA
	Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA
Total		14	\$2,474,115.56	100%	0	\$0.00	
21402TCO0	CLINEDLICE MODECACE INC	42	Φ7.057.000.9 <i>(</i>	57.020	0	¢0.00	NI A
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	·	NA NA
Total	Unavailable	24 <b>67</b>	\$5,320,436.67 \$12,377,437,53	42.98% <b>100%</b>	0 0		NA
lotai		07	\$12,377,437.53	100%	U	\$0.00	
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA
Total	Chavanasie	28	\$6,016,613.50	100%	0		11/1
		20	ψ0,010,012.20	100 /0		Ψ0.00	
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	
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA
514021313	Unavailable	43	\$8,474,318.01	95.11%	0		NA NA
Total	Chavanabic	45	\$8,909,832.22	100%	0	·	IVA
Total		73	φο, σος, σος 2.22	100 /6	U	φυ.υυ	
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA
Total		36	\$7,076,472.06	100%	0	\$0.00	
21402TCV0	CLINED LICE MODEC ACE INC	220	¢22.052.500.15	40.220	0	ΦΩ ΩΩ	NI A
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	·	NA NA
Total	Unavailable	182 <b>411</b>	\$33,752,408.75 <b>\$66,605,988.90</b>	50.67% <b>100%</b>	0	·	NA
Total		411	\$00,005,900.90	100%	U	<b>\$0.00</b>	
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA
	Unavailable	115	\$7,791,929.40	48.05%			NA
Total		244	\$16,214,870.13	100%	0	·	
31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA
Total		646	\$75,431,491.24	100%	0	\$0.00	
31402TSY2	SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%			NA
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA

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Total		121	\$24,089,428.71	100%	0	\$0.00	
21.40277277	OV V VIII V V V V V V V V V V V V V V V	4	047.400.55	07 :		** .	
31402TSZ9	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0		NA
T-4.1	Unavailable	521	\$121,194,782.92	72.84%	0		NA
Total		718	\$166,382,803.91	100%	0	\$0.00	
31402TTA3	SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA
	Unavailable	26	\$1,779,666.13	72.56%	0	·	NA
Total		36	\$2,452,806.44	100%	0		
21402TTD 1	CLINITED FOR A CE DAG	20	\$2.220.701.50	20.246		ΦΩ ΩΩ	NT A
31402TTB1	SUNTRUST MORTGAGE INC.	20 50	\$2,329,781.52 \$5,021,405,78	28.24% 71.76%	0	·	NA NA
Total	Unavailable	<b>70</b>	\$5,921,405.78 \$8,251,187,30	100%	0	·	NA
ı viai	<del>   </del>	/0	\$8,251,187.30	100%	U	<b>ֆՍ.ՍՍ</b>	<del></del>
31402TTC9	SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA
	Unavailable	88	\$21,148,719.32	81.77%	0	·	NA
Total		109	\$25,863,476.53	100%	0		
31402TTD7	SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA
Total		7	\$1,454,795.87	100%	0	\$0.00	$\overline{T}$
31402TTE5	SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA
Total	SONTROST MORTUAGE INC.	89 89	\$13,867,893.77 \$13,867,893.77	100%	0		INA
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31402TTF2	SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0	\$0.00	NA
Total		45	\$2,923,947.73	100%	0	\$0.00	
21.402777.62	OLD INDIVIOUS CORES CORES		φο <b>πο</b>	07.400		<b>*</b> ~ ~ ~ -	
31402TTG0	SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	·	NA
Total	Unavailable	2	\$220,223.18	2.51%	0		NA
Total		77	\$8,760,007.42	100%	0	\$0.00	$\longrightarrow$
31402TTH8	SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA
Total	TELEVISION OF THE	106	\$23,216,962.82	100%	0		- 14 1
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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	·	
31402TTK1	SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	·	NA
Total		33	\$2,189,070.52	100%	0	\$0.00	
31402TTL9	SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA
Total	SONTROST MORTUAGE INC.	40	\$4,587,175.83	100%	0	·	11/1
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31402TTM7	SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA
Total		40	\$9,096,702.04	100%	0		- 12.8

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31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85			,	
	Unavailable	110	\$21,926,242.30		0	·	NA
Total		156	\$31,523,062.15	100%	0	\$0.00	1
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68			,	NA
	Unavailable	92	\$18,106,216.95	57.92%	0		NA
Total		159	\$31,258,083.63	100%	0	\$0.00	<u> </u>
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA
	Unavailable	103	\$22,158,678.06	63.91%		· ·	NA
Total		166	\$34,673,738.20	100%	0	\$0.00	1
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08			\$0.00	NA
	Unavailable	63	\$6,152,082.32	55.53%			NA
Total		114	\$11,077,867.40	100%	0	\$0.00	<u>'</u>
31402TV69	GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA
	Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA
Total		292	\$28,537,813.06	100%	0	\$0.00	<u>'</u>
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			\$0.00	NA
Total		92	\$16,344,507.91	100%	0	\$0.00	<u> </u>
31402TV93	GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA
	Unavailable	72	\$13,420,371.81	38.91%		\$0.00	NA
Total		198	\$34,490,350.49	100%	0	\$0.00	<u>'</u>
31402TVL6	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26			·	
	Unavailable	88	\$17,095,817.98		_		NA
Total		181	\$34,330,633.24	100%	0	\$0.00	<u>'</u>
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31402TVM4	GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA
	Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA
Total		180	\$33,892,041.43	100%	0	· ·	
31402TVN2	GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA
	Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA
Total		197	\$34,182,328.94	100%	0	\$0.00	
31402TVP7	GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	·	NA
	Unavailable	84	\$16,437,412.15	49.57%	0		NA
Total		173	\$33,161,263.53	100%	0	\$0.00	
31402TVQ5	GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA
	Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA
Total		177	\$34,491,815.43	100%	0	\$0.00	
31402TVR3	GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	·	NA
	Unavailable	205	\$13,551,923.73	51.8%	0		NA
Total		392	\$26,163,262.50	100%	0	\$0.00	
31402TVS1	GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	·	NA
	Unavailable	103	\$6,365,156.53	52.85%	0		NA
Total		195	\$12,042,959.88	100%	0	\$0.00	
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	46.2%	0	\$0.00	NA
	Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA
Total		174	\$33,163,263.78	100%	0	\$0.00	
31402TVV4	GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA
	Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA
Total		174	\$34,144,286.31	100%	0	\$0.00	
31402TVW2	GMAC MORTGAGE	92	\$15,699,573.29	46.26%	0	\$0.00	NA

	CORPORATION						
	Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA
Total		187	\$33,934,949.74	100%	0	\$0.00	
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	\$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	100%	0	\$0.00	NA
Total		46	\$8,499,629.06	100%	0	\$0.00	
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	100%	0	\$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	100%	0	\$0.00	NA
Total		31	\$5,000,330.00	100%	0	\$0.00	
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA
	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

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Total		193	\$34,100,628.90	100%	0	\$0.00	
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA
	Unavailable	95	\$17,513,656.75		1 1		NA
Total		184	\$32,845,505.70	100%	0	\$0.00	
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31402TWD3	GMAC MORTGAGE CORPORATION	119	\$19,754,474.70			·	
	Unavailable	79	\$14,523,775.63		1 1	· ·	1
Total		198	\$34,278,250.33	100%	0	\$0.00	<del></del>
31402TWE1	GMAC MORTGAGE CORPORATION	4	\$838,322.97	25.94%	0	\$0.00	NA
	Unavailable	16	\$2,393,016.96	74.06%	0	\$0.00	NA
Total	O IM T MINO IC	20	\$3,231,339.93		1 1		1
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31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA
	Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA
Total		40	\$4,166,198.03	100%	0	\$0.00	
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31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82			·	
	Unavailable	108	\$20,037,650.80		1 1		1
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	1	1 1	· ·	1
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31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%		·	NA
	Unavailable	102	\$19,559,338.62		1 1	· ·	1 1
Total		176	\$32,763,356.15	100%	0	\$0.00	<del></del>
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31402TWK7	GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%		·	
	Unavailable	79	\$14,350,734.19		1 1	1	
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	<u> </u>

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31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA
	Unavailable	96	\$20,051,554.67			\$0.00	NA
Total		175	\$34,178,195.17	100%	0	\$0.00	
31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10			·	NA
	Unavailable	95	\$17,980,341.72		<del></del>	\$0.00	NA
Total		184	\$33,964,219.82	100%	0	\$0.00	<u> </u>
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54			\$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	
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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	
31402TYW9	Unavailable	6	\$1,033,900.00	100%	0	\$0.00	NA
Total	Oliavaliaole	6	\$1,033,900.00 \$1,033,900.00			\$0.00 <b>\$0.00</b>	1312
Total		+ +	ψ19000920000	100 /0	一	Ψονου	,
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA
Total		38	\$5,060,433.36	100%	0	\$0.00	<del></del>
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA
Total		13	\$2,340,872.76		1	\$0.00	
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31402TZU2	Unavailable	10	\$2,069,159.52			\$0.00	
Total		10	\$2,069,159.52	100%	0	\$0.00	

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31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA
	Unavanable					· · · · · · · · · · · · · · · · · · ·	INA
Total	+	15	\$2,643,465.65	100%	0	\$0.00	
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA
Total		22	\$4,141,222.93	100%	0	\$0.00	
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	\$0.00	NA
Total		27	\$4,089,521.16	100%	0	\$0.00	
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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		NA
Total		75	\$12,206,819.60	100%	0	\$0.00	
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA
	Unavailable	23	\$2,556,279.78	62.58%	0	\$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	One, and	1	\$79,464.53	100%	0		
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31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA
Total		47	\$7,484,475.93	100%	0	\$0.00	
31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA
Total		16	\$2,183,847.65	100%	0	\$0.00	
31402U4V1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,283,696.19	100%	0	\$0.00	NA
Total		24	\$3,283,696.19	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	
31402U4Y5		25	\$4,720,534.63	100%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
Total	,	25	\$4,720,534.63	100%	0	\$0.00	
31402U4Z2	LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0	\$0.00	NA
Total		98	\$17,212,613.64	100%	0	\$0.00	
31402U5A6	LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	2	\$550,698.45	NA
Total		217	\$37,947,353.26	100%	2	\$550,698.45	
31402U5B4	LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	1	\$109,376.89	NA
Total		252	\$42,043,609.63	100%	1	\$109,376.89	
31402U5C2	LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0	\$0.00	NA
Total		134	\$22,224,930.16	100%	0	\$0.00	
31402U5D0	LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	3	\$215,138.90	NA
Total		51	\$8,067,101.80	100%	3	\$215,138.90	
31402U5E8	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0	\$0.00	NA
Total		14	\$1,801,125.88	100%	0	\$0.00	
31402U5J7	LEHMAN BROTHERS HOLDINGS, INC.	4	\$535,645.58	100%	0	\$0.00	NA
Total		4	\$535,645.58	100%	0	\$0.00	
31402U6E7	ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA
Total		56	\$9,195,742.50	100%	0	\$0.00	
31402U6F4	ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA
Total		71	\$11,559,402.25	100%	0	\$0.00	
31402U6G2	ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA
Total		82	\$11,178,585.52	100%	0	\$0.00	
31402U6M9	ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA
Total		27	\$3,303,815.75	100%	0	\$0.00	

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31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52			,	NA
	Unavailable	61	\$9,875,691.65	29.21%	t – t	·	NA
Total		204	\$33,809,669.17	100%	0	\$0.00	<u> </u>
31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA
	Unavailable	71	\$11,381,475.35	33.1%	t	· ·	NA
Total		199	\$34,384,312.49	100%	0	\$0.00	<u> </u>
31402U6S6	GMAC MORTGAGE CORPORATION	127	\$22,910,649.02			\$0.00	NA
	Unavailable	63	\$11,508,038.35	33.44%	t – t		NA
Total		190	\$34,418,687.37	100%	0	\$0.00	<u>'</u>
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA
	Unavailable	85	\$15,548,257.19				NA
Total		178	\$32,683,333.93	100%	0	\$0.00	<u>'</u>
31402U6U1	GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA
	Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA
Total		182	\$33,359,102.81	100%	0	\$0.00	<u> </u>
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31402U6V9	GMAC MORTGAGE CORPORATION	121	\$21,475,096.47			·	
	Unavailable	69	\$11,471,288.52	34.82%		·	NA
Total		190	\$32,946,384.99	100%	0	\$0.00	1
31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA
	Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA
Total		179	\$32,159,267.32	100%	0	\$0.00	<u> </u>
31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA
	Unavailable	74	\$13,635,445.84		1 1		NA
Total		195	\$34,285,336.09	100%	0	\$0.00	<u>'</u>
31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60			·	
	Unavailable	81	\$16,034,430.97	46.88%	_	<del>                                     </del>	NA
Total		190	\$34,205,994.57	100%	0	\$0.00	1
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31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA
	Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA
Total		192	\$34,558,434.25	100%	0	· ·	
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA
	Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA
Total		191	\$34,697,599.89	100%	0	\$0.00	
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	·	NA
<u> </u>	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	\$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	37.6%	0	\$0.00	NA
	Unavailable	112	\$21,410,898.73	62.4%	0	\$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	\$0.00	
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	
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA
	Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA
Total		187	\$34,098,250.47	100%	0	\$0.00	
31402U7J5	GMAC MORTGAGE	70	\$11,454,784.84	34.65%	0	\$0.00	NA

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	CORPORATION		1	. !	1 1	1	1
	Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA
Total		180	\$33,055,693.68	100%	0	\$0.00	
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31402U7K2	GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA
	Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA
Total		176	\$34,028,338.74		_		
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		0	\$0.00	
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31402U7M8	GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA
	Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA
Total		186	\$34,543,065.47	100%	0	\$0.00	
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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	
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31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47			·	NA
	Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA
Total		223	\$41,804,283.67	100%	0	\$0.00	
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31402UAC6	THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA
	Unavailable	85	\$17,414,226.96			\$0.00	NA
Total		118	\$22,305,990.72	100%	0	\$0.00	
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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	
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31402UAE2	THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27				
	Unavailable	1	\$102,000.00			1	NA
Total		27	\$5,377,368.27	100%	0	\$0.00	<del></del>
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31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA

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	Unavailable	25	\$5,318,231.05	59.29%	0	·	NA
Total		47	\$8,969,250.96	100%	0	\$0.00	
31402UAG7	THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA
	Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA
Total		94	\$16,053,663.30	100%	0	\$0.00	
31402UAH5	THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA
	Unavailable	93	\$17,546,975.70	86%	0		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
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	
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	
31402UAM4	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	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		19	\$2,187,880.27	100%	0	\$0.00	
31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA
	Unavailable	4	\$665,710.84	19.46%	0		NA
Total		21	\$3,421,714.35	100%	0	\$0.00	
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			,	NA
	Unavailable	75	\$11,877,183.69		-	·	NA
Total		129	\$19,999,213.78	100%	0	\$0.00	<u> </u>
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31402UB35	HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15			,	
	Unavailable	47	\$13,291,702.23		t – t	,	NA
Total		78	\$20,000,221.38	100%	0	\$0.00	1
31402UB43	HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA
	Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA
Total		108	\$20,000,029.72	100%	0	\$0.00	<u>'</u>
31402UB50	HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA
	Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA
Total		73	\$14,000,293.01	100%	1 1		
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31402UB68	HSBC MORTGAGE CORPORATION (USA)	12	\$1,867,133.71	26.67%		, , , , ,	NA
	Unavailable	28	\$5,132,719.10		t – t	· ·	NA
Total		40	\$6,999,852.81	100%	0	\$0.00	<u>'</u>
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31402UB76	HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%		,	
	Unavailable	23	\$5,385,239.78			·	NA
Total		71	\$14,999,854.80	100%	0	\$0.00	1
31402UB84	HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA
	Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA
Total		51	\$9,999,183.58		_		
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31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36			·	
	Unavailable	21	\$4,242,150.62	42.42%	_		NA
Total		48	\$10,000,014.98	100%	0	\$0.00	<u>'</u>
31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86			·	NA
	Unavailable	29	\$5,417,427.79		_	<del>                                     </del>	NA
Total		47	\$7,999,293.65	100%	0	\$0.00	<u>'</u>
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31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA
	Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA
Total		107	\$24,999,445.41	100%	0		
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%	0	\$0.00	
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	·	NA
	Unavailable	54	\$11,344,115.58	56.72%	0	·	NA
Total		96	\$20,000,489.29	100%	0	\$0.00	
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		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	·	NA
	Unavailable	56	\$11,762,594.88	58.82%	0		NA
Total		103	\$19,998,680.55	100%	0	\$0.00	
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31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	·	NA
	Unavailable	51	\$10,378,017.15	64.86%	0	·	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	30	\$8,031,350.50	40.15%	0	\$0.00	NA
51402020	CORPORATION (USA)					·	
_	Unavailable	43	\$11,969,568.10	59.85%	0	·	NA
Total		73	\$20,000,918.60	100%	0	\$0.00	
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0		NA
	Unavailable	54	\$11,025,457.37	55.13%	0	·	NA
Total		102	\$19,999,540.25	100%	0	\$0.00	
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31402UBS0	HSBC MORTGAGE	48	\$8,639,147.83	57.59%	0	\$0.00	NA

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	CORPORATION (USA)		1	, ,	1 1	1	ı I
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA
Total		80	\$15,001,013.05		-	\$0.00	$\overline{}$
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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		1 1		
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31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00			,	
	Unavailable	66	\$12,787,227.39		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		112	\$19,999,127.39	100%	0	\$0.00	
	HSBC MORTGAGE	+	<del></del>	,	$\square$	<del></del>	
31402UBV3	CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA
	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			·	
	Unavailable	51	\$12,144,544.59		-	· ·	NA
Total		86	\$20,000,284.80	100%	0	\$0.00	<del></del>
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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				
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31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78			·	
	Unavailable	43	\$5,142,867.86		-	1	1
Total		89	\$9,999,308.64	100%	0	\$0.00	<del>-</del>
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31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60			·	
	Unavailable	43	\$8,396,195.83			1	1
Total		64	\$11,999,212.43	100%	0	\$0.00	<del></del>
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31402UC26	CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA
	Unavailable	65	\$8,986,900.00			†	1
Total		107	\$15,001,372.72	100%	0	\$0.00	<del></del>
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31402UC34	Unavailable	9	\$3,000,300.00		1 1		
Total		9	\$3,000,300.00	100%	0	\$0.00	

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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	
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA
	Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA
Total		107	\$18,001,780.74	100%	0	\$0.00	
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA
	Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	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	·	NA
Total		103	\$19,998,983.38	100%	0	\$0.00	
31402UCB6	Unavailable	57	\$14,999,811.74	100%	0	·	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	· ·	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

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	Unavailable	22	\$5,432,500.00	49.39%		\$0.00	NA
Total		47	\$10,999,661.63	100%	0	\$0.00	
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31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA
Total		64	\$15,002,040.98	100%	0	\$0.00	
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31402UCF7	Unavailable	86	\$15,000,092.62			\$0.00	NA
Total		86	\$15,000,092.62	100%	0	\$0.00	$\longrightarrow$
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31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$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	HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA
	Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA
Total		113	\$19,999,093.71	100%	0	\$0.00	
31402UCJ9	HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA
	Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA
Total		128	\$20,000,842.60	100%		\$0.00	
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31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA
	Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA
Total		130	\$25,001,947.87	100%		\$0.00	
31402UCL4	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
Total		34	\$6,000,224.90			\$0.00	
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31402UCM2	HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA
	Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA
Total		52	\$8,000,094.28			\$0.00	
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31402UCN0	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
Total		126	\$21,000,033.51	100%	0	\$0.00	
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31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA

	Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA
Total	Ullavallauic	76	\$12,000,809.65		_	· ·	t
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31402UCR1	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
Total		93	\$20,001,813.19	100%	0	\$0.00	
				<u> </u>	لــــا		
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63			·	
	Unavailable	43	\$9,705,550.00				
Total		69	\$13,999,850.63	100%	0	\$0.00	
					لـــا		
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA
	Unavailable	60	\$12,032,838.05				NA
Total		104	\$21,000,291.90	100%	0	\$0.00	
<u> </u>				]	Ш		<del></del>
31402UCV2	Unavailable	69	\$15,000,500.77	100%			NA
Total		69	\$15,000,500.77	100%	0	\$0.00	<del></del>
					Ш		<del></del>
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06			·	
	Unavailable	35	\$6,407,948.48				NA
Total		42	\$8,001,554.54	100%	0	\$0.00	<u> </u>
					Ш		<del></del>
31402UCX8	Unavailable	72	\$11,770,158.56			·	NA
Total		72	\$11,770,158.56	100%	0	\$0.00	
					$\square$		<del></del>
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22			·	NA
	Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA
Total		72	\$20,001,036.61	100%	0	\$0.00	$\overline{\Box}$
31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$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	
31402UDA7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,881,136.33	62.7%	0	\$0.00	NA
	Unavailable	8	\$1,119,174.92	37.3%			NA
Total		20	\$3,000,311.25	100%	0	\$0.00	<del></del>
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31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA

	Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA
Total	Ullavallable	27	\$4,999,850.00		1 1		<del>                                     </del>
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31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA
	Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA
Total		22	\$3,000,450.22	100%	0	\$0.00	<u> </u>
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00			·	
	Unavailable	2	\$579,900.00			1	<b>.</b>
Total		26	\$6,000,750.00	100%	0	\$0.00	
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00				
	Unavailable	3	\$562,000.00		1	· · · · · · · · · · · · · · · · · · ·	
Total		16	\$3,000,690.00	100%	0	\$0.00	<u>-</u>
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA
Total		8	\$1,465,166.36	100%	0	\$0.00	
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00			·	
	Unavailable	16	\$2,272,691.39		1		NA
Total		17	\$2,426,991.39	100%	0	\$0.00	<del></del>
31402UEK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$283,250.00				
	Unavailable	7	\$1,248,063.79	-	1 1		
Total		8	\$1,531,313.79	100%	0	\$0.00	<del></del>
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA
Total	Unavanaoro	39	\$9,448,080.38				1 11-2
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31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA
Total		235	\$47,630,580.37	100%	1 1	1	
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA
Total	Ullavallable	158	\$35,336,250.07 \$35,336,250.07	100%	1 1	1	
				·			
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA

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Total		508	\$98,491,549.98	100%	0	\$0.00	
			. ,				
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA
Total		266	\$51,276,852.74	100%	0	\$0.00	
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	·	NA
Total		80	\$15,701,558.49	100%	0	\$0.00	
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31402UKB7	FLAGSTAR BANK, FSB	144	\$203,266.57	0.64%	0	·	NA
Total	Unavailable	144 145	\$31,573,102.13	99.36% <b>100%</b>	0 <b>0</b>	\$0.00	NA
Total		145	\$31,776,368.70	100%	U	\$0.00	
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA
Total	Onavanaoic	92	\$17,634,138.92	100%	0	\$0.00	11/1
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31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA
Total		102	\$18,074,601.09	100%	0	\$0.00	
			, ,				
31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA
Total		122	\$27,573,081.60	100%	0	\$0.00	
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA
Total		109	\$23,873,145.06	100%	0	\$0.00	
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA
Total		92	\$15,900,938.06	100%	0	\$0.00	
214021117114	77 '1 1 1	70	¢12.260.064.72	1000		Φ0.00	NT A
31402UKH4 <b>Total</b>	Unavailable	70 <b>70</b>	\$13,268,964.73 <b>\$13,268,964.73</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai		70	\$13,200,904.73	100%	U	<b>Φυ.υυ</b>	
31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA
Total	Onavanaoio	131	\$29,767,679.25	100%	0	\$0.00	11/1
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31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA
Total		204	\$37,327,444.20	100%	0	\$0.00	
			, ,			_	
31402UL42	Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA
Total		203	\$35,988,588.73	100%	0	\$0.00	
31402UL67	Unavailable	142	\$30,427,942.69	100%	0		NA
Total		142	\$30,427,942.69	100%	0	\$0.00	
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31402UL75	Unavailable	132	\$26,617,849.92	100%	0	·	NA
Total		132	\$26,617,849.92	100%	0	\$0.00	
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21402111 02	TT., 21-1-1	1.40	¢20.605.415.50	1000		ΦΩ ΩΩ	T A T
31402UL83	Unavailable	142	\$30,605,415.59		_		NA
Total		142	\$30,605,415.59	100%	0	\$0.00	
21 4021 11 21	*** ****	121	\$24,022,050,51	1000		\$0.00	NI A
31402UL91	Unavailable	131	\$24,032,850.51	100%			NA
Total		131	\$24,032,850.51	100%	0	\$0.00	<del></del>
31402ULX8	Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA
Total	Unavanaore	154	\$14,962,446.10				11/1
lotai		154	Ψ1 <b>T</b> ,202,3T0,10	100 /0		φυ.υυ	
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA
Total		109	\$22,197,669.67	100%	0		
					$\overline{\square}$		
31402UM25	Unavailable	66	\$4,023,220.00	1		· ·	NA
Total		66	\$4,023,220.00	100%	0	\$0.00	<del></del>
21.402111.422	77 1.1.1.	22	Φ5 70C 720 00	10007		\$0.00	NI A
31402UM33	Unavailable	32	\$5,796,720.00				NA
Total		32	\$5,796,720.00	100%	0	\$0.00	$\longrightarrow$
21402111450	T Tenama i la la la	57	\$9.524.047.09	1000		\$0.00	NI A
31402UM58	Unavailable	57 <b>57</b>	\$8,524,047.08	1			NA
Total		57	\$8,524,047.08	100%	0	\$0.00	<del></del>
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA
5140201100	Unavailable	36	\$6,562,025.29			· ·	NA
Total	Chavanaoic	40	\$7,308,657.31	100%			1121
		1 1	Ψ, γους, σου	100,0	Ť	4000	
31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA
Total		71	\$9,999,360.00		0		
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	
					$\square$		
31402UMC3	Unavailable	105	\$23,885,840.77				NA
Total		105	\$23,885,840.77	100%	0	\$0.00	
214021114121	TT: !lal.la	140	\$25,522,910,55	1000/		\$0.00	NI A
31402UMD1	Unavailable	148	\$25,522,819.55 \$25,522,819.55				NA
Total	+	148	\$25,522,819.55	100%	U	\$0.00	
31402UME9	Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA
Total	Chavanable	238	\$53,745,319.57	100%			11/1
Total		1 200	Ψοσητίομοτοιο	100 /0		ΨΟ•ΟΟ	
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0	\$0.00	NA
Total	o na vanacie	101	\$20,321,201.38		0	· · · · · · · · · · · · · · · · · · ·	

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31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA
Total	One vendore	209	\$20,867,593.41	100%			
				<u></u>			
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA
Total		105	\$19,971,381.32	100%	0	\$0.00	
		$\perp \perp \perp$			Щ.	<u> </u>	
31402UMJ8	Unavailable	142	\$25,655,592.88				NA
Total		142	\$25,655,592.88	100%	0	\$0.00	
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA
Total	Uliavaliaule	112	\$22,307,872.27 \$22,307,872.27	100%	0		11/7
Total		112	Ψ2290019012021	100 /0	_ <u>`</u>	Ψυ•υυ	
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA
Total		88	\$18,755,086.48	100%	0	\$0.00	
		$\perp$			<u> </u>		
31402UMM1	Unavailable	87	\$15,155,245.94	100%		†	NA
Total		87	\$15,155,245.94	100%	0	\$0.00	
2: 10277 070			\$10.160.40F.65	1000	<u> </u>	\$0.00	>T.A
31402UMN9	Unavailable	53	\$10,162,407.65			1 1	NA
Total		53	\$10,162,407.65	100%	0	\$0.00	
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA
Total	Unavanable	26	\$6,028,804.13 \$6,028,804.13			1	INA
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31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA
Total		217	\$50,881,335.00	100%		1	
		1	, , ,	,			
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA
	Unavailable	301	\$71,394,844.00	96.21%	2	\$443,739.10	NA
Total		313	\$74,204,244.00	100%	2	\$443,739.10	
		4		,	<u> </u>	<del>                                     </del>	
31402UMS8	Unavailable	8	\$1,833,639.41	100%		1 1	NA
Total		8	\$1,833,639.41	100%	0	\$0.00	
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA
Total	One, andore	31	\$5,989,637.51	100%		<u> </u>	- 11-2
		7	1 - 7 7	,			
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA
Total		15	\$3,282,782.70	100%	0	\$0.00	
					<u> </u>		
31402UMV1	Unavailable	7	\$1,670,005.15				NA
Total		7	\$1,670,005.15	100%	0	\$0.00	
		<del></del>	* · · · · · · · · · · · · · · · · · · ·	100%	<u> </u>	40.00	27.1
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA

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Total		71	\$12,164,601.72	100%	0	\$0.00	$\overline{}$
20111		<del>-   '1 </del>	Ψ12,104,001.72	100 /0	<del>"</del>	ΨΟ•ΟΟ	<del>  </del>
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA
Total		44	\$7,586,878.60	100%	0	\$0.00	
					$\perp$		
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	
					$\perp$		
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA
Total		133	\$21,138,868.99	100%	0	\$0.00	
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA
Total	Chavanauic	101	\$22,447,104.79 \$22,447,104.79	100%	0	\$0.00 \$0.00	11/1
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31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA
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	
2140217572	TT '1 1 1		¢15 012 221 72	100~	_	<b>#0.00</b>	* T 4
31402UN73	Unavailable	84 <b>84</b>	\$15,912,221.50 \$15,912,221.50	100% <b>100</b> %	<b>0</b>	\$0.00	NA
Total		84	\$15,912,221.50	100%	<u> </u>	\$0.00	<del></del>
31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA
Total		74	\$12,472,060.32	100%	0	\$0.00	
21.402			046.55	2	_		
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA
Total		135	\$16,122,692.02	100%	0	\$0.00	-
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA
Total		114	\$22,554,419.11	100%	0	\$0.00	_ 11.1
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA
Total		209	\$20,724,273.48	100%	0	\$0.00	
31/02LINO1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA
31402UNQ1 Total	Onavanable	93	\$17,568,461.09 \$17,568,461.09	100%	0	\$0.00 <b>\$0.00</b>	INA
I VIAI		93	ψ17,500, <del>1</del> 01.07	100 70	<u> </u>	φυ.υυ	$\overline{}$
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA
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Total		151	\$27,386,401.14	100%	0	\$0.00	
21.4021.0167	** "	(1	<b>012.257.014.02</b>	1000	0	Φ0.00	27.4
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA
Total		61	\$13,257,814.93	100%	0	\$0.00	
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA
Total		172	\$36,335,314.16	100%	0	\$0.00	
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA
	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		131	\$25,542,895.29	100%	0	\$0.00	
		$\perp$					
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA
Total		300	\$20,397,329.95	100%	0	\$0.00	
31402UNX6	Unavailable	158	\$16 220 059 54	100%	0	\$0.00	NA
Total	Unavanable	158	\$16,339,058.54 <b>\$16,339,058.54</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		136	\$10,337,030.34	100 %	U	φυ.υυ	
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	
2140211020	T 1-1-1-	0.4	¢15 (00 072 72	1000/	0	¢0.00	NT A
31402UP30 <b>Total</b>	Unavailable	84 <b>84</b>	\$15,698,872.72 <b>\$15,698,872.72</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai		04	\$15,096,672.72	100%	U	φυ.υυ	
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	Onavanaore	70	\$12,215,162.92 \$12,215,162.92	100%	0	\$0.00 \$0.00	11/1
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31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA
Total		114	\$16,588,264.62	100%	0	\$0.00	
		$\bot$					
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA
Total		99	\$19,917,144.58	100%	0	\$0.00	

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31402UPA4	Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA
Total		148	\$21,650,352.19	100%	0		- ,
2 0002		110	<del>+==++++++++++++++++++++++++++++++++++</del>	20070	Ū	φονοσ	
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA
Total		273	\$17,452,989.03	100%	0	\$0.00	
						·	
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	
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA
Total		65	\$11,644,035.52	100%	0	\$0.00	
31402UPF3	Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA
Total		48	\$9,869,691.30	100%	0	\$0.00	
31402UPG1	Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA
Total		129	\$8,924,965.00	100%	0	\$0.00	
31402UPH9	Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA
Total	Onavanabic	50	\$11,156,988.28 \$11,156,988.28	100%	0	· ·	IVA
lotai		30	φ11,130,900.20	100 /6	U	φυ.υυ	
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	Chavanable	78	\$17,156,884.01	100%	0	· ·	INA
1 otai		70	φ17,130,004.01	100 /0		ψ0.00	
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA
D1-10201 WIO	Unavailable	107	\$14,597,655.46	97.7%	0		NA
Total	Charanaoic	110	\$14,941,067.89	100%	0	·	11/1
		110	Ψ <b>1</b> 1,2 11,007102	100 /0	J	ΨΟ•ΟΟ	
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA
Total		51	\$9,902,454.81	100%	0	·	1111
,			T- 12 V=1 1101	200,0		40.00	
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA
Total		107	\$22,228,697.92	100%	0	·	1,11
- /3		10,	;, <b>_</b>		J	Ψ 0.00	

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31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA
Total		47	\$9,833,401.94	100%	0	\$0.00	
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA
Total		76	\$9,979,405.96	100%	0	\$0.00	
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA
Total		118	\$18,769,018.27	100%	0	\$0.00	
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA
Total		61	\$10,477,631.56	100%	0	\$0.00	
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA
Total		62	\$9,867,428.72	100%	0	\$0.00	
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA
Total		59	\$9,936,559.90	100%	0	\$0.00	
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	
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA
Total		56	\$8,703,000.83	100%	0	\$0.00	
31402UQ70	CITIMORTGAGE, INC.	5	\$1,262,088.17	40.85%	0	\$0.00	NA
	Unavailable	9	\$1,827,312.57	59.15%	0	\$0.00	NA
Total		14	\$3,089,400.74	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	
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	

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31402UQP0	CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0	·	NA
	Unavailable	118	\$24,456,462.95	31.17%	0	·	NA
Total		349	\$78,471,713.79	100%	0	\$0.00	
2140211000	CITIMOPTCACE INC	2 227	¢205 607 927 70	50 05 <i>0</i> 7	0	¢0.00	NI A
31402UQQ8	CITIMORTGAGE, INC.	2,227	\$385,607,837.70	52.85%	0	·	NA
Total	Unavailable	1,622	\$343,983,002.34 <b>\$729,590,840.04</b>	47.15% <b>100%</b>	0	·	NA
lotai		3,849	\$129,590,640.04	100%	U	<b>\$0.00</b>	
31402UQR6	CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0	\$0.00	NA
	Unavailable	2,163	\$474,062,200.06	77.79%	0		NA
Total		2,786	\$609,413,444.99	100%	0	\$0.00	
31402UQS4	CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0	·	NA
	Unavailable	221	\$40,103,500.20	45.71%	0		NA
Total		473	\$87,725,437.08	100%	0	\$0.00	
21402110772	CITIMOPTCACE INC	2	¢020 <b>521</b> 62	51.25%	0	¢0.00	NI A
31402UQT2	CITIMORTGAGE, INC.	3	\$838,521.63		0	·	NA NA
Total	Unavailable	6 9	\$797,724.62 <b>\$1,636,246.25</b>	48.75% <b>100%</b>	0	·	INA
1 Otal		9	\$1,030,240.25	100%	U	<b>\$0.00</b>	
31402UQU9	CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA
	Unavailable	1,395	\$296,630,272.33	58.3%	0		NA
Total		2,574	\$508,822,635.67	100%	0	\$0.00	
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA
Total		14	\$2,159,713.33	100%	0	\$0.00	
			400	0.1.1.1		40.00	
31402URA2	CITIMORTGAGE, INC.	100	\$80,728.20	0.14%	0		NA
m 4 1	Unavailable	400	\$59,352,043.29	99.86%	0	·	NA
Total		401	\$59,432,771.49	100%	0	\$0.00	
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA
Total		130	\$21,362,340.78	100%	0		
31402URC8	CITIMORTGAGE, INC.	1	\$78,698.43	5.18%	0	\$0.00	NA
	Unavailable	10	\$1,441,097.65	94.82%	0	\$0.00	NA
Total		11	\$1,519,796.08	100%	0	\$0.00	
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31402URD6	Unavailable	170	\$23,895,682.96	100%	0	·	NA
Total		170	\$23,895,682.96	100%	0	\$0.00	+
31402URE4	Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA
Total		102	\$12,400,268.58	100%	0	·	
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31402URF1	Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA
Total		50	\$5,519,227.22	100%	0	\$0.00	
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA
Total		44	\$2,949,636.20	100%	0	\$0.00	
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA
Total		43	\$2,426,333.45	100%	0	\$0.00	
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	
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	
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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	·	
			. , ,				
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA
Total		9	\$1,765,253.73	100%	0	·	
			T-7- V-7			,	
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA
	Unavailable	187	\$38,554,050.81	46.76%	0	·	NA
Total		439	\$82,445,898.13	100%	0		
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA
	Unavailable	209	\$36,468,491.93		0	·	NA
Total		930		100%		· ·	
			T 1- 1				
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA
	Unavailable	7	\$1,412,505.04	13.39%		·	NA
Total		72	\$10,549,282.72	100%	0	·	
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA
	Unavailable	3	\$481,081.54	29.11%		·	NA
Total		13	\$1,652,808.71	100%	0	· ·	
10002			¥ <b>-</b> , • -, • • •			T ~	
31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA
511020 130	Unavailable	4	\$757,512.51	61.34%	0	· ·	NA
Total	Onuvunuoio	6	\$1,234,966.95	100%	0		1111
Total			Ψ <b>1</b> 9 <b>2</b> 2 <b>1</b> 9 <b>2 0</b> 0 <b>0 0 2 0</b>	100 /6	V	ΨΟ•ΟΟ	
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA
314020 V 00	IND I MAC DANK, I'SD	00	\$9,760,803.92	40.7470	U	ψ0.00	INA

	Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA
Total	Onavanable	124	\$10,292,283.00 \$20,079,090.92	100%	0	·	NA
Total		124	\$20,079,090.92	100 %	U	\$0.00	
31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA
514020 V 74	Unavailable	104	\$16,854,311.83	87%	0	· ·	NA
Total	Chavanabic	122	\$19,373,391.56	100%	0		IVA
Total		122	\$17,373,371.30	100 %	U	\$0.00	
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA
514020 V 62	Unavailable	28	\$4,165,164.45	91.89%	0		NA
Total	Onavanable	31	\$4,532,652.14	100%	0	·	11/11
Total		31	φτ,552,052.1τ	100 /6		φ <b>0.00</b>	
31402UV90	Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$1,353,117.94	100%	0		11/11
Total		11	ψ1,555,117.54	100 /6	U	ψ <b>0.00</b>	
31402UW40	Unavailable	3	\$652,732.50	100%	0	\$0.00	NA
Total		3	\$652,732.50	100%	0	\$0.00	
10001			<del>4002,70210</del> 0	100 /0	Ū	φ σ σ σ	
31402UW57	Unavailable	21	\$3,897,206.49	100%	0	\$0.00	NA
Total		21	\$3,897,206.49	100%	0	·	
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31402UW65	Unavailable	25	\$3,681,262.04	100%	0	\$0.00	NA
Total		25	\$3,681,262.04	100%	0	\$0.00	
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31402UW73	Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA
Total		11	\$1,238,646.23	100%	0	\$0.00	
			, ,				
31402UW81	Unavailable	9	\$915,374.68	100%	0	\$0.00	NA
Total		9	\$915,374.68	100%	0	\$0.00	
			·				
31402UWA6	INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA
	Unavailable	10	\$1,666,217.84	90.22%	0	\$0.00	NA
Total		11	\$1,846,800.80	100%	0	\$0.00	
31402UWB4	Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA
Total		32	\$4,724,572.48	100%	0	\$0.00	
31402UWC2	Unavailable	10	\$1,031,969.51	100%	0	\$0.00	NA
Total		10	\$1,031,969.51	100%	0	\$0.00	
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0		NA
	Unavailable	2	\$431,167.70	30.98%	0		NA
Total		7	\$1,391,863.07	100%	0	\$0.00	
		$\rightarrow$					
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0		NA
	Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA

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Total		262	\$50,463,725.59	100%	0	\$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	
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	·	NA
m	Unavailable	163	\$27,440,231.48	92.79%	0		NA
Total		176	\$29,571,661.75	100%	0	\$0.00	
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA
Total		39	\$6,052,543.71	100%	0	\$0.00	
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	·	NA
	Unavailable	37	\$5,720,077.21	98.84%	0	·	NA
Total		38	\$5,787,277.21	100%	0	\$0.00	
31402UWK4	Unavailable	16	\$2,680,422.61	100%	0	\$0.00	NA
Total	Chavanasie	16	\$2,680,422.61	100%	0	·	11/1
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31402UWN8	Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA
Total		16	\$3,389,594.31	100%	0	\$0.00	
31402UWP3	INDVMAC DANK ECD	2	\$410,000.00	7.04%	0	\$0.00	NA
514020 WP3	INDYMAC BANK, FSB Unavailable	31	\$5,413,873.22	92.96%	0	·	NA NA
Total	Chavanabic	33	\$5,823,873.22	100%	0		IVA
Total		33	Ψ5,025,075.22	100 /0	-	ψ0.00	
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA
Total		67	\$11,232,094.71	100%	0	\$0.00	
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31402UWR9	Unavailable	42	\$6,533,697.65	100%			NA
Total		42	\$6,533,697.65	100%	0	\$0.00	
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA
Total	Chavanaoic	18	\$1,799,883.60	100%	0	· ·	11/1
10001		10	Ψ1,777,002.00	100 /6	Ū	φ0.00	
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA
Total		35	\$2,735,290.86	100%	0		
		$\bot$					
31402UX31	Unavailable	27	\$1,988,487.99	100%	0		NA
Total		27	\$1,988,487.99	100%	0	\$0.00	
31402UX49	Unavailable	15	\$1,135,654.34	100%	0	\$0.00	NA
Total	Onavanaoic	15	\$1,135,654.34	100%	0	· ·	11/1
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31402UX64	Unavailable	4	\$743,000.00	100%	0	·	NA
Total		4	\$743,000.00	100%	0	\$0.00	
21/02117/22	INDVALACED AND ECO.	1 22	\$5.66A 110.00	60.51~	<u> </u>	ФО ОО	n.T.4
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36		0	·	NA NA
Total	Unavailable	13	\$2,485,098.26 \$8,140,210,62	30.49%	0		NA
Total		46	\$8,149,210.62	100%	0	\$0.00	<del></del>
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA
	Unavailable	31	\$5,667,804.12	73.26%	0		NA
Total		47	\$7,736,654.12	100%	0		
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA
D 1 7 0 4 U A 7 0	Unavailable	30	\$4,315,633.90	82.98%	0		NA NA
Total	Onavanauic	36	\$4,315,633.90 \$5,201,033.90	82.98% <b>100%</b>	0		INA
			,	_30/0		Ψυ•υυ	
31402UXD9	Unavailable	17	\$2,382,937.59	100%	0	\$0.00	NA
Total		17	\$2,382,937.59	100%	0	·	
		<u> </u>			'		
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0		NA
Total		13	\$1,752,232.37	100%	0	\$0.00	
31402UXG2	Unavailable	3	\$356,196.31	100%	0	\$0.00	NA
Total		3	\$356,196.31	100%	0	·	
31402UXK3	Unavailable	4	\$729,291.51	100%	0		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%	0		- 11 1
					<u>'</u>		
31402UXM9	Unavailable	36	\$5,159,957.06	100%		1	NA
Total		36	\$5,159,957.06	100%	0	\$0.00	
21/02117877	Havellahl.	11	\$2.250.751.05	1000	<u> </u>	фо. oo	NT A
31402UXN7	Unavailable	14	\$2,250,751.87 \$2,250,751.87	100%	<b>0</b>	· ·	NA
Total		14	\$2,250,751.87	100%	U	\$0.00	<del></del>
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA
Total		39	\$4,105,845.30	100%	0	· ·	
31402UXQ0	Unavailable	18	\$1,695,178.40	100%	0	· ·	NA
Total		18	\$1,695,178.40	100%	0	\$0.00	$\prod$
31/02112327	Unoveilekte	+ -	\$450.760.11	1000	<u> </u>	ΦΟ ΟΟ	NT A
31402UXW7	Unavailable	3	\$452,760.11 \$452,760.11	100%	<b>0</b>	1	NA
Total		3	\$452,760.11	100%	U	\$0.00	<del></del>
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31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA
Total		10	\$627,880.47	100%	0	\$0.00	
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA
Total		36	\$2,569,249.63	100%	0	\$0.00	
31402UXZ0	Unavailable	18	\$1,632,232.73	100%	0	\$0.00	NA
Total		18	\$1,632,232.73	100%	0	\$0.00	
31402UY22	NEXSTAR FINANCIAL	19	\$2,463,363.91	100%	0	\$0.00	NA
314020122	CORPORATION	19	\$2,403,303.91	100%	U	\$0.00	INA
Total		19	\$2,463,363.91	100%	0	\$0.00	
31402UY30	NEXSTAR FINANCIAL	41	\$6,569,620.40	100%	0	\$0.00	NA
	CORPORATION		. , ,			,	1171
Total		41	\$6,569,620.40	100%	0	\$0.00	
31402UY48	NEXSTAR FINANCIAL	42	\$5,699,500.15	100%	0	\$0.00	NA
	CORPORATION						1171
Total		42	\$5,699,500.15	100%	0	\$0.00	
31402UYB2	Unavailable	5	\$752,500.00	100%	0		NA
Total		5	\$752,500.00	100%	0	\$0.00	
31402UYC0	INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0	· ·	NA
	Unavailable	15	\$2,488,077.37	96.31%	0	·	NA
Total		16	\$2,583,277.37	100%	0	\$0.00	
			*********	1001		*	
31402UYD8	Unavailable	13	\$1,330,216.00	100%	0		NA
Total		13	\$1,330,216.00	100%	0	\$0.00	
21.4021.17/20	DIDYALA CIDANIK ECD		Φ <b>7.</b> 40. 500.00	40.000	0	Φ0.00	NT A
31402UYE6	INDYMAC BANK, FSB	4	\$749,500.00	48.88%	0		NA
T 4 1	Unavailable	3	\$783,700.00		0		NA
Total		7	\$1,533,200.00	100%	0	\$0.00	
2140211VE2	INDVMAC DANIZ ESD	72	¢15 210 094 02	40.297	0	<b>የ</b> ለ ለላ	NT A
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	·	NA NA
Total	Unavailable	78	\$15,591,225.86	50.62%	0		NA
Total		151	\$30,801,309.89	100%	0	\$0.00	
21402112/C1	INIDAMA C DANIE ECD	15	¢0 265 002 74	20 520	0	ቀለ ለላ	NT A
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	·	NA
T-4-1	Unavailable	125	\$23,205,636.79	71.47%	0		NA
Total		170	\$32,470,719.53	100%	0	\$0.00	
21402177710	DIDVALL C DANK FOR	<del>                                     </del>	Φ1 <b>QQ1</b> Q4 <b>Z</b> QQ	( 000	0	<b>40.00</b>	37.4
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0		NA NA
T. 4.1	Unavailable	103	\$17,203,962.76	93.07%	0		NA
Total		110	\$18,485,909.76	100%	0	\$0.00	

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21.40213715	DADAMA C DANNA FOD		ф00 <b>7</b> (1 <b>2</b> 42	12 (00)		Φ0.00	NT A
31402UYJ5	INDYMAC BANK, FSB	6	\$987,612.42	13.69%			NA
T-4-1	Unavailable	38	\$6,224,796.00	86.31%			NA
Total		44	\$7,212,408.42	100%	0	\$0.00	
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA
5140201K2	Unavailable	49	\$6,667,156.26	97.23%	0		NA NA
Total	Chavanable	50	\$6,857,156.26	100%	0		IVA
Total		30	\$0,037,130.20	100 /0	U	φυ.υυ	
31402UYN6	Unavailable	28	\$4,996,197.76	100%	0	\$0.00	NA
Total		28	\$4,996,197.76	100%	0		
			+ -,,			7 0 0 0	
31402UYP1	Unavailable	20	\$3,179,172.04	100%	0	\$0.00	NA
Total		20	\$3,179,172.04	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	
31402UYR7	Unavailable	20	\$2,114,375.00	100%	0	\$0.00	NA
Total		20	\$2,114,375.00	100%	0	\$0.00	
31402UYS5	Unavailable	7	\$1,336,804.26	100%	0	\$0.00	NA
Total		7	\$1,336,804.26	100%	0	\$0.00	
31402UYT3	Unavailable	10	\$1,490,801.79	100%	0		NA
Total		10	\$1,490,801.79	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	·	NA
Total		1,379	\$245,244,409.75	100%	0	\$0.00	
214021/255	OTHO CAMINGO DANK	1.40	¢17.614.000.00	( 1 ( 0)		¢0.00	NTA
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0		NA NA
Total	Unavailable	1,613 <b>1,762</b>	\$268,334,692.53	93.84% <b>100%</b>	0		NA
lotai		1,/02	\$285,949,672.62	100%	U	\$0.00	
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA
51402 ¥ 3G3	Unavailable	101	\$14,899,789.99	99.17%			NA
Total	Chavanaoic	102	\$15,024,864.69	100%	0		11/1
- 5001		102	¥10,02 1,004.07	100 /0	-	ΨΟ•ΟΟ	
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA
	Unavailable	1,050	\$218,444,502.17	94.71%			NA
Total		1,128	\$230,641,512.31	100%	0	·	
			. ,				
31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA
	Unavailable	3,819	\$744,631,591.63	94.58%	0	\$0.00	NA

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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	\$0.00	NA
Total		585	\$113,688,609.84	100%	0	\$0.00	
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
511021100	Unavailable	171	\$29,833,099.83	97.54%	0		NA
Total	C HW T WALLE CO	175	\$30,585,510.32	100%	0	·	1,111
21402V5C0	I In anni il alta	40	¢0.200.010.02	1000/	0	¢0.00	NI A
31402V5C0	Unavailable	40 40	\$9,208,019.93 <b>\$9,208,019.93</b>	100% 100%	0		NA
Total		40	\$9,208,019.93	100%	U	\$0.00	
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA
	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA
Total		364	\$72,303,630.67	100%	0	\$0.00	
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%			NA
	Unavailable	200	\$36,353,463.50	98.9%	0	·	NA
Total		203	\$36,756,458.50	100%	0	\$0.00	
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA
511021029	Unavailable	16	\$970,584.39	96.25%	0		NA
Total	onw, unwert	17	\$1,008,445.16	100%	0	·	1,11
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	115	\$17,890,909.86	52.75%	0	\$0.00	NA
110211120	CORPORATION Unavailable	103				·	
Total	Unavanable	218	\$16,027,671.41 <b>\$33,918,581.27</b>	47.25% <b>100%</b>	0	·	NA
1 Otal		218	\$33,718,381.2 <i>/</i>	100%	U	\$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%			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	

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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	
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA
	Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA
Total		13	\$2,000,490.66	100%	0	\$0.00	
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA
	Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	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
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	\$0.00	NA
Total		193	\$34,422,621.03	100%	0	\$0.00	
31402VAE0	GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA
	Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA
Total		129	\$23,985,867.42	100%	0	\$0.00	
	GMAC MORTGAGE	+					
31402VAF7	CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA
T	Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA
Total		187	\$34,016,077.59	100%	0	\$0.00	
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	e ma · minueite	175	\$34,307,001.18	100%	0	\$0.00	1111
			,- : ; = : 20			7 0	
31402VAH3	GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA
	Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA
Total		521	\$32,754,403.48	100%	0	\$0.00	
31402VAJ9	GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA
	Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA
Total		84	\$4,865,870.41	100%	0	\$0.00	
31402VAK6	GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA
	Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA
Total		27	\$2,640,420.97	100%	0	\$0.00	
31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA
	Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA
Total		205	\$19,870,557.43	100%	0	\$0.00	
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA
	Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	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
	Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA
Total		229	\$33,915,018.40	100%	0	\$0.00	+
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	\$0.00	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

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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	116	\$16,108,306.40	47.62%	0	\$0.00	NA
7110211101	CORPORATION					·	
m 4 1	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
	Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA
Total		215	\$34,299,407.44	100%	0	-	
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		233	\$34,633,941.73	100%	0	\$0.00	
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	o nav anaero	234	\$33,697,143.89	100%	0		1,12
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA
Total		242	\$34,780,689.48	100%	0	\$0.00	
	GMA GMOREGA GE	+ +					-
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	,	NA
m . 1	Unavailable	72	\$12,006,801.34	34.91%	0	·	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	\$0.00	NA
Total		90	\$15,001,529.66	100%	0	\$0.00	

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31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	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		NA
Total		393	\$60,000,405.43	100%	0	\$0.00	
31402VDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0	\$0.00	NA
	Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	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 LOANS, INC.	123	\$21,393,672.06	42.79%	0	\$0.00	NA
	Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA
Total		272	\$50,001,999.76	100%	0	\$0.00	
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	·	NA
Total		203	\$30,002,245.67	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +					
31402VEY2	LOANS, INC.	46	\$6,869,153.90	19.63%	0	\$0.00	NA
	Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	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	100%	0	\$0.00	
31402VF54	COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	·	NA
	Unavailable	60	\$13,399,569.83	53.59%	0	·	NA
Total		126	\$25,001,667.62	100%	0	\$0.00	
31402VF70	COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0	\$0.00	NA

	Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA
Total	O Havanuole	188	\$40,000,085.50	100%	0	\$0.00	11/1
2 0 0 0 1		100	<b>\$ 10,000,000,000,000</b>	20076		φοισσ	
31402VG61	COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA
	Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA
Total		264	\$60,146,092.63	100%	0	\$0.00	
		$\perp$					
31402VG95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69%	0	,	NA
	Unavailable	25	\$4,114,172.12	79.31%	0	·	NA
Total		33	\$5,187,323.06	100%	0	\$0.00	
31402VGB0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0	\$0.00	NA
	Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA
Total		91	\$20,001,230.43	100%	0	\$0.00	
31402VGC8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,635,020.59	30.39%	0	\$0.00	NA
	Unavailable	112	\$24,365,714.84	69.61%	0	\$0.00	NA
Total		162	\$35,000,735.43	100%	0	\$0.00	
31402VGD6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77	31.89%	0	\$0.00	NA
	Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	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%	0	\$0.00	NA
Total		115	\$25,000,902.08	100%	0	\$0.00	
31402VGG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0	\$0.00	NA
	Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA
Total		122	\$25,003,672.15	100%	0	\$0.00	
		+					
31402VGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0	,	NA
	Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA

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Total		95	\$13,565,571.89	100%	0	\$0.00	
31402VGJ3	COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76%	0	\$0.00	NA
	Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	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	56.92%	0	\$0.00	NA
Total		228	\$15,087,396.37	100%	0	\$0.00	
31402VGN4	COUNTRYWIDE HOME LOANS, INC.	189	\$18,557,670.91	37.24%	0	\$0.00	NA
	Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA
Total		507	\$49,827,243.05	100%	0	\$0.00	
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	
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	
31402VGS3	COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	·	NA
	Unavailable	201	\$40,390,411.08	79.72%	0		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	·	NA
	Unavailable	48	\$11,373,578.69	75.47%	0		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	
	COUNTRYWIDE HOME						
31402VGX2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0		NA
	Unavailable	19	\$3,266,793.52	33.54%	0		NA
Total		69	\$9,739,860.52	100%	0	\$0.00	
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 LOANS, INC.	63	\$12,671,224.00	31.85%	0	\$0.00	NA
	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA
Total		200	\$39,779,845.16	100%	0	\$0.00	
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		90	\$19,864,943.54	100%	0	\$0.00	
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%	0	\$0.00	
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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	100%	0	\$0.00	
31402VH60	COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21%	0	\$0.00	NA
	1						
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA

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31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA
	Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA
Total		222	\$47,794,324.77	100%	0	\$0.00	
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	
31402VHB9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,669.38	20.8%	0	\$0.00	NA
	Unavailable	6	\$809,946.80	79.2%	0	\$0.00	NA
Total		8	\$1,022,616.18	100%	0	\$0.00	
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA
Total		11	\$1,970,278.38	100%	0	\$0.00	
31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0	\$0.00	NA
	Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA
Total		219	\$19,926,206.40	100%	0	\$0.00	
31402VHE3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33%	0	\$0.00	NA
	Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA
Total		299	\$30,864,304.13	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31402VHF0	LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA
_	Unavailable	105	\$9,636,764.63		0	\$0.00	NA
<u>Total</u>		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%	0	\$0.00	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	80.51%	0	\$0.00	NA
Total		107	\$16,616,577.72	100%	0	\$0.00	
31402VHJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0	\$0.00	NA
	Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA

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Total		168	\$21,306,816.61	100%	0	\$0.00	
31402VHK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	\$0.00	NA
	Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA
Total		62	\$9,927,315.85	100%	0	\$0.00	
31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0	·	NA
	Unavailable	105	\$15,670,624.46	87.68%	0	·	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	69.78%	0	\$0.00	NA
Total		676	\$94,526,094.98	100%	0	\$0.00	
31402VHN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0	\$0.00	NA
	Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA
Total		444	\$84,209,937.86	100%	0	\$0.00	
31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0	·	NA
	Unavailable	56	\$10,025,902.02	53.26%	0	·	NA
Total		126	\$18,825,381.69	100%	0	\$0.00	
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	\$0.00	
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		

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31402VHZ6	COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14			,	
	Unavailable	80	\$10,356,833.47	53.96%	1 1	·	NA
Total		148	\$19,195,307.61	100%	0	\$0.00	<u>'</u>
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00			\$0.00	NA
	Unavailable	94	\$13,962,191.78	87.71%		·	NA
Total		109	\$15,917,684.78		1 1	\$0.00	<u> </u>
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA
	Unavailable	158	\$18,117,532.43	78.33%	1 1	·	NA
Total		201	\$23,128,751.99	100%	0	\$0.00	<u> </u>
31402VJ43	COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA
	Unavailable	49	\$4,361,282.83		1 1		NA
Total		101	\$9,071,275.72	100%	0	\$0.00	<u>'</u>
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	\$0.00	1
31402VJ68	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,861.00	20.24%	0	\$0.00	NA
<del></del>	Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA
Total	CIM MINUTO	74	\$9,777,276.76		1 1		11/4
31402VJ76	COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA
	Unavailable	462	\$69,643,975.78		t		NA
Total		571	\$81,237,798.63	100%	0	\$0.00	<u>'</u>
31402VJ84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA
	Unavailable	153	\$28,508,494.27	69.25%	1	\$0.00	NA
Total		227	\$41,166,248.29	100%	0	\$0.00	<u> </u>
31402VJ92	COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%		·	
	Unavailable	167	\$11,083,897.09		1	<del>                                     </del>	NA
Total		294	\$19,833,022.90	100%	0	\$0.00	<u>' T</u>
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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%			NA
Total		195	\$40,001,967.67	100%	0	\$0.00	
31402VJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	·	NA
	Unavailable	81	\$17,511,906.92	58.37%	-	· ·	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		
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	
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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		NA
Total		133	\$30,001,454.40	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA
Total		21	\$3,305,855.39	100%	0	\$0.00	
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31402VJM3	COUNTRYWIDE HOME	4	\$594,386.93	24.27%	0	\$0.00	NA

	LOANS, INC.		1	,	ı '	'	1 1
	Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA
Total		15	\$2,448,601.60	100%	0	\$0.00	
		+			'		<del></del>
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	$\Box$
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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	$\Box$
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31402VJQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA
	Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA
Total	Charanasi	26	\$2,858,610.48			· · · · · · · · · · · · · · · · · · ·	
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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%	_	· · · · · · · · · · · · · · · · · · ·	
		$\prod$			'		
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
Total		297	\$55,246,816.10	100%	0	\$0.00	$\Box$
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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	$\overline{\sqcup}$
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31402VJW1	COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	\$0.00	NA
	Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA
Total		26	\$6,724,622.77	100%	0	\$0.00	1
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31402VJX9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00			·	
	Unavailable	18	\$2,905,463.85			†	t t
Total		19	\$2,967,512.85	100%	0	\$0.00	$\longrightarrow$
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31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA

lable	5 \$11.918.654.33	39.73%	0	\$0.00	NA
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1 6	\$14,796,378.94	4 32.88%	0	\$0.00	NA
	1,,	+	1	· · · · · · · · · · · · · · · · · · ·	NA
18	\$45,004,534.34	4 100%	0	\$0.00	<u> </u>
1 3	\$5,876,667.69	9 19.59%	0	\$0.00	NA
lable 15	\$24,124,549.99	9 80.41%	_	· · · · · · · · · · · · · · · · · · ·	NA
	0 \$30,001,217.68	8 100%	0	\$0.00	
S, INC.				·	
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10	8 \$25,001,447.74	100 70	U	<b>ቅ</b> ህ <b>.</b> ህህ	<del></del>
S, INC.	. , ,			\$0.00	NA
	. , , ,				
15	0 \$35,008,877.55	5 100%	0	\$0.00	<del></del>
1 3	5 \$3,864,991.31	1 38.74%	0	\$0.00	NA
					NA
8	8 \$9,975,904.03	3 100%	0	\$0.00	<u> </u>
1 5	4 \$10,688,908.00	29.98%	0	\$0.00	NA
lable 13	\$24,960,658.93	3 70.02%	0	\$0.00	NA
18	5 \$35,649,566.93	3 100%	0	\$0.00	$\Box$
1 6	\$8,756,386.97	7 35.89%	0	\$0.00	NA
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18	7 \$24,399,116.84	4 100%	0	\$0.00	$\longrightarrow$
1 6	9 \$8,034,557.74	4 38.67%	0	\$0.00	NA
lable 10	\$12,744,858.00	0 61.33%	0	\$0.00	NA
	<u>0</u> \$20,779,415.74	4 100%	0	\$0.00	$\overline{\longrightarrow}$
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TRYWIDE HOME S, INC.	\$3,245,372.10	35.35%	0	\$0.00	NA
	TRYWIDE HOME S, INC.  ilable  TRYWIDE HOME S, INC.	TRYWIDE HOME S, INC. dilable 122 \$30,208,155.40  187 \$45,004,534.34  TRYWIDE HOME S, INC. dilable 151 \$24,124,549.99  190 \$30,001,217.68  TRYWIDE HOME S, INC. dilable 66 \$16,202,532.66  108 \$25,001,229.42  TRYWIDE HOME S, INC. dilable 120 \$28,699,130.85  150 \$35,008,877.55  TRYWIDE HOME S, INC. dilable 53 \$6,110,912.72  88 \$9,975,904.03  TRYWIDE HOME S, INC. dilable 131 \$24,960,658.93  TRYWIDE HOME S, INC. dilable 131 \$24,960,658.93  TRYWIDE HOME S, INC. dilable 119 \$15,642,729.87  TRYWIDE HOME S, INC. dilable 119 \$15,642,729.87  TRYWIDE HOME S, INC. dilable 119 \$15,642,729.87  TRYWIDE HOME S, INC. dilable 119 \$15,642,729.87  TRYWIDE HOME S, INC. dilable 119 \$15,642,729.87  TRYWIDE HOME S, INC. dilable 119 \$15,642,729.87  TRYWIDE HOME S, INC. dilable 119 \$15,642,729.87	TRYWIDE HOME S, INC.    160	160	160

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Total		94	\$9,181,891.70	100%	0	\$0.00	
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	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%	0		NA
	Unavailable	55	\$16,204,051.17	87.29%	0	'	NA
Total		63	\$18,564,271.17	100%	0	\$0.00	
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA
	Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA
Total		91	\$12,302,847.05	100%	0	·	
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31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	·	NA
	Unavailable	27	\$3,798,538.54	34.35%	0		NA
Total		82	\$11,059,244.10	100%	0	\$0.00	
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31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0		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	100%	0	\$0.00	
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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		NA
Total		83	\$13,536,528.69	100%	0	\$0.00	
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0	\$0.00	NA
	Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA
Total		171	\$39,583,076.64	100%	0		
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		280	\$42,940,730.57	100%	0	\$0.00	

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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
	137	\$25,002,161.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	0	\$0.00	NA
Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA
	153	\$30,000,255.12	100%	0	\$0.00	
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
	101	\$20,000,110.98	100%	0	\$0.00	<del></del>
COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0	\$0.00	NA
Unavailable	164	\$21,591,704.06		0	\$0.00	NA
	259	\$33,960,245.66	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0	\$0.00	NA
Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA
	484	\$95,404,231.32	100%	0	\$0.00	<b>—</b>
COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	0	\$0.00	NA
Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA
	36	\$10,321,357.00	100%	0	\$0.00	$\overline{}$
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
	376	\$53,418,152.28	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56		0	\$0.00	NA
Unavailable	48	\$8,581,731.60		0	\$0.00	NA
	130	\$19,992,044.16	100%	0	\$0.00	<del></del>
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
	267	\$47,591,785.92	100%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   7	LOANS, INC.   7   \$1,046,652.00	LOANS, INC.   7   \$1,046,652.00   4.19%	LOANS, INC.	LOANS, INC.   7   \$1,046,652.00   4.19%   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	·	NA
	Unavailable	18	\$1,666,806.78	92.58%	0		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	·	
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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%	_	1	NA
Total		172	\$30,001,353.69	100%	0	\$0.00	
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		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	
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31402VLL2	COUNTRYWIDE HOME	81	\$5,262,751.00	39.06%	0	\$0.00	NA

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	Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA
Total		208	\$13,473,026.45	100%	0	\$0.00	
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31402VLN8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA
	Unavailable	127	\$16,545,319.27	68.57%			NA
Total		185	\$24,127,965.27	100%	0	\$0.00	<del></del>
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31402VLP3	COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76			·	
	Unavailable	159	\$15,614,837.51	56.83%	_	<del>                                     </del>	<del>                                     </del>
Total		282	\$27,478,642.27	100%	0	\$0.00	+-+
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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		1 1		
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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		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
Total		206	\$11,356,387.89	100%	0	\$0.00	$\Box$
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31402VLT5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%		·	NA
	Unavailable	161	\$14,470,067.57		1 1		1
Total		251	\$22,650,491.14	100%	0	\$0.00	+
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31402VLU2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68			·	<u> </u>
	Unavailable	132	\$14,524,137.26		1 1		1
Total		188	\$20,947,082.94	100%	0	\$0.00	<del></del>
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31402VLV0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%		·	
	Unavailable	583	\$71,974,802.90		1 1	1	1
Total		685	\$82,000,186.11	100%	0	\$0.00	$\longrightarrow$
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31402VLW8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA

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T-4-1	Unavailable	180	\$26,703,611.38		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	\$0.00	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	
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31402VM49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15%	0	\$0.00	NA
<u> </u>	Unavailable	35	\$3,780,484.13	72.85%	0	\$0.00	NA
Total		48	\$5,189,054.57	100%	0	\$0.00	
31402VM56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA
	Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	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	\$0.00	NA
Total		52	\$10,993,320.26	100%	0	\$0.00	
31402VM72	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA
	Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA
Total		37	\$5,413,281.88	100%	0	\$0.00	
31402VM80	COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA
	Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA
Total		10	\$1,369,651.57	100%	0	\$0.00	
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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

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Total		163	\$29,767,727.14	100%	0	\$0.00	T
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%	0		NA
	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	· ·	
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA
Total		13	\$2,479,568.76	100%	0	\$0.00	
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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	·	NA
Total		13	\$2,612,733.00	100%	0	\$0.00	
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31402VMQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,818.60	57.86%	0	·	NA
	Unavailable	7	\$1,745,300.00	42.14%	0	· ·	NA
Total		19	\$4,142,118.60	100%	0	\$0.00	
31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0	\$0.00	NA
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA
Total		110	\$25,002,287.00	100%	0		
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31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0		NA
	Unavailable	47	\$11,028,045.89	44.11%	0		NA
Total		114	\$25,002,556.61	100%	0	\$0.00	
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%			

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31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44			, , , , ,	NA
	Unavailable	107	\$25,948,146.95		1 1		NA
Total		233	\$50,000,162.39	100%	0	\$0.00	
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA
	Unavailable	67	\$16,079,470.08	53.6%	-		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%	1 1		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%	_	· ·	NA
Total		114	\$6,088,196.12	100%	0	\$0.00	'
31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA
	Unavailable	6	\$1,068,350.00		1 1	,	NA
Total		16	\$2,136,736.63	100%	0	\$0.00	'
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0	\$0.00	NA
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA
Total		282	\$25,509,099.32	100%	1 1	· ·	
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		1 1	1	
31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22			·	NA
	Unavailable	37	\$9,025,666.57	73.42%	_	1	NA
Total		49	\$12,292,837.79	100%	0	\$0.00	
31402VN55	COUNTRYWIDE HOME LOANS, INC.	19	\$4,431,276.00			·	NA
	Unavailable	67	\$12,236,494.67	73.41%	1 1		NA
Total		86	\$16,667,770.67	100%	0	\$0.00	
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67.08% 32.92%	0	\$0.00	
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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	
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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	\$0.00	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	\$0.00	NA
Total		174	\$25,001,300.86	100%	0	\$0.00	
31402VNV8	COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	, , , , ,	
	Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	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	\$0.00	NA
Total		178	\$35,002,206.16		0	1	
31402VNX4	COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99		0	\$0.00	NA
	Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA
Total		257	\$25,003,769.23	100%	0	\$0.00	
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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	
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31402VNZ9	COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0	\$0.00	NA
	Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA
Total		237	\$35,003,779.24	100%	0	\$0.00	
31402VPA2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81				<b></b> _
	Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA
Total		102	\$10,111,828.52	100%	0	\$0.00	$\longrightarrow$
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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	Onavanauic	88	\$11,009,250.86	100%	0	,	INA
			¥11,007,400.00	100 /0		ψ <b>υ•υ</b> υ	+
31402VPC8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0	\$0.00	NA
	Unavailable	142	\$18,161,293.00	82.01%	0		NA
Total		176	\$22,144,814.00	100%	0	\$0.00	-
31402VPD6	COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA
	Unavailable	433	\$46,050,425.84	85.41%	0		NA
Total		523	\$53,916,059.23	100%	0	\$0.00	<u> </u>
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		NA
Total		807	\$94,467,541.81	100%	0	\$0.00	<b></b>
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	,	NA
	Unavailable	114	\$7,493,979.24	35.27%	0		NA
Total		330	\$21,244,956.78	100%	0	\$0.00	
31402VPH7	COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	,	NA
	Unavailable	409	\$55,501,239.69	55.2%		1	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	<u> </u>
31402VPL8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69%	0	\$0.00	NA
	Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA

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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	\$0.00	NA
Total		344	\$41,541,050.66	100%	0	\$0.00	
31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0	\$0.00	NA
	Unavailable	43	\$8,571,980.06	38.38%	0		NA
Total		138	\$22,334,286.99	100%	0	\$0.00	
31402VPR5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0	\$0.00	NA
	Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA
Total		207	\$35,134,520.91	100%	0		
31402VPS3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA
	Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA
Total		67	\$11,486,029.81	100%	0	\$0.00	
31402VPT1	COUNTRYWIDE HOME LOANS, INC.	146	\$25,259,084.37	78.74%	0	\$0.00	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	\$0.00	
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	58.96%	0	,	NA
	Unavailable	63	\$13,471,850.56	41.04%	0	·	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	\$0.00	

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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	
31402VPZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0	\$0.00	NA
	Unavailable	166	\$38,926,282.95	63.28%	0		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	
31402VQ37	COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45	43.64%	0	\$0.00	NA
	Unavailable	153	\$10,683,497.95	56.36%	0	·	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	80.81%	0	\$0.00	NA
Total		83	\$11,207,559.61	100%	0	\$0.00	
31402VQ52	COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00	51.65%	0	\$0.00	NA
_	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		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	·	NA
Total		87	\$10,930,432.42	100%	0	\$0.00	
31402VQ94	COUNTRYWIDE HOME LOANS, INC.	30	\$2,671,647.47	29.81%	0	\$0.00	NA
	Unavailable	70	\$6,290,068.76		0	·	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	
31402VQC7	COUNTRYWIDE HOME LOANS, INC.	5	\$385,836.41	77.88%	0	·	NA
	Unavailable	1	\$109,600.00	22.12%	-		NA
Total		6	\$495,436.41	100%	0	\$0.00	
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31402VQD5	COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA
	Unavailable	15	\$1,044,489.80	76.91%			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		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	
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	\$0.00	
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	\$0.00	NA
Total		26	\$3,465,978.75	100%	0	\$0.00	
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31402VQK9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%		·	NA
	Unavailable	82	\$9,161,192.52	55.71%	0	·	NA
Total		147	\$16,444,410.44	100%	0	\$0.00	
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31402VQL7	COUNTRYWIDE HOME	131	\$18,861,846.26	40.85%	0	\$0.00	NA

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	Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA
Total		299	\$46,178,409.55		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	
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31402VQP8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%		·	NA
	Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA
Total		61	\$7,979,017.98	100%	0	\$0.00	
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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	
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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%		·	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
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	
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31402VQW3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA
	Unavailable	185	\$20,976,347.00			i	NA
Total		218	\$24,276,031.69	100%	0	\$0.00	
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31402VQX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA

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Total	Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	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		75	\$11,644,017.14	100%	0	\$0.00	
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	
31402VR28	COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%		\$0.00	NA
	Unavailable	117	\$18,853,389.50		0	\$0.00	NA
Total		156	\$25,000,238.14	100%	0	\$0.00	
31402VR36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49	22.72%	0	\$0.00	NA
	Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA
Total		118	\$7,956,805.67	100%	0	\$0.00	
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%		\$0.00	NA
	Unavailable	153	\$23,900,943.94			\$0.00	NA
Total		180	\$28,599,729.53	100%	0	\$0.00	<u> </u>
31402VR69	COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84	19.53%		\$0.00	NA
	Unavailable	10	\$1,020,644.63	80.47%		\$0.00	NA
Total		11	\$1,268,353.47	100%	0	\$0.00	
31402VR77	COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26%	0	\$0.00	NA
	Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA
Total		41	\$2,663,857.46	100%	0	\$0.00	
31402VR85	COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0	\$0.00	NA
	Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA

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Total		34	\$3,362,772.13	100%	0	\$0.00	
31402VR93	COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA
	Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA
Total		38	\$4,847,299.09	100%	0	\$0.00	
31402VRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66	22.48%	0	\$0.00	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	
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		NA
Total		47	\$9,461,256.79	100%	0	\$0.00	
31402VRE2	COUNTRYWIDE HOME	65	\$11,818,279.06	30.77%	0	\$0.00	NA
011021162	LOANS, INC.					·	
	Unavailable	131	\$26,593,432.33	69.23%	0		NA
Total		196	\$38,411,711.39	100%	0	\$0.00	
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	·	
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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	
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31402VRM4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0	·	NA
	Unavailable	342	\$61,188,256.66	80.99%	0		NA
Total		425	\$75,552,305.51	100%	0	\$0.00	

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31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34	. , ,		<u> </u>	, , , , ,	
	Unavailable	109	\$20,231,516.29			·	NA
Total		143	\$25,000,350.09	100%	0	\$0.00	<u> </u>
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	
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	<u> </u>
31402VRX0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0	\$0.00	NA
	Unavailable	40	\$3,838,745.32	78.71%			NA
Total		53	\$4,876,891.23	100%	0	\$0.00	1
31402VRY8	COUNTRYWIDE HOME LOANS, INC.	420	. , ,			,	NA
	Unavailable	924	\$128,724,880.44	71.05%	1 1		NA
Total		1,344	\$181,169,727.22	100%	0	\$0.00	1
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%	1 1	\$0.00	1
31402VS27	COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28%	0	\$0.00	NA
	Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA
Total		565	\$96,986,911.88		1 1		
31402VS35	COUNTRYWIDE HOME LOANS, INC.	108			<u> </u>		
	Unavailable	209	\$33,705,838.88		1 1	†	NA
Total		317	\$48,450,023.65	100%	0	\$0.00	1
31402VS43	COUNTRYWIDE HOME LOANS, INC.	22	\$1,931,895.00		<u> </u>	·	
	Unavailable	63	\$7,270,403.32	79.01%	1 1		NA
Total		85	\$9,202,298.32	100%	0	\$0.00	1
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31402VS68	COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0	\$0.00	NA
	Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	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	\$0.00	NA
	Unavailable	15	\$2,865,433.45	76.5%		·	NA
Total		19	\$3,745,823.22	100%	0	\$0.00	
31402VSB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,755.09	31.61%	0	\$0.00	NA
	Unavailable	26	\$5,363,092.64	68.39%	0	\$0.00	NA
Total		37	\$7,841,847.73	100%	0	\$0.00	
31402VSC5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48	43.26%	0	\$0.00	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	e na vanaere	2	\$132,598.82	100%	0		1111
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31402VSE1	Unavailable	6	\$482,272.02	100%	0	\$0.00	NA
Total		6	\$482,272.02	100%	0	\$0.00	
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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	\$0.00	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	
31402VSJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%	0	\$0.00	NA
	Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA
Total		168	\$20,376,247.42	100%	0	\$0.00	

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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	\$0.00	NA
Total		861	\$99,708,005.04	100%	0	\$0.00	
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	\$0.00	NA
Total		179	\$19,519,806.44	100%	0	\$0.00	
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	Unavanable	160	\$29,426,979.29	100%	0	\$0.00 <b>\$0.00</b>	INA
1 otai		100	\$49, <del>4</del> 40,717.47	100 70	U	<b>⊅∪.</b> ∪∪	
31402VSR2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0	\$0.00	NA
	Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	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	90.82%	0	\$0.00	NA
Total		42	\$8,926,402.39	100%	0	\$0.00	
31402VSU5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0	\$0.00	NA
	Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA
Total		76	\$7,414,315.78	100%	0	\$0.00	
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	
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31402VSX9	COUNTRYWIDE HOME	29	\$2,884,014.23	9.64%	0	\$0.00	NA

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LOANS, INC.			, ,	ı		
Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA
	267	\$29,931,069.67	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA
Unavailable	60	\$6,577,946.15	76.88%		·	NA
	78	\$8,556,142.08	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39			·	
Unavailable	115	\$14,161,600.40		-		NA
	123	\$15,080,876.79	100%	0	\$0.00	<del></del>
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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
	176	\$33,433,105.40	100%	0	\$0.00	
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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
	186	\$34,079,027.14	100%	0	\$0.00	<u> </u>
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GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%		,	NA
Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA
	125	\$23,639,608.68	100%	0	\$0.00	
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GMAC MORTGAGE CORPORATION	28	\$4,449,759.40			\$0.00	NA
Unavailable	152	\$29,982,906.00		_		NA
	180	\$34,432,665.40	100%	0	\$0.00	
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GMAC MORTGAGE CORPORATION	109	\$17,798,571.70			·	
Unavailable	100	\$16,342,444.73			1	NA
	209	\$34,141,016.43	100%	0	\$0.00	<del></del>
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CORPORATION	4	\$430,712.26			·	
Unavailable	7	\$1,037,708.42	70.67%		1	NA
	11	\$1,468,420.68	100%	0	\$0.00	+
GMAC MORTGAGE	165	\$24,287,489.97	70.31%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	COUNTRYWIDE HOME	267   \$29,931,069.67	COUNTRYWIDE HOME   18   \$1,978,195.93   23.12%	COUNTRYWIDE HOME   18   \$1,978,195.93   23.12%   0	COUNTRYWIDE HOME   18   \$1,978,195.93   23.12%   0   \$0.00

	Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA
Total	S	234	\$34,541,326.85	1		1	
		†		,			
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	
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31402VTD2	COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00			,	
	Unavailable	39	\$1,956,916.01	83.08%	1 1		NA
Total		47	\$2,355,491.01	100%	0	\$0.00	<u> </u>
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31402VTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00			·	
	Unavailable	10	\$928,050.30	1	1 1	<del>                                     </del>	<del> </del>
Total		13	\$1,079,150.30	100%	0	\$0.00	+
21.400377777	77 21.1.1.	15	01.040.600.53	100%		\$0.00	NIA
31402VTF7	Unavailable	15	\$1,049,600.53		_	· · · · · · · · · · · · · · · · · · ·	1
Total	<del></del>	15	\$1,049,600.53	100%	0	\$0.00	<del></del>
31402VTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA
<u> </u>	Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA
Total		54	\$3,502,521.54		_	· · · · ·	1
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	
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31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14				
	Unavailable	144	\$25,841,429.46		1 1		
Total		200	\$33,776,222.60	100%	0	\$0.00	<del></del>
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31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15				
	Unavailable	79	\$13,076,102.33		1 1	1	
Total		219	\$33,314,266.48	100%	0	\$0.00	+
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	t	_	<u> </u>	i
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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	· ·	
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	·	NA
	Unavailable	119	\$20,209,198.43	63.18%	0		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	
31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	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 CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA
	Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA
Total		166	\$34,346,461.94	100%	0	\$0.00	
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31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	·	NA
	Unavailable	80	\$15,952,111.46	63.63%	0		NA
Total		123	\$25,068,723.56	100%	0	\$0.00	
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA
	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	96	\$17,625,422.48	51.85%	0	\$0.00	NA

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	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA
Total		185	\$33,994,033.58		0	\$0.00	
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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	<del></del>
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%		· ·	NA
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA
Total		174	\$34,427,493.85	100%	0	\$0.00	<del>-</del>
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%		·	
	Unavailable	53	\$11,053,778.92	33.69%	1	· · · · · · · · · · · · · · · · · · ·	1
Total		179	\$32,814,115.03	100%	0	\$0.00	<del></del>
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%	1	1	1
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	<del>-</del>
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA
	Unavailable	79	\$13,651,925.49		_	<u> </u>	i i
Total		80	\$13,791,768.61	100%			
31402VU65	Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA
Total		92	\$17,879,405.00		_	1	
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA
Total	Oliavaliaote	82	\$19,062,096.21	100%			174.2
			Ψ17,002,070	100 /-		Ψ0	
31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA
Total		86	\$9,649,857.04	100%	0	\$0.00	$\longrightarrow$
31402VU99	Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA
Total	Uliavaliauic	85	\$15,419,111.97 \$15,419,111.97	100%			177.
Total			Ψένγιενήσεσε	100,		Ψ	<i>i</i>
31402VUA6		294	\$19,479,784.29	64.72%	0	\$0.00	NA

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	GMAC MORTGAGE CORPORATION						
	Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA
Total		447	\$30,097,077.15		1 1		1
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31402VUB4	GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA
	Unavailable	158	\$15,443,099.95		-	·	NA
Total		317	\$31,190,533.84	100%	0	\$0.00	<del></del>
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12			·	
	Unavailable	101	\$18,773,386.21	56.16%	_		NA
Total		186	\$33,425,433.33	100%	0	\$0.00	<del>-</del>
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	
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31402VUE8	GMAC MORTGAGE CORPORATION	12	\$1,861,714.00	89.95%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	<del> </del>	_	·	NA
Total		13	\$2,069,714.00	100%	0	\$0.00	<del>-</del> +
31402VUF5	GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA
Total		12	\$2,278,394.67	100%	0	\$0.00	
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74			·	
	Unavailable	30	\$6,293,052.08	t t	-		NA
Total		79	\$14,989,333.82	100%	0	\$0.00	
			- :22.57		<u></u>		
31402VUH1	Unavailable	33	\$4,506,432.57				NA
Total		33	\$4,506,432.57	100%	0	\$0.00	1
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69				NA
	Unavailable	31	\$7,257,911.32	1	-		NA
Total		103	\$20,037,553.01	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$		,	$\longrightarrow$		<del></del>
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65			· .	NA
	Unavailable	24	\$5,176,218.22	<u> </u>			NA
Total		109	\$20,105,349.87	100%	0	\$0.00	<u> </u>

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31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA
	Unavailable	12	\$2,600,468.41	13.1%	0		NA
Total		112	\$19,849,098.09	100%	0	\$0.00	
21 1021 77 52	GMAC MORTGAGE		ф14 4 <b>=2</b> СС 14 -	<b>5</b> 0 <b>5</b> 1 51		<b></b>	
31402VUM0	CORPORATION	65	\$11,473,294.13	79.51%	0		NA
<u></u>	Unavailable	12	\$2,956,762.70		0		NA
Total		77	\$14,430,056.83	100%	0	\$0.00	+
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA
	Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA
Total		104	\$19,671,652.27	100%	0	\$0.00	+
31402VUP3	GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA
	Unavailable	108	\$23,225,736.27	67.75%	0		NA
Total		171	\$34,283,557.07	100%	0	\$0.00	
31402VUQ1	GMAC MORTGAGE 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		191	\$34,136,045.12	100%	0	\$0.00	
	GM GM GM GM GM GM GM GM GM GM GM GM GM G						
31402VUR9	GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA
	Unavailable	37	\$6,620,816.17	38.26%	0	·	NA
Total		95	\$17,304,985.32	100%	0	\$0.00	
31402VUS7	GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA
	Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA
Total		175	\$34,109,061.44	100%	0	\$0.00	
31402VUT5	GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA
	Unavailable	44	\$7,623,967.62	22.44%	0	·	NA
Total		188	\$33,975,173.47	100%	0	\$0.00	
31402VUU2	GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA
	Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA
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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	\$0.00	NA
Total		111	\$18,856,900.89	100%	0	\$0.00	
31402VVA5	Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA
Total	Chavanable	84	\$6,639,378.79	100%	0	\$0.00	IVA
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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	
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA
Total		70	\$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	2 11 2
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31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA
Total		82	\$9,915,429.11	100%	0	\$0.00	

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31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60			\$0.00	NA
T-401	Unavailable	78 <b>85</b>	\$18,411,308.40			\$0.00	NA
Total	+	95	\$19,801,133.00	100%	<del>- "</del>	\$0.00	<del></del>
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA
Total	Onavanaoic	68	\$5,087,914.20 \$5,087,914.20	100%	_	\$0.00 \$ <b>0.00</b>	11/1
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31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA
Total		43	\$4,419,569.24	100%	_	\$0.00	
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31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA
	Unavailable	104	\$28,769,108.95	96.01%	0	\$0.00	NA
Total		108	\$29,963,543.76	100%	0	\$0.00	
31402VVS6	Unavailable	78	\$17,553,592.12	100%		\$0.00	NA
Total		78	\$17,553,592.12	100%	0	\$0.00	
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31402VVU1	Unavailable	35	\$3,435,183.22	100%		\$0.00	NA
Total		35	\$3,435,183.22	100%	0	\$0.00	
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31402VW22	FREEDOM MORTGAGE	4	\$1,014,813.96	100%	0	\$0.00	NA
	CORP.					·	<del></del>
Total	<del></del>	4	\$1,014,813.96	100%	0	\$0.00	<del></del>
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31402VW30	FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0	\$0.00	NA
Total	CURP.	7	\$1,024,770.00	100%	0	\$0.00	$\overline{}$
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<del>                                     </del>	FREEDOM MORTGAGE	$\overline{}$	<del></del>		$\dashv$	+	
31402VW48	CORP.	9	\$1,009,931.58	100%	0	\$0.00	NA
Total		9	\$1,009,931.58	100%	0	\$0.00	
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24 400 111155	FREEDOM MORTGAGE	6	\$000 <i>674</i> 20	1000/		ΦΩ ΩΩ	NTA
31402VW55	CORP.	6	\$999,674.38	100%	0	\$0.00	NA
Total		6	\$999,674.38	100%	0	\$0.00	
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31402VW63	FREEDOM MORTGAGE	7	\$1,012,123.37	100%	0	\$0.00	NA
	CORP.						- 1111
Total		7	\$1,012,123.37	100%	0	\$0.00	
		$\longrightarrow$			$\vdash$	<del></del>	
31402VW71	FREEDOM MORTGAGE	6	\$1,007,195.95	100%	0	\$0.00	NA
	CORP.						+
Total	+	6	\$1,007,195.95	100%	0	\$0.00	+
214023/33/20	+	7	¢1 002 048 40	100%	0	90.00	NΙΔ
31402VW89	l	′	\$1,003,048.40	100%	U	\$0.00	NA

Total		FREEDOM MORTGAGE CORP.						
Total	Total		7	\$1,003,048.40	100%	0	\$0.00	
AMERICAN HOME FUNDING   108   \$19,822,343.12   99.16%   0   \$0.00   NA	31402VW97		6	\$1,001,135.45	100%	0	\$0.00	NA
INC.	Total		6	\$1,001,135.45	100%	0	\$0.00	
Total	31402VWP1		108	\$19,822,343.12	99.16%	0	\$0.00	NA
AMERICAN HOME FUNDING   100	Total	Unavailable	100	·			· ·	1 1
INC.   72   \$14,432,227.65   98.21%   0   \$0.00   NA	Totai		107	\$19,989,417.01	100 70	U	<b>⊅</b> 0.00	
Total	31402VWQ9	INC.	72				,	
AMERICAN HOME FUNDING   107   \$18,912,578.51   94.56%   0   \$0.00   NA		Unavailable	-			-	· · · · · · · · · · · · · · · · · · ·	1
INC.   107   \$18,912,578.51   94.56%   0   \$0.00   NA	Total		74	\$14,695,065.12	100%	0	\$0.00	<del></del>
Total	31402VWR7		107	\$18,912,578.51	94.56%	0	\$0.00	NA
AMERICAN HOME FUNDING 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 NA Unavailable 3 \$539,000.00 10.05% 0 \$0.00 NA Unavailable 3 \$539,000.00 10.05% 0 \$0.00 NA Unavailable 3 \$539,000.00 10.05% 0 \$0.00 NA Unavailable 3 \$539,000.00 10.05% 0 \$0.00 NA Unavailable 5 \$809,305.31 4.05% 0 \$0.00 NA Unavailable 5 \$809,305.31 4.05% 0 \$0.00 NA Unavailable 5 \$809,305.31 4.05% 0 \$0.00 NA Unavailable 5 \$809,305.31 100% 0 \$0.00 NA Unavailable 5 \$809,305.31 100% 0 \$0.00 NA Unavailable 5 \$809,305.31 100% 0 \$0.00 NA Unavailable 5 \$809,305.31 100% 0 \$0.00 NA Unavailable 3 \$662,000.00 3.31% 0 \$0.00 NA Unavailable 3 \$662,000.00 3.31% 0 \$0.00 NA Unavailable 3 \$662,000.00 3.31% 0 \$0.00 NA Unavailable 3 \$662,000.00 3.31% 0 \$0.00 NA Unavailable 96 \$19,090,323.44 95.45% 0 \$0.00 NA AMERICAN HOME FUNDING NO. NA Unavailable 96 \$19,090,323.44 95.45% 0 \$0.00 NA AMERICAN HOME FUNDING NO. NA Unavailable 96 \$19,090,323.44 95.45% 0 \$0.00 NA AMERICAN HOME FUNDING NO. NA Unavailable 96 \$19,090,323.44 95.45% 0 \$0.00 NA		Unavailable	<u> </u>	·		_	· ·	
INC.   122   \$18,482,945,86   92.47%   0   \$0.00   NA	Total		114	\$19,999,704.40	100%	0	\$0.00	<del></del>
Unavailable	31402VWS5		122	\$18,482,945.86	92.47%	0	\$0.00	NA
AMERICAN HOME FUNDING 10 \$4,824,107.75 89.95% 0 \$0.00 NA Unavailable 3 \$539,000.00 10.05% 0 \$0.00 NA 100		Unavailable		· · · · · · · ·			· ·	
INC.   36   \$4,824,107.75   89.95%   0   \$0.00   NA	Total		132	\$19,987,937.14	100%	0	\$0.00	<del></del>
Unavailable   3   \$539,000.00   10.05%   0   \$0.00   NA	31402VWT3		36	\$4,824,107.75	89.95%	0	\$0.00	NA
AMERICAN HOME FUNDING 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 NA AMERICAN HOME FUNDING 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 NA AMERICAN HOME FUNDING 104 \$20,006,838.80 100% 0 \$0.00 NA Total 104 \$20,006,838.80 100% 0 \$0.00 NA AMERICAN HOME FUNDING 105 \$19,090,323.44 95.45% 0 \$0.00 NA			3	\$539,000.00	10.05%	0	\$0.00	NA
INC.   106   \$19,190,098.20   95.95%   0   \$0.00   NA	Total		39	\$5,363,107.75	100%	0	\$0.00	<u> </u>
Unavailable   5   \$809,305.31   4.05%   0   \$0.00   NA	31402VWU0		106	\$19,190,098.20	95.95%	0	\$0.00	NA
AMERICAN HOME FUNDING IOI \$19,344,838.80 96.69% 0 \$0.00 NA INC.  Unavailable 3 \$662,000.00 3.31% 0 \$0.00 NA <b>Total</b> 104 \$20,006,838.80 100% 0 \$0.00 NA AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING 96 \$19,090,323.44 95.45% 0 \$0.00 NA		<del> </del>	5	\$809,305.31	4.05%	0	\$0.00	NA
INC.   101   \$19,344,838.80   96.69%   0   \$0.00   NA	Total		111	\$19,999,403.51	100%	0	\$0.00	$\leftarrow$
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	31402VWV8		101	\$19,344,838.80	96.69%	0	\$0.00	NA
31402VWW6 AMERICAN HOME FUNDING 96 \$19,090,323.44 95.45% 0 \$0.00 NA			3	·		0	\$0.00	NA
31402V W W 6 INC. 96 \$19,090,323.44 95.45% 0 \$0.00 NA	Total		104	\$20,006,838.80	100%	0	\$0.00	$\vdash$
	31402VWW6		96	\$19,090,323.44	95.45%	0	\$0.00	NA
	<u> </u>		7	\$909,858.66	4.55%	0	\$0.00	NA

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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	·	NA
Total		82	\$13,961,511.76	100%	0	\$0.00	
31402VWY2	AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0	·	NA
Total		53	\$10,003,121.99	100%	0	\$0.00	
31402VWZ9	FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0	\$0.00	NA
Total		5	\$1,002,132.56	100%	0	\$0.00	
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31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA
	Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	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	\$0.00	
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	\$0.00	NA
	Unavailable	49	\$10,815,152.42	99.42%	0	\$0.00	NA
Total		50	\$10,878,100.77	100%	0	\$0.00	
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31402VX70	Unavailable	4	\$208,465.47	100%	0		NA
Total		4	\$208,465.47	100%	0	\$0.00	<del>                                     </del>
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31402VXB1	FREEDOM MORTGAGE CORP.	7	\$998,535.14	100%	0	\$0.00	NA
Total		7	\$998,535.14	100%	0	\$0.00	
31402VXC9	FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0	\$0.00	NA
Total		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	\$0.00	NA
Total		7	\$1,016,505.00	100%	0	\$0.00	
31402VXK1	FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0	\$0.00	NA
Total		8	\$1,002,011.07	100%	0	\$0.00	
31402VXL9	FREEDOM MORTGAGE CORP.	6	\$997,250.00	100%	0	\$0.00	NA
Total		6	\$997,250.00	100%	0	\$0.00	
31402VXM7	FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100%	0	\$0.00	NA
Total		13	\$1,005,200.00	100%	0	\$0.00	
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	
31402VXQ8	FREEDOM MORTGAGE CORP.	9	\$999,969.00	100%	0	\$0.00	NA
Total		9	\$999,969.00	100%	0	\$0.00	
31402VXR6	FREEDOM MORTGAGE CORP.	7	\$998,565.00	100%	0	\$0.00	NA
Total		7	\$998,565.00	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	

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	FREEDOM MORTGAGE	+			$\vdash \vdash$		
31402VXV7	CORP.	7	\$1,008,601.95	100%	0	\$0.00	NA
Total		7	\$1,008,601.95	100%	0	\$0.00	
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31402VXW5	FREEDOM MORTGAGE CORP.	8	\$1,014,900.00	100%	0	\$0.00	NA
Total		8	\$1,014,900.00	100%	0	\$0.00	
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31402VXY1	FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0	\$0.00	NA
Total		11	\$999,950.00	100%	0	\$0.00	
					$\square$		
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			· ·	NA
Total		68	\$11,579,197.29	100%	0	\$0.00	<u> </u>
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31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49			·	
	Unavailable	99	\$17,476,760.57			1	
Total		121	\$21,448,521.06	100%	0	\$0.00	<del>                                     </del>
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	One remove	119	\$20,365,476.26				t t -
		<u> </u>					
31402W2E7	IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA
	Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA
Total		131	\$22,393,662.40		_		
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31402W2F4	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA
	Unavailable	8	\$1,195,676.00	85.09%			NA
Total		11	\$1,405,176.00	100%	0	\$0.00	
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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

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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	100%	0	\$0.00	
31402W2L1	IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA
	Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA
Total		93	\$14,579,516.56	100%	0	\$0.00	
		+					
31402W2M9	IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA
	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%	0	\$0.00	NA
Total		48	\$8,595,345.59	100%	0	\$0.00	
31402W5M6	Unavailable	78	\$15,041,650,94	100%	0	\$0.00	NA
Total	Unavanable	78 78	\$15,041,650.84 <b>\$15,041,650.84</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
i otai		10	φ13,0 <del>1</del> 1,030.84	100 %	U	φυ.υυ	
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	
		+					
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	

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31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA
Total	Chavanaoic	164	\$25,044,517.76 \$25,044,517.76	100%	0	\$0.00 <b>\$0.00</b>	IVA
Iotai		104	φ23,044,317.70	100 /0	U	φυ.υυ	
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		9	\$1,007,602.04	100%	0	\$0.00	
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	43.4%	0	\$0.00	NA
	Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA
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
T-4-1	Unavailable	79	\$15,257,549.65	79.76%	0 <b>0</b>	\$0.00	NA
Total		109	\$19,130,396.20	100%	U	\$0.00	
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		10	\$1,426,873.48	100%	0	\$0.00	·
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%		\$0.00	NA
<u> </u>	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 NA
	Unavailable	6	\$317,428.22	5%	U	\$0.00	NA

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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	
21.4023346147	DEGIONG DANK	27	Φ1 470 010 C2	06.18	0	Φ0.00	NTA
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0		NA NA
Total	Unavailable	1	\$59,944.43	3.9%	0	·	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		NA
Total		18	\$1,674,156.05	100%	0	\$0.00	
31402W6W3	REGIONS BANK	12	\$1,598,360.84	100%	0	·	NA
Total		12	\$1,598,360.84	100%	0	\$0.00	
	NEXSTAR FINANCIAL						
31402W6Z6	CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA
Total		18	\$1,915,670.48	100%	0	\$0.00	
31402W7A0	NEXSTAR FINANCIAL	45	\$5,986,917.94	100%	0	\$0.00	NA
	CORPORATION					·	1 1/1 1
<u>Total</u>		45	\$5,986,917.94	100%	0	\$0.00	
	NEXSTAR FINANCIAL						
31402W7B8	CORPORATION	6	\$1,202,106.11	100%	0	\$0.00	NA
Total		6	\$1,202,106.11	100%	0	\$0.00	
31402W7C6	NEXSTAR FINANCIAL	7	\$1,207,186.27	100%	0	\$0.00	NA
	CORPORATION					,	
<u>Total</u>		7	\$1,207,186.27	100%	0	\$0.00	
21.1023375	UNION FEDERAL BANK OF		<b>0.4.7</b> 00.02.02.02	20.155		40.00	
31402W7D4	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	
	THE THE THE THE THE THE THE THE THE THE						
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	Onavanaoic	252	\$48,476,500.40	100%	0	\$0.00 \$ <b>0.00</b>	11/1
1 Juli		202	Ψ 10,47 0,200.40	100 /0	v	Ψυ•υυ	
21402W7E0	UNION FEDERAL BANK OF	107	¢27.012.500.60	51650	0	<b>ቀ</b> ለ ለላ	NT A
31402W7F9	INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	·	NA
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA

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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	i	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	
- :		20	†:- 0.52 co.t. to	1000	0	*0.00	27.4
31402W7L6	Unavailable	88	\$13,963,691.40	100%	0	i	NA
Total		88	\$13,963,691.40	100%	0	\$0.00	
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA
Total	Chavanaore	89	\$18,539,395.60	100%	0		- 111.1
1000			<del>4-0,20</del> -,			7 ***	
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA
Total		116	\$11,404,702.58	100%	0	\$0.00	
31402WBT4	OHIO SAVINGS BANK	2	\$300,751.11	22.28%	0		NA
	Unavailable	6	\$1,048,880.26	77.72%	0	i	NA
Total		8	\$1,349,631.37	100%	0	\$0.00	
24.402000111	OTHO GAMINOG DANK		#20C 241 12	2 2207	0	\$0.00	NT A
31402WBU1	OHIO SAVINGS BANK	2 89	\$296,341.12 \$12,485,337.39	2.32%	0	1	NA NA
Total	Unavailable	89 <b>91</b>	\$12,485,337.39 <b>\$12,781,678.51</b>	97.68% <b>100%</b>	<u>0</u>	i	NA
10tai		71	\$12,701,070.51	100 /0	U	φυ.υυ	
31402WBV9	Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA
Total	Onavanaore	15	\$1,954,008.87	100%	0		11/11
1 Ottal		10	Ψ1,70 1,000.	100 /2	•	ΨΟΨΟ	
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA
	Unavailable	41	\$6,861,230.77	98.4%	0		NA
Total		43	\$6,973,075.85	100%	0	·	
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

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	Unavailable	15	\$2,167,261.30	63.17%	0		NA
Total		22	\$3,430,636.23	100%	0	\$0.00	
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	· ·	NA
	Unavailable	137	\$24,703,386.22	98.71%	0	·	NA
Total		140	\$25,026,632.01	100%	0	\$0.00	
24.40.2377.57.5			\$40.000 · · · ·		_	A	
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	· ·	NA
Total		49	\$10,035,448.14	100%	0	\$0.00	+
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA
51402 W D47	Unavailable	19	\$2,833,823.93	96.6%	0		NA
Total		20	\$2,933,461.38	100%	0	,	1111
7			1-,200,101,00	20070	v	40.00	
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA
Total		32	\$4,456,953.45	100%	0	\$0.00	
		$\perp$					
31402WD62	Unavailable	11	\$1,049,573.63	100%	0	·	NA
Total		11	\$1,049,573.63	100%	0	\$0.00	
21.40211170.4	OTHO GAMBIGG BANK	2	Φ170.546.70	4.026		Φ0.00	NT A
31402WDS4	OHIO SAVINGS BANK	2	\$170,546.78	4.83%	0	· ·	NA NA
Total	Unavailable	23 25	\$3,363,736.08 <b>\$3,534,282.86</b>	95.17% <b>100%</b>	0	·	NA
1 Utai	<u> </u>	25	φ <i>5</i> ,534,484.80	100%	U	φυ.υυ	
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		126	\$22,956,888.04	100%	0	\$0.00	
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	·	NA
Total		118	\$17,852,222.00	100%	0	\$0.00	
21402WEM6	Unavailabla	32	¢5 105 600 77	100%	0	¢0.00	NT A
31402WEM6	Unavailable	32	\$5,185,600.77 <b>\$5,185,600.77</b>	100%	0	· ·	NA
Total	<del></del>	32	φ3,103,000.//	100%	U	<b>\$U.UU</b>	+
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		
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
D1402WU31	Unavailable	37	\$3,609,739.83	97.65%	0		NA NA
Total	Onavanaule	38	\$3,696,563.15	100%	0	·	INA
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- 1 100777 GEO		<del></del>	\$246.402.20	2.20	H	\$0.00	27.4
31402WGF9	OHIO SAVINGS BANK	40	<b>+= :=,:;=:=</b>		1 1	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	Unavailable	40		91.8%	-		NA
Total		44	\$3,004,288.91	100%	0	\$0.00	·
21400WCC7	OHIO SAVINGS BANK		\$27,183.96	0.69%	0	\$0.00	NA
31402WGG7	Unavailable	60	1		_		NA NA
Total	Unavanaole	<b>60</b>		99.31% <b>100</b> %	1 1	· · · · · ·	11/2
10tai	+	0.1	<b>ΦΟ,ΣΟΟ,</b> 220.111	100 /		ψυ•υυ	·
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	,
							<u> </u>
31402WHS0	Unavailable	44	1	100%			NA
Total		44	\$5,797,622.01	100%	0	\$0.00	<u></u> ''
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31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	, ,			· ·	NA
	Unavailable	12			1 1		NA
Total		17	\$3,051,539.54	100%	0	\$0.00	
<u> </u>		<del></del>	<del></del>	,	Ш	+	·———'
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA
<del>                                     </del>	Unavailable	41				\$0.00	NA
Total	Ullavanauic	78		34.35% 100%	1 1		17/1
Total	<del></del>		Φ1 <b>2</b> ,000, 1.0	100 /	<u> </u>	ΨΟ•Ο	
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA
	Unavailable	18			+ +	<u> </u>	NA
Total		31	\$4,294,331.82	100%	0	\$0.00	
					لِــا	<u> </u>	
31402WJ25	Unavailable	544			_	1	NA
Total		544	\$100,914,847.28	100%	0	\$0.00	
21 10211122		41	ф7 020 279 91	1000		\$0.00	NT A
31402WJ33	Unavailable	41	†	100%	_		NA
Total		41	\$7,920,278.81	100%	0	\$0.00	
31402WJ41	Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA
Total	Unavanauic	511 511			_		17/1
Total	+	311	\$103,371,000	100 /		ψυ•υυ	,
31402WJ58	Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA
Total	Ullavariation	348	1	100%	1 1	1 1	111-
10tai	<del>-  </del>		Ψ11,00=,-	1		¥	1
31402WJ74	Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA
Total	1	39	1		+ +	t	,

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31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA
Total	Chavanaoic	261	\$51,916,695.43	100%	0		11/1
10001		201	φε 1,5 10,0 5 ε 1 ε	100 /6		φοισσ	
31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA
Total		95	\$20,571,018.53	100%	0	\$0.00	
			, ,				
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	1	NA
Total		39	\$4,578,591.71	100%	0	\$0.00	
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	1	NA
Total		434	\$51,236,333.83	100%	0	\$0.00	
21.402334774	77 '1 1 1	1 107	Ф1.40.22.C.520.22	1000	1	φ100 000 <b>2</b> 0	D.T.A
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%		\$100,000.38	NA
Total		1,187	\$140,236,520.33	100%	1	\$100,000.38	
21402WIO2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA
31402WJQ2 <b>Total</b>	Unavanable	628	\$74,100,094.54 \$74,100,094.54	100%	0		NA
lotai		020	\$74,100,094.54	100 /0		φυ.υυ	
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA
Total	Chavanaoic	56	\$10,752,164.04	100%	0		11/1
10001			ψ10,7 <b>.22,</b> 10 110 1	100 /0		ψοίου	
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA
Total		323	\$62,380,092.33	100%	0	\$0.00	
			, ,				
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA
Total		251	\$50,668,786.93	100%	0	\$0.00	
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA
Total		101	\$20,960,921.91	100%	0	\$0.00	
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	1	NA
Total		559	\$112,824,278.98	100%	0	\$0.00	
21.402377777	77 11.1		ФО 41 0 50 000 50	100~		40.00	**.
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0		NA
Total		1,163	\$241,352,988.53	100%	0	\$0.00	
21402WIV7	I Inoveilable	925	\$172 005 062 60	1000	^	\$0.00	NT A
31402WJX7	Unavailable	825 825	\$173,995,062.60 \$173,995,062.60	100%	<u>0</u>	1	NA
Total		825	\$173,995,062.60	100%	U	\$0.00	

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31402WJY5	Unavailable	13	\$2,505,532.59	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$2,505,532.59	100%	0	\$0.00	IVA
Iotai			\$2,303,332.39	100 /6	U	φυ.υυ	
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA
Total		108	\$19,859,486.42	100%	0	\$0.00	
31402WK23	Unavailable	274	\$55,386,331.11	100%	0		NA
Total		274	\$55,386,331.11	100%	0	\$0.00	
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA
Total	Unavanable	851 851	\$176,344,875.59	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		031	\$170,344,673.39	100 %	U	φ <b>υ.</b> υυ	
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA
Total		24	\$7,272,464.92	100%	0	\$0.00	
				40004		40.00	
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	·	NA
Total		15	\$2,198,822.59	100%	0	\$0.00	
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA
Total	Chavanaoic	205	\$38,213,153.14	100%	0		1111
			, , , , , , , , , , , , , , , , , , , ,			1	
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA
Total		1,080	\$244,129,448.48	100%	0	\$0.00	
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0		NA
Total		1,259	\$241,311,002.17	100%	0	\$0.00	
31402WKA5	Unavailable	9	\$1,255,976.44	100%	0	\$0.00	NA
Total	Ullavallable	9	\$1,255,976.44	100%	0	·	IVA
lotai		, ,	\$1,233,970.44	100 /6	U	φυ.υυ	
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA
Total		187	\$25,809,191.52	100%	0	\$0.00	
21.4023334.61	** '111	1.205	\$10 <b>2</b> (00 00 (11	1000		40.00	27.4
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%		·	NA
Total		1,395	\$192,699,006.11	100%	0	\$0.00	
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA
Total		578	\$79,853,792.07	100%	0		
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	· ·	NA
Total		118	\$25,611,470.87	100%	0	\$0.00	
	L						
31402WKG2	Unavailable	27	\$5,897,728.80	100%			NA
Total		27	\$5,897,728.80	100%	0	\$0.00	

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31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA
Total	Onuvunuole	182		100%	t		1111
		<del></del>		100.0		¥ 2.22	
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA
Total		989	\$173,336,833.57	100%	0	\$0.00	
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	-	-	NA
Total		1,086	\$243,680,814.97	100%	0	\$0.00	
			<b>—</b>		$\sqcup$	<del></del>	
31402WKL1	Unavailable	907	\$224,987,588.10	100%	_		NA
Total		907	\$224,987,588.10	100%	0	\$0.00	
2 : 10277777 10	., ., .,	1,002	\$222.05T.251.00	1000		\$0.00	
31402WKM9	Unavailable	1,002		100%	1 1		NA
Total		1,002	\$223,857,351.98	100%	0	\$0.00	
31402WKN7	T Inavailable	151	\$25,025,224,07	100%	0	\$0.00	NI A
Total	Unavailable	151 151	\$35,025,234.07 \$35,025,234.07	100% 100%	0		NA
1 Otai	<del></del>	101	\$33,023,23 <del>1.0</del> 1	100 /6		φυ.υυ	
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA
Total	Ollavallaole	1,095		100%	1 1		- 11.2
10002			Ψ=10,000,000			T >	
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA
Total		271	\$60,826,204.61	100%	_		
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA
Total		1,037	\$247,677,864.09	100%	0	\$0.00	
			í		لـــا		
31402WKT4	Unavailable	127	\$28,807,440.28	100%	t	· · · · · ·	NA
Total		127	\$28,807,440.28	100%	0	\$0.00	
			<del></del>			10.00	
31402WKU1	Unavailable	366		100%	t		NA
Total		366	\$109,969,674.20	100%	0	\$0.00	<del></del>
214023377370	TT:1ahla	364	\$04.600.922.86	1000%	0	\$0.00	NIA
31402WKV9	Unavailable	364 364		100% 100%	t	i	NA
Total		364	\$84,609,823.86	100 70		\$0.00	<del></del>
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA
Total	Onavanaore	644		100%	t – t		11/12
Total			Ψουμουμουμο	100,.		Ψ	
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA
Total		578		100%	t		
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA
Total		18	\$2,136,110.13	100%	0	\$0.00	

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31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA
Total	Ullavaliaule	17	\$2,170,667.98	100%	0		INA
10tai		1/	Φ2,170,007.20	100 /6	U	φυ.υυ	
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA
Total		112	\$20,992,652.44	100%	0	\$0.00	
31402WL97	Unavailable	233	\$42,342,876.17	100%	0		NA
Total		233	\$42,342,876.17	100%	0	\$0.00	
214023371 A 4	TT	1 150	Ф246 915 104 07	1000		¢0.00	NIA
31402WLA4	Unavailable	1,159		100%	0 0		NA
Total		1,159	\$246,815,104.07	100%	U	\$0.00	
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA
Total		20		100%	0		
31402WLC0	Unavailable	1,246		100%	0		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	Ullavaliauic	793 793	\$198,464,788.17	100%	0		1 1/1 1
luai		***	\$170, <del>1</del> 04,700.17	100 /0	Ü	ΨΟ•ΟΟ	+
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA
Total		631	\$181,454,645.88	100%	0		
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA
Total		1,231	\$236,621,836.42	100%	0	\$0.00	
			<u> </u>				
31402WLH9	Unavailable	633	' / /	100%	0		NA
Total		633	\$61,984,424.42	100%	0	\$0.00	
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA
Total	O Hu v u Huo I C	226		100%	0		
1 our		<del>-   -  </del>	Ψ==, σ > - , σ = =	100		₩~	
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA
Total		1,551	\$234,029,562.37	100%	0		
		1 207	222 252 25	:000	Щ	*^ 00	
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%			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	O Hu v u Huo I C	1,919		100%	0	·	
T Otal			Ψ=0 1,121,			3 -	
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA
Total		643		100%	0	i i	

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31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA
Total		338	\$21,758,471.55	100%	0	·	
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	·	NA
Total		83	\$5,013,669.67	100%	0	\$0.00	
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0		NA
Total		37	\$3,619,029.38	100%	0	\$0.00	
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA
Total	Onavanaoic	83	\$24,239,313.95 \$24,239,313.95	100%	0		INA
10001		0.0	Ψ2 1,20,010,00	100 /0		φοισσ	
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%	0	· ·	NA
Total		300	\$56,404,639.79	100%	0	\$0.00	
			±0.=52.50.4.2.4			**	
31402WLW6	Unavailable	47	\$8,763,604.34	100%	0		NA
Total		47	\$8,763,604.34	100%	0	\$0.00	+
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA
Total	Onavanaoic	724	\$129,907,788.81	100%	0		IVA
Total		,,,,,,	Ψ122,507,700.01	100 /0		ψ0.00	
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	15	\$1,926,256.88	100%	0	\$0.00	NA
Total	BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	
Total		15	Ψ1,720,250.00	100 /0		ψ0.00	
31402WM39	WASHINGTON MUTUAL	43	\$5,296,240.81	100%	0	\$0.00	NA
	BANK, FA					·	IVA
Total		43	\$5,296,240.81	100%	0	\$0.00	
	WA CHINGTON MUTUAL						
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	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		70	\$13,017,697.46	40.33%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA
Total		149	\$32,274,099.81	100%	0	\$0.00	
					$\longrightarrow$		
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87			·	NA
	Unavailable	101	\$30,224,206.21	19.94%	<del>1 1</del>		NA
Total		557	\$151,565,577.08	100%	0	\$0.00	
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58			\$0.00	NA
	Unavailable	475	\$112,528,031.78		1 1		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		t - t	· · · · · · · · · · · · · · · · · · ·	NA
Total		37	\$6,434,308.95	100%	0	\$0.00	
31402WMD7	WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA
	Unavailable	25	\$5,197,884.13	45.7%	<del>1 1</del>		NA
Total		59	\$11,373,496.58	100%	0	\$0.00	
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65			·	NA
	Unavailable	71	\$14,576,932.14			·	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	1			
<u> </u>					$\longrightarrow$	<del></del>	<del></del>
31402WMG0	WASHINGTON MUTUAL BANK, FA	16					NA
	Unavailable	11	\$1,896,247.11	40.83%	<del>1 1</del>		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
<del>'                                    </del>	·	+ 20	\$2.064.542.00	5.97%	0	\$0.00	NA
-	Unavailable	20	\$3,964,543.00	3.9170	U	\$0.00	11/1

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31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA
	Unavailable	11	\$2,428,675.21	12.26%		· ·	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	\$0.00	NA
	Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	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%		· ·	NA
Total		323	\$44,637,612.29	100%	0	\$0.00	<u> </u>
31402WMN5	WASHINGTON MUTUAL BANK, FA	61	\$13,053,116.57	77.09%		,	
	Unavailable	18	\$3,878,353.81	22.91%		· · · · · · · · · · · · · · · · · · ·	NA
Total		79	\$16,931,470.38	100%	0	\$0.00	<u> </u>
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%		· ·	NA
Total		30	\$6,196,954.48	100%		\$0.00	
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA
Гotal		61	\$8,789,079.06	100%	0	\$0.00	
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA
Гotal		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	
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	
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	
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	
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	
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	
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
m . 1	Unavailable	236	\$48,949,208.21		_	\$0.00	NA
Total		490	\$97,182,476.71	100%	0	\$0.00	
31402WN38	WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA
Total	Unavailable	117 235	\$24,203,420.44 <b>\$46,548,360.44</b>	52% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
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	
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%		\$0.00	NA
Total	Unavailable	125	\$12,832,340.00	47.87%	0	\$0.00	NA
Total		125	\$26,809,058.84	100%	0	\$0.00	

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31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA
	Unavailable	37	\$9,242,803.00	52.76%	_		NA
Total		70	\$17,517,204.19	100%	0	\$0.00	
		$\perp$			$\Box$		<b></b>
31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40			,	
	Unavailable	16			_		NA
Total		85	\$8,366,696.59	100%	0	\$0.00	<del></del>
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31402WNA2	WASHINGTON MUTUAL BANK, FA	10	\$1,651,542.32			\$0.00	NA
Total		10	\$1,651,542.32	100%	0	\$0.00	
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31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA
	Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA
Total		19	\$1,119,103.78	100%	0	\$0.00	
		$\Box$					
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA
	Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA
Total		470	\$100,671,726.06	100%	0	\$0.00	
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA
	Unavailable	63	\$15,463,570.44	21.3%	_		NA
Total		398	\$72,590,174.85	100%	0	\$0.00	$\sqsubseteq$
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31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA
	Unavailable	367	\$77,529,588.32			t	NA
Total		1,283	\$240,901,611.72	100%	0	\$0.00	<del></del>
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31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43				NA
	Unavailable	147	\$30,310,473.96				NA
Total		478	\$96,885,916.39	100%	0	\$0.00	<del></del>
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31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19			·	
	Unavailable	317	\$64,250,112.94		_	t	NA
Total		1,259	\$231,196,278.13	100%	0	\$0.00	<b></b>
<u> </u>		$\perp$			$\Box$		<b></b>
31402WNL8	WASHINGTON MUTUAL	271	\$66,973,621.57	70.25%	0	\$0.00	NA

BANK, FA		. 1	ļ	ı '	1	1
Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA
	382	\$95,340,471.30	100%	0	\$0.00	
				<u>—'</u>		1
WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA
Unavailable	113	. / /				t
	423	\$115,725,215.61	100%	0	\$0.00	+
		,	,	<u> </u>		1
WASHINGTON MUTUAL BANK, FA	644	. , ,			·	
Unavailable	387	\$82,192,722.74		1 1	<del>                                     </del>	<del>                                     </del>
	1,031	\$215,524,323.35	100%	0	\$0.00	<del></del>
TA CHINICIPAL MITTILAL	+		,	$\vdash$	<del></del>	+
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
	191	\$40,149,624.76		1	i i	
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
	1,523	\$234,199,304.71	100%	0	\$0.00	$\Box$
				<u> </u>	<u> </u>	1
WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50			·	
Unavailable	287	\$51,709,446.70		1 1	<del>                                     </del>	
	1,350	\$215,011,241.20	100%	0	\$0.00	<del></del>
	$\perp \!\!\!\! \perp \!\!\!\! \perp$	,	,	<u> </u>		<del></del>
WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60			·	
Unavailable	81	\$7,961,667.00				1 1
	295	\$29,057,793.60	100%	0	\$0.00	+
	4	,——— <u> </u>		$\bigsqcup$		+
WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00			·	
Unavailable	42	\$4,031,820.00		1 1		1 1
	109	\$10,584,820.00	100%	0	\$0.00	1
THE CAMPAGE OF PATIENT AT	+	,———	,	$\vdash$	<del></del>	+
BANK, FA	233				·	
Unavailable	68		23.07%	1 1	1	
	301	\$20,047,744.92	100%	0	\$0.00	+
WASHINGTON MUTUAL	86	\$5,306,877.95	53.23%	0	\$0.00	NA
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable	Unavailable 111 \$28,366,849.73 29.75% 382 \$95,340,471.30 100%  WASHINGTON MUTUAL BANK, FA Unavailable 113 \$33,546,539.38 28.99% 423 \$115,725,215.61 100%  WASHINGTON MUTUAL BANK, FA Unavailable 387 \$82,192,722.74 38.14% 1,031 \$215,524,323.35 100%  WASHINGTON MUTUAL BANK, FA Unavailable 122 \$25,908,453.76 64.53% 191 \$40,149,624.76 100%  WASHINGTON MUTUAL BANK, FA Unavailable 213 \$41,843,636.88 17.87% 1,523 \$234,199,304.71 100%  WASHINGTON MUTUAL BANK, FA Unavailable 213 \$41,843,636.88 17.87% 1,523 \$234,199,304.71 100%  WASHINGTON MUTUAL BANK, FA Unavailable 227 \$51,709,446.70 24.05% 1,350 \$215,011,241.20 100%  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$7,961,667.00 27.4% Unavailable 31 \$7,961,667.00 27.4% Unavailable 31 \$7,961,667.00 27.4% Unavailable 31 \$7,961,667.00 27.4% Unavailable 31 \$7,961,667.00 38.09%  WASHINGTON MUTUAL BANK, FA Unavailable 42 \$4,031,820.00 100%  WASHINGTON MUTUAL BANK, FA Unavailable 42 \$4,031,820.00 38.09% Unavailable 42 \$4,031,820.00 100%  WASHINGTON MUTUAL BANK, FA Unavailable 42 \$4,031,820.00 38.09% Unavailable 42 \$4,031,820.00 100%  WASHINGTON MUTUAL BANK, FA Unavailable 42 \$4,031,820.00 38.09% Unavailable 68 \$4,624,895.02 23.07% Unavailable 68 \$4,624,895.02 23.07% Unavailable 68 \$4,624,895.02 23.07% Unavailable 68 \$4,624,895.02 23.07% Unavailable 68 \$4,624,895.02 23.07% Unavailable 68 \$4,624,895.02 23.07% Unavailable 68 \$4,624,895.02 23.07%	Unavailable 111 \$28,366,849.73 29.75% 0 382 \$95,340,471.30 100% 0  WASHINGTON MUTUAL 310 \$82,178,676.23 71.01% 0  WASHINGTON MUTUAL 310 \$82,178,676.23 71.01% 0  WASHINGTON MUTUAL 644 \$133,331,600.61 61.86% 0  WASHINGTON MUTUAL 644 \$133,331,600.61 61.86% 0  Inavailable 387 \$82,192,722.74 38.14% 0  Inavailable 122 \$25,908,453.76 64.53% 0  WASHINGTON MUTUAL 69 \$14,241,171.00 35.47% 0  WASHINGTON MUTUAL 69 \$14,241,171.00 35.47% 0  WASHINGTON MUTUAL 1,310 \$192,355,667.83 82.13% 0  WASHINGTON MUTUAL 1,310 \$192,355,667.83 82.13% 0  WASHINGTON MUTUAL 1,310 \$192,355,667.83 82.13% 0  WASHINGTON MUTUAL 1,063 \$163,301,794.50 75.95% 0  WASHINGTON MUTUAL 1,063 \$163,301,794.50 75.95% 0  WASHINGTON MUTUAL 247 \$21,096,126.60 72.6% 0  WASHINGTON MUTUAL 248 \$21,096,126.60 72.6% 0  WASHINGTON MUTUAL 248 \$29,057,793.60 100% 0  WASHINGTON MUTUAL 258 \$29,057,793.60 100% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 233 \$15,422,849.90 76.93% 0  WASHINGTON MUTUAL 256 \$5,506,877.95 53,23% 0	Unavailable

	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA
Total	Unavanaoic	154			1	i i	t
1 Otai		15-4	Ψ2,200,230.00	100 /		Ψ <b>0.</b> 00	$\overline{}$
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA
Total		40	\$2,675,585.00	100%	0	\$0.00	$\overline{\square}$
			<b></b>		<u>—'</u>	<u> </u>	<del></del>
31402WP28	WASHINGTON MUTUAL BANK	11	. , ,			·	
	Unavailable	3	\$253,525.90		1 1	i i	
Total		14	\$1,657,115.86	100%	0	\$0.00	$\longmapsto$
31402WP36	WASHINGTON MUTUAL BANK	2	\$360,100.00			·	
	Unavailable	5	\$952,766.99		1 1	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		7	\$1,312,866.99	100%	0	\$0.00	$\longrightarrow$
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA
<u> </u>	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA
Total		12	\$1,786,729.59	100%			
31402WP51	WASHINGTON MUTUAL BANK	10	. , ,			·	
	Unavailable	7 17	\$1,243,217.95 \$2,700,104.05		1 1	· · · · · · · · · · · · · · · · · · ·	1
Total		1/	\$2,709,194.95	100%	U	\$0.00	+
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	·	
	Unavailable	69			$\vdash$	<del>                                     </del>	1
Total		523	\$85,761,849.27	100%	0	\$0.00	<del></del>
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA
	Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA
Total		679	\$146,144,587.22	100%	0	\$0.00	
		$\prod$			<u> </u>		
31402WP85	WASHINGTON MUTUAL BANK	197	. , ,			·	<b>.</b>
	Unavailable	65			-	1	
Total		262	\$47,455,784.35	100%	0	\$0.00	<del></del>
31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA
	Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA
					-		

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Total		110	\$7,103,735.23	100%	0	\$0.00	
31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA
	Unavailable	8	\$471,153.00	26.45%	0	·	NA
Total		29	\$1,781,253.08	100%	0	\$0.00	
		4			<b>'</b>	1	
31402WPC6	WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	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
<del>'  </del>	Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA
Total		807	\$128,685,008.40	100%	0	· ·	11/1
		307	,,	/ U	Ť	¥ 0.00	$\overline{}$
31402WPF9	WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA
	Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA
Total		39	\$9,096,392.25	100%	0		
31402WPK8	WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA
	Unavailable	1	\$124,043.11	36.04%	0	· ·	NA
Total		2	\$344,181.22	100%	0	\$0.00	
		4			'		
31402WPL6	WASHINGTON MUTUAL BANK, FA	2	\$370,756.71	20.39%	0	\$0.00	NA
	Unavailable	13	\$1,447,613.84	79.61%			NA
Total		15	\$1,818,370.55	100%	0	\$0.00	$ \downarrow$
<u> </u>		+			<u>'</u>		
31402WPM4	WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%		·	NA
	Unavailable	46	\$6,119,115.41	59.75%			NA
Total		72	\$10,241,037.26	100%	0	\$0.00	
+	WASHINGTON MUTUAL	+ +	·		igsquare		-+
31402WPN2	BANK, FA	3	\$779,248.18	19.65%			NA
	Unavailable	22	\$3,186,011.15	80.35%			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%			

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31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA
	Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA
Total		61	\$11,148,376.27	100%	0	\$0.00	
31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA
	Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA
Total		173	\$29,897,458.37	100%	0	\$0.00	
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	
<u> </u>		$\longrightarrow$					
31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	·	NA
	Unavailable	80	\$17,277,489.22	11.73%	0		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	
1000			Ψ1,=υ1,υ10000	100/2		40.00	
31402WQ27	SUNTRUST MORTGAGE INC.	6	\$1,177,548.76	38.2%	0	\$0.00	NA
51102 <b>Q</b> =.	Unavailable	10	\$1,904,651.45	61.8%	0		NA
Total		16	\$3,082,200.21	100%	0	·	
			. , ,				
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	\$0.00	NA
	Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA
Total		31	\$3,581,664.03	100%	0	\$0.00	_

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1					1	1
SUNTRUST MORTGAGE INC.	1	\$186,804.75	3.22%		·	NA
Unavailable	26	\$5,606,243.98	96.78%			NA
	27	\$5,793,048.73	100%	0	\$0.00	
						NA
Unavailable					· ·	NA
	49	\$5,779,249.66	100%	0	\$0.00	
GYDYEDYGE MODEG AGE DYG		<b>41.452.252.00</b>	12.06%		<b>#0.00</b>	7.7.4
						NA
Unavailable						NA
	45	\$10,409,314.18	100%	U	\$0.00	
CUNTRUCT MODICA CE INC		\$794.912.07	24.210/	0	\$0.00	NTA
						NA NA
Unavailable					·	NA
	10	\$3,241,490.03	100%	U	\$0.00	
SUNTRUST MORTGAGE INC	1	\$437.882.06	17.01%	0	\$0.00	NA
						NA NA
Onavanaoic					·	IVA
		Ψ2,573,770.04	100 /0	U	ψ0.00	
WASHINGTON MUTUAL						
BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA
Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA
	119	\$11,860,350.00	100%	0	\$0.00	
WASHINGTON MUTUAL	70	\$5 276 280 22	97 21 <i>0</i> %	0	00.02	NA
BANK					·	
Unavailable		·				NA
	90	\$6,157,480.33	100%	0	\$0.00	
	65	\$10,236,482.00	71.66%	0	\$0.00	NA
	22	\$4,047,700,00	20 2407	Λ	የብ በብ	NIA
Unavailable						NA
	00	\$14,204,102.UU	100 %	U	\$0.00	
WASHINGTON MUTUAL						
	33	\$5,393,745.00	86.81%	0	\$0.00	NA
	5	\$819.700.00	13.19%	0	\$0.00	NA
	38					- 12 2
		. , ., .,			,	
WASHINGTON MUTUAL	1 127	¢1.42.007.700.07	00.22%	0	<b>#</b> 0.00	NT A
BANK	1,13/	\$143,926,708.87	90.33%	U	\$0.00	NA
Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA
	1,237	\$159,325,778.87	100%	0	\$0.00	
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	Unavailable   26   27	Unavailable	Unavailable 26 \$5,606,243,98 96.78% 27 \$5,793,048.73 100%  SUNTRUST MORTGAGE INC. 17 \$1,982,853,74 34.31% Unavailable 32 \$3,796,395,92 65.69% 49 \$5,779,249.66 100%  SUNTRUST MORTGAGE INC. 6 \$1,453,273.00 13.96% Unavailable 39 \$8,956,041.18 86.04% 45 \$10,409,314.18 100%  SUNTRUST MORTGAGE INC. 4 \$784,813.07 24.21% Unavailable 14 \$2,456,685.76 75.79% 18 \$3,241,498.83 100%  SUNTRUST MORTGAGE INC. 4 \$437,882.96 17.01% Unavailable 20 \$2,135,887.08 82.99% Unavailable 24 \$2,573,770.04 100%  WASHINGTON MUTUAL BANK 11 \$1,089,160.00 90.82% Unavailable 11 \$1,089,160.00 90.82% Unavailable 11 \$781,200.00 100%  WASHINGTON MUTUAL BANK 19 \$5,376,280.33 87.31% Unavailable 11 \$781,200.00 12.69% WASHINGTON MUTUAL BANK 19 \$5,376,280.33 100%  WASHINGTON MUTUAL 55 \$10,236,482.00 71.66% Unavailable 23 \$4,047,700.00 28.34% Unavailable 23 \$4,047,700.00 28.34% Unavailable 5 \$819,700.00 13.19%  WASHINGTON MUTUAL 33 \$5,393,745.00 86.81% Unavailable 5 \$819,700.00 13.19%  WASHINGTON MUTUAL 33 \$5,393,745.00 86.81% Unavailable 5 \$819,700.00 13.19%  WASHINGTON MUTUAL 33 \$5,393,745.00 86.81% Unavailable 5 \$819,700.00 13.19%  WASHINGTON MUTUAL 33 \$5,393,745.00 86.81% Unavailable 5 \$819,700.00 13.19%  WASHINGTON MUTUAL 33 \$5,393,745.00 86.81% Unavailable 5 \$819,700.00 13.19%  WASHINGTON MUTUAL 33 \$5,393,745.00 86.81% Unavailable 5 \$819,700.00 13.19%  WASHINGTON MUTUAL 33 \$5,393,745.00 86.81% Unavailable 5 \$819,700.00 13.19%  WASHINGTON MUTUAL 33 \$5,393,745.00 86.81% Unavailable 5 \$819,700.00 13.19%	Unavailable 26 \$5,606,243.98 96.78% 0 27 \$5,793,048.73 100% 0  SUNTRUST MORTGAGE INC. 17 \$1,982,853.74 34.31% 0 Unavailable 32 \$3,796,395.92 65.69% 0  SUNTRUST MORTGAGE INC. 6 \$1,453,273.00 13.96% 0 Unavailable 39 \$8,956,041.18 86.04% 0 45 \$10,409,314.18 100% 0  SUNTRUST MORTGAGE INC. 4 \$784,813.07 24.21% 0 Unavailable 14 \$2,456,685.76 75.79% 0  Unavailable 14 \$2,456,685.76 75.79% 0  SUNTRUST MORTGAGE INC. 4 \$437,882.96 17.01% 0 Unavailable 20 \$2,135,887.08 82.99% 0  WASHINGTON MUTUAL BANK 11 \$1,089,160.00 9.18% 0  WASHINGTON MUTUAL BANK 11 \$781,200.00 12.69% 0  WASHINGTON MUTUAL BANK 11 \$781,200.00 12.69% 0  WASHINGTON MUTUAL BANK 11 \$781,200.00 12.69% 0  WASHINGTON MUTUAL BANK 15,376,280.33 87.31% 0  WASHINGTON MUTUAL 55 \$10,236,482.00 71.66% 0  WASHINGTON MUTUAL BANK 5781,200.00 12.69% 0  WASHINGTON MUTUAL 55 \$10,236,482.00 71.66% 0  WASHINGTON MUTUAL 55 \$10,236,482.00 71.66% 0  WASHINGTON MUTUAL 55 \$819,700.00 12.69% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 13.19% 0  WASHINGTON MUTUAL 55 \$819,700.00 10.00% 0	Unavailable   26   \$5,606,243.98   96.78%   0   \$0.00

31402WQK7	WASHINGTON MUTUAL BANK	16	\$2,785,113.00	74.95%	0	\$0.00	NA
	Unavailable	5	\$930,770.00	25.05%	0	\$0.00	NA
Total		21	\$3,715,883.00	100%	0	\$0.00	
31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0	\$0.00	NA
Total		8	\$1,218,310.45	100%	0	\$0.00	
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA
Total		84	\$19,049,234.87	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA
Total		33	\$6,606,001.99	100%	0	\$0.00	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0	\$0.00	NA
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA
Total		147	\$33,717,951.45	100%	0	\$0.00	
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	\$0.00	NA
5110211 Q21	Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA
Total	ona variable	21	\$2,493,255.21	100%	0	\$0.00	1111
10001			<del>+=,1&gt;0,=001=1</del>	100 /0		40100	
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA
	Unavailable	11	\$2,029,545.21	61.79%	0	·	NA
Total		17	\$3,284,593.44	100%	0		
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0	\$0.00	NA
	Unavailable	18	\$3,877,490.71	73.31%	0		NA
Total		25	\$5,289,127.55	100%	0	\$0.00	
			, ,				
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA
Total		23	\$2,841,947.35	100%	0	\$0.00	
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA
Total		11	\$1,508,610.28	100%	0	\$0.00	
31402WRG5	SUNTRUST MORTGAGE INC.	1	\$99,893.09	1.04%	0	\$0.00	NA
	Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA

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Total		60	\$9,588,596.59	100%	0	\$0.00	$\overline{}$
31402WRH3	SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0	· ·	NA
	Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA
Total		39	\$4,863,505.47	100%	0	\$0.00	
31402WRJ9	Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA
Total		10	\$1,134,723.72 \$1,134,723.72	100%	0	· ·	11/1
- 0001		10	Ψ1,107,143.14	100 70	U	φ <b>υ.υ</b> υ	+
31402WRK6	SUNTRUST MORTGAGE INC.	57	\$3,963,668.70	100%	0		NA
Total		57	\$3,963,668.70	100%	0	\$0.00	<u>T</u>
31402WRL4	SUNTRUST MORTGAGE INC.	99	\$6,685,624.18	95.07%	0	\$0.00	NA
	Unavailable	6	\$346,923.98	4.93%	0	,	NA NA
Total		105	\$340,923.98 \$ <b>7,032,548.16</b>	100%	0	·	11/1
	<del>-  </del>	100	, . ,	/0		Ψ <b>υ•υ</b> υ	$\overline{}$
31402WRM2	SUNTRUST MORTGAGE INC.	78	\$9,458,819.36	98.06%	0	\$0.00	NA
	Unavailable	2	\$187,053.02	1.94%	0		NA
Total		80	\$9,645,872.38	100%	0	·	
31402WRN0	SUNTRUST MORTGAGE INC.	12	\$1,306,279.73	89.77%	0	\$0.00	NA
	Unavailable	1	\$148,927.24	10.23%	0		NA
Total		13	\$1,455,206.97	100%	0	\$0.00	
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31402WRP5	SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%	0	·	NA
m ( )	Unavailable	12	\$3,477,532.14	16.57%	0	· ·	NA
<u>Total</u>	<del> </del>	73	\$20,990,450.36	100%	0	\$0.00	
31402WRQ3	SUNTRUST MORTGAGE INC.	63	\$17,042,523.69	91.31%	0	\$0.00	NA
	Unavailable	6	\$1,622,787.65	8.69%	0	·	NA
Total		69	\$18,665,311.34	100%		· ·	
31402WDD1	CHNITDHET MODEO A CE DIC	65	\$17.620.607.25	02 610		ΦΩ ΩΩ	NT A
31402WRR1	SUNTRUST MORTGAGE INC. Unavailable	65 5	\$17,629,697.35 \$1,407,708.83	92.61% 7.39%	0		NA NA
Total	Unavanaule	70	\$1,407,708.83 <b>\$19,037,406.18</b>	100%	0		INA
- VIII	+	/0	ψ12,031,400.18	100%	U	<b>\$U.UU</b>	$\longrightarrow$
31402WS66	Unavailable	351	\$48,605,275.63	100%	0	·	NA
Total		351	\$48,605,275.63	100%	0	\$0.00	
2140234574	Unavailable	E(0)	\$70 121 (67.12)	100~		00.00	B.T.A
31402WS74	Unavailable	569 <b>560</b>	\$78,131,667.49 \$78,131,667.40	100%	0		NA
Total		569	\$78,131,667.49	100%	0	\$0.00	<u> </u>
31402WS82	Unavailable	175	\$21,247,773.33	100%	0	\$0.00	NA
Total		175	\$21,247,773.33	100%	0		

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31402WS90	Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA
Total	Onavanable	782 782	\$125,605,167.05 \$125,605,167.05	100%	0	·	INA
1 (141)	<del>                                     </del>	102	Ψ120,000,107.05	100 70	<b>-</b>	φυ.υυ	<del></del>
31402WSD1	Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA
Total	S MAY WHU DIC	92	\$15,481,161.16 \$15,481,161.16	100%	0	·	11/1
			,, .01,101,10	100 /0		ψ <b>υ•υ</b> υ	+
31402WSE9	Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA
Total		84	\$14,286,790.59	100%	0	· ·	
					<u> </u>		
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA
	Unavailable	87	\$14,281,861.89	97.21%			NA
Total		89	\$14,691,413.11	100%			
31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%			NA
	Unavailable	90	\$16,309,929.50	98.88%	0		NA
Total		91	\$16,494,929.50	100%	0	\$0.00	
					$\Box$		
31402WSH2	Unavailable	82	\$11,980,244.10	100%	0		NA
Total		82	\$11,980,244.10	100%	0	\$0.00	
<u> </u>					$\Box$	1	
31402WSJ8	Unavailable	55	\$6,993,024.56	100%	_		NA
Total		55	\$6,993,024.56	100%	0	\$0.00	
					$\Box$		
31402WSK5	Unavailable	56	\$7,896,936.68	100%	_	·	NA
Total		56	\$7,896,936.68	100%	0	\$0.00	
2140233451.2	William by the second		0104 000 5	1.70 **	$\Box$	фо o =	371
31402WSL3	WEBSTER BANK	1	\$124,000.00	1.72%	_		NA NA
Total	Unavailable	51 52	\$7,098,759.92 \$7,222,759.92	98.28%	0		NA
Total		52	\$7,222,759.92	100%	0	\$0.00	
31402WSM1	Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA
Total	O HA VAHAUIC	42 42	\$6,378,801.08 \$6,378,801.08	100%			<u>INA</u>
<u> </u>	<del>                                      </del>	42	ψυ,υ / 0,001.0δ	100%	<b>-</b>	φυ.υυ	<del></del>
31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA
Total	O HA V WHADIC	25	\$3,632,194.63 \$3,632,194.63	100%		<u> </u>	11/1
		25	Ψο,υο <b>ω,174.U</b> Ο	±00 70	- J	φυ.υυ	$\rightarrow$
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA
Total	_ III ( WIIWOIC	14	\$1,219,600.00 \$1,219,600.00	100%		· ·	11/1
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31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA
Total		66	\$9,535,140.58	100%		i i	11/1
•			,,170.00	/0	<u> </u>	Ψ0.00	<del></del>
31402WSR0	Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA
Total		71	\$9,417,067.10	100%			1111
		(1)	. , , ,			+ 3.00	<del></del>

Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA
	83	\$11,728,484.29	100%	0	\$0.00	
Unavailable		·				NA
	84	\$10,948,338.62	100%	0	\$0.00	
Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA
	150	\$16,807,239.74	100%	0	\$0.00	
Unavailable	707	\$81,340,124.27	100%			NA
	707	\$81,340,124.27	100%	0	\$0.00	
Unavailable	1.722	\$241,408,242,15	100%	0	\$0.00	NA
	1,722	·			·	
					•	
Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA
	871	\$188,925,403.91	100%	0	\$0.00	
Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA
	31	\$3,136,859.28	100%	0	\$0.00	
Unavailable						NA
	1,323	\$245,073,244.09	100%	0	\$0.00	
Unavailabla	1 171	¢166 216 909 92	100%	0	00.00	NA
Onavanable		·				INA
	1,1/1	ψ100,210,070.03	100 /6	U	φυ.υυ	
WASHINGTON MUTUAL	18	\$2 110 579 06	100%	0	\$0.00	NA
FEDERAL SAVINGS BANK						
	18	\$2,110,579.06	100%	0	\$0.00	
WASHINGTON MUTUAL	10	¢1 412 220 45	1000/	0	\$0.00	NA
FEDERAL SAVINGS BANK	10	\$1,412,229.43			·	NA
	10	\$1,412,229.45	100%	0	\$0.00	
WASHINGTON MUTUAL		<b>.</b>			<b>.</b>	
FEDERAL SAVINGS BANK					,	NA
	63	\$4,081,005.30	100%	0	\$0.00	
WASHINGTON MUTUAI						
FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA
	13	\$1,202,676.11	100%	0	\$0.00	
WA CHINICIDAN A CITALA						
	12	\$1,182,748.01	68.34%	0	\$0.00	NA
Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Washington mutual federal savings bank  Washington mutual federal savings bank  Washington mutual federal savings bank  Washington mutual federal savings bank  Washington mutual federal savings bank  Washington mutual federal savings bank	Unavailable	Unavailable 84 \$10,948,338.62 Unavailable 150 \$16,807,239.74 150 \$16,807,239.74  Unavailable 707 \$81,340,124.27 707 \$81,340,124.27  Unavailable 1,722 \$241,408,242.15  Unavailable 871 \$188,925,403.91  Unavailable 31 \$3,136,859.28  Unavailable 31 \$3,136,859.28  Unavailable 1,323 \$245,073,244.09  Unavailable 1,323 \$245,073,244.09  Unavailable 1,171 \$166,216,898.83  Unavailable 1,171 \$166,216,898.83  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 18 \$2,110,579.06  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 10 \$1,412,229.45  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 63 \$4,081,005.30  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,202,676.11  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,202,676.11  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,202,676.11  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,202,676.11	S3   \$11,728,484.29   100%	Unavailable 84 \$10,948,338.62 100% 0  Unavailable 150 \$16,807,239.74 100% 0  Unavailable 707 \$81,340,124.27 100% 0  Unavailable 1,707 \$81,340,124.27 100% 0  Unavailable 1,722 \$241,408,242.15 100% 0  Unavailable 871 \$188,925,403.91 100% 0  Unavailable 31 \$3,136,859.28 100% 0  Unavailable 31 \$3,136,859.28 100% 0  Unavailable 1,721 \$245,073,244.09 100% 0  Unavailable 1,722 \$245,073,244.09 100% 0  Unavailable 1,721 \$166,216,898.83 100% 0  Unavailable 1,171 \$166,216,898.83 100% 0  Unavailable	S

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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	·	NA
Total		170	\$34,557,579.33	100%	0	\$0.00	
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	·	NA
	Unavailable	99	\$19,736,682.63	57.58%	0	·	NA
Total		179	\$34,275,912.80	100%	0	\$0.00	
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	
	GMA GMOREGA GE	+ +					
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	·	NA
	Unavailable	94	\$17,462,631.53	50.89%	0	·	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	

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31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40			,	
	Unavailable	81	\$12,659,369.61	37.53%	1 1	·	NA
Total		226	\$33,727,103.01	100%	0	\$0.00	<u> </u>
31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA
	Unavailable	137	\$23,477,498.22	69.2%	<del>1 1</del>	· ·	NA
Total		203	\$33,926,223.94	100%	0	\$0.00	1
31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA
	Unavailable	52	\$8,303,412.09	24.69%	-	·	NA
Total		236	\$33,629,819.44	100%	0	\$0.00	<u>'</u>
31402WXY9	GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA
	Unavailable	110	\$18,832,998.05	57.62%	-	·	NA
Total		196	\$32,682,138.54	100%	0	\$0.00	<u> </u>
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76			,	
	Unavailable	9	\$2,301,045.73		t – t	· ·	NA
Total		82	\$15,006,258.49	100%	0	\$0.00	1
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%		\$0.00	'
31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA
	Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA
Total		52	\$9,201,040.93	100%	0	\$0.00	<u>'</u>
31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA
	Unavailable	48	\$7,271,773.01	26.86%			NA
Total		176	\$27,074,213.53	100%	0	\$0.00	<u>'</u>
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24			·	
	Unavailable	28	\$4,717,019.21	48.91%		<del>                                     </del>	NA
Total		62	\$9,643,455.45	100%	0	\$0.00	<u>'</u>
				·	1	' <u> </u>	١

31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA
	Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA
Total		13	\$1,439,721.14	100%	0	· ·	
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	·	NA
	Unavailable	78	\$16,250,458.19	48.16%		·	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	
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA
	Unavailable	79	\$15,063,411.12	45.46%			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	\$0.00	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%	0	\$0.00	NA
Total		271	\$32,944,761.63	100%	0	\$0.00	
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31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%			NA
	Unavailable	135	\$23,672,164.45	70.54%	0	· ·	NA
Total		206	\$33,560,303.95	100%	0	\$0.00	
					$\vdash$		
31402WYG7	GMAC MORTGAGE	75	\$10,193,151.02	62.31%	0	\$0.00	NA

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	CORPORATION		I	1	1 1		1 1
	Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA
Total		110	\$16,358,345.51	100%	0	\$0.00	
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA
	Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA
Total		25	\$2,023,371.69	100%	0	\$0.00	
		$\longrightarrow$			$\Box$		<del></del>
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38			·	
	Unavailable	17	\$2,990,404.73		_	·	
Total		25	\$4,502,948.11	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			$\Box$		<del></del>
31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19			·	
	Unavailable	141	\$22,670,207.86				1
Total		204	\$33,396,547.05	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$			$\Box$		<del></del>
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%		·	
	Unavailable	184	\$25,080,972.01	73.8%			1
Total		246	\$33,983,768.42	100%	0	\$0.00	
		$\longrightarrow$			$\Box$		<del></del>
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73			·	
	Unavailable	134	\$20,027,853.72		_	·	
Total		186	\$28,832,762.45	100%	0	\$0.00	<del></del>
		$\longrightarrow$			$\longrightarrow$		
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16			·	
	Unavailable	164	\$24,396,426.36				t - t
Total		211	\$31,719,045.52	100%	0	\$0.00	<del></del>
<u> </u>				,	$\longrightarrow$		<del></del>
31402WYP7	GMAC MORTGAGE CORPORATION	28	\$3,423,431.07			\$0.00	NA
	Unavailable	261	\$30,242,140.80		_		NA
Total		289	\$33,665,571.87	100%	0	\$0.00	<del></del>
		$\longrightarrow$			$\Box$		<del></del>
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90				NA
	Unavailable	39	\$4,108,195.14			· ·	NA
Total		44	\$4,776,450.04	100%	0	\$0.00	<del></del>
<u> </u>					$\Box$		
31402WYR3	Unavailable	22	\$2,360,761.49			·	t - t
Total		22	\$2,360,761.49	100%	0	\$0.00	

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	$\bot$			Щ		'T
GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA
Unavailable	32	\$3,790,362.58	1	1		NA
	46	\$5,593,072.24	100%	0	\$0.00	<u> </u>
GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA
Unavailable	33	\$2,941,286.19	70.67%	t		NA
	44	\$4,162,165.37	100%	0	\$0.00	' T
Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA
	26	\$2,190,928.04	100%	<del>l - l</del>		
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
	199	\$33,943,723.83		1 1	\$0.00	
GMAC MORTGAGE CORPORATION	13	\$1,754,215.83	60.95%	0	\$0.00	NA
Unavailable	7	\$1,123,802.35	39.05%	0	\$0.00	NA
	20	\$2,878,018.18		<del>1 1</del>		
GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA
Unavailable	18	\$2,249,315.80		1 1		NA
	22	\$2,884,560.35	100%	0	\$0.00	1————
GMAC MORTGAGE CORPORATION	3	\$506,042.76			·	
Unavailable	12	\$1,761,246.28		1 1	1	NA
	15	\$2,267,289.04	100%	0	\$0.00	1
IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA
Unavailable	93	\$15,677,942.75		1	· ·	NA
	114	\$19,728,972.75	100%	0	\$0.00	'— <del>—</del>
IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA
Unavailable	19	\$1,862,770.61	76.11%	<del>1 1</del>	1	NA
	25	\$2,447,370.61	100%	0	\$0.00	1
IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION

Unavailable	84	\$8 214.439.15	78.86%	0	\$0.00	NA
Onavanaore					·	177.
	1 -	ΨΕΟΘΕΙΟΘΕΙ			4	,
IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA
Unavailable	161	\$10,879,745.57	72.54%	-		NA
	222	\$14,998,013.22	100%	0	\$0.00	
IRWIN MORTGAGE	7	\$1,005,961.98	95%	0	\$0.00	NA
	+ 1	\$52,979,16	5%	0	\$0.00	NA
Unavanaore	8	\$1,058,941.14	100%			
		<u> </u>			<u> </u>	,
IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA
Unavailable	5	\$347,526.75		0		NA
	47	\$5,196,868.78	100%	0	\$0.00	
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
	101	\$12,091,912.31	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA
Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA
	126	\$13,069,234.69	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA
Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA
	171	\$33,871,005.33	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA
Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA
	216	\$34,697,269.73	100%	0	\$0.00	
				Ш		
GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%			NA
Unavailable	151	\$27,533,535.86		0		NA
	196	\$34,589,213.28	100%	0	\$0.00	
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
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE   CORPORATION   Unavailable   161   222	IRWIN MORTGAGE   CORPORATION	107   \$10,416,339.15   100%     IRWIN MORTGAGE CORPORATION   161   \$10,879,745.57   72.54%     222   \$14,998,013.22   100%     IRWIN MORTGAGE CORPORATION   1   \$52,979.16   5%     RWIN MORTGAGE CORPORATION   2   \$4,849,342.03   93.31%     CORPORATION   47   \$5,196,868.78   100%     IRWIN MORTGAGE CORPORATION   25   \$2,721,442.78   22.51%     CORPORATION   25   \$2,721,442.78   22.51%     CORPORATION   26   \$2,745,220.44   21.01%     IRWIN MORTGAGE CORPORATION   26   \$2,745,220.44   21.01%     IRWIN MORTGAGE CORPORATION   26   \$13,069,234.69   100%     IRWIN MORTGAGE CORPORATION   26   \$13,069,234.69   100%     IRWIN MORTGAGE CORPORATION   26   \$13,069,234.69   100%     GMAC MORTGAGE CORPORATION   52   \$9,508,056.03   28.07%     CORPORATION   26   \$13,069,234.69   100%     GMAC MORTGAGE CORPORATION   51   \$24,362,949.30   71.93%     GMAC MORTGAGE CORPORATION   51   \$24,362,949.30   71.93%     GMAC MORTGAGE CORPORATION   51   \$24,362,949.30   71.93%     GMAC MORTGAGE CORPORATION   51   \$24,362,949.30   71.93%     GMAC MORTGAGE CORPORATION   51   \$24,362,949.30   71.93%     GMAC MORTGAGE CORPORATION   51   \$27,533,533   100%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   45   \$7,055,677.42   20.4%     GMAC MORTGAGE CORPORATION   46   \$11.655,705.78   34.46%	IRWIN MORTGAGE   CORPORATION	IRWIN MORTGAGE   CORPORATION

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Total		200	\$33,827,825.74	100%	0	\$0.00	
31402WZE1	GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA
	Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA
Total		210	\$33,472,846.32	100%	0	\$0.00	
	TDWW 13.46==6.1=	+			4		
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	
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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	
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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	\$0.00	NA
Total		83	\$14,295,027.32	100%	0	\$0.00	
		$\bot$			<u> </u>		
31402WZW1	IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA
	Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA
Total		187	\$33,303,629.31	100%	0	\$0.00	
	IDWIN MODTO A CE	+			1		
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%	0	\$0.00	
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		77	\$13,884,802.73	100%	0	\$0.00	

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	IRWIN MORTGAGE						
31402WZZ4	CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA
	Unavailable	127	\$20,577,193.20	86.52%	0		NA
Total		147	\$23,781,878.22	100%	0	\$0.00	
31402X2A3	Unavailable	29	\$5,717,720.00	100%	0	\$0.00	NA
Total		29	\$5,717,720.00	100%	0	\$0.00	
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA
Total		31	\$2,082,919.73	100%	0	\$0.00	
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA
Total		48	\$7,140,877.40	100%	0	\$0.00	
31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA
Total		78	\$15,050,463.08	100%	0	\$0.00	
214023/255	***	20	Φ5 002 420 46	1000	0	Φ0.00	D.T.A.
31402X2E5 <b>Total</b>	Unavailable	28 <b>28</b>	\$5,093,420.46 <b>\$5,093,420.46</b>	100% 100%	0 0	·	NA
1 otai		20	\$5,093,420.40	100 %	U	φυ.υυ	
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA
Total		7	\$1,511,392.08	100%	0	\$0.00	
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA
Total		32	\$6,908,160.46	100%	0	\$0.00	
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA
Total		48	\$8,829,143.87	100%	0	\$0.00	
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA
Total		43	\$7,805,532.62	100%	0		
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA
Total		266	\$44,172,336.12	100%	0	·	
21402Y2M7	ELACSTAD DANK ESD	1	\$152,000,00	7.64%	0	00.00	NI A
31402X2M7	FLAGSTAR BANK, FSB Unavailable	13	\$153,000.00 \$1,849,231.79	92.36%	0	· ·	NA NA
Total		14	\$2,002,231.79	100%	0	\$0.00	
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA
Total		173	\$24,809,954.97	100%	0	·	
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA
D1402A2fU	Unavailable	116	\$21,991,072.68	99.05%			NA NA
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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	
214023/204	TT	60	\$12.C17.007.52	10007	0	\$0.00	NIA
31402X2S4	Unavailable	69	\$12,617,097.52 \$12,617,007.52	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
511021212	Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA
Total		26	\$3,282,657.29	100%	0	\$0.00	
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31402X2U9	Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA
Total		15	\$2,558,291.69	100%	0	\$0.00	
31402X2V7	Unavailable	33	\$5,905,714.51	100%	0	\$0.00	NA
Total		33	\$5,905,714.51	100%	0	\$0.00	
31402X2W5	Unavailable	80	\$14,004,843.75	100%	0		NA
Total		80	\$14,004,843.75	100%	0	\$0.00	
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31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA
Total		25	\$5,061,978.38	100%	0	\$0.00	
24 402372371	77 111	16	\$2.760.000.05	1000	0	ΦΩ ΩΩ	NT A
31402X2Y1	Unavailable	16	\$2,769,009.85	100%	0	\$0.00	NA
<u>Total</u>	+	16	\$2,769,009.85	100%	0	\$0.00	
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA
Total	Ullavallauic	261	\$44,803,941.39 \$44,803,941.39	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA
Total	o ma i miladio	133	\$7,052,156.36	100%	0	\$ <b>0.00</b>	÷ \- =
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31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA
Total		132	\$8,123,617.00	100%	0	\$0.00	
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA
Total		13	\$2,767,549.73	100%	0	\$0.00	
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA
Total		69	\$3,733,558.34	100%	0	\$0.00	

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31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA
Total	Unavanable	45 45	· · · · · ·	100%	0		INA
lotai		45	\$6,120,181.21	100%	U	\$0.00	
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA
Total		41	\$6,759,932.88	100%	0	\$0.00	
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA
Total		104	\$13,688,562.42	100%	0	\$0.00	
		100	****	40004		**	
31402X3H7	Unavailable	100	\$14,705,783.43	100%	0		NA
Total		100	\$14,705,783.43	100%	0	\$0.00	
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA
Total		170	\$20,840,742.25	100%	0		
						·	
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA
Total		34	\$3,887,600.00	100%	0	\$0.00	
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0		NA
Total		17	\$2,357,900.00	100%	0	\$0.00	
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0		NA
	Unavailable	42	\$1,959,513.77	93.98%	0		NA
Total		44	\$2,085,113.77	100%	0	\$0.00	
214023/2334	77 '111	10	¢1 176 100 00	1000	0	ΦΩ ΩΩ	NT A
31402X3N4	Unavailable	10 10	\$1,176,100.00	100%	0 0		NA
Total		10	\$1,176,100.00	100%	U	\$0.00	
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA
Total		44	\$2,741,021.66	100%			
31402X3Q7	Unavailable	16	\$2,984,018.29	100%	0	\$0.00	NA
Total		16	\$2,984,018.29	100%	0	\$0.00	
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0		NA
Total		18	\$2,298,660.00	100%	0	\$0.00	
21402V2S2	Unavailabla	10	\$2.652.215.50	1000	0	\$0.00	NT A
31402X3S3	Unavailable	19	\$2,652,315.58 \$2,652,315.58	100%	0 <b>0</b>		NA
Total		19	\$2,652,315.58	100%	U	\$0.00	
31402X3U8	Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA
Total	Chavanaoic	24	\$3,124,820.00 \$3,124,820.00	100%	0	· ·	11/7
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31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA
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Total		27	\$7.260.200.72	1000	Λ	<u>φη ηη</u>	$\overline{}$
Total		37	\$7,269,280.72	100%	0	\$0.00	+
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA
Total		109	\$16,295,405.28	100%	0	\$0.00	
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31402X3X2	Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA
Total		61	\$5,689,230.00	100%	0	\$0.00	
31402X3Y0	Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA
Total		73	\$12,105,540.00	100%	0	\$0.00	
31402X3Z7	Unavailable	72	\$4,159,010.00	100%	0	\$0.00	NA
70tal	Onavaliauic	72	\$4,159,010.00 \$4,159,010.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA
Total		9	\$1,853,788.92	100%	0	\$ <b>0.00</b>	
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31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA
Total		47	\$7,652,117.79	100%	0	\$0.00	$\overline{\bot}$
04.15.5		$\bot$					
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA
Total		17	\$3,342,900.00	100%	0	\$0.00	-+
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA
Total		78	\$13,915,127.84	100%	0	\$0.00	<u>_</u>
31402X4E3	Unavailable	11	\$1,887,378.83	100%	0	\$0.00	NA
Total	O Ha y allaUIC	11	\$1,887,378.83 \$1,887,378.83	100%	0	\$0.00 <b>\$0.00</b>	INA
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31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA
Total		77	\$14,578,182.60	100%	0	\$0.00	
21402374116	IT <sub>0.000</sub> 11.1.1	1.1	\$2.200.01 <i>5</i> .00	100~		ф0.00	NT A
31402X4H6	Unavailable	41	\$2,209,815.00 \$2,209,815.00	100%	0	\$0.00	NA
Total		41	\$2,209,815.00	100%	0	\$0.00	<del></del>
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA
Total		82	\$12,255,417.30	100%	0	\$0.00	- 12 2
					$\Box$		
31402X4M5	Unavailable	34	\$6,384,235.00	100%	0	\$0.00	NA
Total		34	\$6,384,235.00	100%	0	\$0.00	
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA
Total	C HavanaOIC	14	\$2,428,886.73 \$2,428,886.73	100%	0	\$0.00 <b>\$0.00</b>	AVI
			,,			- J.00	
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA

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	Unavailable	37	\$7,169,150.00				NA
Total		38	\$7,288,360.00	100%	0	\$0.00	<del></del>
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31402X4Q6	Unavailable	25	\$4,346,047.84	100%	_		NA
Total	<del></del>	25	\$4,346,047.84	100%	0	\$0.00	$\longrightarrow$
31402X4R4	Unavailable	12	\$1,655,489.75	100%	0	\$0.00	NA
Total	Ollavaliable	12	\$1,655,489.75	100%	0		11/7
10tai		12	φ1,033,707.73	100 /6		Ψ <b>υ.υ</b> υ	<del></del>
31402X4S2	Unavailable	29	\$4,677,141.00	100%	0	\$0.00	NA
Total	2 33 33 33 3	29	\$4,677,141.00	100%			
			. , ,				
31402X4T0	Unavailable	62	\$8,833,669.00	100%	0	\$0.00	NA
Total		62	\$8,833,669.00	100%	0	\$0.00	
31402X4U7	Unavailable	38	\$7,214,893.26	100%	0	\$0.00	NA
Total		38	\$7,214,893.26	100%	0	\$0.00	
					Ш		
31402X4V5	Unavailable	14	\$2,851,154.90		_		NA
Total		14	\$2,851,154.90	100%	0	\$0.00	
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31402X4W3	Unavailable	7	\$1,291,100.00				NA
Total		7	\$1,291,100.00	100%	0	\$0.00	
			† - 10 - 10 <b>0</b> 00			+0.00	
31402X4X1	Unavailable	12	\$2,406,192.82	100%			NA
Total	<del></del>	12	\$2,406,192.82	100%	0	\$0.00	<del></del>
214027/47/0	The sue Hahla	11	\$2.042.499.99	100%		\$0.00	NIA
31402X4Y9	Unavailable	11 <b>11</b>	\$3,043,488.88	100%	0 <b>0</b>		NA
Total	+	11	\$3,043,488.88	100%		\$0.00	+
31402X4Z6	Unavailable	53	\$7,975,735.23	100%	0	\$0.00	NA
Total	Chavanaoic	53	\$7,975,735.23	100%	0	1	11/1
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31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	0	\$0.00	NA
	Unavailable	85	\$8,843,155.75	98.66%			NA
Total		86	\$8,963,262.20	100%	1		
31402XAB2	Unavailable	89	\$5,450,327.05	100%	0	\$0.00	NA
Total		89	\$5,450,327.05	100%	0	\$0.00	
					Ш		
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	-		NA
	Unavailable	86	\$6,146,576.13	98.81%	0	\$0.00	NA
Total		87	\$6,220,550.66	100%	0	\$0.00	
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31402XAD8	Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA

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Total		75	\$3,719,406.74	100%	0	\$0.00	-+
31402XAE6	Unavailable	87	\$12,595,255.12	100%	0	\$0.00	NA
Total		87	\$12,595,255.12	100%	0		
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	
214027/4 C1	THION BY ANTEED C DANKING		φ.co. 000, 00	0.46	0	<b>#</b> 0.00	27.4
31402XAG1	UNION PLANTERS BANK NA	02	\$69,000.00	0.4%	0		NA NA
Total	Unavailable	92 <b>93</b>	\$17,011,367.59 <b>\$17,080,367.59</b>	99.6% <b>100%</b>	0 0	· ·	NA
Julian	+	93	Ψ17,000,307.39	100 70	U	φυ.υυ	
31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00	1.08%	0	\$0.00	NA
	Unavailable	85	\$17,592,151.50	98.92%	0	\$0.00	NA
Total		86	\$17,784,151.50	100%	0	\$0.00	
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0		NA
Total		88	\$8,264,363.82	100%	0	\$0.00	
31402VAV2	Unavailable	01	\$17 <i>\</i> 111 760 99	1000	0	<b>¢</b> ለ ለለ	NT A
31402XAK2	Unavailable	91 <b>91</b>	\$17,411,769.88 <b>\$17,411,769.88</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total	+	71	φ17,411,709.88	100%	U	<b>Φ</b> 0.00	<del></del>
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA
Total		88	\$14,891,193.81	100%	0	\$0.00	
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31402XAP1	Unavailable	85	\$20,290,081.18	100%	0		NA
Total		85	\$20,290,081.18	100%	0	\$0.00	
31402XAR7	Unavailable	74	\$5,130,501.06	100%	0	\$0.00	NA
Total	- In and the	74	\$5,130,501.06	100%	$\frac{0}{0}$	· ·	1411
						<del>40.00</del>	
31402XAX4	UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0	\$0.00	NA
	Unavailable	33	\$4,950,933.95	56.34%	0	\$0.00	NA
Total		66	\$8,787,994.49	100%	0	\$0.00	T
<u> </u>							
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0		NA
m ( )	Unavailable	17	\$2,551,051.86	39.8%	0		NA
Total		42	\$6,409,889.28	100%	0	\$0.00	
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA
	Unavailable	1	\$103,000.00	5.4%	0	· ·	NA
Total		8	\$1,908,150.00	100%	0	\$0.00	
31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA

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	Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA
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	1	NA
Total		37	\$6,246,801.48	100%	0		
			, , ,				
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA
	Unavailable	2	\$377,750.00	17.83%	0		NA
Total		11	\$2,118,050.00	100%	0	·	
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	UNIVERSAL MORTGAGE		† <b>7</b> 2 40 6 04	10.400		<b>\$0.00</b>	27.1
31402XCK0	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		
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	UNIVERSAL MORTGAGE	- 1	* : 0.70 34 6 70	-3.000		<b>†</b> 0.00	- 7.4
31402XCL8	CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA
	Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA
Total		26	\$3,623,863.52	100%	0	·	
			T-7' 1-			<u> </u>	
	UNIVERSAL MORTGAGE		±: ::0 112 00	2.7.04.64		<b>\$0.00</b>	27.1
31402XCM6	CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA
<u> </u>	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA
Total		34	\$4,033,796.84	100%	0		
			1 //				
	UNIVERSAL MORTGAGE		204 40				
31402XCN4	CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA
Total		38	\$4,692,970.52	100%	0	·	
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	UNIVERSAL MORTGAGE						
31402XCP9	CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA
	Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA
Total	e na ranaore	9	\$1,417,540.15	100%	0	·	- 1,1,2
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	UNIVERSAL MORTGAGE	<del></del>					
31402XCQ7	CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA

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	Unavailable	27	\$3,894,133.00		_	1	
Total		41	\$5,708,433.72	100%	0	\$0.00	<u> </u>
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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	
					<u> </u>		
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA
	Unavailable	7	\$1,107,000.00	83.31%		·	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				
Total		41	\$6,260,150.00			\$0.00	
				,			
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA
	Unavailable	2	\$441,417.95				
Total		8	\$1,296,002.52				1
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31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA
P	Unavailable	6	\$997,750.00		_		
Total		17	\$3,434,721.78		1	· ·	,
1 0 11.2			+-1-/		$\Box$		1
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA
	Unavailable	15	\$2,963,591.85		_	<del>                                     </del>	1
Total	O.1	85	\$18,217,407.40	100%			1
1000			, <del>, , , , , , , , , , , , , , , , , , </del>				
31402XDA1	RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0	\$0.00	NA
	Unavailable	8	\$1,656,500.00		1	1 1	1 1
Total		61	\$13,247,205.99				
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31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA
011021	Unavailable	10	\$1,729,100.00			1	
Total	O La . MACCO	40	\$6,714,300.00		_	<del>                                     </del>	
	1		Ψ~ <b>y</b> - − ,-		$\Box$	· 1	<u> </u>
31402XDC7	RBC MORTGAGE COMPANY	2	\$451,000.00	39.27%	0	\$0.00	NA
011021	Unavailable	3	\$697,500.00			1	1
Total	O La . MACCO	5	\$1,148,500.00		1	<del> </del>	
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31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA
0170211020	Unavailable	13	\$2,814,100.00		1		t t
Total	Onuvanuore	94	\$20,526,833.18			1	1 112
Total			ΨΞοςυΞοςυΞΞ	<b>100</b>		40	
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA
51402/ <b>(DL</b> 5	RDC MORTO/IOL COMPTRIT		\$0,075,700.00	30.0170		ψ0.00	1111

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	Unavailable	27	\$4,781,120.00	43.96%	0	·	NA
Total		61	\$10,877,088.00	100%	0	\$0.00	
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	·	NA
	Unavailable	5	\$817,000.00	47.2%	0	·	NA
Total		11	\$1,731,000.00	100%	0	\$0.00	
31402XDG8	RBC MORTGAGE COMPANY	8	\$2,105,100.00	76.5%	0	\$0.00	NA
	Unavailable	3	\$646,700.00	23.5%	0	\$0.00	NA
Total		11	\$2,751,800.00	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	28.07%	0	\$0.00	NA
Total		91	\$18,525,813.14	100%	0	\$0.00	
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA
Total		71	\$12,532,390.00	100%	0	\$0.00	
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA
	Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA
Total		16	\$2,816,950.00	100%	0	\$0.00	
31402XE36	WELLS FARGO HOME	4	¢414 259 20	100%	0	\$0.00	NA
51402AE30	MORTGAGE, INC.	4	\$414,358.29	100%	U	\$0.00	INA
Total		4	\$414,358.29	100%	0	\$0.00	
31402XE77	Unavailable	1	\$46,406.61	100%	0	\$0.00	NA
Total		1	\$46,406.61	100%	0	\$0.00	
31402XE85	Unavailable	1	\$27,079.27	100%	0	\$0.00	NA
Total		1	\$27,079.27	100%	0	\$0.00	
31402XE93	WELLS FARGO HOME	1	\$30,814.96	100%	0	\$0.00	NA
	MORTGAGE, INC.	1	·			·	1 17 1
Total		1	\$30,814.96	100%	0	\$0.00	
31402XFD3	AMERICAN HOME	330	\$65,390,841.78	100%	0	\$0.00	NA
	MORTGAGE CORPORATION		· ·			·	1111
Total		330	\$65,390,841.78	100%	0	\$0.00	
31402XFP6	IRWIN MORTGAGE	46	\$5,132,101.00	29.24%	0	\$0.00	NA
	CORPORATION					·	
TD 4.1	Unavailable	128	\$12,418,606.70	70.76%	0	·	NA
Total		174	\$17,550,707.70	100%	0	\$0.00	

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31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA
Total		42	\$3,543,801.01	100%	0	\$0.00	
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA
Total		8	\$1,065,400.00	100%	0	\$0.00	
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	100%	0	\$0.00	
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA
	Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA
Total		60	\$5,699,266.03	100%	0	\$0.00	
31402XFU5	IRWIN MORTGAGE 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 INDIANAPOLIS	2	\$308,944.24	22.72%	0	\$0.00	NA
	Unavailable	7	\$1,050,876.39	77.28%	0	\$0.00	NA
Total		9	\$1,359,820.63	100%	0	\$0.00	
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA
	Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	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	\$0.00	
31402XGL4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$400,800.29	26.22%	0	\$0.00	NA
	Unavailable	8	\$1,127,940.76	73.78%	0	\$0.00	NA

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Total		13	\$1,528,741.05	100%	0	\$0.00	
			<u> </u>				
31402XGM2	WASHTENAW MORTGAGE COMPANY	1	\$185,781.63	3.83%	0	\$0.00	NA
	Unavailable	30	\$4,662,510.76	96.17%		· ·	
Total		31	\$4,848,292.39	100%	0	\$0.00	<del></del>
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31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%		·	
<u> </u>	Unavailable	111	\$17,543,225.12	95.37%		· ·	NA
<u>Total</u>		116	\$18,394,500.84	100%	0	\$0.00	·————
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	\$0.00	
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31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%		·	
	Unavailable	524	\$114,070,245.11	80.45%		· ·	NA
Total		653	\$141,797,145.21	100%	0	\$0.00	
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	
							<b>,</b>
31402XJA5	Unavailable	14	\$1,289,298.10	100%		· ·	
Total		14	\$1,289,298.10	100%	0	\$0.00	<del></del>
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	<del></del>
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	<u> </u>
			\$ 602 <b>550</b> 50	:		20.00	
31402XJL1		5	\$692,772.53	45.75%	0	\$0.00	NA

	CHASE MANHATTAN						
	MORTGAGE CORPORATION		\$001 AAT TC	54.250		<b>\$0.00</b>	D.T.A.
m 4-1	Unavailable	5	\$821,447.76				NA
Total	-	10	\$1,514,220.29	100%	0	\$0.00	i <del></del>
<del>                                     </del>	CHASE MANHATTAN				$\longrightarrow$	<del>                                     </del>	
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	Uliavalianic	35	\$4,585,457.75				1317
10tai	+		Ψτουυοστοιιιο	100 /0	<del>                                     </del>	ΨΟ•ΟΟ	
31402XJS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$291,916.16	20.45%	0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,135,595.71	79.55%	0	\$0.00	NA
Total		10	\$1,427,511.87	100%	t	<del> </del>	
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%			
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
Total		542	\$77,379,251.08	100%	0	\$0.00	-
31402XK39	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23			·	NA
	Unavailable	286	\$40,594,767.39		1	1	NA
Total		548	\$77,032,057.62	100%	0	\$0.00	<u> </u>
					Ш		
31402XK47	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25			,	
	Unavailable	259	\$36,248,487.10			<del>                                     </del>	NA
Total		553	\$76,533,509.35	100%	0	\$0.00	,
<u> </u>				]	Ш	<b></b>	<del>,                                    </del>
31402XK54	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70			·	
	Unavailable	234	\$30,721,043.27	56.19%			NA
Total		416	\$54,671,526.97	100%	0	\$0.00	<b>,</b>
					Ш		
31402XK62	CHASE MANHATTAN	313	\$38,539,359.26	50.02%	0	\$0.00	NA

	MORTGAGE CORPORATION			<u> </u>			<u> </u>
	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	\$0.00	NA
	Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA
Total		574	\$76,754,585.54	100%	0	\$0.00	
31402XK88	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29			,	
	Unavailable	232	\$29,017,803.05	1	1 1		NA
Total		483	\$60,113,147.34	100%	0	\$0.00	
31402XK96	CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07				NA
	Unavailable	386	\$53,341,957.44		1 1		NA
Total		744	\$97,658,682.51	100%	0	\$0.00	<u> </u>
31402XKA3	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA
	Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA
Total		575	\$124,705,406.56		1 1	1	
31402XKB1	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55				
	Unavailable	316	\$69,268,758.25		1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		541	\$115,848,652.80	100%	0	\$0.00	
31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30				
	Unavailable	174	\$35,479,420.09		1 1	· · ·	NA
Total		303	\$60,687,560.39	100%	0	\$0.00	<del></del>
31402XKD7	CHASE MANHATTAN 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%	1 1	1	
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%		,	NA
Total		15	\$2,286,594.21	100%	0	\$0.00	
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

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Total		458	\$73,023,643.94	100%	0	\$0.00	
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		599	\$94,889,164.13	100%	0	\$0.00	
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	·	NA
	Unavailable	434	\$69,173,662.91	68.56%	0		NA
Total		618	\$100,888,384.42	100%	0	\$0.00	
	CHACE MANUA TETAN						
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	·	NA
	Unavailable	346	\$51,007,723.31	61.54%	0		NA
Total		535	\$82,888,252.39	100%	0	\$0.00	
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA
	Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA
Total	Onavanaore	556	\$83,142,465.10	100%	0	·	1171
			+ , ,			7 ****	
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		402	\$60,992,689.44	100%	0	\$0.00	
31402XL20	USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA
Total		31	\$4,028,508.00	100%	0	\$0.00	
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31402XL38	MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	·	NA
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	MIDTINGT BITTING USB	83	\$6,500,426.57	100%	0	·	1171
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31402XL79	MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA
Total		73	\$8,509,260.53	100%	0	\$0.00	
31402XL87	MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0		NA
Total		69	\$7,002,630.57	100%	0	\$0.00	
21402VI 05	MIDEIDCT DANIV CCD	20	\$2,000,448,00	100%	0	\$0.00	NT A
31402XL95 <b>Total</b>	MIDFIRST BANK SSB	20 <b>20</b>	\$2,009,448.90 <b>\$2,009,448.90</b>	100%	0	1	NA
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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	·	
31402XLB0	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA
	Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA
Total		579	\$73,412,066.78	100%	0	\$0.00	
31402XLC8	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	·	NA
	Unavailable	188	\$23,985,622.43	58.33%	0		NA
Total		331	\$41,123,123.99	100%	0	\$0.00	
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	
31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	·	NA
	Unavailable	25	\$3,172,643.95	70.33%	0		NA
Total		40	\$4,510,885.55	100%	0	\$0.00	
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	·	NA
	Unavailable	83	\$16,304,189.76	65.68%	0	· ·	NA
Total		132	\$24,824,898.56	100%	0	\$0.00	
31402XLG9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0	\$0.00	NA
	Unavailable	11	\$678,300.21	54.85%	0	· ·	NA
Total		20	\$1,236,661.47	100%	0	\$0.00	
31402XLH7	CHASE MANHATTAN 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		
			<del></del>			,	
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	10	\$1,549,087.24	51.58%	0	\$0.00	NA

	MORTGAGE CORPORATION				<u>'</u>	1	
	Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA
Total		21	\$3,003,187.86	100%	0	\$0.00	
31402XLL8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0	\$0.00	NA
	Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA
Total		130	\$23,022,234.93	100%	1 1	· ·	
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0	\$0.00	NA
	Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA
Total		198	\$34,038,070.35	100%	0	\$0.00	
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA
	Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA
Total		38	\$6,542,238.17	100%	0	\$0.00	
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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	$\overline{+}$
31402XLR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$782,146.29	78.07%	0	\$0.00	NA
	Unavailable	1	\$219,741.70	21.93%	0	\$0.00	NA
Total		6	\$1,001,887.99	100%	0	\$0.00	$\vdash$
31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	97.08%	0	\$0.00	NA
	Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA
Total		20	\$2,875,118.19	100%	0	\$0.00	$\vdash$
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	100%	0	\$0.00	<del></del>
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%			NA
Total		127	\$19,957,478.26	100%	0	\$0.00	$\longrightarrow$
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31402XLV6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79	40.15%	0	\$0.00	NA
	Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA
Total		11	\$1,627,429.12	100%	0	· ·	
		† <u> </u>	· , , ,				
31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA
1	Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA
Total		26	\$3,852,621.40	100%	0	· ·	
31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	·	NA
_	Unavailable	5	\$1,018,250.00	61.72%			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	
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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		NA
Total		6	\$1,041,484.11	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$					
31402XM29	GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA
	Unavailable	86	\$17,171,829.75	50.03%	_	· ·	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	
		$\downarrow \downarrow \downarrow$					
31402XM45	GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA
	Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA
Total		189	\$34,526,027.34	100%	0	\$0.00	
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	
		$\downarrow \downarrow \downarrow$					
31402XM60	GMAC MORTGAGE	106	\$18,640,006.68	54.75%	0	\$0.00	NA

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	CORPORATION		J	1	1 1	1	1
	Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA
Total		183	\$34,045,074.12	100%	0	\$0.00	$\Box$
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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%			t
						<u> </u>	
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	
		$\longrightarrow$			لـــا	<u> </u>	$\Box$
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	
		$\longrightarrow$			لـــا	<u> </u>	$\Box$
31402XMA1	GMAC MORTGAGE 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	
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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	$\Box$
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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	\$0.00	NA
Total		181	\$32,003,060.32	100%	0	\$0.00	<u> </u>
<u> </u>		$\longrightarrow$			$\Box$	<u> </u>	1
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA
	Unavailable	109	\$22,474,799.14		0	\$0.00	NA
Total		166	\$33,785,795.10	100%	0	\$0.00	<u> </u>
<u></u>		$\longrightarrow$			$\square$	!	1
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24			\$0.00	NA
	Unavailable	95	\$17,887,377.62	51.55%		†	1
Total		174	\$34,699,316.86	100%	0	\$0.00	1
	GMAC MORTGAGE	+			$\vdash$	<del></del>	
31402XMF0	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		_	· · · · ·	t
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31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA
	Unavailable	92	\$17,120,198.23	51.04%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total		181	\$33,542,202.07	100%	0	\$0.00	$\overline{\longrightarrow}$
<u> </u>		$\longrightarrow$			$\sqcup$		<del></del>
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%			
	Unavailable	38	\$6,912,298.52	20.73%	_		
Total		194	\$33,340,176.99	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			$\sqcup$		
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98				
	Unavailable	80	\$15,254,031.34		1 1		
Total		168	\$33,798,023.32	100%	0	\$0.00	<del></del>
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31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30				
	Unavailable	78	\$15,266,235.34		_		
Total		189	\$34,085,898.64	100%	0	\$0.00	<del></del>
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA
<u></u>	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA
Total		202	\$33,078,680.12	100%	1 1	· · · · · · · · · · · · · · · · · · ·	
				<u> </u>			$\overline{\Box}$
31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%		·	
	Unavailable	86	\$16,042,659.64		<del>1 1</del>	<del>                                     </del>	
Total		183	\$33,520,108.38	100%	0	\$0.00	+
<u> </u>		$\longrightarrow$			Ш		<del></del>
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA
	Unavailable	82	\$14,036,961.76		1 1		1
Total		202	\$33,941,601.33	100%	0	\$0.00	+
		+			$\sqcup$	$\overline{\qquad}$	+
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25				
	Unavailable	76	\$13,634,783.67	41.18%	1 1		
Total		189	\$33,110,767.92	100%	0	\$0.00	+
<u> </u>	OMA CMODITO A CE	+			Ш	$\vdash$	+
31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50				
	Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA

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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
	Unavailable	66	\$12,102,432.86	34.88%	0		NA
Total		195	\$34,697,876.36	100%	0	\$0.00	
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA
	Unavailable	67	\$11,615,394.10	33.87%	0		NA
Total		195	\$34,289,024.02	100%	0	\$0.00	
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA
<del>'                                    </del>	Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA
Total		195	\$34,623,248.40	100%	0	·	
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	
31402XMV5	GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0		NA
	Unavailable	73	\$13,805,677.63	41.33%	0		NA
Total		188	\$33,401,960.59	100%	0	\$0.00	<del></del>
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%	0	\$0.00	
31402XMX1	GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0	\$0.00	NA
	Unavailable	119	\$17,208,020.94	76.42%	0		NA
Total		153	\$22,516,528.79	100%	0	\$0.00	
31402XMY9	GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	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	$\Box$
31402XMZ6	GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA
	Unavailable	76	\$14,986,135.35	44.25%	0		NA
Total		189	\$33,865,993.66	100%	0	\$0.00	

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Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA
	16	\$3,240,553.58	100%	0		
Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA
	69	\$13,088,622.68	100%	0		
Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA
	22	\$4,402,941.33	100%	0	\$0.00	
Unavailable	27	\$3,828,006.49	100%	0		NA
	27	\$3,828,006.49	100%	0	\$0.00	
Unavailable	17	\$3,487,386.80	100%	0		NA
	17	\$3,487,386.80	100%	0	\$0.00	
RBMG INC.	1	\$92,094.94	0.76%	0	\$0.00	NA
Unavailable	59	\$11,955,210.67 \$12,047,305,61	99.24%	0		NA
		\$12,047,305.61	100%	U	\$0.00	
Unavailable	18	\$3,859,270.16	100%	0		NA
	18	\$3,859,270.16	100%	0	\$0.00	
Unavailable	8	\$1,056,219.26	100%	0		NA
	8	\$1,056,219.26	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA
Unavailable	72	\$13,893,981.46 \$32,860,432.70	42.28%	0		NA
	187	φ <i>52</i> ,800,4 <i>52</i> .70	100%	U	\$0.00	
GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%		·	NA
Unavailable	65	\$11,834,550.23 \$33,592,133,87	35.23% 100%			NA
	191	φυυ,υπ4,100.δ/	100%	U	φυ.υυ	
GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%		·	NA
Unavailable	90	\$14,931,870.21 \$29,924,079,10	49.9%	0	·	NA
		φ47,744,0/9.10 	100%	U	\$0.00	
GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%		·	NA
Unavailable	20	\$3,267,672.60 \$15 824 842 40	20.65%	0		NA
	108	ф10,024,842.4U	100%	U	\$0.00	+
	Unavailable  Unavailable  Unavailable  Unavailable  RBMG INC. Unavailable  Unavailable  Unavailable  Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	Unavailable   69   69   69	16	Unavailable 69 \$13,088,622.68 100% 69 \$13,088,622.68 100% Unavailable 22 \$4,402,941.33 100% 22 \$4,402,941.33 100% 23 \$3,828,006.49 100% 24 \$3,828,006.49 100% 25 \$3,828,006.49 100% 26 \$17 \$3,487,386.80 100% 27 \$3,487,386.80 100% 28 \$1,955,210.67 99.24% 29 \$11,955,210.67 99.24% 60 \$12,047,305.61 100% 10 \$18 \$3,859,270.16 100% 11 \$1,047,305.61 100% 12 \$1,047,305.61 100% 13 \$1,056,219.26 100% 14 \$1,056,219.26 100% 15 \$11,056,219.26 100% 16 \$1,056,219.26 100% 17 \$13,893,981.46 42.28% 187 \$32,860,432.70 100% 18 \$1,056,219.26 100% 19 \$1,056,219.26 100% 10 \$1,00% 10 \$	16	16

31402XNE2	GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA
	Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA
Total		208	\$33,759,557.80	100%	0		
_							
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		203	\$33,783,144.57	100%	0	\$0.00	
31402XNG7	GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	·	NA
	Unavailable	113	\$19,519,897.67	56.97%	0		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	\$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	·	NA
	Unavailable	76	\$13,714,199.78	39.67%	0		NA
Total		196	\$34,569,469.98	100%	0	\$0.00	
		$\bot$					
31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	·	NA
	Unavailable	65	\$12,061,215.54	35.29%	0		NA
Total		192	\$34,176,171.88	100%	0	\$0.00	
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA
	Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA
Total		187	\$33,416,832.35	100%	0	\$0.00	
31402XNM4	GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA
,	Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA
Total		168	\$33,921,910.70	100%	0	\$0.00	
31402XNN2	GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA
	Unavailable	62	\$11,390,227.14	34.76%	0	·	NA
Total		182	\$32,771,314.89	100%	0	\$0.00	
31402XNP7	GMAC MORTGAGE	61	\$11,515,752.88	35.96%	0	\$0.00	NA

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1	CORPORATION	1 1	1	1	1		
	Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA
Total		161	\$32,020,978.32	100%		\$0.00	
					$\overline{\Box}$		
31402XNQ5	GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA
	Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA
Total		175	\$33,757,093.31	100%	0	\$0.00	
					$\vdash$		<del></del>
31402XNR3	GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%		\$0.00	NA
	Unavailable	79	\$15,314,220.46			\$0.00	NA
Total		181	\$33,312,732.89	100%	0	\$0.00	
31402XNS1	GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA
	Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA
Total		161	\$27,489,793.06	1		\$0.00	
					$\Box$		
31402XNT9	GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA
	Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA
Total		139	\$28,188,663.70			\$0.00	
214023731116	77	15	#2.001.556.26	1000		¢0.00	NIA
31402XNU6 Total	Unavailable	15 15	\$3,001,556.36 <b>\$3,001,556.36</b>			\$0.00 <b>\$0.00</b>	NA
10141		13	\$3,001,530.30	100 %	<b> </b>	Φυ.υυ	
31402XNV4	Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA
Total		73	\$15,457,605.11	100%	0	\$0.00	
					$\vdash$	***	
31402XNW2	Unavailable	32	\$5,446,910.59		1 1	\$0.00	NA
Total		32	\$5,446,910.59	100%	0	\$0.00	-+
31402XNX0	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA
Total	Onavanaore	10	\$1,936,319.68			\$0.00	- 1111
10001			**************************************		一十	T * · · · ·	
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA
Total		25	\$3,581,991.84			\$0.00	
					$\Box$		
31402XP26	Unavailable	103	\$20,117,714.98		<del></del>	\$0.00	NA
Total		103	\$20,117,714.98	100%	0	\$0.00	
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31402XP34	Unavailable	70	\$9,826,461.93			\$0.00	NA
Total	<del></del>	70	\$9,826,461.93	100%	0	\$0.00	$\longrightarrow$
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA
51 102/11 12	Chavanaoic		ψ0,121,770.50	10070		ψ0.00	1171

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Total		42	¢	1000	٦	φ <u>α</u> <u>α</u> α	T
Total		43	\$6,121,798.50	100%	0	\$0.00	+
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA
Total		32	\$6,222,731.31	100%	0	\$0.00	
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	Onavanaoic	17	\$2,661,443.14	100%	0	\$0.00 \$0.00	IVA
		1/	ψ=,001, 17011T	100 /0		Ψ0•00	
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA
Total		58	\$8,102,044.13	100%	0	\$0.00	
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31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA
Total		11	\$1,690,327.83	100%	0	\$0.00	
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		35	\$6,739,059.81	100%	0	\$0.00	
31402XPD2	Unavailable	20	\$3,533,542.36	100%	0	\$0.00	NA
Total		20	\$3,533,542.36	100%	0	\$0.00	- 12 2
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA
Total		17	\$1,050,505.23	100%	0	\$0.00	
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA
Total	C Hu vullaule	18	\$2,128,333.85	100%	0	\$0.00	1 1/1
		10	,,			+ 0.00	
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA
Total		12	\$2,158,467.37	100%	0	\$0.00	
			****	40	_		
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	\$0.00	NA
Total		31	\$5,328,175.00	100%	0	\$0.00	
31402XPL4	Unavailable	15	\$2,347,879.48	100%	0	\$0.00	NA
Total		15	\$2,347,879.48	100%	0	\$0.00	
21402VDM2	I Inovoilchia		\$1.210.966.95	1000	0	<u></u> የሰ ሰሳ	NT A
31402XPM2	Unavailable	9	\$1,319,866.85	100%	U	\$0.00	NA

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Total		9	\$1,319,866.85	100%	0	\$0.00	
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0		NA
Total		51	\$7,340,045.55	100%	0	\$0.00	
21 102777775	** ** 11	12	\$1.505.114.00	1000		Φ0.00	D.T.A
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0		NA
Total		13	\$1,705,114.93	100%	0	\$0.00	
31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA
Total		12	\$2,562,198.52	100%	0	\$0.00	
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA
Total	Ullavanaule	56	\$11,794,618.50 \$11,794,618.50	100%	0		1771
lotai			Ψ11,1/7,010.20	100 /0	U	ψυ•υυ	
31402XPS9	Unavailable	19	\$3,294,372.66	100%	0	\$0.00	NA
Total	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19	\$3,294,372.66	100%	0	-	
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%	0		NA
Total		8	\$1,628,352.92	100%	0	\$0.00	
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA
Total		44	\$8,932,499.78	100%	0	·	
			. , ,				
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA
Total		19	\$3,250,080.90	100%	0		
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA
Total	Ullavaliadic	9	\$1,344,583.00 \$1,344,583.00	100%			11/12
l Utai			<b>Φ19υττ9υυυιου</b>	100 /0	v	ψυ•υυ	
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA
Total		15	\$1,992,348.49	100%	0		
		<u>_</u> _					
31402XPZ3	RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA
	Unavailable	29	\$6,048,332.88	97.42%	0		NA
Total		30	\$6,208,540.15	100%	0	\$0.00	
31402XQA7	Unavailable	29	\$2,980,323.01	100%			NA
Total		29	\$2,980,323.01	100%	0	\$0.00	
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA
Total	Onavanabic	17	\$1,689,055.76	100%	0		IVA
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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		25	\$4,193,964.64	100%	0	\$0.00	
31402XQG4	Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA
Total		28	\$5,460,164.17	100%	0	\$0.00	
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	·	
			+ -, ,			7 ****	
31402XQK5	RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA
21102112110	Unavailable	37	\$5,280,715.19	98.85%	0		NA
Total	o na vanacie	38	\$5,342,215.19	100%	0	\$0.00	1111
1 otal		- 30	ψο,ο 12,210.15	100 /0	Ū	φοισσ	
31402XQL3	Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$1,204,941.02	100%	0	· ·	1171
Total		1.1	Ψ1,204,241.02	100 /0	U	ψ0.00	
31402XQM1	Unavailable	9	\$1,779,403.87	100%	0	\$0.00	NA
Total	Chavanable	9	\$1,779,403.87	100%	0	\$0.00	INA
lotai			φ1,772,403.07	100 /6	- 0	φυ.υυ	
31402XQN9	Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA
Total	Chavanable	30	\$5,990,967.99	100%	0	·	INA
lotai		30	φ3,220,201.22	100 /6	U	φυ.υυ	
31402XQP4	Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA
Total	Chavanable	22	\$3,105,214.16	100%	0		INA
Total		22	\$5,105,21 <b>4.</b> 10	100 70	U	φυ.υυ	
31402XQQ2	Unavailable	8	\$1,122,560.00	100%	0	\$0.00	NA
Total	Unavanable	8	\$1,122,560.00 \$1,122,560.00	100%	0		IVA
Total		0	\$1,122,300.00	100 70	U	\$0.00	
31402XQR0	Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA
Total	Onavanable	58	\$12,182,691.31	100%	0	· ·	INA
Total		30	\$12,102,091.31	100 %	U	\$0.00	
	FIRST HORIZON HOME						
31402XR24	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	Unavanaut	334	\$1,309,018.79 \$20,976,045.34	100%	0	·	INA
1 Utal		334	φ40,270,043.34	100%		\$U.UU	
	EIDST HODIZON HOME						
31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA
	Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA
Total	Uliavaliaule	149	·		0	·	INA
Total		149	\$25,032,959.25	100%	U	\$0.00	

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31402XR40	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,870,385.85	100%	0	\$0.00	NA
Total	LUAN CORPORATION	23	\$2,870,385.85	100%	0	\$0.00	
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
31402XR57	FIRST HORIZON HOME	53	\$8,029,566.45	87.36%	0	\$0.00	NA
51102/Hts /	LOAN CORPORATION						
T-4-1	Unavailable	59	\$1,161,850.00	12.64%	0 <b>0</b>	,	NA
Total	<del></del>	39	\$9,191,416.45	100%	U	\$0.00	
21402VD65	FIRST HORIZON HOME	50	¢0 142 160 45	00.4207	0	¢0.00	NIA
31402XR65	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	
	FIRST HORIZON HOME						
31402XR73	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	Chavanable	135	\$24,516,275.18	100%	0	,	1471
1 0 0 0 1		100	ψ <u>2 1,0 10,2 / 0 (10</u>	20070	Ū	φοισσ	
31402XR99	FIRST HORIZON HOME	228	\$39,960,503.09	99.28%	0	\$0.00	NA
31402AR99	LOAN CORPORATION	228		99.28%			NA
	Unavailable	1	\$290,000.00	0.72%	0	· ·	NA
Total		229	\$40,250,503.09	100%	0	\$0.00	
	FIRST HORIZON HOME						
31402XRZ1	LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA
Total		41	\$3,737,038.02	100%	0	\$0.00	
31402XSA5	FIRST HORIZON HOME	87	\$14,802,054.69	96.66%	0	\$0.00	NA
	LOAN CORPORATION Unavailable	2	\$511,200.00	3.34%	0	\$0.00	NA
Total	Chavanable	89	\$15,313,254.69	100%	0	·	IVA
			ψ10,010,20 No>	20070		φοισσ	
21402VCD2	FIRST HORIZON HOME	20	\$4.255.500.00	1000	0	¢ለ ለላ	NT A
31402XSB3	LOAN CORPORATION	20	\$4,255,500.00	100%	0	,	NA
Total		20	\$4,255,500.00	100%	0	\$0.00	
	FIRST HORIZON HOME						
31402XSS6	LOAN CORPORATION	45	\$6,435,425.80	81.7%	0	\$0.00	NA
	Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA

Total		59	\$7.97 <i>(</i> 425.21	100%	0	\$0.00	
lotai		39	\$7,876,425.21	100%	U	<b>\$0.00</b>	
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA
	Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA
Total		22	\$1,247,012.04	100%	0	\$0.00	
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	\$1,208,406.98	100%	0	\$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	
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	56.08%	0	\$0.00	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	\$6,538,478.81	100%	0	\$0.00	
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA
	Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	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%	0	\$0.00	NA
Total		392	\$54,120,956.00	100%	0	\$0.00	
31402XUQ7		24	\$3,511,179.53	58.4%	0	\$0.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA
Total		52	\$6,012,251.67	100%	1 1		
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31402XWB8	INDYMAC BANK, FSB	11	\$1,782,000.00	61.78%	0	\$0.00	NA
	Unavailable	7	\$1,102,600.00	38.22%	0	\$0.00	NA
Total		18	\$2,884,600.00	100%	0	\$0.00	
					ل		
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
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA
Total		46	\$10,013,008.27	100%	0	\$0.00	$\overline{-}$
		1		- :00		+0.00	
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56			·	NA
	Unavailable	115	\$24,476,142.94		1 1		NA
<u>Total</u>		142	\$30,028,405.50	100%	0	\$0.00	
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA
	Unavailable	37	\$7,747,107.48		1 1		NA
Total		46	\$10,012,910.55				
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA
Total	O havailae te	49	\$9,016,579.80	100%	1 1		
			Ψ-1			Ŧ ~ · ·	
31402XWM4	INDYMAC BANK, FSB	3	\$551,876.43	3.66%	0	\$0.00	NA
	Unavailable	67	\$14,540,502.83		1 1	\$0.00	NA
Total		70	\$15,092,379.26				
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA
<u> </u>	Unavailable	28	\$5,552,479.39		1	<u> </u>	NA
Total		52	\$10,015,862.63		1 1		
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%			NA
	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
01102211	Unavailable	117	\$24,287,154.84				NA
Total	Ollutuliadio	122	\$25,032,655.38		<del>i i</del>		
21.1027777702	** '111		#0.00 <i>6.6</i> <b>27.</b> 01	1000		Φ0.00	
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA

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Total		56	\$9,986,627.01	100%	0	\$0.00	$\overline{}$
- Utai		30	ψ <b>⊅,</b> 930U,U4/.U1	100 %	<u> </u>	φυ.υυ	$\overline{}$
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA
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	<del></del>	54	\$9,459,542.01	100%	0	\$0.00	
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	
31402YWW2	INDVMAC DANIZ EGD	3	\$349,053.85	2.91%	0	\$0.00	NA
31402XWW2	INDYMAC BANK, FSB Unavailable	54	\$349,053.85 \$11,661,278.90	2.91% 97.09%	_	\$0.00	NA NA
Total	O 11 a v a 11 a U I C	57	\$11,661,278.90 \$12,010,332.75	100%	0	\$0.00 <b>\$0.00</b>	INA
			Ψ12,010,332./3	100%		φυ.υυ	
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA
	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA
Total		53	\$10,405,893.06	100%	0	\$0.00	
2140233325	TT.,'1 11	+ -	Φ1 ΕΛΛ ΕΩΣ ==	1005		do 25	37.
31402XX27	Unavailable	23	\$1,544,591.78 \$1,544,591.78	100%		\$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	$\overline{}$
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA
Total	O 11 a v a 11 a U I C	19 19	\$1,892,353.64 <b>\$1,892,353.64</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
		_   19	ψ±9U7#9JJJ•U4	100 70	<del>  ' </del>	ψ <b>υ.Ψ</b>	
31402XX50	Unavailable	13	\$2,148,137.57	100%	_	\$0.00	NA
Total		13	\$2,148,137.57	100%		\$0.00	
214023777	TT. 11.11		Φ4.400.05°	100		**	
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		226	\$48,155,511.63	100%	0	\$0.00	
21402		4-7	Φ2.2.7.		<u>'</u>		<u>_</u>
31402XX84	Unavailable	23	\$2,204,820.55	100%		\$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%		\$0.00	
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31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA
314UZAA V 3	Unavailable	159	\$119,200.00	99.6%			NA NA
Total	Ullavallauic	160	\$29,491,213.32 \$29,610,413.32	100%			11/7
lotai		100	Ψ47,010,713,34	100 /0		ΨΟ•ΟΟ	
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA
Total		246	\$53,604,741.77	100%	0		
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				NA
Total		26	\$2,554,043.58	100%	0	\$0.00	$\longrightarrow$
		<del></del>			Щ	1	
31402XY26	Unavailable	78	\$7,805,861.74				NA
Total		78	\$7,805,861.74	100%	0	\$0.00	<del></del>
21 10277724			\$2.040.010.02	1000	$\square$	Φ0.00	27.4
31402XY34	Unavailable	55	\$3,940,918.92	100%		1	NA
Total		55	\$3,940,918.92	100%	0	\$0.00	$\longrightarrow$
31402XY42	Unavailable	60	¢5 922 400 82	100%	0	\$0.00	NIA
Total	Unavanable	60	\$5,832,499.83 \$5,832,499.83	100%	0	1	NA
l Otai	+		\$3,034,477.03	100 /0	U	φυ.υυ	
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA
Total	Ullavallauic	116	\$6,926,755.72	100%			1 1/1 1
l Utai		114	Ψυ, ΣΕυ, 1 ε ε τ. Ε	100 /0		ΨΟ•ΟΟ	
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA
Total	Onurman	58	\$8,993,220.00	100%			
	1		<del>****</del>				
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA
Total		66	\$6,378,556.89	100%		· · · · · ·	
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA
Total		33	\$2,113,980.00	100%	0	\$0.00	
<u></u>		$\perp$			$\Box$	<u> </u>	$\longrightarrow$
31402XY91	Unavailable	22	\$3,475,411.61	100%		· ·	NA
Total		22	\$3,475,411.61	100%	0	\$0.00	
		+	÷=: 222.02	- :00		±0.00	
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83			·	NA
	Unavailable	34	\$2,283,270.35			1	NA
Total		35	\$2,358,199.18	100%	0	\$0.00	<del></del>
21402373704	77 1.1.1.	111	Φ20 7 <i>(5</i> 905 72)	1000/		¢0.00	NI A
31402XYC4	Unavailable	111	\$20,765,805.72	100%	1	· ·	NA
Total		111	\$20,765,805.72	100%	0	\$0.00	
31402XYD2	FLAGSTAR BANK, FSB	+ +	\$166,400.00	0.3%	0	\$0.00	NA
31402A1D2	FLAUSTAN DAINN, 1500		\$100,400.00	0.5 /0	U	φυ.υυ	11/7

	I Ingresitable	200	\$55.70E.057.14	00.70		\$0.00	NT A
Total	Unavailable	306 307	\$55,785,057.14 <b>\$55,951,457.14</b>	99.7% <b>100%</b>	0 <b>0</b>	·	NA
1 Utal		30/	φου,701,407.14	100%	<u>U</u>	Φυ.υυ	<u>'</u>
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA
Total	O HA V AHAUIT	80	\$13,204,687.42 \$13,204,687.42	100%	0		AVI
		00	#10,20T,UU/.44	±00 /0		φυ.υυ	-
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA
Total		157	\$30,026,986.99	100%	_		7 17 7
		_			<u> </u>	Ţ 3.33 	
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA
Total		163	\$16,121,356.75	100%	0		
31402XYH3	Unavailable	198	\$13,169,383.60	100%	_		NA
Total		198	\$13,169,383.60	100%	0	\$0.00	
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31402XYJ9	Unavailable	152	\$9,938,392.23	100%			NA
Total		152	\$9,938,392.23	100%	0	\$0.00	
01.10.=					Щ		
31402XYK6	Unavailable	8	\$1,274,883.99	100%			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	1	
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0		NA
Total		73	\$15,246,335.22	100%	0	\$0.00	
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA
Total	C 11a v alla OIC	121	\$11,982,878.94 \$11,982,878.94	100%	0		11/1
	<del>                                     </del>	121		±00 /0	<b>–</b>	φυ.υυ	<del></del>
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA
Total		111	\$10,998,166.42	100%	0	1	- 14 -
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31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA
Total		117	\$19,558,413.86	100%	0	1	
31402XYR1	Unavailable	81	\$13,414,268.83	100%		†	NA
Total		81	\$13,414,268.83	100%	0	\$0.00	<u> </u>
				]	لُـــا		`
31402XYS9	Unavailable	68	\$11,493,242.62	100%		†	NA
Total		68	\$11,493,242.62	100%	0	\$0.00	
21402323277	77		¢4.004.050	1000	Щ.	ФСБ С 1 С -	
31402XYT7	Unavailable	70	\$4,834,278.16	100%		\$65,646.64	NA
Total		70	\$4,834,278.16	100%		\$65,646.64	
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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	
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	·	NA
Total		69	\$4,387,022.68	100%	0	\$0.00	
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0		NA
	Unavailable	78	\$7,582,912.34	98.66%	0	·	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	· ·	1,112
			+-,,			7	
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	\$0.00	
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0		NA
	Unavailable	487	\$89,271,586.12	99.53%	0	\$0.00	NA
Total		489	\$89,690,746.12	100%	0	\$0.00	
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0		NA
	Unavailable	88	\$17,758,799.52	90.99%	0	1	NA
Total		95	\$19,517,599.52	100%	0	\$0.00	
31402XZ41	Unavailable	97	\$17,248,289.85	100%	0	\$0.00	NA
Total	Chavanable	97	\$17,248,289.85	100%	0		IVA
lotai		91	\$17,240,207.03	100 /6	- 0	φυ.υυ	
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	\$0.00	
31402XZ74	Unavailable	95	\$12,288,005.80	100%	0		NA
Total		95	\$12,288,005.80	100%	0	\$0.00	
214027/702	T	207	¢ 42, 707, 802, 65	1000		Φ0.00	NT A
31402XZ82	Unavailable	297	\$42,797,802.95	100%	0		NA
Total		297	\$42,797,802.95	100%	0	\$0.00	
31402XZ90	Unavailable	249	\$1 <i>A</i> 557 201 26	100%	0	\$0.00	NA
Total	Unavanaule	249	\$14,557,381.26 <b>\$14,557,381.26</b>	100%	0		INA

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31402XZA7	Unavailable	19	\$1,830,783.24	100%	0	\$0.00	NA
	Unavanable	19			0		NA
Total		19	\$1,830,783.24	100%	U	\$0.00	
31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA
Total		42	\$2,971,679.48	100%	0	\$0.00	
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	Onavanable	15	\$1,472,083.08 \$1,472,083.08	100%	0		IVA
1 Otal		13	\$1,472,003.00	100 %	U	\$0.00	
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA
Total		22	\$1,224,788.60	100%	0	\$0.00	
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0		NA
	Unavailable	197	\$34,535,351.10	99.34%	0		NA
Total		199	\$34,763,926.10	100%	0	\$0.00	
21.4023/7112	77 111	20	Φ5 024 202 55	1000		¢0.00	D.T.A
31402XZH2	Unavailable	28	\$5,034,293.77	100%	0	1	NA
Total		28	\$5,034,293.77	100%	0	\$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	
31402XZM1	Unavailable	50	\$9,031,992.77	100%	0	\$0.00	NA
Total	Chavanaoic	50	\$9,031,992.77	100%			11/1
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31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA
Total		22	\$3,433,939.75	100%	0	\$0.00	
31402XZP4	Unavailable	29	\$5,196,662.23	100%		\$336,679.16	NA
Total		29	\$5,196,662.23	100%	1	\$336,679.16	-
21402VZP0	Unavailable	49	\$8 204 100 02	100%	0	\$0.00	NT A
31402XZR0 Total	Unavanable	49 <b>49</b>	\$8,294,199.93 <b>\$8,294,199.93</b>	100%	0	1	NA
1 Utai		49	φο,474,199.93	100%	U	φυ.υυ	+
31402XZS8	Unavailable	45	\$7,510,833.88	100%	0	\$0.00	NA
Total		45	\$7,510,833.88	100%	0	1	-
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31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA

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Total		35	\$6,229,580.00	100%	0	\$0.00	
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0		NA
Total		40	\$6,597,359.64	100%	0	\$0.00	
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0		NA
Total		57	\$9,661,130.00	100%	0	\$0.00	
31402XZW9	Unavailable	17	\$3,034,640.28	100%	0	\$0.00	NA
Total	Onavanable	17	\$3,034,640.28	100%	0		IVA
Total		17	ψ5,054,040.20	100 /0	- 0	Ψ0.00	
31402XZX7	Unavailable	94	\$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		NA
Total		9	\$1,685,037.10	100%	0	\$0.00	
2140237772	TT	(1	¢14 240 020 22	1000	0	¢0.00	NIA
31402XZZ2	Unavailable	64 <b>64</b>	\$14,240,938.22	100% 100%	<u>0</u>	·	NA
Total		04	\$14,240,938.22	100%	U	\$0.00	
31402YB29	RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0	\$0.00	NA
514021B2)	Unavailable	2	\$397,000.00	39.12%	0		NA
Total		5	\$1,014,700.00	100%	0		
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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	
31402YB45	RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0	·	NA
m 4 1	Unavailable	11	\$2,020,300.00	31.26%	0		NA
Total		35	\$6,463,600.00	100%	0	\$0.00	
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA
D11021B02	Unavailable	12	\$1,656,650.00	38.76%	0	·	NA
Total		30	\$4,274,350.00	100%	0		
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	
31402YBR4	STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0		NA
Total		114	\$13,516,517.13	100%	0	\$0.00	
31402VPS2	CTATE EADM DANIE ECD	24	\$2.015.902.47	100%	0	¢ስ ስስ	NT A
31402YBS2 Total	STATE FARM BANK, FSB	34 34	\$2,915,803.47 <b>\$2,915,803.47</b>	100%	0		NA
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31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0	\$0.00	NA
	Unavailable	3	\$544,350.00	37.72%	0	\$0.00	NA
Total		8	\$1,443,250.00	100%	0	\$0.00	
31402YBW3	RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%	0	\$0.00	NA
	Unavailable	4	\$825,000.00	52.74%	0	\$0.00	NA
Total		10	\$1,564,300.00	100%	0	\$0.00	
31402YBX1	RBC MORTGAGE COMPANY	13	\$2,390,406.92	50.38%	0	\$0.00	NA
	Unavailable	11	\$2,354,700.00	49.62%	0	\$0.00	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%	0	\$0.00	NA
Total		59	\$10,476,150.00	100%	0	\$0.00	
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	
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		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	,	NA
	Unavailable	65	\$13,153,922.07	16.27%	0	·	NA
Total		382	\$80,867,341.67	100%	0	\$0.00	
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	·	NA
	Unavailable	54	\$12,066,243.91	19.43%	0	·	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	·	NA
Total		133	\$24,449,261.31	100%	0	\$0.00	
21.4027/D.22	CANDANA CANA CE E LAVA ECE		фо од <b>т то</b> д (о	10 175		40.00	
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0		NA
	Unavailable	24	\$4,552,440.02	57.85%	0	·	NA
Total		45	\$7,869,964.20	100%	0	\$0.00	
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31402YDF8	MORGAN STANLEY DEAN	234	\$39,154,623.86	100%	0	\$0.00	NA

	WITTER CREDIT CORPORATION						
Total	COMORATION	234	\$39,154,623.86	100%	0	\$0.00	
		1	17 - /			·	
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	
		<u> </u>					
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	
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31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA
Total		73	\$9,310,278.36	100%	0	\$0.00	
		<u> </u>					
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%	0	, , , ,	
	Unavailable	7	\$1,814,013.06	52.93%	0	·	NA
Total		13	\$3,427,319.83	100%	0	\$0.00	
31402YDN1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA
	Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA
Total		21	\$5,699,958.33	100%	0	\$0.00	
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31402YDP6	WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	·	
	Unavailable	10	\$2,493,324.01	23.07%	0		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	One, andore	110	\$26,498,859.97	100%	0		- 111
		1	T7 · -7·			·	
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%	0	\$0.00	NA

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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	
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	·	NA
	Unavailable	7	\$1,920,816.52	15.45%	0		NA
Total		59	\$12,432,313.45	100%	0	\$0.00	
31402YDU5	WELLS FARGO HOME	36	\$7,996,278.23	75.06%	0	\$0.00	NA
	MORTGAGE, INC.	8		24 04%	0	\$0.00	
Total	Unavailable	44	\$2,657,036.58 <b>\$10,653,314.81</b>	24.94% <b>100%</b>	0		NA
1 Otai		444	\$10,055,514.61	100 70	U	<b>⊅</b> 0.00	
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	One made to	7	\$1,270,184.14	100%	0		
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31402YDW1	WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	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		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
514021120	Unavailable	27	\$6,292,890.89	64.36%	0		NA NA
Total	Onavanaore	44	\$9,778,126.07	100%	0		11/1
1000			Ψ ~ j · · · · · · · · · · · · · · · · · ·		-	7	
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA
	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	1	NA
	Unavailable	42	\$6,566,618.55	11.76%	0	· ·	NA
Total		334	\$55,840,510.19	100%	0	\$0.00	
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31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	1	NA
	Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA

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Total		276	\$48,010,355.75	100%	0	\$0.00	1
31402YE67	BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA
	Unavailable	10	\$1,671,050.00	11.99%		·	
Total		78	\$13,941,365.96	100%	0	1	
31402YE75	BANK OF AMERICA NA	57	\$9,931,725.56				NA
	Unavailable	20	\$3,425,646.52	25.65%		1	NA
Total		77	\$13,357,372.08	100%	0	\$0.00	1
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA
	Unavailable	195	\$38,690,686.34	32.27%			NA
Total		619	\$119,911,185.43	100%	0		
214027752	DANK OF INCES		<b>024225</b>	70.50	<u> </u>	*-	
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%		,	
Total	Unavailable	63 230	\$12,969,771.68 \$47,306,438,50	27.42%			NA
Total	<del> </del>	239	\$47,306,438.50	100%	0	\$0.00	1——
31402YEA8	CHEVY CHASE BANK FSB	6	\$945,743.06	37.89%	0	\$0.00	NA
P1T041LA0	Unavailable	7	\$945,743.06 \$1,550,117.81	62.11%			NA NA
Total	Chavanaoic	13	\$1,330,117.81 \$2,495,860.87	100%	0		11/7
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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 AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA
Total		115	\$9,950,008.82	100%	0	\$0.00	
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	1	\$217,919.72	NA
Total		116	\$15,016,662.35	100%	1	\$217,919.72	
<u> </u>					<u> </u>		
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%			
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	
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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
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 Unavailable	1,697	\$111,566,022.65	88.94%	0	·	NA
Total	Onavanable	197 <b>1,894</b>	\$13,873,581.90 <b>\$125,439,604.55</b>	11.06% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
- Cour		1,074	Ψ123,437,004.33	100 /0	- 0	ψ <b>υ.</b> υυ	
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	
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA
Total	Unavailable	38 <b>135</b>	\$2,635,567.89 <b>\$8,569,812.41</b>	30.75% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 otal		133	φυ,5υ2,012.41	100 70	U	φυ.υυ	
31402YEW0	BANK OF AMERICA NA Unavailable	1,526 265	\$149,424,455.87 \$26,090,611.99	85.13% 14.87%	0	·	NA NA

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Total		1,791	\$175,515,067.86	100%	0	\$0.00	
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	
31402YEY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA
	Unavailable	31	\$3,016,586.26	28.12%	0	·	NA
Total		111	\$10,729,173.97	100%	0	·	
31402YEZ3	BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA
	Unavailable	6	\$1,352,000.00	84.8%	0		NA
Total		7	\$1,594,250.00	100%	0		
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA
5140211717	Unavailable	42	\$5,512,206.94	8.03%	0	·	NA
Total	Спачанавіс	528	\$68,631,321.74	100%	0		11/1
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31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA
	Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA
Total		576	\$74,888,144.57	100%	0	\$0.00	
31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA
5140211'C3	Unavailable	34	\$4,469,111.06	41.87%	0		NA
Total	Onavanaoic	82	\$10,674,283.83	100%	0		IVA
31402YFD1	BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA
	Unavailable	584	\$140,737,331.59	55.22%	0	\$0.00	NA
Total		1,098	\$254,871,386.64	100%	0	\$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	
31402YFF6	BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0	\$0.00	NA
	Unavailable	346	\$84,248,420.04	41.32%	0	·	NA
Total		875	\$203,870,894.58	100%	0		
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	·	NA NA
Total	Unavailable	237	\$54,962,849.11 \$230,880,151,36	23.81%	0	·	NA
Total		1,007	\$230,880,151.36	100%	U	\$0.00	+
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	

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		204	\$55 <b>.712.7</b> 00.04	50.046	$\prod_{\alpha}$	00.00	<del></del>
31402YFJ8	BANK OF AMERICA NA	304	· / /		1 1	<del>                                     </del>	
	Unavailable	176	· · · · · ·			†	NA
Total		480	\$109,482,079.48	100%	0	\$0.00	<del></del>
21402VEV5	DANK OF AMEDICA NA	1 122	¢160 480 024 75	64 21%	0	\$0.00	NA
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75 \$89,462,730,74	1	-	†	
Total	Unavailable	446 1 568		35.79% <b>100%</b>	1 1		NA
1 Otai		1,568	\$249,732,003. <del>1</del> 2	100 70		Φυ.υυ	<del>,                                    </del>
31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0	\$0.00	NA
<u> </u>	Unavailable	514	i i i			1	
Total		1,094		100%	1	· · · · · · · · · · · · · · · · · · ·	i
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%			NA
	Unavailable	29	\$6,614,858.65	3.96%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		728	\$166,892,892.47	100%	0	\$0.00	
		120	-:			÷0.00	
31402YFN9	BANK OF AMERICA NA	109	, , ,		1 1	<del>                                     </del>	
	Unavailable	102	\$25,776,750.38		1 1	<del>                                     </del>	
Total		211	\$49,487,465.77	100%	0	\$0.00	$\overline{}$
31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA
3140/21114	Unavailable	111	\$25,920,130.50		1	<del>                                     </del>	
Total	Uliavaliable	209			1	· · · · · · · · · · · · · · · · · · ·	11/7
1 Otai		207	P <del>10,10</del> 1,002.13	100 /0		ψυ•υυ	<del></del>
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA
	Unavailable	22	\$3,769,623.43	1	1		
Total		53	\$8,156,503.83	1	1 1	1	
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0		
	Unavailable	407			1 1	1 1	NA
Total		1,482	\$194,324,469.44	100%	0	\$0.00	<del></del>
24 (2277700	DANG OF AMEDICA NA	520	\$57.762.029.56	1000/		ΦΩ 00	DIA.
31402YFS8	BANK OF AMERICA NA	520 520			1 1		NA
Total		520	\$57,763,038.56	100%	0	\$0.00	<del></del>
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA
D110211	Unavailable	185	i í í	1		1	
Total		678			1 1	· ·	ı
31402YH23	BANK OF AMERICA NA	1	\$248,080.00	20.99%	0	\$0.00	NA
	Unavailable	4			0	\$0.00	NA
Total		5		1	0	1 1	
				<u> </u>	لـــا	<u> </u>	<u> </u>
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA

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	Unavailable	9	\$1,853,642.24	14.17%	0	·	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
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA
Total		50	\$8,916,770.96	100%	0	\$0.00	
					_		
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA
Total		35	\$8,551,829.76	100%	0	\$0.00	
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA
	Unavailable	50	\$6,581,105.83	38.99%	0	\$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	
21.402371100	DANK OF AMERICA NA	101	Φ <b>25</b> 012 4 <b>7</b> 0 20	51 0 4 CV	0	Φ0.00	NT A
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA
TD 4.1	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA
Total		189	\$48,154,522.66	100%	0	\$0.00	
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA
	Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA
Total		213	\$50,845,679.30	100%	0	\$0.00	
21402VIIV5	DANIZ OF AMEDICA NA	70	¢14 101 527 02	57.98%	0	\$0.00	NIA
31402YHX5	BANK OF AMERICA NA	78 47	\$14,191,537.02	42.02%	0	\$0.00 \$0.00	NA
Total	Unavailable	125	\$10,285,771.11 <b>\$24,477,308.13</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		125	\$24,477,3U0.13	100 %	U	φυ.υυ	
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	\$0.00	NA
Total		86	\$8,502,714.57	100%	0	\$0.00	
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA
	Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA
Total		51	\$8,222,911.68	100%	0	\$0.00	
214028/170	DANIZ OF AMERICA NA		Φ12.07.C.02.4.45	1000		<b>#0.00</b>	374
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA
Total		54	\$12,876,834.45	100%	0	\$0.00	

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31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	·	NA
	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		NA
	Unavailable	17	\$1,633,512.07	30.29%	0		NA
Total		55	\$5,393,307.91	100%	0	\$0.00	
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA
5140213157	Unavailable	4	\$736,762.00	7.94%	0	·	NA
Total	Chavanasie	47	\$9,280,869.47	100%	0	·	1111
			ψ×,200,00×11	10070		4000	
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	\$0.00	NA
Total		29	\$4,835,269.04	100%	0	\$0.00	
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	
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA
	Unavailable	1	\$150,800.00	4.37%	0		NA
Total		19	\$3,454,141.31	100%	0	\$0.00	
21402VII4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA
31402YJJ4	Unavailable	24		53.13%	0		NA NA
Total	Uliavaliaule	45	\$3,164,561.46 <b>\$5,955,915.79</b>	100%	0		INA
1 otal		1 43	φυ,συυ,σ10.79	100 %	U	φυ.υυ	
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA
'	Unavailable	74	\$18,142,337.84	62.15%		·	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	
		1 1					
31402YJN5	BANK OF AMERICA NA	4	\$988,226.13	23.43%	0	·	NA
	Unavailable	11	\$3,228,828.46	76.57%	0	·	NA
Total		15	\$4,217,054.59	100%	0	\$0.00	

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31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA
Total		15	\$1,504,164.93	100%	0	\$0.00	
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0		NA
	Unavailable	6	\$1,727,584.00	38.14%	0		NA
Total		21	\$4,529,293.63	100%	0	\$0.00	
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA
51102130)	Unavailable	4	\$555,020.00	51.25%	0		NA
Total	o na vanao ze	8	\$1,083,020.00	100%	0	·	1111
10001			\$1,000,02000	100 /0		φο <b>ι</b> σο	
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
T-4-1	Unavailable	6	\$912,410.00	57.48%	0		NA
Total		10	\$1,587,345.03	100%	0	\$0.00	
214027/1/16	DANIZ OF AMEDICA NA	215	\$20.721.205.20	00.2407	0	\$0.00	NI A
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29 \$137,140.44	99.34% 0.66%	0	·	NA NA
Total	Unavailable	216	\$20,858,345.73	100%	0		NA
lotai		210	\$20,030,343.73	100 %	U	φυ.υυ	
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA
P110211102	Unavailable	98	\$18,443,559.32	19.63%	0		NA
Total		566	\$93,945,750.78	100%	0	\$0.00	
31402YL36	BANK OF AMERICA NA	19	\$3,570,438.63	100%	0	\$0.00	NA
Total		19	\$3,570,438.63	100%	0	\$0.00	
21.1027.772.6		26	<b>\$7.007.000.00</b>	06.02~	-	<b>\$0.00</b>	77.1
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	· ·	NA
TD 4 1	Unavailable	5	\$762,328.85	13.17%	0		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	
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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	
21.402873312	DANK OF AMERICA MA	4.5	Φ4 020 222 2 t	00.67%		<b>#</b> 0.00	37.4
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0		NA
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA

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Total		60	\$5,987,761.67	100%	0	\$0.00	
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA
	Unavailable	7	\$764,926.56	34.23%	0		NA
Total		23	\$2,234,721.83	100%	0	\$0.00	
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA
	Unavailable	1	\$56,298.74	5.3%	0	·	NA
Total		16	\$1,062,253.98	100%	0		
31402YNY6	BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA
	Unavailable	4	\$219,964.92	15.98%	0	·	NA
Total		24	\$1,376,240.73	100%	0	•	
31402YNZ3	BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA
5140211125	Unavailable	8	\$1,131,218.00	19.57%	0		NA
Total	Onavanaore	44	\$5,780,986.84	100%	0		1171
31402YQ23	GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA
	Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA
Total		101	\$20,319,070.99	100%	0	\$0.00	
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31402YQ31	GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	·	NA
	Unavailable	98	\$15,130,633.12	43.99%	0	·	NA
Total		221	\$34,393,008.42	100%	0	\$0.00	
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	\$0.00	
31402YQ56	GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA
	Unavailable	91	\$16,683,930.96	48.64%	0	\$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	\$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	\$0.00	NA

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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	45.42%	0	\$0.00	NA
	Unavailable	102	\$18,701,540.83	54.58%	0	\$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
514021QD9	Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA NA
Total	Chavanable	123	\$18,165,218.67	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		123	φ10,103,210.07	100 /0		φυ.υυ	
31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA
	Unavailable	46	\$6,771,746.60	61.37%	0	\$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	
		$\perp$					
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA
	Unavailable	15	\$1,597,453.50	46.94%	0	\$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
514021Q110	Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA
Total	Chavanable	16	\$1,402,686.50	100%	0		IVA
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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	
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31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	·	NA
	Unavailable	57	\$11,581,596.97	35.91%	0	· ·	NA
Total		175	\$32,256,070.03	100%	0	\$0.00	+
	CMA CMORECA CE	+ +					
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	·	NA
	Unavailable	63	\$11,335,578.14	33.36%	0		NA
Total		199	\$33,976,025.15	100%	0	\$0.00	

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31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA
	Unavailable	16	\$2,112,174.87	48.09%	0		NA
Total		30	\$4,391,674.87	100%	0	\$0.00	
31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA
	Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	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		98	\$17,973,898.02	100%	0	\$0.00	
31402YQQ0	GMAC MORTGAGE CORPORATION	77	\$13,261,509.63	65.31%	0	\$0.00	NA
	Unavailable	34	\$7,043,864.97	34.69%	0		NA
Total		111	\$20,305,374.60	100%	0	\$0.00	-
31402YQR8	GMAC MORTGAGE CORPORATION	3	\$320,441.57	10.58%	0	\$0.00	NA
	Unavailable	15	\$2,709,036.24	89.42%	0	\$0.00	NA
Total		18	\$3,029,477.81	100%	0	\$0.00	
31402YQS6	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA
	Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA
Total		73	\$13,274,295.80	100%	0	\$0.00	
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		84	\$15,154,281.44	100%	0	\$0.00	
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA
	Unavailable	5	\$503,904.20	2.55%	0	·	NA
<u>Total</u>		114	\$19,792,133.61	100%	0	\$0.00	
31402YQY3	GMAC MORTGAGE 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	Ollavallaule	20	\$3,477,496.62	100%	0	·	11/1

31402YQZ0	GMAC MORTGAGE 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	
31402YR22	GMAC MORTGAGE 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 CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA
	Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA
Total		43	\$7,392,478.85	100%	0	\$0.00	
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0	\$0.00	NA
	Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA
Total		7	\$1,547,066.20	100%	0	\$0.00	
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00	NA
Total		64	\$12,580,769.54	100%	0	\$0.00	
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		67	\$13,052,462.71	100%	0	\$0.00	
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	
		1 1					
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA
	Unavailable	21	\$4,398,292.05	18.8%	0		NA
Total		123	\$23,395,688.88	100%	0	\$0.00	
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	Chavanaoic	184	\$33,431,032.54	100%	0		IVA
		101	400, 101,00 <b>2</b> 101	100 /0	0	Ψυ•υυ	
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA
	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		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	
31402YRF3	GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA
	Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA
Total		46	\$6,431,129.49	100%	0	\$0.00	
31402YRG1	GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA
	Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA
Total		28	\$3,203,505.75	100%	0	\$0.00	
31402YRH9	GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA
	Unavailable	31	\$4,352,592.72	95.41%	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	100%	0	·	
31402YRL0	GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA
	Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	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%	<del>1 1</del>	· ·	i
31402YRN6	GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0	\$0.00	NA
	Unavailable	136	\$23,301,463.86	67.6%	0	\$0.00	NA
Total		202	\$34,471,172.71	100%	0	\$0.00	<del>                                     </del>
31402YRP1	GMAC MORTGAGE CORPORATION	12	\$1,897,700.25			·	
	Unavailable	38	\$5,141,830.85	1	1 1	· · · · · ·	
Total		50	\$7,039,531.10	100%	0	\$0.00	<del></del>
31402YRQ9	GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA
	Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA
Total		18	\$1,855,510.41	100%	0	\$0.00	<del></del>
31402YRR7	GMAC MORTGAGE CORPORATION	3	\$461,200.00	50.79%		· ·	NA
	Unavailable	6	\$446,858.00		_	· ·	NA
Total		9	\$908,058.00	100%	0	\$0.00	<del></del>
31402YRS5	GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA
	Unavailable	25	\$5,213,563.83	40.43%	1 1		
Total		68	\$12,896,105.85	100%	0	\$0.00	<del></del>
31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13			·	
	Unavailable	9	\$958,860.69				1
Total		14	\$1,509,927.82	100%	0	\$0.00	<del></del>
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	<del></del> +
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA
Total	Chavanaore	17	\$1,261,187.82	100%	t – t	· · · · · · · · · · · · · · · · · · ·	1111
1000		<del>   </del>	Ψ=,,				1
31402YRW6	GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA
	Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA

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Total		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	\$0.00	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	\$0.00	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	\$54 207 677 14	71 6907	0	\$0.00	NA
514021534	Unavailable	99	\$54,287,677.14 \$21,452,589.00	28.32%	0		NA NA
Total	Onavanable	406	\$75,740,266.14	100%	0	·	NA
Total		100	Ψ73,740,200.14	100 /0	U	ΨΟ•ΟΟ	
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		NA
Total		532	\$100,996,177.76	100%	0	\$0.00	
31402YS70	BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	·	NA
	Unavailable	125	\$25,957,933.70	25.71%	0	·	NA
Total		545	\$100,956,257.79	100%	0	\$0.00	
21402VS99	DANK OF AMEDICA NA	299	\$48,019,591.26	82.1%	0	ያስ በ <b>ሳ</b>	NA
31402YS88	BANK OF AMERICA NA Unavailable	46	\$48,019,591.26 \$10,470,686.02	17.9%	0	·	NA NA
Total	Unavanaule	345	\$10,470,686.02 \$58,490,277.28	100%	0	·	INA
Juli		343	ψυυςτους211,20	100 /0	U	φυ.υυ	

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	
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	
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	
31402YSC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,220,592.12	100%	0	\$0.00	NA
Total		6	\$1,220,592.12	100%	0	\$0.00	
31402YSD7	DOWNEY SAVINGS AND 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	
31402YSE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,675,600.35	89.86%	0	\$0.00	NA
	Unavailable	2	\$414,850.00	10.14%	0	\$0.00	NA
Total		18	\$4,090,450.35	100%	0	\$0.00	
31402YSF2	Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA
Total		9	\$1,700,585.96	100%	0	\$0.00	
31402YSG0	DOWNEY SAVINGS AND	13	\$2,491,562.31	57.4%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A. Unavailable	0	¢1 940 225 60	42.6%	0	\$0.00	NIA
Total	Unavailable	21	\$1,849,325.69	100%	0		NA
1 Otal		21	\$4,340,888.00	100%	U	\$0.00	
31402YSH8	Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA
Total	Chavanable	8	\$2,057,500.00	100%	0	· ·	INA
lotai		0	\$ <b>2,037,300.00</b>	100 /0	U	ψ0.00	
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
Total	Onavanaole	12	\$2,454,162.78	100%	0	·	11/1
1 01411		12	ψ <b>ω</b> , τυτ, 10 <b>ω</b> , 70	100 /0	U	ψ <b>υ.υ</b> υ	
31402YSK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,100.00	6.98%	0	\$0.00	NA

	I In available		\$1,067,200,00	02.0207		00.00	NIA
	Unavailable	4	\$1,067,300.00			· ·	
Total		5	\$1,147,400.00	100%	0	\$0.00	<del></del>
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31402YSL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,250.00	14.8%	0	\$0.00	NA
<del>                                     </del>	LOAN ASSOCIATION, F.A. Unavailable	21	\$4,262,872.62	85.2%	0	\$0.00	
- ·	Unavailable	25			-		
Total	-	45	\$5,003,122.62	100%	U	\$0.00	
<del>                                     </del>	DOWNEY SAVINGS AND				$\Box$	<del>                                     </del>	
31402YSS4	LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0	\$0.00	NA
	Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA
Total	Onavanaore	45	\$10,055,906.61	100%			t - t
1 Otai		1	ΨΙΟ,ΘΟΟ,ΣΟΘΙΟΙ	100 /0	اللا	ΨΟ•ΟΟ	<del>- +</del>
	DOWNEY SAVINGS AND		÷==== 000 00			20.00	
31402YST2	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				
21.4023/01.10	DOWNEY SAVINGS AND	2	ΦΕ1Ε 5/1 92	0.720%	0	ΦΩ ΩΩ	NIA
31402YSU9	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	
					<u> </u>		
31402YSV7	DOWNEY SAVINGS AND	46	\$9,512,719.76	95.09%	0	\$0.00	NA
3140213 V /	LOAN ASSOCIATION, F.A.					·	
	Unavailable	3	\$491,529.96				i i
Total		49	\$10,004,249.72	100%	0	\$0.00	<u> </u>
<u> </u>		<u> </u>			<u> </u>		<del></del>
31402YSW5	DOWNEY SAVINGS AND	26	\$4,513,150.79	89.3%	0	\$0.00	NA
5140215115	LOAN ASSOCIATION, F.A.					·	
	Unavailable	3	\$540,930.30		$\vdash$	· ·	
Total		29	\$5,054,081.09	100%	0	\$0.00	<del></del>
<u> </u>		+			$\vdash$	<del>                                     </del>	<del></del>
31402YSX3	DOWNEY SAVINGS AND	9	\$1,520,000.00	30.21%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.					·	
L	Unavailable	14	\$3,512,087.39		_	1	NA
Total		23	\$5,032,087.39	100%	0	\$0.00	<del></del>
<del> </del>	SOWDIEW CAMPICG AND	++	<del></del>		-	<del>                                     </del>	<del></del>
31402YSY1	DOWNEY SAVINGS AND	1	\$153,000.00	3.03%	0	\$0.00	NA
<u> </u>	LOAN ASSOCIATION, F.A. Unavailable	22	¢4 001 324 04			\$0.00	NIA
	Unavailable		\$4,901,324.94 \$5,054,324.04				NA
Total		23	\$5,054,324.94	100%	0	\$0.00	<del> </del>
31402YSZ8	Unavailable	20	\$5,045,296.00	100%	0	\$0.00	NΙΔ
	Uhavaliable	20		100%	_		NA
Total	-	20	\$5,045,296.00	100 70	<u></u> U	\$0.00	<del> </del>
					<u> </u>	1	

31402YTA2	BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA
	Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA
Total		536	\$100,631,536.63	100%	0	\$0.00	<del></del>
21.1027/7770	DANW OF AMERICA NA	275	\$46.421.700.42	01.070	$\square$	Φ0.00	NTA
31402YTB0	BANK OF AMERICA NA	275		91.97%		· · · · · · · · · · · · · · · · · · ·	
<u> </u>	Unavailable	18	· / /	8.03%		t	NA
Total		293	\$50,484,701.59	100%	0	\$0.00	<del></del>
31402YTC8	BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA
	Unavailable	86	<del>                                     </del>			1	
Total		263		100%			
214027/706	DANIZ OF AMEDICA NA	242	\$42.904.094.12	06 050%		90.00	NIA
31402YTD6	BANK OF AMERICA NA	243 29	· · · · · ·	86.85%			1
T-4-1	Unavailable	29 272	· / /	13.15%		t	
Total	<del>-  </del>	212	\$50,439,447.50	100%	U	\$0.00	<del></del>
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	
<u> </u>			<u> </u>		Ш	<b></b>	<del></del>
31402YTK0	GUILD MORTGAGE COMPANY	48					
	Unavailable	6	·				1
Total		54	\$9,138,234.05	100%	0	\$0.00	<del></del>
<del>                                     </del>	CLIII D MORTCAGE	<u>,                                    </u>	<del>                                     </del>		$\vdash \vdash$	<del>                                     </del>	<del></del>
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43				
	Unavailable	3	\$565,727.67	3.01%	_		
Total		100	\$18,822,369.10	100%	0	\$0.00	-
31402YTM6	GUILD MORTGAGE COMPANY	1	\$212,956.20	100%	0	\$0.00	NA
Total		1	\$212,956.20	100%	0	\$0.00	
31402YU93	Unavailable	22	\$1,181,235.97	100%		1	t t
Total		22	\$1,181,235.97	100%	0	\$0.00	<del></del>
<u> </u>		<b></b>	<b> </b>		igspace	<b></b>	<del></del>
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		13	\$2,858,917.36	100%	0	\$0.00	NA

	BISHOPS GATE			ļ			1
	RESIDENTIAL MORTGAGE TRUST	, [				1	1
Total	11001	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	$\overline{}$
31402YV50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA
Total		42	\$7,817,847.41	100%	0	\$0.00	
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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	
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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	
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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	Unavailable	15	\$931,860.86	100%	0	\$0.00	NA
Total	Unavaliable	15	\$931,860.86 \$ <b>931,860.86</b>	100%	1 1		1 1
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31402YVB7	Unavailable	25	\$1,039,728.39	100%	-		NA
Total		25	\$1,039,728.39	100%	0	\$0.00	$\vdash$
31402YVC5	TTi1abla	31	¢1 205 000 43	100%	0	\$0.00	NIA
Total	Unavailable	31	\$1,205,909.43 <b>\$1,205,909.43</b>	100% 100%	1 1	1	1
Total		1	Φ1940092020.C	100 /0		ΨΟ•ΟΟ	
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31402YVD3	Unavailable	11	\$751,900.80	100%	0	\$0.00	NA

31402YVE1	Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA
Total		20	\$1,324,083.70	100%	0	·	
			. , , .	-			
31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA
Total		40	\$5,200,198.68	100%	0	·	- ,,,,
2 0 0 0			40,200,15000	100 /0	Ū	40100	
31402YVG6	AMSOUTH BANK	23	\$2,238,149.18	100%	0	\$0.00	NA
Total		23	\$2,238,149.18	100%	0	·	- 1,5 -
10001			ψ <b>2,200,11</b> 5 <b>(10</b>	100 /0		φοισσ	
31402YVH4	AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA
Total	111111111111111111111111111111111111111	19	\$2,004,231.12	100%	0	· ·	1112
1 otal		12	Ψ2,001,201.12	100 /0	•	ΨΟ•ΟΟ	
31402YVJ0	AMSOUTH BANK	20	\$2,054,137.14	100%	0	\$0.00	NA
Total	ANIGOUTH BANK	20	\$2,054,137.14	100%	0	\$0.00	1171
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	SOVEREIGN BANK, A						
31402YVL5	FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA
Total		19	\$3,772,943.01	100%	0	\$0.00	- ,
1 0 0 0 1			φοςΞ,۶ 10101	100 /0	Ū	40100	
	BISHOPS GATE						
31402YVM3	RESIDENTIAL MORTGAGE	60	\$10,528,454.13	91.79%	0	\$0.00	NA
	TRUST		, -,,			, , , , ,	
	PHH MORTGAGE SERVICES	5	¢0.41_407_01	0.2107	0	¢0.00	NT A
	CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA
Total		65	\$11,469,861.94	100%	0	\$0.00	
	BISHOPS GATE						
31402YVN1	RESIDENTIAL MORTGAGE	24	\$4,140,658.16	93.15%	0	\$0.00	NA
	TRUST						
	PHH MORTGAGE SERVICES	2	\$304,605.66	6.85%	0	\$0.00	NA
	CORPORATION		·			·	1171
Total		26	\$4,445,263.82	100%	0	\$0.00	
	BISHOPS GATE						
31402YVQ4	RESIDENTIAL MORTGAGE	12	\$1,523,300.00	82.42%	0	\$0.00	NA
	TRUST						
	PHH MORTGAGE SERVICES	2	\$325,000.00	17.58%	0	\$0.00	NA
m	CORPORATION		. ,			·	
Total		14	\$1,848,300.00	100%	0	\$0.00	
21.402377722	BISHOPS GATE	2.5	ФО ОТ 1 10 5 20	02.2~	_	40.00	***
31402YVR2	RESIDENTIAL MORTGAGE	35	\$2,274,186.38	93.2%	0	\$0.00	NA
	TRUST						
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA
Total	CORFORATION	20	\$2 440 106 20	1000	0	<b>ቀ</b> ስ ስስ	
Total		38	\$2,440,186.38	100%	U	\$0.00	

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31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	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	
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31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01			·	
Total		108	\$24,648,918.01	100%	0	\$0.00	
					Ш		<b></b>
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	
					ل		<u> </u>
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	
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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	22	\$1,530,659.26	77.2%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST				1		
	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
	PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA
Total		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	·	
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	\	$\prod$
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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		$\downarrow$
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31402YWE0	NA NA	NA	NA	NA	1 1	NA	NA	_
Total	NA	NA	NA	NA	NA	NA	NA	1
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		I
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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		I
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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		53	\$10,061,142.61	100%	0	\$0.00		Ţ
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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	$\int$
Total		51	\$10,092,107.51	100%	0	\$0.00		I
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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		1
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31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$2,693,277.00	100%	0	\$0.00	NA	١

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Total		22	\$2,693,277.00	100%	0	\$0.00	
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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	
					<u> </u>	<u> </u>	<del></del>
31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA
Total		17	\$3,050,286.19	100%	0	\$0.00	$\Box$
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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	$\overline{\longrightarrow}$
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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			·	
Total		51	\$9,980,171.85	100%	0	\$0.00	$\overline{\longleftarrow}$
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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	$\overline{\Box}$
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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	
<u> </u>					<u> </u>		+
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	$\overline{\Box}$
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31402YWV2		10	\$1,335,014.78	42%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA
Total		24	\$3,178,814.78	100%	0	\$0.00	
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31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA
Total		37	\$2,572,750.26	100%	0	\$0.00	
					<u></u>	<u> </u>	1
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	
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	
		-+			$\vdash$	<del>                                     </del>	+
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	
				!	Ш	<u> </u>	+
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA
	Unavailable	28	\$4,041,086.47	96.28%	1 1		1
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%	1 1		t - t
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	O Hu v u Hu de l'e	15	\$1,964,939.68	1	1 - 1		1
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31403AG82	COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA
	Unavailable	16	\$3,503,950.00		1 1		<del>                                     </del>
Total		75	\$14,741,412.00	100%	0	\$0.00	<del>-</del>
31403AG90	COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20		<u> </u>	,	
	Unavailable	83	\$17,209,531.03		1 1		t
Total		297	\$60,500,604.23	100%	0	\$0.00	<del></del>
31403AH24	COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00		<u> </u>	·	
	Unavailable	93	\$10,986,759.81	69.87%	+ + +		1
Total		133	\$15,723,610.81	100%	0	\$0.00	<del></del>
31403AH32	COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA
	Unavailable	110	\$13,789,778.84	1	1 1		
Total		141	\$17,944,098.35	100%	0	\$0.00	+
31403AH65	COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92			·	
	Unavailable	226	\$34,036,365.88	1	1 - 1		
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	1	<del>1 1</del>	· · · · · ·	NA
Total		100	\$21,870,749.95	100%	0	\$0.00	<del></del>
31403AH81	COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA
	Unavailable	43	\$8,741,273.10	68.56%	_		1
Total		63	\$12,749,533.17	100%	0	\$0.00	<u> </u>
31403AHA6	COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA
	Unavailable	62	\$11,365,821.09	43.85%	1	<u> </u>	NA
Total		139	\$25,919,198.92	100%	0	\$0.00	<del>-</del>
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	\$0.00	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	·	NA
	Unavailable	143	\$29,270,709.78	48.78%	0	·	NA
Total		318	\$60,001,062.49	100%	0	\$0.00	
	COLINEDAMINE HOME	+					
31403AHE8	COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05	42.56%	0	·	NA
	Unavailable	165	\$34,464,282.97	57.44%	0		NA
Total		309	\$60,001,149.02	100%	0	\$0.00	
	COLINED VIVIDE 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	
	COLD ADDIANADE HOME	+					
31403AHG3	COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	0	·	NA
	Unavailable	46	\$10,041,165.90	40.16%	0		NA
Total		117	\$25,000,781.27	100%	0	\$0.00	
		11	÷= 242 427 04	1000	0	*0.00	27.4
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	·	NA
Total		11	\$2,212,137.01	100%	0	\$0.00	
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	Charanasie	322	\$60,003,014.81	100%	0	·	* '
			# <b>* * * * *</b> * * * * * * * * * * * * * *		-	т	
31403AHM0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	\$0.00	NA
	Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA
Total		155	\$30,001,621.12	100%	0	·	
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		71	\$11,247,533.55	27.56%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA
Total		250	\$40,811,122.36	100%			
					$ar{oxed}$		
31403AHQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA
	Unavailable	71	\$16,669,121.11	80.06%	t		NA
Total		87	\$20,820,771.93	100%	0	\$0.00	
31403AHR9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33		-	·	NA
	Unavailable	83	\$7,377,132.02	71.44%	1 1	· · · · · ·	NA
Total		117	\$10,326,996.35	100%	0	\$0.00	
31403AHS7	COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA
Total		28	\$2,989,781.14	100%	0	\$0.00	
					Ш		
31403AHT5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86			·	NA
	Unavailable	52	\$7,697,747.95	52.39%			NA
Total		104	\$14,693,754.81	100%	0	\$0.00	
L		$\perp$			Щ	<b></b>	
31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60			,	NA
	Unavailable	79	\$7,094,383.27	70.31%		· ·	NA
Total		112	\$10,090,433.87	100%	0	\$0.00	
31403AHV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA
	Unavailable	60	\$11,654,217.53	75.61%			NA
Total		82	\$15,413,180.80	100%	0	\$0.00	
21 102 1 11110	COUNTRYWIDE HOME		φ1 740 700 <i>C</i> 5	14510/		¢0.00	NT A
31403AHW8	LOANS, INC.	9	\$1,748,788.65			·	NA
	Unavailable	56	\$10,300,105.00		t – t		NA
Total		65	\$12,048,893.65	100%	0	\$0.00	+
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02			·	NA
	Unavailable	17	\$3,490,363.01	27.93%		1	NA
Total		77	\$12,497,929.03	100%	0	\$0.00	
31403AHY4	COUNTRYWIDE HOME	143	\$23,715,453.55	25.91%	0	\$0.00	NA

	LOANS, INC.		I	1	1 '	1	1 1
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA
Total		555	\$91,524,722.75	100%	0	\$0.00	
		$\perp$			<u>—</u> '		1
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA
	Unavailable	38	\$5,307,086.04		1 1		1
Total		44	\$6,032,287.46	100%	0	\$0.00	$\leftarrow$
<u> </u>		$\bot$			<u> </u>	<u> </u>	1
31403AJ30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60			·	
	Unavailable	72	\$12,651,989.25		_	<del>                                     </del>	<del>                                     </del>
Total		87	\$15,168,048.85	100%	0	\$0.00	$\overline{\Box}$
<u> </u>	2012 WENTHER HOME	+			$\vdash$	<del></del>	+
31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA
<u> </u>	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA
Total		208	\$29,518,843.01	100%	1 1	i i	
		<b>†</b>					
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		0	\$0.00	
		$\Box$					
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	$\Box$
<u> </u>		$\perp$			<u></u>	!	1
31403AJ71	COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%		·	NA
	Unavailable	118	\$27,745,605.60		1 1		1
Total		154	\$35,886,089.28	100%	0	\$0.00	1
<u> </u>		$\bot$			<u> </u>	<u> </u>	1
31403AJ89	COUNTRYWIDE HOME LOANS, INC.	25	\$5,004,085.15			·	
	Unavailable	83	\$16,165,256.20		1 1		1 1
Total		108	\$21,169,341.35	100%	0	\$0.00	<del></del>
<u> </u>	2012 WENTHER HOME	+	<del></del>		$\vdash$	<del>                                     </del>	+
31403AJC0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96			·	
	Unavailable	196	\$31,791,205.90	1		1	
Total		220	\$35,964,971.86	100%	0	\$0.00	+
31403AJD8	COUNTRYWIDE HOME		\$100,120.06	9.77%	0	\$0.00	NA
51 10511012 5	LOANS, INC.		Ψ100,120.00		ا ّــــــــــــــــــــــــــــــــــــ	40.00	

Unavailable	11	\$925 159 96	90 23%	0	\$0.00	NA
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	+	ΨΞίνου,Ξονίν	100 /	<u> </u>	<b>****</b>	
COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA
Unavailable	19	\$1,490,775.61	63.19%	0		<del>                                     </del>
	28	\$2,359,292.02	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04				
Unavailable	22	\$1,613,369.59			·	t - t
	26	\$2,102,102.63	100%	0	\$0.00	<del></del>
COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65				
Unavailable	22	\$2,077,640.59		0		
	27	\$2,448,298.24	100%	0	\$0.00	<del></del>
COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA
Unavailable	48	\$5,608,743.87	77.83%	0	·	NA
	64	\$7,206,097.84	100%	0	\$0.00	<del></del>
COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72	15.14%	0	\$0.00	NA
Unavailable	20	\$2,913,942.48	84.86%	0	·	NA
	23	\$3,433,653.20	100%	0	\$0.00	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA
Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA
	280	\$50,994,115.16	100%	0	\$0.00	$\stackrel{-}{\longleftarrow}$
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
	347	\$44,426,067.30	100%	0	\$0.00	<del>-</del> +
COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA
Unavailable	101	\$6,679,987.84	54.37%	0		NA
	186	\$12,286,752.40	100%	0	\$0.00	
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
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   19   28	12   \$1,025,280.02	12   \$1,025,280.02   100%	12   \$1,025,280.02   100%   0	12   \$1,025,280.02   100%   0   \$0.00

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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	·	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
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 LOANS, INC.	40	\$5,652,187.00	23.72%	0	\$0.00	NA
	Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA
Total		151	\$23,824,599.18	100%	0	\$0.00	
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	
	2017/2017/2017						
31403AK61	COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	,	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	

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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	·	NA
Total		170	\$30,258,497.12	100%	0	\$0.00	
	COLINEDAMINE HOLE						
31403AK95	COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%		,	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	
31403AKD6	Unavailable	3	\$226,227.30	100%	0	·	NA
Total		3	\$226,227.30	100%	0	\$0.00	
	GOLDAMA						
31403AKK0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	·	NA
	Unavailable	42	\$7,246,053.03	71.02%	0	·	NA
Total		67	\$10,202,529.27	100%	0	\$0.00	
	GOV DAMPANA PARA STATE						
31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	·	NA
	Unavailable	91	\$20,905,962.00	76.4%	0	·	NA
Total		125	\$27,363,496.14	100%	0	\$0.00	
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	Cha, anacie	62	\$11,824,114.13	100%	0		1 1/1 1
			. ,- ,-=			, 3.20	
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		
31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA
	Unavailable	31	\$5,002,611.40	72.64%	0	·	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

	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA
Total	Onavanaore	182	\$9,496,140.97	100%	0	\$0.00 \$0.00	IVA
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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	83.92%	0	\$0.00	NA
Total		73	\$10,305,540.13	100%	0	\$0.00	
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA
	Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	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
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA
Total		94	\$14,586,738.24	100%	0	\$0.00	
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31403AKX2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NA
<u> </u>	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	
		$\bot$					
31403AKZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA
	Unavailable	58	\$10,370,353.89		0	\$0.00	NA
Total		73	\$13,325,529.70	100%	0	\$0.00	
31403AL37	COUNTRYWIDE HOME	32	\$4,049,503.51	21.11%	0	\$0.00	NA
<del>                                     </del>	LOANS, INC.					·	
Total	Unavailable	117 <b>149</b>	\$15,130,897.48 <b>\$19,180,400.99</b>	78.89% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
10141	<del></del>	149	ψ12,10U, <del>4</del> UU.33	100%	U	φυ.υυ	+
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	
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31403AL52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%		\$0.00	NA
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA

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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	\$0.00	NA
Total		267	\$55,704,450.42	100%	0	\$0.00	
	COUNTRYWIDE HOME						
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
Total		97	\$19,546,911.24	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31403AL94	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	\$0.00	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		47	\$6,413,228.31	100%	0	\$0.00	
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	·	NA
Total		47	\$10,070,926.00	100%	0	\$0.00	
	COLDIEDINAMETRICICE						
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	

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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		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	\$0.00	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	\$0.00	NA
Total		300	\$51,783,898.83	100%	0	\$0.00	
31403ALT0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA
	Unavailable	28	\$6,184,007.79	60.43%	0		NA
Total		53	\$10,232,758.30	100%	0	\$0.00	
31403ALU7	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
Total		112	\$7,057,050.89	100%	0	\$0.00	
31403ALV5	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
Total		148	\$27,632,403.89	100%	0	\$0.00	
31403ALW3	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
Total		101	\$23,138,412.58	100%	0	\$0.00	
31403ALX1	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
Total		70	\$15,353,476.66	100%	0	\$0.00	
31403AM28	COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0		NA
	Unavailable	98	\$18,625,246.43	89.96%	0	·	NA
Total		109	\$20,703,101.43	100%	0	\$0.00	

31403AM36	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
Total		241	\$37,819,223.12	100%	0	\$0.00	
31403AM44	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA
	Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA
Total		53	\$8,364,469.29	100%	0	\$0.00	
31403AMB8	COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	,	NA
	Unavailable	139	\$22,755,065.51	56.89%	0		NA
Total		240	\$40,001,423.51	100%	0	\$0.00	
31403AMC6	COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00	NA
	Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA
Total		180	\$34,371,576.01	100%	0	\$0.00	
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	6.62%	0	\$0.00	NA
	Unavailable	38	\$5,424,816.20	93.38%	0	· ·	NA
Total		41	\$5,809,116.20	100%	0	\$0.00	
31403AMF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00	25.87%	0	\$0.00	NA
	Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA
Total		77	\$6,422,944.25	100%	0	\$0.00	
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	·	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	44	\$3,858,579.00	20.67%	0	\$0.00	NA

	LOANS, INC.		1	,	ı '	1	1 1
	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%		1	1
Total		63	\$8,260,361.21	100%	0	\$0.00	1
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31403AMT9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20			·	
	Unavailable	126	\$17,118,437.13		-	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>
Total		163	\$21,481,145.33	100%	0	\$0.00	<del></del>
	COUNTRYWIDE HOME	+			$\vdash$	<del>                                     </del>	
31403AMU6	LOANS, INC.	21	\$1,682,080.48	13.36%	0	\$0.00	NA
	Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA
Total		114	\$12,593,878.48			\$0.00	
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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	
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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	$\Box$
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31403AMY8	COUNTRYWIDE HOME 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	<u> </u>
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31403AN35	COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00		0	\$0.00	NA
	Unavailable	63	\$11,108,436.10		0	\$0.00	NA
Total		68	\$12,017,896.10	100%	0	\$0.00	<u> </u>
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31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00			·	<u> </u>
	Unavailable	81	\$7,919,100.86			†	i i
Total		102	\$9,950,500.86	100%	0	\$0.00	<del></del>
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31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA

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TD 4.1	Unavailable	128	\$26,224,782.00	85.76%	0	·	NA
Total		149	\$30,577,722.58	100%	0	\$0.00	
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	
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		NA
Total		135	\$24,300,887.73	100%	0	\$0.00	
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	·	NA
Total		65	\$8,333,965.53	100%	0	\$0.00	
31403ANC5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA
	Unavailable	127	\$24,170,593.86	75.44%	0	·	NA
Total		171	\$32,041,236.43	100%	0	\$0.00	
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA
Total	Onu vanaore	15	\$2,026,070.09	100%	0		11/1
31403ANE1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63	59.6%	0	·	NA
	Unavailable	5	\$914,696.27	40.4%	0	·	NA
Total		11	\$2,264,184.90	100%	0	\$0.00	
31403ANF8	COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00	14.99%	0	\$0.00	NA
	Unavailable	19	\$4,338,983.44	85.01%	0	\$0.00	NA
Total		25	\$5,104,083.44	100%	0	\$0.00	
31403ANT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA
	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	1	NA
Total		175	\$11,574,413.31	100%	0	\$0.00	

31403ANZ4	COUNTRYWIDE HOME 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		
31403AP41	COUNTRYWIDE HOME 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 LOANS, INC.	15	\$3,645,588.00	33.07%	0	·	NA
	Unavailable	32	\$7,378,302.89	66.93%	0		NA
Total		47	\$11,023,890.89	100%	0	\$0.00	
31403AP66	COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA
Total		82	\$18,110,506.73	100%	0	\$0.00	
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	
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	
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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	·	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	·	NA
Total		293	\$50,018,787.63	100%	0	\$0.00	
31403APJ8	COUNTRYWIDE HOME	49	\$7,569,903.13	23.46%	0	\$0.00	NA

LOANS, INC.		1	,	ı '	1	1
Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA
	200	\$32,265,064.20	100%	0	\$0.00	
	+			<u>—</u> '	<b></b>	+-+
COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA
Unavailable	136	\$19,563,811.00	78.25%			NA
	172	\$25,000,410.00	100%	0	\$0.00	$\leftarrow \rightarrow$
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COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27			·	
Unavailable	73	\$9,272,476.15		1 1	· · · · · · · · · · · · · · · · · · ·	
	107	\$13,542,095.42	100%	0	\$0.00	++
COLINTRAVADE HOME	+			$\vdash$		<del></del>
	20	\$2,858,100.16	20.57%	0	\$0.00	NA
Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA
	84	\$13,891,906.46		1 1	· · · · · · · · · · · · · · · · · · ·	i t
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COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA
Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA
	139	\$19,557,405.11	100%	0	\$0.00	
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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
	59	\$10,461,067.38	100%	0	\$0.00	$\sqsubseteq$
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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
	89	\$13,097,715.36	100%	0	\$0.00	$\longrightarrow$
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COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89			·	NA
Unavailable	89	\$8,735,074.94		1 1		1
	131	\$12,812,946.83	100%	0	\$0.00	<del></del>
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LOANS, INC.	65	\$4,136,916.00				
Unavailable	126	\$7,918,196.91	65.68%	1 1	1	1
	191	\$12,055,112.91	100%	0	\$0.00	+
COUNTRYWIDE HOME	28	\$5,079,782.78	58.26%	0	\$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable 151 \$24.695,161.07 76.54% 200 \$32,265,064.20 100% 32,265,064.20 100% 32,265,064.20 100% 32,265,064.20 100% 32,265,064.20 100% 32,265,064.20 100% 36 \$5,436,599.00 21.75% 172 \$25,000,410.00 100% 172 \$25,000,410.00 100% 172 \$25,000,410.00 100% 100% 100% 100% 100% 100% 100%	Unavailable 151 \$24.695,161.07 76.54% 0 200 \$32,265,064.20 100% 0 COUNTRYWIDE HOME LOANS, INC. 36 \$5,436,599.00 21.75% 0 Unavailable 136 \$19.563,811.00 78.25% 0 172 \$25,000,410.00 100% 0 COUNTRYWIDE HOME LOANS, INC. 34 \$4,269,619.27 31.53% 0 LOANS, INC. 34 \$4,269,619.27 31.53% 0 Unavailable 73 \$9,272,476.15 68.47% 0 107 \$13,542,095.42 100% 0 COUNTRYWIDE HOME LOANS, INC. 20 \$2,858,100.16 20.57% 0 Unavailable 64 \$11,033,806.30 79.43% 0 84 \$13,891,906.46 100% 0 COUNTRYWIDE HOME LOANS, INC. 24 \$2,989,524.40 15.29% 0 Unavailable 115 \$16,567,880.71 84.71% 0 139 \$19,557,405.11 100% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$680,500.00 6.51% 0 Unavailable 55 \$9,780,567.38 93.49% 0 COUNTRYWIDE HOME LOANS, INC. 4 \$680,500.00 6.51% 0 Unavailable 52 \$8,483,343.36 64.77% 0 COUNTRYWIDE HOME LOANS, INC. 37 \$4,614,372.00 35.23% 0 COUNTRYWIDE HOME LOANS, INC. 37 \$4,614,372.00 35.23% 0 COUNTRYWIDE HOME LOANS, INC. 37 \$4,614,372.00 35.23% 0 COUNTRYWIDE HOME LOANS, INC. 42 \$4,077,871.89 31.83% 0 COUNTRYWIDE HOME LOANS, INC. 42 \$4,077,871.89 31.83% 0 COUNTRYWIDE HOME LOANS, INC. 42 \$4,077,871.89 31.83% 0 COUNTRYWIDE HOME LOANS, INC. 42 \$4,077,871.89 31.83% 0 COUNTRYWIDE HOME LOANS, INC. 45,079,871.89 31.83% 0 COUNTRYWIDE HOME LOANS, INC. 45,079,871.89 31.83% 0 COUNTRYWIDE HOME LOANS, INC. 55,791,8,196.91 65.68% 0 Unavailable 126 \$7,918,196.91 65.68.40 0	Unavailable

	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA
Total	S. III. M. M. M. M. M. M. M. M. M. M. M. M. M.	50	\$8,719,133.64	100%	0	·	11/1
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31403AQ32	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%	0	\$0.00	NA
	Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA
Total		114	\$14,690,187.78	100%	0	\$0.00	
31403AQ40	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA
	Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA
Total		40	\$8,234,726.70	100%	0	\$0.00	
31403AQ57	COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	0	\$0.00	NA
	Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA
Total		205	\$13,724,605.55	100%	0	\$0.00	
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		220	\$28,786,353.27	100%	0	\$0.00	<u>_</u>
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	\$0.00	NA
	Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	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	
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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	1	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	1	
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	
		$\perp$					
31403AQP3	COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	·	NA
	Unavailable	26	\$5,857,970.00	30.35%	0	· ·	NA
Total		87	\$19,303,800.55	100%	0	\$0.00	
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA
Total		41	\$8,038,927.58	100%	0	1	
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%	0	\$0.00	
31403AQS7	COUNTRYWIDE HOME	95	\$5,044,333.12	32.44%	0	\$0.00	NA
	LOANS, INC. Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA
Total	Onavanable	282	\$15,549,665.13	100%	0	1	11/1
lotai		202	φ13,3 <b>7</b> ,003.13	100 /0	•	φυ•υυ	
31403AQT5		45	\$2,260,667.18	30.48%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.				, [		
	Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA
Total		146	\$7,416,679.77	100%	0	\$0.00	
					ل		
31403AQU2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA
	Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA
Total		103	\$9,053,128.30	100%	0	\$0.00	
31403AQV0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%		·	NA
	Unavailable	120	\$10,526,006.04	59.3%		·	NA
Total		203	\$17,751,914.15	100%	0	\$0.00	
31403AQW8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00			·	NA
	Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA
Total		66	\$11,027,993.95	100%	0	\$0.00	
					$\longrightarrow$		
31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00			·	NA
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA
Total		128	\$8,580,178.10	100%	0	\$0.00	
					$\dot{\Box}$		
31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA
	Unavailable	169	\$16,612,867.69		0	\$0.00	NA
Total		251	\$24,615,031.35	100%	0	\$0.00	
- 1 100 1 700	COUNTRYWIDE HOME	1 20	** COO 700 41	25.040/		<b>\$0.00</b>	27.4
31403AR23	LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA
	Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA
Total		112	\$10,018,175.67	100%	0	\$0.00	
				]	Щ.		
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	
					$\longrightarrow$		
31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%		·	NA
	Unavailable	75	\$9,523,929.05	69.52%		\$0.00	NA
Total		108	\$13,700,375.96	100%	0	\$0.00	
31403AR56	COUNTRYWIDE HOME	15	\$3,124,397.05	30.02%	0	\$0.00	NA

	LOANS, INC.		J	 	1 '	1	1 1
	Unavailable	36	\$7,281,798.08	69.98%	0	\$0.00	NA
Total		51	\$10,406,195.13	100%	0	\$0.00	
		$\perp$			<u>—</u> ′	<u> </u>	<del></del>
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA
	Unavailable	61	\$8,016,811.08		1 1		
Total		80	\$10,563,641.08	100%	0	\$0.00	<del></del>
		$\bot$		,	<u> </u>		1
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00			·	
	Unavailable	39	\$8,009,855.00		_	<del>                                     </del>	<del>                                     </del>
Total		51	\$10,620,827.00	100%	0	\$0.00	<del></del>
<del>                                     </del>	COLDEDAMIDE HOME	+		,———J	$\vdash$	<del></del>	<del></del>
31403AR80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA
<u> </u>	Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA
Total		56	\$10,536,831.71	100%	1 1		
31403ARJ6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53	65.22%	0	\$0.00	NA
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA
Total		113	\$20,003,271.88		1 1	\$0.00	
		$\Box$			لــــــــــــــــــــــــــــــــــــــ	<u> </u>	$\Box$
31403ARK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%		, , , , ,	NA
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA
Total		140	\$25,785,905.00	100%	0	\$0.00	$\Box$
<u> </u>		$\perp$			<u></u>	!	1
31403ARL1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%		·	NA
	Unavailable	65	\$14,150,087.41	90.17%	1 1		1
Total		74	\$15,692,196.65	100%	0	\$0.00	1
		$\bot$			<u> </u>	<u> </u>	1
31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00			·	<u> </u>
	Unavailable	40	\$7,816,216.00		1 1	1 1	1
Total		114	\$21,369,164.00	100%	0	\$0.00	<del></del>
<del>                                     </del>	2012 MANAGE HOME	+	<del></del>		$\vdash$	<del>                                     </del>	+
31403ARN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71			·	<u> </u>
	Unavailable	142	\$25,517,105.98		1 1	1	1
Total		173	\$30,002,220.69	100%	0	\$0.00	+
31403ARQ0	COUNTRYWIDE HOME	5	\$743,364.54	20.59%	0	\$0.00	NA
	LOANS, INC.			اــــــــــــــــــــــــــــــــــــــ	<u> </u>	<u> </u>	

	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA
Total		16	\$3,609,807.66	100%	0		1,11
			. , , ,				
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		97	\$12,605,945.60	100%	0	\$0.00	
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	·	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		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	,	NA
Total		100	\$13,031,373.22	100%	0	\$0.00	
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

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Total		111	\$24,605,147.90	100%	0	\$0.00	
31403AS48	COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA
	Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA
Total		84	\$18,648,306.21	100%	0	\$0.00	
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	·	NA
	Unavailable	76	\$14,764,563.65	83.19%	0	·	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
Total		76	\$10,712,993.32	100%	0	·	
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	
31403ASC0	COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA
	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		NA
Total		85	\$8,162,141.55	100%	0	\$0.00	
	GOLD ALL MANDE MOVE						
31403ASF3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	,	NA
	Unavailable	82	\$13,788,500.57	64.31%	0	·	NA
Total		135	\$21,439,767.82	100%	0	\$0.00	
<del>                                     </del>	COUNTRANTIDE HOME	+ +					
31403ASG1	COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	,	NA
	Unavailable	47	\$8,225,335.70	32.89%	0		NA
Total		150	\$25,010,384.06	100%	0	\$0.00	

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31403ASK2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00			,	
	Unavailable	116	\$7,008,970.51	68.91%	1 1	·	NA
Total		166	\$10,171,624.51	100%	0	\$0.00	1
31403ASL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA
	Unavailable	79	\$7,763,328.10	86.41%	<del>1 1</del>		NA
Total		92	\$8,984,506.31	100%	0	\$0.00	1
31403ASN6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA
	Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA
Total		60	\$10,539,972.27	100%	0	\$0.00	1
31403ASP1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NA
	Unavailable	70	\$13,170,770.31	59.33%	<del>1 1</del>		NA
Total		139	\$22,198,793.89	100%	0	\$0.00	
31403ASQ9	COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76			,	
	Unavailable	154	\$10,123,439.74		1 1		NA
Total		236	\$15,591,765.50	100%	0	\$0.00	1
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%	1 1	· · · · · · · · · · · · · · · · · · ·	
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	\$0.00	NA
Total		172	\$16,857,452.05	-	<del>1 1</del>		
31403ASV8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52			·	
	Unavailable	82	\$7,317,758.14		1		NA
Total		121	\$10,701,606.66	100%	0	\$0.00	
31403ASW6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42			·	NA
	Unavailable	175	\$30,350,452.95	74.51%	1	· · · · · · · · · · · · · · · · · · ·	NA
Total		238	\$40,732,853.37	100%	0	\$0.00	
				·	1	<b>'</b>	1

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	
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	
31403ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	·	
	Unavailable	69	\$15,512,854.09	75.89%	0		NA
Total		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%	0	\$0.00	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		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	
	COUNTRYWIDE HOME						
31403ATY1	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	Onavanaoie	62	\$8,159,587.41	100%	0	·	11/11
Total		02	φοιιο	100 /0		φ0.00	
31403ATZ8	COUNTRYWIDE HOME	99	\$10,529,330.83	23.24%	0	\$0.00	NA

	LOANS, INC.		1	, 1		1	
	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	1		\$0.00	
31403AU60	COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%		·	NA
	Unavailable	130	\$26,140,695.39	64.36%	_		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	1		·	
31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA
	Unavailable	128	\$6,928,333.42	61.96%		,	NA
Total		206	\$11,181,069.54	100%	0	\$0.00	<del></del>
31403AUK9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA
	Unavailable	111	\$10,206,113.53	1		·	NA
Total		143	\$13,117,510.41	100%	0	\$0.00	1
31403AUL7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36			·	
	Unavailable	104	\$21,013,812.45	1	-		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		0	\$0.00	NA
Total		131	\$19,184,096.00	100%	0	\$0.00	<del>-</del>
31403AUN3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99			·	
	Unavailable	33	\$5,574,302.56	t t	t	· ·	NA
Total		60	\$9,858,239.55	100%	0	\$0.00	<del></del>
31403AUP8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00			·	
	Unavailable	97	\$6,649,069.65	1	1 1	· ·	NA
Total		136	\$9,267,190.65	100%	0	\$0.00	,

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31403AUQ6	COUNTRYWIDE HOME	40					
31403AUQ6		40					
	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	
2140244754	COUNTRYWIDE HOME	40	Φ. 200 102 00	01.00~		<b>do 00</b>	37.4
31403AUR4	LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA
	Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA
Total		229	\$29,448,512.65	100%	0	\$0.00	
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	
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	\$0.00	NA
Total		114	\$14,765,760.59	100%	0	\$0.00	
31403AUU7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA
	Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA
Total		100	\$22,863,223.16	100%	0	\$0.00	
	001010000000000000000000000000000000000	+ +					
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	\$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
		1 -		00150		40.00	
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA

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	\$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	·	NA
	Unavailable	307	\$39,700,763.18	74.11%	-		NA
Total		414	\$53,567,608.75	100%	0	\$0.00	
		+					
31403AV51	COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0	·	NA
	Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA
Total		179	\$38,876,346.50	100%	0	\$0.00	
		$\perp \perp \perp$					
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	·	NA
Total		202	\$26,227,868.93	100%	0	\$0.00	
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	21.29%	0	\$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	
31403AV93	COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0	\$0.00	NA
	Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA
Total		94	\$20,271,286.00	100%	0	\$0.00	
		$\bot$					
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	· · · · · · · · · · · · · · · · · · ·	NA
Total		53	\$7,649,907.91	100%	0	\$0.00	
31403AVQ5	COUNTRYWIDE HOME	91	\$5,829,599.95	33.81%	0	\$0.00	NA

	LOANS, INC.	1 1	I	,	1 1	1	. 1
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA
Total		264	\$17,242,178.05		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	
31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00			, i	NA
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA
Total		120	\$16,155,291.69	100%	0	\$0.00	
		$\perp$			لـــا	لـــــا	
31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00			,	
	Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA
Total		94	\$8,468,597.27	100%	0	\$0.00	
				!	لـــا		
31403AVX0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,172,373.00	24.05%	0	\$0.00	NA
	Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA
Total		175	\$29,827,459.51	100%	0	\$0.00	
		$\Box$					
31403AVY8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00			·	
	Unavailable	35	\$5,569,250.00		0	\$0.00	NA
Total		50	\$7,890,255.00	100%	0	\$0.00	
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31403AVZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%		, i	NA
	Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA
Total		47	\$8,342,428.31	100%	0	\$0.00	
				!	لـــا	<u> </u>	
31403AW27	COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA
	Unavailable	96	\$8,719,526.53	55.84%	1		NA
Total		174	\$15,614,715.81	100%	0	\$0.00	
		$\Box$		!	لــــا		
31403AW35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80				NA
	Unavailable	107	\$13,218,570.14		1	†	NA
Total		191	\$23,267,087.94	100%	0	\$0.00	<u> </u>
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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
C Hu : MINUS IC	276	\$18,834,657.15		0	·	
		, <del>-</del> - / /		, 🗇		
COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA
Unavailable	146	\$14,391,319.70	67.76%	0		NA
	217	\$21,237,950.77	100%	0	\$0.00	<del></del>
COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA
Unavailable	232	\$30,070,291.31	66.98%	0	·	NA
_	348	\$44,892,678.62	100%	0	\$0.00	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14		0		
Unavailable		\$15,251,920.88		0		NA
	100	\$20,707,906.02	100%	0	\$0.00	<del></del>
COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA
Unavailable	124	\$8,179,849.00		0	·	NA
	191	\$12,352,396.57	100%	0	\$0.00	<del></del>
COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA
Unavailable	137	\$13,530,280.84	75.81%	0	·	NA
_	181	\$17,847,913.34	100%	0	\$0.00	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA
Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA
	158	\$23,574,669.73	100%	0	\$0.00	$\overline{\Box}$
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
_	127	\$25,001,796.27	100%	0	\$0.00	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA
Unavailable	52	\$9,448,168.28	83.05%	0		NA
	66	\$11,376,952.60	100%	0	\$0.00	<del>-</del>
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
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME	276   \$18,834,657.15	COUNTRYWIDE HOME   146   \$14,391,319.70   67.76%   217   \$21,237,950.77   100%   100   \$21,237,950.77   100%   1	COUNTRYWIDE HOME LOANS, INC.  Unavailable  S13,096,778.00  S2,38% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S14,928,784.32  16,95% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2 \$9,448,168.28  83.05% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2 \$9,448,168.28  83.05% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2 \$9,448,168.28  83.05% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2 \$9,448,168.28  83.05% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2 \$9,448,168.28  83.05% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S5 \$9,448,168.28  83.05% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S5 \$9,448,168.28  S3.05% 0  S5,320,099.75  S5,320,099.75  S5,5260  COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME   116   S14,391,319.70   67.76%   0   \$0.00

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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
	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	78.14%	0	·	NA
Total		85	\$12,983,493.81	100%	0	\$0.00	
31403AXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA
Total	Ondvandore	188	\$24,154,806.67	100%	0		1171
1000		100	ψ <b>2 1,12 1,00010</b> 7	100 /0	v	Ψ0.00	
31403AXB6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA
	Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA
Total		137	\$29,519,231.98	100%	0	\$0.00	
31403AXC4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA
	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA
Total		141	\$32,251,348.79	100%	0	\$0.00	
31403AXD2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA
	Unavailable	80	\$17,272,845.92	77.03%	0	,	NA
Total		105	\$22,422,327.38	100%	0	\$0.00	
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	·	NA
Total		124	\$21,590,820.80	100%	0	\$0.00	
31403AXF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	·	NA
	Unavailable	62	\$8,324,916.85	72.8%	0	·	NA
Total		88	\$11,435,764.93	100%	0	\$0.00	
	CHACE MANHA TEAN						
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	·	NA
	Unavailable	37	\$4,784,770.76	54.44%	0	·	NA
Total		64	\$8,789,179.04	100%	0	\$0.00	

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31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	. , ,		<u> </u>	, , , , ,	NA
	Unavailable	372	\$62,338,151.35		1 1	· · ·	NA
Total		665	\$116,403,125.23	100%	0	\$0.00	
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA
	Unavailable	206	\$34,101,830.88	40.66%	+ +		NA
Total		497	\$83,870,068.34	100%	0	\$0.00	
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	. , ,		<u> </u>	, , , , ,	NA
	Unavailable	243	\$43,781,482.55	1		· · ·	NA
Total		691	\$124,629,160.60	100%	0	\$0.00	<u> </u>
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04			\$0.00	NA
	Unavailable	161	\$30,511,255.91	33.78%	1 1	· · ·	NA
Total		513	\$90,320,399.95	100%	0	\$0.00	<u> </u>
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	. , ,			,	NA
Total	Unavailable	225 <b>580</b>	\$40,071,110.54 \$96,361,640,30	1	1 1	<del> </del>	NA
Total	+	580	\$96,361,640.30	100%	0	\$0.00	1
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA
	Unavailable	62	\$10,325,606.22	44.93%			NA
Total		154	\$22,979,271.82	100%	0	\$0.00	
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$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		<u> </u>	\$0.00	NA
	Unavailable	22	\$2,902,699.77	27.73%		1	NA
Total		87	\$10,465,841.81	100%	0	\$0.00	
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54		<u> </u>	,	NA
	Unavailable	172	\$27,617,085.28		1 - 1		NA
Total		229	\$36,559,352.82	100%	0	\$0.00	
		<u> </u>	1	' <u> </u>	1 1	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	·	
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA
	Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA
Total		813	\$115,014,187.89	100%	0	\$0.00	
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	·	NA
	Unavailable	369	\$51,929,790.30	51.27%	0		NA
Total		702	\$101,281,989.60	100%	0	\$0.00	
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA
	Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA
Total		602	\$86,173,176.48	100%	0	\$0.00	
31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	·	NA
	Unavailable	225	\$34,188,836.24	39.69%	0		NA
Total		578	\$86,132,991.16	100%	0	\$0.00	
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	·	NA
	Unavailable	284	\$38,526,275.93	48.49%	0		NA
Total		571	\$79,456,860.51	100%	0	\$0.00	
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA
	Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	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	\$0.00	NA
Total		492	\$62,317,406.97	100%	0	\$0.00	
31403B3W1	CHASE MANHATTAN	424	\$47,599,492.39	56.74%	0	\$0.00	NA

	MORTGAGE CORPORATION			!			L
	Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA
Total		705	\$83,892,243.76		0		
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31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA
<del>                                     </del>	Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA
Total	Chavanaoic	329	\$39,490,344.86		0		
10001	<del>                                      </del>	_ <del></del>	Ψυν,,-			T 2.2.	
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%		·	NA
	Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA
Total		429	\$49,552,669.78	100%	0	\$0.00	
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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	\$0.00	NA
Total		546	\$57,200,230.70			,	
31403B4A8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%		,	NA
	Unavailable	3	\$395,048.44	31.81%		,	NA
Total		11	\$1,241,727.46	100%	0	\$0.00	<del></del>
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31403B4B6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24			,	
	Unavailable	64			0	,	NA
Total		133	\$24,761,797.38	100%	0	\$0.00	<del></del>
31403B4L4	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA
	Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA
Total		507	\$110,426,095.18		0	\$0.00	
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31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA
	Unavailable	256	\$55,146,713.91	49.36%	0		NA
Total		519	\$111,732,393.56	100%	0	\$0.00	<del></del>
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31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%		·	
	Unavailable	321	\$71,082,787.42	51.89%	0		NA
Total		642	\$136,985,575.17	100%	0	\$0.00	<del></del>
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31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA

	Unavailable	345	\$75,864,831.58	56.23%	1	\$199,625.20	NA
Total	o na ranaore	631	\$134,929,776.58	100%		\$199,625.20	1111
			,,			, ,=====	
31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA
	Unavailable	328	\$69,652,598.36	60.52%		· · · · · · · · · · · · · · · · · · ·	NA
Total		553	\$115,093,473.14	100%	0	\$0.00	$\overline{\bot}$
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA
	Unavailable	175	\$38,087,741.97	49.44%		· ·	NA
Total		358	\$77,040,819.68	100%	0	\$0.00	
31403B7E7 <b>Total</b>	AMSOUTH BANK	9 <b>9</b>	\$1,051,178.77 <b>\$1,051,178.77</b>	100% <b>100%</b>	0		NA
31403B7F4	AMSOUTH BANK	46	\$3,778,686.65	100%	0	\$0.00	NA
Total		46	\$3,778,686.65	100%	0	\$0.00	<u>_</u>
31403B7G2	AMSOUTH BANK	17	\$1,309,976.18	100%			NA
Total		17	\$1,309,976.18	100%	0	\$0.00	
31403B7H0	AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA
Total		27	\$1,940,274.97	100%	0		
31403B7J6	AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA
Total		70	\$10,591,223.07	100%	0		
31403B7K3	AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA
Total		37	\$6,096,638.46	100%		· · · · · ·	
31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA
Total		173	\$11,031,833.13	100%	0		- 1.1
31403B7M9	AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA
Total	DIN DIN IN	18	\$1,072,682.56	100%	0		11/1
31403BQ22	Unavailable	5	\$989,643.30	100%	0	\$0.00	NA
Total		5	\$989,643.30	100%	0		2 12 3
31403BQ30	Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA
Total		7	\$1,592,397.60	100%			7 11 7
31403BQ48	Unavailable	12	\$492,012.49	100%	0	\$0.00	NA
Fotal	Sha tanaore	12	\$492,012.49 \$492,012.49	100%		1	11/1
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31403BQ55	CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA
	Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA
Total		24	\$4,489,936.23	100%	0	\$0.00	
21402DOC2	CHEAN CHACE BANK EGB	20	ØE 000 114 CO	79.000		Φ0.00	ътд
31403BQ63	CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	·	NA NA
Total	Unavailable	8 37	\$1,657,201.62 \$7,540,316,32	21.98%	<u>0</u>		NA
Total		3/	\$7,540,316.22	100%	U	<b>\$U.UU</b>	
31403BQ71	CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA
	Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA
Total		91	\$16,260,104.46	100%	0	\$0.00	
31403BQ89	CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA
2 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Unavailable	8	\$1,245,463.62	7.45%	0	·	NA
Total		101	\$16,712,570.11	100%	0		
31403BQ97	CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%		·	NA
<u> </u>	Unavailable	9	\$1,388,184.41	9.98%	0	·	NA
Total		95	\$13,912,404.98	100%	0	\$0.00	<u> </u>
31/03DOV2	Unavailable	3	\$707.146.67	100%	0	\$0.00	NT A
31403BQY2 Total	Oliavanable	3	\$797,146.67 <b>\$797,146.67</b>	100% 100%	<b>0</b>	·	NA
ı viai		3	φ171,140.0/	100%	U	φυ.υυ	-
31403BQZ9	Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA
Total		5	\$1,172,422.85	100%	0		
		igsquare					
31403BR21	THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA
Total		22	\$3,379,114.66	100%	0	\$0.00	
	TIVE TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	<del>                                     </del>					
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%		,	NA
Total		7	\$1,136,200.84	100%	0	\$0.00	
	THE TRUCT COMPANY OF	+					-
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	
	THE TRUCT COMPANY OF	+					-
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	
		<del>                                     </del>					
31403BR62	THE TRUST COMPANY OF NEW JERSEY	21	\$2,574,027.74	100%	0	\$0.00	NA
Total		21	\$2,574,027.74	100%	0	\$0.00	

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31403BR70	THE TRUST COMPANY OF NEW JERSEY	21	\$2,977,006.57	100%	0	\$0.00	NA
Total	1211 1211	21	\$2,977,006.57	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	
31403BR96	WASHINGTON MUTUAL SECURITIES CORP.	5	\$868,926.44	65.03%	0	\$0.00	NA
_	Unavailable	2	\$467,209.09	34.97%	0	\$0.00	NA
Total		7	\$1,336,135.53	100%	0	\$0.00	
31403BRA3	CHEVY CHASE BANK FSB	11	¢1 202 102 95	100%	0	\$0.00	NA
Total	CHEV I CHASE BANK FSB	11 <b>11</b>	\$1,293,103.85 <b>\$1,293,103.85</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai	<u> </u>	11	\$1,293,103.03	100%	U	<b>Φυ.υυ</b>	
31403BRB1	CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA
Total		10	\$1,293,227.35	100%	0	\$0.00	1111
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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	\$0.00	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
	Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA
Total		78	\$10,416,245.04	100%	0	\$0.00	
31403BRG0	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,524,217.03	58.37%	0	\$0.00	NA
	Unavailable	11	\$1,087,168.16	41.63%	0	\$0.00	NA
Total		26	\$2,611,385.19	100%	0	\$0.00	
21.402DD110	WORLD GAMINGG DANK	1.0	Φ1.547.012.20	02.100	-	<b>#0.00</b>	NT A
31403BRH8	WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA NA
Total	Unavailable	3 21	\$312,813.63 <b>\$1,860,726.93</b>	16.81% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 otal		21	\$1,000,720.93	100%	U	<b>\$U.UU</b>	
31403BRJ4	WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA
51 103 <b>D1</b> 37	Unavailable	10	\$79,111.94	6.35%	0	\$0.00	NA
Total		17	\$1,245,121.74	100%	0	\$0.00	11/1
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31403BRK1	WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA
Total		9	\$889,954.76	100%	0	\$0.00	

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31403BRL9	WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%		· · · · · ·	NA
	Unavailable	56	\$6,883,890.94	81.33%	0	1	NA
Total		76	\$8,464,019.52	100%	0	\$0.00	
31403BRM7	WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	120	\$16,775,395.16	83.88%	0	· ·	NA
Total		154	\$19,998,687.30	100%	0	\$0.00	
			*****		_	40.00	
31403BRN5	WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0		NA
	Unavailable	41	\$7,219,750.08	97.33%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		42	\$7,418,122.28	100%	0	\$0.00	
21.102DD#2	WORLD GALWAGG DANK	1.011	<b>\$262.511.156.5</b> 0	<b>5</b> 0.00%		40.00	27.4
31403BRT2	WORLD SAVINGS BANK	1,011	\$262,711,176.78	50.99%	0		NA
m ( )	Unavailable	966	\$252,487,564.90	49.01%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		1,977	\$515,198,741.68	100%	0	\$0.00	
31403BRU9	WORLD SAVINGS BANK	94	\$25,890,843.67	5.02%	0	\$0.00	NA
51403BR09	Unavailable	1,904	\$490,316,493.30	94.98%	0		NA NA
Total	Chavanabic	1,904	\$516,207,336.97	100%	0	\$0.00 \$0.00	IVA
lotai		1,770	φ310,207,330.27	100 /0	U	φυ.υυ	
31403BRV7	WORLD SAVINGS BANK	22	\$5,169,238.65	6.69%	0	\$0.00	NA
<u> </u>	Unavailable	288	\$72,128,543.78	93.31%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		310	\$77,297,782.43	100%	0		1,111
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31403BRW5	WORLD SAVINGS BANK	189	\$49,545,368.37	13.8%	0	\$0.00	NA
	Unavailable	1,181	\$309,462,015.99	86.2%	0	· ·	NA
Total		1,370	\$359,007,384.36	100%	0	1	
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21.402DDX/1	THE TRUST COMPANY OF	26	¢4.072.012.07	1000	0	Φ0.00	NIA
31403BRY1	NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA
Total		26	\$4,872,912.96	100%	0	\$0.00	
31403BRZ8	THE TRUST COMPANY OF	71	\$13,004,248.62	100%	0	\$0.00	NA
	NEW JERSEY					·	1171
Total		71	\$13,004,248.62	100%	0	\$0.00	
31403BS20	OHIO SAVINGS BANK	3	\$346,627.18	15.92%			NA
	Unavailable	9	\$1,830,215.24	84.08%	0	· ·	NA
Total		12	\$2,176,842.42	100%	0	\$0.00	<del></del>
21402DC29	Unavrailabla	70	¢15 204 051 70	1000		ቀለ ለለ	NT A
31403BS38	Unavailable	79 <b>70</b>	\$15,204,951.70 \$15,204,951.70	100%		1	NA
Total		79	\$15,204,951.70	100%	0	\$0.00	+
	WASHINGTON MITTIAL						
31403BS46	WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA
	DAINN, FA						

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Total		121	\$17,326,092.66	100%	0	\$0.00	
31403BS53	WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA
Total		44	\$5,219,962.63	100%	0	\$0.00	
31403BS61	WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA
Total		19	\$866,403.14	100%	0	\$0.00	
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	
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	
31403BSB0	WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA
	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		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	·	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

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L •	Unavailable	6	\$774,579.91	11.9%	0		NA
Total		56	\$6,507,774.40	100%	0	\$0.00	
<u> </u>		-	<del></del>			<del>                                     </del>	
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	40	¢2 727 667 66	100%	0	\$0.00	NA
31403D3N0	SERVICES OF AMERICA, INC.	1 40	\$2,737,667.66	10070	U	φυ.υυ	INA
Total	inc.	40	\$2,737,667.66	100%	0	\$0.00	
Total	<del></del>		Ψ=91-01-90-01-0-0	100 /		ΨΟΨΟ	
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA
Total	e na range i	19	\$2,286,344.19	100%	0		
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31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA
Total		20	\$4,542,329.69	100%	0		
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA
Total		23	\$4,678,510.09	100%	0		
	PRINCIPAL RESIDENTIAL						. [
31403BSP9	MORTGAGE CAPITAL	9	\$1,451,556.87	6.07%	0	\$0.00	NA
	RESOURCES, LLC	<u> </u>					
	Unavailable	125	\$22,453,813.39				NA
Total		134	\$23,905,370.26	100%	0	\$0.00	
<u> </u>		$\leftarrow$				<u> </u>	——
	PRINCIPAL RESIDENTIAL	( ]			, ,		
31403BSQ7	MORTGAGE CAPITAL	1  1	\$92,000.00	1.11%	0	\$0.00	NA
L	RESOURCES, LLC	40	\$0.000 100 00	22.2007	-	ΦΩ ΩΩ	D.T.A.
<u> </u>	Unavailable	48	\$8,233,122.98				NA
Total		49	\$8,325,122.98	100%	0	\$0.00	<del></del>
<del>                                     </del>	DDINGIDAL DEGIDENITIAL	+				<del>                                     </del>	
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$366,600.00	1.74%	0	\$0.00	NA
51403D3K3	RESOURCES, LLC	1 [	φ300,000.00	1.7770		ψ0.00	1 1/1 7
<u> </u>	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA
Total	Chavanacie	115	\$20,722,132.83 \$21,088,752.83		0		
1000			Ψ=1,000,	100		¥ • • • •	
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA
Total	C III THIRD I	26	\$4,124,894.22	100%	0		
10002			<del>- + -1</del> /-			·	
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA
Total		34	\$5,809,654.24	100%	0		
			T=1/				
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA
	Unavailable	199	\$36,576,805.65	94.01%			NA
Total		217	\$38,905,463.60	100%	0	1 1	
31403BTQ6		7	\$885,061.31	29.17%	0	\$0.00	NA
`		1 1				1	

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA
Total		26	\$3,033,660.15	100%	0	\$0.00	
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA
	Unavailable	48	\$4,807,211.85	62.4%	0		NA
Total		85	\$7,703,717.56	100%	0	\$0.00	
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA
	Unavailable	27	\$2,607,905.55	87.62%	0		NA
Total		31	\$2,976,491.19	100%	0	\$0.00	
31403BUH4	WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA
	Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA
Total		15	\$1,212,595.30	100%	0	\$0.00	
31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	·	NA
	Unavailable	11	\$880,838.88	43.66%	0	·	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

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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	
31403BV91	GE MORTGAGE SERVICES, LLC	62	\$12,619,068.60	100%	0	\$0.00	NA
Total		62	\$12,619,068.60	100%	0	\$0.00	
31403BVA8	Unavailable	5	\$290,346.66	100%	0	\$0.00	NA
	Unavanable	1			0		INA
<u>Total</u>		5	\$290,346.66	100%	U	\$0.00	
31403BVB6	Unavailable	4	\$329,586.19	100%	0	\$0.00	NA
Total		4	\$329,586.19	100%	0	\$0.00	
31403BVW0	GE MORTGAGE SERVICES, LLC	30	\$5,641,929.18	100%	0	\$0.00	NA
Total		30	\$5,641,929.18	100%	0	\$0.00	
31403BVY6	GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA
Total		583	\$112,413,094.87	100%	0	\$0.00	
31403BVZ3	GE MORTGAGE SERVICES, LLC	57	\$12,565,179.38	100%	0	\$0.00	NA
Total		57	\$12,565,179.38	100%	0	\$0.00	
31403BW41	Unavailable	12	\$1,689,207.28	100%	0		NA
Total		12	\$1,689,207.28	100%	0	\$0.00	
31403BW58	Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA
Total	Uliavaliauic	15	\$1,662,895.44 \$1,662,895.44	100%	0		11/71
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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%		·	NA
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA
Total		19	\$2,288,062.85	100%	0	\$0.00	

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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	
31403BWC3	GE MORTGAGE SERVICES, LLC	9	\$1,167,166.78	100%	0	\$0.00	NA
Total		9	\$1,167,166.78	100%	0	\$0.00	
31403BWJ8	GE MORTGAGE SERVICES, LLC	58	\$10,814,650.52	100%	0	\$0.00	NA
Total		58	\$10,814,650.52	100%	0	\$0.00	
31403BWL3	GE MORTGAGE SERVICES, LLC	34	\$5,184,543.93	100%	0	\$0.00	NA
Total		34	\$5,184,543.93	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	
31403BWY5	Unavailable	12	\$1,911,302.26	100%	0	\$0.00	NA
Total		12	\$1,911,302.26	100%	0	\$0.00	
31403BWZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$127,123.30	8.94%	0	\$0.00	NA

1	RESOURCES, LLC	( I	1		1 1	1	. [
	Unavailable	12	\$1,294,600.13	91.06%	0	\$0.00	NA
Total		14	\$1,421,723.43		1		
		$\overline{\Box}$			لــا		
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		68	\$10,352,874.73	100%	0	\$0.00	
<b>——</b>		<del></del>			$\sqcup$	<del></del>	<del></del>
31403BX32	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76			·	NA
Total		351	\$25,032,601.76	100%	0	\$0.00	,——
<b>—</b>		<b></b>			$\square$	<del></del>	<del></del>
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86			,	
Total		100	\$6,511,433.86	100%	0	\$0.00	
<b></b>		<del></del>			$\sqcup$	1	<del></del>
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%			NA
	Unavailable	44	\$8,434,733.95				NA
Total		114	\$20,178,320.07	100%	0	\$0.00	<del></del>
<del></del>		<b></b>			$\square$	<del></del>	<del></del>
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48			·	
	Unavailable	40	\$7,096,167.86			· · · · · · · · · · · · · · · · · · ·	NA
Total		194	\$33,392,249.34	100%	0	\$0.00	——
<del>                                     </del>	THE PERSON DESIGNATION OF	+	<del></del>		${\color{blue}\longleftarrow}$	1	
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70			·	
	Unavailable	25	\$3,548,588.40			· · · · ·	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	25.7%	0	\$0.00	NA
Total		11	\$854,250.00	100%	0	\$0.00	
		<b></b>			$\sqcup$	1	
31403BXS7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$209,550.00	30.94%	0	\$0.00	NA
	Unavailable	6	\$467,800.00	69.06%	0	\$0.00	NA
Total		9	\$677,350.00	100%	0	\$0.00	
<del></del>		$\longrightarrow$			$\sqcup$	<del>                                     </del>	,
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA

	Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA
Total	C in a in a in a in a in a in a in a in	15	\$1,485,979.00	100%	0	·	1111
	1		***,,			T	
31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00	38.32%	0	\$0.00	NA
	Unavailable	8	\$610,100.00	61.68%	0	\$0.00	NA
Total		14	\$989,100.00	100%	0		
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00		0	·	NA
	Unavailable	12	\$1,188,700.00	66.93%	0	· ·	NA
Total		18	\$1,776,150.00	100%	0	\$0.00	
		1 1					
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	
		<u> </u>					
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	
		<u> </u>					
31403BXY4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$611,140.00	26.64%	0	\$0.00	NA
	Unavailable	11	\$1,683,250.00	73.36%	0	\$0.00	NA
Total		16	\$2,294,390.00	100%	0	\$0.00	
		<u> </u>					
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0		
	Unavailable	32	\$4,610,509.30	27.04%	0		NA
Total		124	\$17,050,605.60	100%	0	\$0.00	<del>                                     </del>
<del>                                     </del>	CMACMOREGACE	+-+					
31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0		NA
	Unavailable	10	\$2,126,239.88	7.04%	0		NA
Total		170	\$30,214,305.26	100%	0	\$0.00	
<u> </u>	CMACMORTCACE	+-+					
31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	·	NA
	Unavailable	36	\$5,623,151.19	16.62%	0	·	NA
Total		249	\$33,828,002.46	100%	0	\$0.00	

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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		
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	<u>_</u>
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		164	\$29,179,538.85	100%	0	\$0.00	
31403BYH0	GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA
	Unavailable	61	\$8,528,500.77	24.77%	0		NA
Total		245	\$34,426,882.28	100%	0	\$0.00	+
	GMA GMODEGA GE						
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	·	NA
<u> </u>	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	·	NA
	Unavailable	41	\$7,339,393.57	21.78%	0	·	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	

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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
	243	\$33,606,192.02	100%	0	\$0.00	
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
	238	\$34,323,876.63	100%	0	\$0.00	
	$\Box$					
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
	234	\$33,441,196.30	100%	0	\$0.00	
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
	216	\$32,405,924.56	100%	0	\$0.00	
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
	232	\$33,517,039.39	100%	0	\$0.00	
	$\bot$					
GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA
Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA
	228	\$33,827,056.79	100%	0	\$0.00	
				$\perp$		
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
	237	\$33,476,403.11	100%	0	\$0.00	
				$\perp$		
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
	142	\$20,168,801.90	100%	0	\$0.00	
	$\longrightarrow$			$\perp$		
GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA
Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA
	193	\$24,895,756.11	100%	0	\$0.00	
GMAC MORTGAGE	93	\$13,045,369.77	44.01%	0	\$0.00	NA
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         180         \$24,784,196.52           Unavailable         63         \$8,821,995.50           243         \$33,606,192.02           GMAC MORTGAGE CORPORATION         188         \$26,340,229.67           Unavailable         50         \$7,983,646.96           238         \$34,323,876.63           GMAC MORTGAGE CORPORATION         183         \$25,332,352.57           Unavailable         51         \$8,108,843.73           GMAC MORTGAGE CORPORATION         168         \$24,159,638.39           Unavailable         48         \$8,246,286.17           216         \$32,405,924.56           GMAC MORTGAGE CORPORATION         190         \$26,148,200.95           Unavailable         42         \$7,368,838.44           232         \$33,517,039.39           GMAC MORTGAGE CORPORATION         172         \$24,706,831.09           Unavailable         56         \$9,120,225.70           228         \$33,827,056.79           GMAC MORTGAGE CORPORATION         171         \$23,943,265.18           Unavailable         66         \$9,533,137.93           237         \$33,476,403.11           GMAC MORTGAGE CORPORATION         102         \$13,706,329.94	CORPORATION         180         \$24,784,196.52         73.75%           Unavailable         63         \$8,821,995.50         26.25%           243         \$33,606,192.02         100%           GMAC MORTGAGE         188         \$26,340,229.67         76.74%           Unavailable         50         \$7,983,646.96         23.26%           238         \$34,323,876.63         100%           GMAC MORTGAGE         183         \$25,332,352.57         75.75%           Unavailable         51         \$8,108,843.73         24.25%           234         \$33,441,196.30         100%           GMAC MORTGAGE         168         \$24,159,638.39         74.55%           Unavailable         48         \$8,246,286.17         25.45%           216         \$32,405,924.56         100%           GMAC MORTGAGE         190         \$26,148,200.95         78.01%           Unavailable         42         \$7,368,838.44         21.99%           GMAC MORTGAGE         172         \$24,706,831.09         73.04%           Unavailable         56         \$9,120,225.70         26.96%           228         \$33,827,056.79         100%           GMAC MORTGAGE         171         \$23	CORPORATION	CORPORATION         180         \$24,784,196.32         73,79%         0         \$0.00           Unavailable         63         \$8,821,995.50         26.25%         0         \$0.00           GMAC MORTGAGE         243         \$33,606,192.02         100%         0         \$0.00           GMAC MORTGAGE         188         \$26,340,229.67         76.74%         0         \$0.00           Unavailable         50         \$7,983,646.96         23.26%         0         \$0.00           GMAC MORTGAGE         183         \$25,332,352.57         75.75%         0         \$0.00           Unavailable         51         \$8,108,843.73         24.25%         0         \$0.00           GMAC MORTGAGE         168         \$24,159,638.39         74.55%         0         \$0.00           GMAC MORTGAGE         168         \$24,159,638.39         74.55%         0         \$0.00           Unavailable         48         \$8,246,286.17         25.45%         0         \$0.00           GMAC MORTGAGE         190         \$26,148,200.95         78.01%         0         \$0.00           GMAC MORTGAGE         190         \$26,148,200.95         78.01%         0         \$0.00           Unavailable

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	Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA
Total		185	\$29,639,412.06		<del>                                     </del>	·	
		$\perp$			$\overline{\square}$		
31403BYY3	GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA
	Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA
Total		12	\$1,303,057.61	100%	0	\$0.00	
				<u> </u>			
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA
	Unavailable	8	\$1,021,640.32	14.87%	t - t		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	CODOTTIL STATE OF THE	26	\$2,022,066.77	100%			1112
Total		+	Ψω,σωω,σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ	100 /	一	Ψ	
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA
Total		11	\$1,765,021.97	100%			
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15				NA
Total		41	\$4,622,960.15	100%	0	\$0.00	
<u> </u>		1					
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00			· · · · · · · · · · · · · · · · · · ·	NA
Total		21	\$2,290,913.00	100%	0	\$0.00	$\longrightarrow$
	STATE OF THE OFFI	11	* : : : : : : : : : : : : : : : : : : :	-1 2007		20.00	>T.A
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72				NA NA
Total	Unavailable	14	\$265,453.29 <b>\$1,426,663.01</b>	18.61% <b>100%</b>			NA
1 otai		14	\$1,420,005.01	100 70	<del> </del>	<u></u> Φυ.υυ	<del></del>
31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA
D1403BLL)	Unavailable	6	\$908,213.63	1			NA NA
Total	O har all and the	21	\$1,938,646.22	100%	_		
		† 1	+=y/			·	
31403CAA9	AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA
Total		250	\$33,257,185.39	100%	0	\$0.00	
31403CAB7	AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA
Total	AMSOUTE BAIN	22	\$3,289,772.86 \$3,289,772.86	1	1 1	i i	11/7
luai		+	ΨJ9#UJ911#000	100 /	$\Box$	Ψυ•υυ	
31403CAC5	AMSOUTH BANK	64	\$3,765,344.10		t - t		NA
Total		64	\$3,765,344.10	100%	0	\$0.00	
21 100 01 100	TO COLUMN DANK	40	\$5.057.046.04	100%	0	ΦΩ ΩΩ	NT A
12.17(Y2( 'A L) 4 L	IA NARY MERLET LA A BLE	/1	65 857 U/IB X/I	1000	a On	\$0.00	NA
31403CAD3 Total	AMSOUTH BANK	40 40	\$5,857,946.84 \$5,857,946.84			†	

31403CAF8	Unavailable	2	\$147,476.52	100%	0	\$0.00	NA
Total		2	\$147,476.52	100%	0	\$0.00	
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31403CAH4	Unavailable	2	\$107,203.52	100%	0	\$0.00	NA
Total		2	\$107,203.52	100%	0		
1000		<del>                                     </del>	Ψ			т	
31403CAJ0	Unavailable	2	\$103,328.75	100%	0	\$0.00	NA
Total	Onavanasie	2	\$103,328.75	100%	0	\$0.00	* 1.2.2
10001			ψ100,02007C	100 /0	·	Ψ0.00	
	THE LEADER MORTGAGE					_	
31403CAK7	COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA
	Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA
Total	Chavanaoic	4	\$230,406.44	100%	0		1111
lotai		1	Ψ250,400.44	100 /0	U	Ψ0.00	
31403CAL5	Unavailable	1	\$23,608.79	100%	0	\$0.00	NA
i i	Onavanable	1	·		0		IVA
Total		1	\$23,608.79	100%	U	\$0.00	
	THE HUNDINGTON	+					
31403CB26	THE HUNTINGTON	7	\$1,035,373.82	100%	0	\$0.00	NA
	NATIONAL BANK	<del> </del>		1000	0	φο οο	
Total		7	\$1,035,373.82	100%	0	\$0.00	
		<del>                                     </del>					+
31403CB34	THE HUNTINGTON	7	\$1,208,791.81	100%	0	\$0.00	NA
	NATIONAL BANK	<del>  _</del>					
Total		7	\$1,208,791.81	100%	0	\$0.00	
		$\longmapsto$					
31403CB42	THE HUNTINGTON	15	\$2,884,086.42	37.88%	0	\$0.00	NA
0140302.2	NATIONAL BANK						
	Unavailable	21	\$4,730,510.33	62.12%	0		NA
Total		36	\$7,614,596.75	100%	0	\$0.00	
31403CB59	THE HUNTINGTON	74	\$11,576,794.65	77.87%	0	\$0.00	NI A
31403CB39	NATIONAL BANK	/4	\$11,370,794.03	11.8170	U	\$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	
			,				
	THE HUNTINGTON						
31403CB67	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	Chavallable	43	\$7,086,619.74	100%	0	\$0.00	- 112
1 Otal	<del></del>	75	Ψ1,000,012	100 /0	U	ΨΟ•ΟΟ	
<del>                                     </del>	THE HUNTINGTON	<del>                                     </del>					
31403CB75	NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA
<del>'                                    </del>	Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA
T-4a1	Ullavallable	90				·	INA
Total		90	\$18,616,340.57	100%	0	\$0.00	
-: 400 GD 00		24	\$12.521.0EC.E2	21 150	0	<b>\$0.00</b>	27.4
31403CB83	'	84	\$12,521,076.73	91.47%	0	\$0.00	NA
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	THE HUNTINGTON NATIONAL BANK						
	Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA
Total		91	\$13,689,268.02	100%	0		t t
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	
31403СВН3	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
Total		92	\$9,864,938.14	100%	0	\$0.00	
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31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44		0	·	NA
	Unavailable	1	\$240,166.54	-	0	,	
Total		94	\$9,863,443.98	100%	0	\$0.00	<del></del>
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	\$0.00	NA
Total		89	\$14,778,428.21	100%	0		
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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	
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31403CBM2	THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA
	Unavailable	1	\$104,000.00		0		1 1
Total		16	\$1,684,213.84	100%	0	\$0.00	<del></del>
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31403CBN0	THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68		0	·	
Total		7	\$1,107,337.68	100%	0	\$0.00	<u> </u>
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31403CBP5	THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68		0		
	Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA

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Total		90	\$10,782,095.32	100%	0	\$0.00	1
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31403CBQ3	THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA
	Unavailable	33	\$3,576,770.28	1	1 1	<del>                                     </del>	
Total		82	\$8,270,143.87	100%	0	\$0.00	<del>-</del>
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31403CBR1	THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27			·	
	Unavailable	50	\$8,718,655.48		1 1	1	1
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	\$0.00	NA
Total		10	\$1,117,969.75	100%	0	\$0.00	
31403CBU4	THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96			·	
	Unavailable	45	\$7,955,178.90		1 1	<del>†                                      </del>	t t
Total		77	\$12,585,422.86	100%	0	\$0.00	<u> </u>
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31403CBV2	THE HUNTINGTON NATIONAL BANK	5	\$568,145.25			·	
	Unavailable	86	\$14,704,827.52				1
Total		91	\$15,272,972.77	100%	0	\$0.00	+
31403CBW0	THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68			·	
	Unavailable	59	\$9,365,665.99		1 1	1	
Total		96	\$15,613,573.67	100%	0	\$0.00	<del></del>
31403CBX8	THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA
	Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA
Total		73	\$10,416,160.31	100%	0	\$0.00	$\overline{\longrightarrow}$
31403CBY6	THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA
	Unavailable	75	\$11,887,631.02		1 1	1	1
Total		81	\$12,575,809.45	100%	0	\$0.00	<del>-</del>
31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45			·	
Total		7	\$1,466,269.45	100%	0	\$0.00	
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31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA
	Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	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		16	\$1,616,070.00	100%	0	\$0.00	
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	·	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	· ·	NA
Total		20	\$2,268,660.36	100%	0	\$0.00	
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	·	NA
	Unavailable	18	\$3,177,461.69	31.25%	0		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	\$0.00	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		26	\$2,493,606.78	100%	0	\$0.00	
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	· ·	NA
Total		33	\$5,743,470.10	100%	0	\$0.00	
31403CCG4	THE HUNTINGTON	31	\$4,988,520.09	33.54%	0	\$0.00	NA

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1	NATIONAL BANK	1 1	Ī	I	1		
	Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	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		23	\$1,508,425.91	100%	0	\$0.00	
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	\$0.00	
		+			_		
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	
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31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA
Total		32	\$4,228,386.18	100%	0	\$0.00	
<u> </u>		+					
31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA
Total		12	\$1,149,600.00	100%	0	\$0.00	
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31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA
Total		19	\$3,234,545.62	100%	0	\$0.00	
			111 100 705 20	1000	2	<b>\$2.00</b>	27.4
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	Unavanable	8	\$1,252,964.11 \$1,252,964.11	100%	0	\$0.00 <b>\$0.00</b>	11/1
lotai	+	+ 4	\$1,434,7 <b>07.</b> 11	100 /0	-	φυ.υυ	+
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA
Total	O nu , unacio	97	\$20,600,205.07	100%	0	\$0.00	
		$\top$	~~·,···		Ì		
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA
Total		44	\$6,953,077.99	100%	0	\$0.00	

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31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA
Total		46	\$9,638,062.00	100%	0		
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0		NA
Total		10	\$1,613,351.82	100%	0	\$0.00	
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA
Total	Onevandore	9	\$1,303,370.14	100%	0		11/1
			. ,				
31403CDQ1	Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA
Total		14	\$2,312,555.35	100%	0	\$0.00	
			4.7.700.070.70			+	
31403CDR9	Unavailable	33	\$5,789,859.32	100%	0		NA
Total		33	\$5,789,859.32	100%	0	\$0.00	
31403CDS7	Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA
Total	Onavanable	27	\$3,669,165.59	100%	0		11/1
			. , ,				
31403CDT5	Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA
Total		39	\$6,284,740.39	100%	0	\$0.00	
31403CDU2	Unavailable	51	\$7,034,439.30		0		NA
Total		51	\$7,034,439.30	100%	0	\$0.00	
31403CDV0	Unavailable	6	\$1,290,257.57	100%	0	\$0.00	NA
Total	onavanaere .	6	\$1,290,257.57	100%	0		1 1/1
31403CDW8	Unavailable	19	\$2,198,661.36	100%	0		NA
Total		19	\$2,198,661.36	100%	0	\$0.00	
31403CDX6	Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA
Total	Onavanable	19	\$2,291,684.25 \$2,291,684.25	100%	0		INA
Total		17	Ψ2,271,004.20	100 /0		ψ <b>0.00</b>	
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA
Total		83	\$15,074,473.72	100%	0	\$0.00	
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA

Total		54	\$10,081,030.00	100%	0	\$0.00	
31403CF71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA
Total		63	\$10,037,703.87	100%	0	\$0.00	
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA
Total		88	\$15,052,770.12	100%	0	\$0.00	
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA
	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	62	\$11,454,333.05	76.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	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 CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	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	
31403CFS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,409,930.27	85.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$407,050.00	14.45%	0	\$0.00	NA
Total		21	\$2,816,980.27	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		T	, ,	$\Box$	( T	1
CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA
	105	\$11,172,492.33	100%	0	\$0.00	$\overline{}$
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
	44	\$4,721,605.00	100%	0	\$0.00	
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
	66	\$11,049,027.15	100%	0	\$0.00	
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
	60	\$9,877,650.37	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA
	18	\$2,805,219.94	100%	0	\$0.00	
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
	30	\$4,318,574.26	100%	0	\$0.00	$\overline{}$
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
	38	\$5,410,694.92	100%	0	\$0.00	
BISHOPS GATE	35	\$2,469,806.68	70.15%	0	\$0.00	NA
	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	DISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  66  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20  30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  24  38	CORPORATION   105   \$11,172,492.33	CORPORATION   18   \$1,914,294.77   17.13%	CORPORATION   18   \$1,914,294.77   17.13%   0	CORPORATION   18   \$1,914,294.7/   17.13%   0   \$0.00

	RESIDENTIAL MORTGAGE TRUST						
	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	
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	
		$\overline{}$		<u> </u>			
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	<del></del>
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	
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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	$\vdash$
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31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	11	\$2,374,273.19	23.63%	0	\$0.00	NA
Total	CORPORATION	50	\$10,046,899.88		0	\$0.00	
			ΨΙΟΙΟΙΟΙΟΙ	100 /2		Ψοισε	
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	<del></del>
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA
Total		8	\$1,223,335.00	100%	0	\$0.00	
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	81	\$5,610,499.80 \$768,876.80		$\vdash$	·	
	CORPORATION		·			·	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	
31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	43	\$2,679,539.49				
	CORPORATION	2	\$131,429.00			·	NA
Total		45	\$2,810,968.49	100%	0	\$0.00	<del></del>
31403CGY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA

PHH MORTGAGE SERVICES CORPORATION	2	4772 Q64 <b>2</b> 2				
- COLL CLUTTION		\$223,864.22	6.26%	0	,	NA
	34	\$3,576,556.59	100%	0	\$0.00	
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
	149	\$15,715,381.04	100%	0	\$0.00	
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
	39	\$2,458,540.07	100%	0	\$0.00	
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
	48	\$2,732,310.81	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA
	31	\$1,706,922.00	100%	0	\$0.00	
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
	55	\$10,033,487.26	100%	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA
	989	\$175,272,454.24	100%	0	\$0.00	
MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA
CONFORATION						
	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  MERRILL LYNCH CREDIT CORPORATION  MERRILL LYNCH CREDIT	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  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  31  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52  MERRILL LYNCH CREDIT CORPORATION  989  MERRILL LYNCH CREDIT CORPORATION  989	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  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  S517,311.00  \$631,600.00  \$17,706,922.00  MERRILL LYNCH CREDIT CORPORATION  989 \$175,272,454.24  MERRILL LYNCH CREDIT  ORDOR SERVICES S10,033,487.26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  149 \$15,715,381.04 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  39 \$2,458,540.07 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  48 \$2,732,310.81 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  48 \$2,732,310.81 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  48 \$2,732,310.81 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  51,189,611.00 69.69% TRUST PHH MORTGAGE SERVICES CORPORATION  51,706,922.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  52 \$9,401,887.26 93.71%  MERRILL LYNCH CREDIT CORPORATION  989 \$175,272,454.24 100%  MERRILL LYNCH CREDIT CORPORATION  989 \$175,272,454.24 100%	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  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  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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TOOM BISHOPS GATE RESI	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   THE MORTGAGE SERVICES   TRUST   S1,579,153.25   10.05%   0   \$0.00

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31403D4T3	CHARTER ONE BANK, N.A.	3	\$290,653.23	100%	0	\$0.00	NA
Total		3	\$290,653.23	100%	0	\$0.00	
31403D4W6	CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA
Total		12	\$1,301,031.79	100%	0	\$0.00	+
31403D4Y2	CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA
Total		10	\$1,059,922.05	100%	0	\$0.00	11/1
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31403D4Z9	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,894.55	100%	0	\$0.00	NA
Total		1	\$106,894.55	100%	0	\$0.00	
	NEW COLUMN TO THE STATE OF THE						
31403D5A3	NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA
Total	Cold Gidiffor	36	\$4,619,569.55	100%	0	\$0.00	+
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31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA
Total		30	\$5,261,777.02	100%	0	\$0.00	
31403D5C9	NEXSTAR FINANCIAL CORPORATION	10	\$1,850,019.50	100%	0	\$0.00	NA
Total		10	\$1,850,019.50	100%	0	\$0.00	
	NEW COLUMN TO THE COLUMN TO TH						
31403D5D7	NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA
Total		5	\$1,095,060.00	100%	0	\$0.00	
	NEVCTAD EINANGIAI						
31403D5E5	NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA
Total		8	\$1,619,205.97	100%	0	\$0.00	
31403D5F2	NEXSTAR FINANCIAL	15	\$2,219,713.28	100%	0	\$0.00	NA
Total	CORPORATION	15		100%	0	\$0.00	
1 Otal		15	\$2,219,713.28	100%	U	<b>\$U.UU</b>	+
214025561	LEHMAN BROTHERS		Φ <b>5</b> 00 <b>2</b> ( <b>5</b> 0 5)	100~		40.00	
31403ED61	HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA
Total		54	\$5,092,670.64	100%	0	\$0.00	
	TEHMAN PROFITERS						
31403ED79	LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA
Total	modernos, me.	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	Onevanable	564	\$100,969,936.29	100%	0		11/1
			T = V 7/2 0/3/2000	130 /0	3	φυ•υυ	+
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	1	NA
Total		699	\$125,685,890.80	100%	0		1111
		1 3//	,000,000	23370	3	Ψ0•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		NA
Total		595	\$100,942,158.69	100%	0		
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	1	
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA
	Unavailable	2	\$529,227.18	4.55%	0		NA
Total		67	\$11,627,695.20	100%	0	\$0.00	
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	
		$\bot$					
31403EDH7	BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0		NA
	Unavailable	6	\$1,671,501.55	29.48%	0		NA
Total		23	\$5,670,663.32	100%	0	\$0.00	
		$\bot$				<u> </u>	
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	i i	NA
	Unavailable	1	\$105,000.00	0.48%	0	· ·	NA
Total		203	\$21,900,689.09	100%	0	\$0.00	
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31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	·	NA
	Unavailable	110	\$23,941,811.71	47.47%	0	·	NA
Total		267	\$50,439,900.21	100%	0	\$0.00	
		$\bot$					
31403EEA1	Unavailable	7	\$1,697,409.25	100%	0	· ·	NA
Total		7	\$1,697,409.25	100%	0	\$0.00	
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31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	· ·	NA
Total		8	\$1,288,011.23	100%	0	\$0.00	
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31403EED5	Unavailable	12	\$2,208,619.31	100%	0	1	NA
Total		12	\$2,208,619.31	100%	0	\$0.00	
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31403EEE3	Unavailable	53	\$10,956,345.30	100%	0		NA
Total		53	\$10,956,345.30	100%	0	\$0.00	
31403EEF0	Unavailable	39	\$8,491,446.91	100%	0		NA
Total		39	\$8,491,446.91	100%	0	\$0.00	
31403EEG8	Unavailable	171	\$33,079,026.67	100%	0	1	NA
Total		171	\$33,079,026.67	100%	0	\$0.00	
24.46.27					<u> </u>		
31403EEH6	Unavailable	70	\$14,032,906.40	100%	0	1	NA
Total	<del></del>	70	\$14,032,906.40	100%	0	\$0.00	
21402551.7	TT.,	4.5	\$2.00 <b>7</b> (00	1005		A0.25	***
31403EEL7	Unavailable	13	\$3,287,400.00	100%	0	1	NA
Total		13	\$3,287,400.00	100%	0	\$0.00	
21/02EEN//5	Unavailable	1 1	¢1 074 500 00	1000	0	ቀለ ለለ	NT A
31403EEM5	Unavanable	11	\$1,874,500.00 \$1,874,500.00	100%			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
Z 1 10011 00	Unavailable	150	\$32,066,675.56	31.83%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Chavanaoic	514	\$100,742,088.09	100%	0		11/1
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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	1	
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA
	Unavailable	74		15.77%		1	NA
Total		546	\$100,596,156.51	100%	0		
31403EGB7	BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	· ·	NA
	Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA
Total		241	\$40,369,635.28	100%	0	\$0.00	$\Box$
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31403EGC5	BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	·	NA
	Unavailable	49	\$11,429,056.79	11.71%		1	NA
Total		546	\$97,561,371.44	100%	0	\$0.00	
31403EJA6	SOUTHTRUST MORTGAGE	44	\$9,551,554.52	100%	0	\$0.00	NA
	CORPORATION					·	- 11.1
Total		44	\$9,551,554.52	100%	0	\$0.00	
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31403EJB4	SOUTHTRUST MORTGAGE CORPORATION	11	\$2,277,953.90	100%	0	\$0.00	NA
Total		11	\$2,277,953.90	100%	0	\$0.00	
31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA
Total		42	\$6,896,035.84	100%	0	\$0.00	
31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA
Total		84	\$13,771,930.90	100%	0	\$0.00	
31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA
Total		59	\$8,674,933.48	100%	0	\$0.00	
31403EJF5	FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA
Total		9	\$1,000,600.00	100%	0	\$0.00	
31403EJJ7	FREEDOM MORTGAGE CORP.	7	\$1,000,450.00	100%	0	\$0.00	NA
Total		7	\$1,000,450.00	100%	0	\$0.00	
31403EJK4	FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA
Total		13	\$990,600.00	100%	0	\$0.00	
31403EJP3	BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA
Total		35	\$7,153,861.69	100%	0	\$0.00	
31403EJQ1	BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA
Total		61	\$11,675,313.82	100%	0	\$0.00	
31403EJR9	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,974,061.32	100%	0	\$0.00	NA
Total		29	\$4,974,061.32	100%	0	\$0.00	
31403EJS7	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA
Total		7	\$688,720.58	100%	0	\$0.00	
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	

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	AMEDICAN HOME						
31403EJX6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA
Total		15	\$2,670,326.90	100%	0	\$0.00	
	AMERICAN HOME			~		÷ 2, 0.0	
31403EJY4	MORTGAGE CORPORATION	17	\$3,146,980.59	100%		·	NA
Total		17	\$3,146,980.59	100%	0	\$0.00	+
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	
	EMC MORTGAGE	21		: 224		*2.20	37.4
31403ELK1	CORPORATION	91	\$14,326,264.28	100%		·	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	
31403ELP0	EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA
Total		32	\$6,248,324.68	100%	0	\$0.00	
31403ELQ8	EMC MORTGAGE CORPORATION	26	\$4,890,718.48	100%	0	\$0.00	NA
Total		26	\$4,890,718.48	100%	0	\$0.00	
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	
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%		·	NA
	Unavailable	21	\$4,532,427.48	82.67%	0		NA
Total		27	\$5,482,627.48	100%	0	\$0.00	
31403FAX2	GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00	73.9%	0	\$0.00	NA
	Unavailable	8	\$1,757,850.00	26.1%		·	NA
Total		36	\$6,736,160.00	100%	0	\$0.00	

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31403FB29	Unavailable	72	\$10.488.060.42	100%	0	\$0.00	NA
	Unavanable	72	\$10,488,969.42	100%		1	INA
Total		14	\$10,488,969.42	100%		φυ.υυ	
31403FB37	Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA
Total		50	\$7,358,319.23	100%	0	\$0.00	
		$\rightarrow$			<u> </u>	<u> </u>	
31403FB52	Unavailable	18	\$2,432,378.55	100%	_		NA
Total		18	\$2,432,378.55	100%	0	\$0.00	
31403FB78	WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%		·	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%			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	
31403FBW3	Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA
Total		42	\$7,468,014.12	100%			
31403FBX1	Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA
Total		38	\$5,593,056.45	100%	0	\$0.00	
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31403FBY9	Unavailable	47	\$7,561,040.43	100%		1	NA
Total		47	\$7,561,040.43	100%	0	\$0.00	
31403FBZ6	Unavailable	163	\$25,031,990.97	100%		1	NA
Total		163	\$25,031,990.97	100%	0	\$0.00	
31403FC28	Unavailable	21	\$845,258.59	100%	0	\$0.00	NA
Total		21	\$845,258.59	100%		1	
31403FC36	Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA
Total		9	\$1,498,590.33	100%		1	

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31403FC44	Unavailable	4	\$686,570.42	100%			NA
Total		4	\$686,570.42	100%	0	\$0.00	1
21402EC51	I Inovallable	+ -	0000 070 00	1000		00.00	NT A
31403FC51	Unavailable	6	\$809,079.28	100%	_		NA
Total		6	\$809,079.28	100%	0	\$0.00	1
31403FCA0	WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52	71.94%		·	NA
	Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA
Total		26	\$3,241,711.45	100%	0	\$0.00	
31403FCB8	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,356,231.98	81.64%	0	·	NA
	Unavailable	9	\$754,851.92	18.36%	0	\$0.00	NA
Total		38	\$4,111,083.90	100%	0	\$0.00	
31403FCC6	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93	82.17%	0	\$0.00	NA
	Unavailable	4	\$324,744.41	17.83%			NA
Total		14	\$1,821,752.34	100%	0	1	
		4-7			سَا		<u> </u>
31403FCD4	WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78				
	Unavailable	29	\$3,345,470.04	46.29%			NA
Total		66	\$7,227,819.82	100%	0	\$0.00	1
		+			<u></u>		1
31403FCE2	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92				
_	Unavailable	25	\$3,633,956.13	47.99%	1	\$89,405.12	NA
Total		55	\$7,572,468.05	100%	1	\$89,405.12	1
31403FCF9	WELLS FARGO HOME 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		
		4-7			سَا		<u> </u>
31403FCG7	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19			·	NA
	Unavailable	103	\$11,654,308.33	63.84%	0	1	NA
Total		151	\$18,256,500.52	100%	0	\$0.00	<u> </u>
31403FCH5	WELLS FARGO HOME MORTGAGE, INC.	29	\$4,031,367.19	23.6%		·	NA
	Unavailable	100	\$13,051,948.41	76.4%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		129	\$17,083,315.60		0		
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WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%		, , , , ,	NA
Unavailable	161	\$26,498,565.83			· ·	NA
	265	\$39,677,682.05	100%	0	\$0.00	
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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
	124	\$19,380,955.45	100%	0	\$0.00	
	+			$\vdash$		
WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36			·	NA
Unavailable	45	\$8,722,899.23	72.16%	_		NA
	67	\$12,088,219.59	100%	0	\$0.00	
	$\bot$			$\longrightarrow$	<b></b>	
WELLS FARGO HOME MORTGAGE, INC.	17	\$3,688,922.22		0	\$0.00	NA
Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA
	62	\$11,746,004.05	100%	0	\$0.00	
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
	13	\$1,788,461.39	100%	_		
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
	32	\$3,239,082.39	100%			
WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85	7.29%	0	\$0.00	NA
Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA
	69	\$8,443,258.45				
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
	45	\$7,062,678.76		1		
WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00	7.66%	0	\$0.00	NA
Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA
	23	\$3,458,902.32	100%	0	\$0.00	
WELLS FARGO HOME	1	\$150,000.00	3.57%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable	MORTGAGE, INC.	MORTGAGE, INC.  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  22 \$3,193,902.32  33,458,902.32	MORTGAGE, INC.  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  S1,782,365,60 92,71%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  S43,300.00 7.69% WELLS FARGO HOME MORTGAGE, INC.  Unavailable  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  S543,300.00 7.69% WELLS FARGO HOME MORTGAGE, INC.  Unavailable  41 \$6,519,378.76 92,31%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  42 \$3,193,902.32 92,34%  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  43 \$3,458,902.32 100%	MORTGAGE, INC.  Unavailable  161 \$26,498,565.83 66.78% 0  265 \$39,677,682.05 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  59 \$8,835,048.28 45.59% 0  Unavailable  65 \$10,545,907.17 54.41% 0  124 \$19,380,955.45 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  45 \$8,722,899.23 72.16% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  45 \$8,722,899.23 72.16% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  45 \$8,057,081.83 68.59% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  45 \$8,057,081.83 68.59% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  11 \$1,465,566.47 81.95% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  7 \$807,100.09 24.92% 0  Unavailable  25 \$2,431,982.30 75.08% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  26 \$7,827,365.60 92.71% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  59 \$8,443,258.45 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  50 \$8,443,258.45 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  50 \$7,062,678.76 100% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  41 \$6,519,378.76 92.31% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  41 \$6,519,378.76 92.31% 0  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  42 \$3,193,902.32 100% 0	MORTGAGE, INC.   104   \$13,179,116,22   \$3,22%   0   \$0,00   \$0,00   \$0.00   \$265   \$39,677,682.05   100%   0   \$0.0

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	MORTGAGE, INC.		Ī	!			
	Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA
Total		26	\$4,197,100.65	100%	0	\$0.00	
31403GB84	Unavailable	9	\$753,739.04	100%	0	\$0.00	NA
Total		9	\$753,739.04	100%	_		
			. ,				
31403GCA8	Unavailable	12	\$1,355,312.08	100%	0	\$0.00	NA
Total		12	\$1,355,312.08	100%	0	\$0.00	$\longrightarrow$
31403GCB6	Unavailable	26	\$2,497,659.93	100%	0	\$0.00	NA
Total		26	\$2,497,659.93	100%	0	\$0.00	
31403GCC4	Unavailable	8	\$771,584.02	100%	0	\$0.00	NA
Total		8	\$771,584.02	100%			
31403GCD2	Unavailable	22	\$2,286,567.51	100%	0	\$0.00	NA
Total	Onavanaoic	22	\$2,286,567.51	100%			11/1
			T-11		$\Box$	1 2 2 2	
31403GCE0	Unavailable	83	\$4,734,070.52	100%	0	\$0.00	NA
Total		83	\$4,734,070.52	100%	0	\$0.00	
31403GCF7	Unavailable	75	\$9,246,072.39	100%	0	\$0.00	NA
Total	Chavanaoic	75 75	\$9,246,072.39	100%		· ·	1111
31403GCG5	Unavailable	76	\$3,837,224.30	100%	0	\$0.00	NA
Total	Onavanabic	76	\$3,837,224.30	100%			1NA
10001			Ψυ,ου,,22	100 /	$\bigcap$	Ψ	
31403GCH3	Unavailable	50	\$6,070,814.75	100%	0	\$0.00	NA
Total		50	\$6,070,814.75	100%	0	\$0.00	
31403GCJ9	Unavailable	6	\$877,093.85	100%	0	\$0.00	NA
Total		6	\$877,093.85	100%	_		
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31403GCK6	Unavailable	13	\$1,672,258.62	100%		i	NA
Total		13	\$1,672,258.62	100%	0	\$0.00	
31403GCL4	Unavailable	5	\$740,035.03	100%	0	\$0.00	NA
Total		5	\$740,035.03	100%		·	
31403GCN0	SUNTRUST MORTGAGE INC.	77	\$13,686,548.85	99.38%	0	\$0.00	NA
5140300110	Unavailable	1	\$85,695.80	0.62%			NA
Total	C AW , WARREST	78	\$13,772,244.65	100%		1	
31403GCP5	SUNTRUST MORTGAGE INC.	23	\$3,708,577.58	29.8%	0	\$0.00	NA
51403GCF3	BUNTRUST MORTUAGE INC.	23	\$5,706,577.56	29.6%	U	\$0.00	INA

	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA
Total	e na , anacis	68	\$12,446,187.11	100%	0		1112
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31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	46.15%	0	\$0.00	NA
	Unavailable	13	\$2,105,434.03	53.85%	0		NA
Total		24	\$3,909,857.67	100%	0		
			, ,				
31403GCR1	SUNTRUST MORTGAGE INC.	17	\$3,067,583.24	26.4%	0	\$0.00	NA
	Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA
Total		59	\$11,619,335.60	100%	0	\$0.00	
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA
Total		30	\$2,360,268.35	100%	0	\$0.00	
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	
31403GE99	CHARTER ONE BANK, N.A.	2	\$314,818.74	13.55%	0	·	NA
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA
Total		20	\$2,322,997.00	100%	0	\$0.00	
31403GFA5	CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0	·	NA
	Unavailable	24	\$2,583,487.48	84.05%	0	·	NA
Total		27	\$3,073,748.10	100%	0	\$0.00	
21.402.GED 2			<b>** ** ** ** ** ** ** **</b>	15.60%	0	Φ0.00	27.4
31403GFB3	CHARTER ONE BANK, N.A.	21	\$404,464.24	15.68%	0	·	NA
T 4 1	Unavailable	21	\$2,174,876.99	84.32%	0	·	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
D14030FC1	Unavailable	14	\$1,391,081.22	76.27%	0	·	NA NA
Total	UllavaliaUlC	19	\$1,823,942.89	100%	0		INA
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31403GFD9	CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA
D140301D)	Unavailable	17	\$1,511,275.52	90.01%	0		NA
Total	Charanaoic	20	\$1,679,026.24	100%	0	·	11/1
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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	15	\$3,395,934.88	100%	0	\$0.00	NA
Total	INC.	15	\$2.205.024.00	100%	0	\$0.00	
Total		15	\$3,395,934.88	100%	U	\$0.00	
	DLJ MORTGAGE CAPITAL						
31403GM66	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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21402CM92	DLJ MORTGAGE CAPITAL	20	¢5 204 100 0 <i>C</i>	1000	0	¢0.00	NIA
31403GM82	INC.	28	\$5,294,180.96	100%	0	\$0.00	NA
Total		28	\$5,294,180.96	100%	0	\$0.00	
31403GMG4	CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	\$0.00	NA
Total		15	\$1,411,797.32	100%	0	\$0.00	
31403GMH2	CHARTER ONE BANK, N.A.	4	\$376,720.90	100%		\$0.00	NA
Total		4	\$376,720.90	100%	0	\$0.00	
21.402.63.430	CHAPTER ONE BANK NA	1.4	Φ1 444 11 <i>7</i> 4 <i>6</i>	1000	0	Φ0.00	D.T.A
31403GMJ8	CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%		\$0.00	NA
Total		14	\$1,444,115.46	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL						
31403GMV1	INC.	296	\$48,770,459.16	100%	0	\$0.00	NA
Total		296	\$48,770,459.16	100%	0	\$0.00	
			. , ,			·	
21402CMW0	DLJ MORTGAGE CAPITAL	420	¢77 010 005 71	1000	0	¢0.00	NIA
31403GMW9	INC.	430	\$67,818,095.71	100%	0	\$0.00	NA
Total		430	\$67,818,095.71	100%	0	\$0.00	
31403GMX7	DLJ MORTGAGE CAPITAL	99	\$16,490,546.91	100%	0	\$0.00	NA
	INC.						
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	inc.	191	\$34,409,217.00	100%	0	\$0.00	
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31403GN32	DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0	\$0.00	NA
Total		34	\$4,113,009.94	100%	0	\$0.00	
		++					<u> </u>
31403GN40	DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	NA
Total		8	\$635,676.08	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$					
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	
		$\perp \perp \downarrow$					
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	
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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	
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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	
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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	
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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	
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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	
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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	

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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	
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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	
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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		24	\$2,774,918.07	100%	0	\$0.00	
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	
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	
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
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Total		205	\$35,639,451.80	100%	0	\$0.00	
31403GNZ1	DLJ MORTGAGE CAPITAL	65	\$9,834,349.05	100%	0	\$0.00	NA
Total	INC.	65	\$9,834,349.05	100%	0	\$0.00	
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	
31403GP48	DLJ MORTGAGE CAPITAL INC.	10	\$1,352,583.85	100%	0	\$0.00	NA
Total		10	\$1,352,583.85	100%	0	\$0.00	
31403GP71	DLJ MORTGAGE CAPITAL INC.	26	\$756,437.53	100%	0	\$0.00	NA
Total		26	\$756,437.53	100%	0	\$0.00	
31403GP89	DLJ MORTGAGE CAPITAL INC.	51	\$1,188,804.36	100%	0	\$0.00	NA
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		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		153	\$32,710,560.55	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		153	\$32,710,560.55	100%	0	\$0.00	
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	$\overline{\qquad}$
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	$\overline{-}$
31403GPJ5	DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA
Total		58	\$4,660,197.47	100%	0	\$0.00	<del></del>
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		4	\$1,075,988.20	100%	0	\$0.00	$\overline{\qquad}$
31403GPQ9	DLJ MORTGAGE CAPITAL INC.	79	\$16,030,562.69	100%	0	\$0.00	NA
Total		79	\$16,030,562.69	100%	0	\$0.00	<del></del>
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	<del></del>
31403GPU0	DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%		\$204,380.55	NA
Total		27	\$4,098,080.68	100%	<u> </u>	\$204,380.55	
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	

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	DLJ MORTGAGE CAPITAL						+
31403GPX4	INC.	8	\$1,151,227.60	100%	0	\$0.00	NA
Total		8	\$1,151,227.60	100%	0	\$0.00	
31403GPY2	DLJ MORTGAGE CAPITAL INC.	5	\$774,132.73	100%	0	\$0.00	NA
Total		5	\$774,132.73	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	
31403GQF2	DLJ MORTGAGE CAPITAL INC.	188	\$4,433,880.59	100%	0	\$0.00	NA
Total		188	\$4,433,880.59	100%	0	\$0.00	
31403GTX0 Total	BANK OF STANLY	15 <b>15</b>	\$1,327,500.00 <b>\$1,327,500.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31403GW24	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%			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	

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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	
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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	
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
Total		176	\$38,267,669.14	100%	0	\$0.00	
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	1	\$158,587.27	NA
Total		777	\$143,907,247.52	100%	1	\$158,587.27	
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	\$0.00	NA

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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	\$7,211,791.33	1.82%	0	\$0.00	NA
	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
	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		NA
HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA
HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0		NA
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0		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		NA
KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0		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
NCB, FSB	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
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	OLYMPIA MORTGAGE CORPORATION							
	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	
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	
	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	\$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		L
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	
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	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
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA
	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA
	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	\$0.00	NA
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	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

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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	· ·	NA
M&T MORTGAGE	12	\$1,942,502.13	0.14%	0		NA
CORPORATION	12	\$1,942,302.13	0.14%	U	\$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%	1	\$166,452.98	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 WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA
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
	22	\$3,638,813.20	0.26%	0	\$0.00	NA
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	TRUSTCORP MORTGAGE COMPANY						
	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	, , , , ,	NA
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA
Total		8,856	\$1,417,110,580.68	100%	1	\$166,452.98	
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
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0	\$0.00	NA
	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%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA
	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	12	\$1,867,795.16	0.12%	0	\$0.00	NA

	SERVICES, LLC				<u>_</u> '	<u>  '</u>	1 1
	HOMEAMERICAN	15	\$2.017.000.00	0.19%	0	\$0.00	NIA
	MORTGAGE CORPORATION	15	\$2,917,000.00	U.1970	U	\$0.00	NA
	HOMEBANC MORTGAGE	249	\$37,830,594.47	2.41%	0	\$0.00	NA
	CORPORATION					·	
	HOMESTREET BANK	150	\$26,766,805.51	1.71%			
	IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA
	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	$\overline{}$		<del></del>	$\square$		<del>                                      </del>
	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		Ψ1,500,02	0.10.		Ψ σ	1,
	COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA
	NATIONAL CITY	$\overline{}$			$\square$	<del>                                     </del>	<del></del>
	MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA
	NCB, FSB	26	\$3,192,088.00	0.2%	0	\$0.00	NA
	NORTH AMERICAN						
l	SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	·	0.31%			
	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					
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	1	· · · · · · · · · · · · · · · · · · ·	t t -
	REGIONS BANK	83	\$16,369,716.51	1.04%	t	·	1
	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

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	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%	1	\$208,545.60	NA
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA
Total		9,049	\$1,568,627,905.86	100%	1	\$208,545.60	
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
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA
	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	4	\$401,700.00	0.06%	0	\$0.00	NA

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SERVICES						
GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA
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	\$1,493,300.00	0.23%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA
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		NA
IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA
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 MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA
NCB, FSB	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	16	\$2,913,262.69	0.45%	0	\$0.00	NA

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	MORTGAGE						
	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	3	\$353,101.81	0.04%	0	\$0.00	NA
010/111120	CORPORATION	3	Ψ222,101.01	0.0470	U	φσ.σσ	11/21
213/12120	CORPORATION ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	·	
	ALLIANCE MORTGAGE		·			·	NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING	12	\$1,601,224.84	0.17%	0	\$0.00 \$0.00	NA NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME	12 59	\$1,601,224.84 \$9,750,208.83	0.17% 1.04% 0.42%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	12 59 27	\$1,601,224.84 \$9,750,208.83 \$3,915,102.12	0.17% 1.04% 0.42% 1.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ALLIANCE MORTGAGE COMPANY  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE	12 59 27 70	\$1,601,224.84 \$9,750,208.83 \$3,915,102.12 \$10,479,940.20	0.17% 1.04% 0.42% 1.11% 2.3%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ALLIANCE MORTGAGE COMPANY  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 59 27 70 157	\$1,601,224.84 \$9,750,208.83 \$3,915,102.12 \$10,479,940.20 \$21,647,583.33	0.17% 1.04% 0.42% 1.11% 2.3% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ALLIANCE MORTGAGE COMPANY  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO.	12 59 27 70 157	\$1,601,224.84 \$9,750,208.83 \$3,915,102.12 \$10,479,940.20 \$21,647,583.33 \$1,311,329.00	0.17% 1.04% 0.42% 1.11% 2.3% 0.14% 3.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ALLIANCE MORTGAGE COMPANY  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CITIMORTGAGE, INC.	12 59 27 70 157 16 184	\$1,601,224.84 \$9,750,208.83 \$3,915,102.12 \$10,479,940.20 \$21,647,583.33 \$1,311,329.00 \$29,245,630.76	0.17% 1.04% 0.42% 1.11% 2.3% 0.14% 3.11% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	ALLIANCE MORTGAGE COMPANY  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME	12 59 27 70 157 16 184 12	\$1,601,224.84 \$9,750,208.83 \$3,915,102.12 \$10,479,940.20 \$21,647,583.33 \$1,311,329.00 \$29,245,630.76 \$1,179,349.10	0.17% 1.04% 0.42% 1.11% 2.3% 0.14% 3.11% 0.13%	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 NA NA

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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	4				i i	
LENDING, INC.	4	\$0/1,203.33	0.0776	U	Φυ.υυ	INA
HARWOOD STREET	42	\$6,547,240.01	0.7%	0	\$0.00	NA
FUNDING I, LLC		. , ,			,	
HIBERNIA NATIONAL BANK		, ,		1 1	·	
HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA
HOME STAR MORTGAGE	2	\$358,367.88	0.04%	0	\$0.00	NA
SERVICES, LLC		·			·	
HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA
M&T MORTGAGE			- 1 ~		÷:2.00	
CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA
MARKET STREET		\$227.015.60	0.020%		ΦΩ ΩΩ	NT A
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	<del></del>	<u> </u>	<u> </u>			
COMMERCE (NBC	23	\$3,134,272.45	0.33%	0	\$0.00	NA
MORTGAGE)	<b></b>	<b></b>		Ш	<u> </u>	<del></del>
NATIONAL CITY	133	\$15,105,265.71	1.6%	0	\$0.00	NA
MORTGAGE COMPANY	$\vdash$	+, -,		$\vdash$	<u> </u>	+-+
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						
CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA
PINNACLE FINANCIAL	$\Box$		, <del></del>	$\square$		
CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL	i i	<del></del>	<u> </u>		Ŧ - ·	
MORTGAGE CAPITAL	2	\$424,400.00	0.05%	0	\$0.00	NA
RESOURCES, LLC	ı!	ı <u></u>	·!		l!	l
PULTE MORTGAGE	I					
CORPORATION DBA DEL	2	\$611,217.84	0.06%	0	\$0.00	NA
WEB FINANCE	<u> </u>	<u> </u>		Ш	<u> </u>	1
RBC CENTURA BANK	26			1 1	·	1
RBC MORTGAGE COMPANY	24				·	
REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA
SIB MORTGAGE	ı J	1			1	
CORPORATION D/B/A IVY	4	\$788,667.19	0.08%	0	\$0.00	NA
MORTGAGE	$\longrightarrow$	<del></del>	,———	$\vdash$	<b></b>	++
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA
FEDERAL SAVINOS DAINA				لــــا		

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STATE FARM BANK, FSB

5

\$684,857.53

0.07%

\$0.00

NA

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	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA
	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 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 BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	284	\$32,306,777.78	3.43%	0	\$0.00	NA
	Unavailable	2,690	\$404,811,218.98	42.99%	0		NA
Total		6,532	\$941,572,020.10	100%	0	\$0.00	
31371LF38	AMERICAN HOME FUNDING 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	\$2,270,275.75	0.48%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA
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%	0	\$0.00	NA
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	\$4,190,671.89	0.88%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA
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	\$0.00	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
PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA

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	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%		\$0.00	
	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%	-	·	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
	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			·	
	Unavailable	1,923	\$263,508,364.55	55.21%	0	· · · · · ·	NA
Total		3,632	\$477,311,701.49	100%	0	\$0.00	<del></del>
<u> </u>					$\vdash$	,	<del></del>
31371LF53	AMERICAN HOME FUNDING INC.	75	\$8,777,252.13	1.53%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	64	\$10,080,075.22	1.76%			
	BANK OF AMERICA NA	236	\$18,796,703.71	3.28%	0	\$0.00	NA

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BANK ONE,N.A.	45	\$6,378,298.03	1.11%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,198,094.63	0.91%	0	\$0.00	NA	ı
CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,718,555.32	3.26%	0	\$0.00	NA	L
CITIMORTGAGE, INC.	98	\$8,646,525.51	1.51%	0	\$0.00	NA	Ι
COLONIAL SAVINGS FA	5	\$461,117.98	0.08%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	521	\$51,974,755.50	9.06%	0	\$0.00	NA	L
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$115,000.00	0.02%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	321	\$41,650,446.20	7.26%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	82	\$9,108,325.46	1.59%	0	·	NA	ı
GUARANTY BANK F.S.B.	1	\$138,700.00	0.02%	0	\$0.00	NA	Ļ
HARWOOD STREET FUNDING I, LLC	9	\$918,369.75	0.16%	0	,	NA	,
HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	L
IRWIN MORTGAGE CORPORATION	16	\$1,830,604.70	0.32%	0	\$0.00	NA	L
MIDFIRST BANK SSB	14	\$1,002,138.06	0.17%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	203	\$22,417,811.45	3.91%	0	\$0.00	NA	L
NEW SOUTH FEDERAL SAVINGS BANK	7	\$540,921.75	0.09%	0	\$0.00	NA	
OHIO SAVINGS BANK	30	\$2,597,265.71	0.45%	0	\$0.00	NA	L
PHH MORTGAGE SERVICES CORPORATION	10	\$1,617,461.70	0.28%	0	\$0.00	NA	
RBC CENTURA BANK	43	\$4,665,882.95	0.81%	0	\$0.00	NA	L
RBC MORTGAGE COMPANY	6	\$1,312,679.94	0.23%	0	\$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,451.53	0.06%	0	\$0.00	NA	L
TCF MORTGAGE CORPORATION	3	\$375,295.57	0.07%	0	\$0.00	NA	
THE BRANCH BANKING AND TRUST COMPANY	1	\$175,829.35	0.03%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	19	\$2,130,826.15	0.37%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	329	\$39,133,804.61	6.82%	0	\$0.00	NA	١
WASHINGTON MUTUAL BANK, FA	64	\$5,653,323.84	0.99%	0	\$0.00	NA	
Unavailable	2,404	\$308,670,920.63	53.84%	0	\$0.00	NA	1
	4,796	\$573,490,437.38	100%	0	\$0.00		Ţ
							ſ

Total

ALLIANCE MORTGAGE							Τ
COMPANY	11	\$1,070,912.02	0.17%	0	\$0.00	NA	
AMERICAN HOME FUNDING INC.	44	\$5,853,296.84	0.95%	0	\$0.00	NA	L
AMERICAN HOME MORTGAGE CORPORATION	90	\$10,894,029.52	1.77%	0	\$0.00	NA	L
BANK OF AMERICA NA	734	\$64,543,970.65	10.49%	0	\$0.00	NA	
BANK ONE,N.A.	16	\$1,477,579.14	0.24%	0	\$0.00	NA	
BANKFINANCIAL FSB	34	\$2,653,741.65	0.43%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$11,163,509.86	1.81%	0	\$0.00	NA	L
CHASE MANHATTAN MORTGAGE CORPORATION	646	\$74,607,258.15	12.13%	0	\$0.00	NA	ı
CITIMORTGAGE, INC.	364	\$37,929,528.21	6.16%	0	\$0.00	NA	Ī
COLONIAL SAVINGS FA	7	\$465,484.29	0.08%	0	\$0.00	NA	L
COUNTRYWIDE HOME LOANS, INC.	326	\$29,618,026.44	4.81%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$286,807.11	0.05%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	158	\$18,204,896.45	2.96%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,339.16	0.02%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	538	\$55,394,853.68	9%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	5	\$633,213.42	0.1%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$180,750.00	0.03%	0	\$0.00	NA	ı
HARWOOD STREET FUNDING I, LLC	2	\$90,621.19	0.01%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$161,000.00	0.03%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	1	\$50,621.88	0.01%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	15	\$1,269,900.49	0.21%	0	\$0.00	NA	
MIDFIRST BANK SSB	9	\$502,581.10	0.08%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	233	\$24,950,686.38	4.06%	0	\$0.00	NA	
OHIO SAVINGS BANK	20	\$2,056,326.60	0.33%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	44	\$3,918,946.36	0.64%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	1	\$72,452.65	0.01%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,350.00	0.02%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL	COMPANY  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  BANK OF AMERICA NA  BANK ONE,N.A.  BANK ONE,N.A.  BANKFINANCIAL FSB  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC.  COLONIAL SAVINGS FA  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOLYOKE CREDIT UNION  2  HOMEBANC MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  IRWIN MORTGAGE CORPORATION  15  MIDFIRST BANK SSB  9  NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 20  PHH MORTGAGE SERVICES CORPORATION  PINNACLE FINANCIAL CORPORATION  1  PRINCIPAL RESIDENTIAL LORPORATION  1	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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	RBC CENTURA BANK	20	\$1,830,601.35	0.3%	0	\$0.00	NA	Ī
	RBC MORTGAGE COMPANY	8	\$1,017,651.58	0.17%	0	\$0.00	NA	
	REGIONS BANK	17	\$1,191,581.78	0.19%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$402,398.93	0.07%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	19	\$1,439,969.44	0.23%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	16	\$1,166,394.88	0.19%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	8	\$475,250.63	0.08%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	73	\$4,935,431.25	0.8%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	97	\$10,992,515.54	1.79%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	109	\$10,070,806.20	1.64%	0	\$0.00	NA	
	Unavailable	2,121	\$233,443,115.32	37.94%	0	\$0.00	NA	L
Total		5,909	\$615,240,400.14	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	
		10	\$2,182,965.86	1.4%	0	\$0.00	NA	

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
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
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			·	
HOMESTREET BANK	9	\$1,048,450.00				NA
INDYMAC BANK, FSB	2	\$143,100.00	1		· · · · · · · · · · · · · · · · · · ·	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%		,	NA
MORTGAGEAMERICA INC.	10	\$538,850.00	0.35%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%		·	NA
NCB, FSB	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

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	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	
	SIB MORTGAGE							!
	CORPORATION D/B/A IVY	26	\$3,752,041.76	2.41%	0	\$0.00	NA	
-	MORTGAGE							<u> </u>
-	SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA	<u> </u>
	SYNOVUS MORTGAGE	19	\$1,473,397.20	0.95%	0	\$0.00	NA	
F	CORPORATION		¥±,.,-,		$\stackrel{}{\longmapsto}$	7		<del> </del>
	THE BRANCH BANKING	2	\$214,357.48	0.14%	0	\$0.00	NA	
F	AND TRUST COMPANY				$\vdash$			г
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	
F	TRUSTCORP MORTGAGE							_
	COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	
<u> </u>	TRUSTMARK NATIONAL							Τ
	BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE	1	ф27. 400.00	0.000	0	ΦΩ ΩΩ	NIA	
	CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	
	WASHINGTON MUTUAL	5	\$290.746.00	0.240%	0	90.00	NI A	_
	BANK, FA	5	\$380,746.00	0.24%	U	\$0.00	NA	
	WASHTENAW MORTGAGE	8	\$900,004.76	0.58%	0	\$0.00	NA	
-	COMPANY		Ψ/00,00π.70	0.50 %		ΨΟ.ΟΟ	1 1/ 1	<u> </u>
	WELLS FARGO HOME	18	\$1,308,834.65	0.84%	0	\$0.00	NA	
-	MORTGAGE, INC.							<u> </u>
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	<u> </u>
Total		1,457	\$155,414,052.49	100%	0	\$0.00		_
	ALLIANCE MODTCACE				$\vdash$			_
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	
	BANCMORTGAGE				$\dashv$			
	FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	
F	BANK ONE,N.A.	<del>                                     </del>			$\longrightarrow$			Π
F	D111 (11 01 (2,1 (,1 2,	15	\$1.981.985.70	0.28%	0	\$0.00	NA	1
	BANKERS GUARANTEE	15	\$1,981,985.70	0.28%	0	\$0.00	NA	_
	BANKERS GUARANTEE TITLE AND TRUST	15	\$1,981,985.70 \$364,857.58	0.28%				
	TITLE AND TRUST					\$0.00		
	TITLE AND TRUST COMPANY	6	\$364,857.58 \$776,824.00	0.05%	0	\$0.00 \$0.00	NA NA	
	TITLE AND TRUST COMPANY BANKFINANCIAL FSB	4	\$364,857.58	0.05%	0	\$0.00	NA NA	
	TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK	6	\$364,857.58 \$776,824.00	0.05% 0.11% 0.12%	0	\$0.00 \$0.00	NA NA NA	
	TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN	4 6 5 35	\$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90	0.05% 0.11% 0.12% 0.7%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION	6 5	\$364,857.58 \$776,824.00 \$895,250.00	0.05% 0.11% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CITIZENS MORTGAGE	4 6 5 35 2	\$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77	0.05% 0.11% 0.12% 0.7% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	4 6 5 35	\$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90	0.05% 0.11% 0.12% 0.7%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	TITLE AND TRUST COMPANY  BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME	4 6 5 35 2	\$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77	0.05% 0.11% 0.12% 0.7% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	4 6 5 35 2 166	\$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77 \$27,999,374.87	0.05% 0.11% 0.12% 0.7% 0.06% 3.9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION  CHARTER BANK  CHASE MANHATTAN  MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND	4 6 5 35 2 166	\$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77 \$27,999,374.87	0.05% 0.11% 0.12% 0.7% 0.06% 3.9% 0.01%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION  CHARTER BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 6 5 35 2 166	\$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77 \$27,999,374.87 \$93,774.20	0.05% 0.11% 0.12% 0.7% 0.06% 3.9% 0.01%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  CASTLE MORTGAGE CORPORATION  CHARTER BANK  CHASE MANHATTAN  MORTGAGE CORPORATION  CITIZENS MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND	4 6 5 35 2 166	\$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77 \$27,999,374.87 \$93,774.20	0.05% 0.11% 0.12% 0.7% 0.06% 3.9% 0.01%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

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	PINNACLE FINANCIAL CORPORATION						
	PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	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%	1	\$160,975.67	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	\$0.00	NA
	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%	C	\$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%	1	\$160,975.67	
212511 522	D ANGOD DO CAMPAGE TO THE		<b>d=2.1</b> 0.5.1.1	0.075	-		
31371LG29	BANCORPSOUTH BANK	11	\$734,064.11	2.25%	0		NA
<u> </u>	BANK OF AMERICA NA	147	\$12,366,712.63	37.99%	0	·	NA
	BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION	12 2	\$1,189,011.95 \$161,437.43	3.65% 0.5%	0		NA NA

			_				
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,296.31	3.44%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,063,385.92	3.27%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$471,338.81	1.45%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$50,900.00	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$409,274.00	1.26%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$190,000.00	0.58%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,874.61	0.84%	0	\$0.00	NA
	REGIONS BANK	16	\$1,129,140.00	3.47%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$256,400.00	0.79%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$273,900.00	0.84%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$282,200.00	0.87%	0	\$0.00	NA
	UNION PLANTERS BANK NA	15	\$1,066,939.78	3.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$67,846.00	0.21%	0	\$0.00	NA
	Unavailable	140	\$11,447,212.61	35.15%	0	\$0.00	NA
Total		399	\$32,553,934.16	100%	0	\$0.00	
31371LG45	COUNTRYWIDE HOME LOANS, INC.	54	\$8,826,472.75	54.05%	0	\$0.00	NA
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA
Total		96	\$16,329,721.88	100%	0	\$0.00	
31371LG52	COUNTRYWIDE HOME	86	\$12,838,885.96	42.93%	0	\$0.00	NA
	LOANS, INC.					\$0.00	
Total	Unavailable	116 <b>202</b>	\$17,067,085.56 <b>\$29,905,971.52</b>	57.07% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
lotai		202	\$29,905,971.52	100 %	U	<b>\$0.00</b>	
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	
<b> </b>							
31371LG78	COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA
	Unavailable	56	\$7,628,945.06		0	\$0.00	NA
Total		76	\$11,704,267.51	100%	0	\$0.00	

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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	\$0.00	
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	·	NA
	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA
Total		14	\$2,388,741.60	100%	0	\$0.00	
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	
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 SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA
	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

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MARKET STREET

	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	\$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%		·	
Total		248	\$22,194,895.42	100%	0	\$0.00	<del></del>
	AMERICAN HOME FUNDING				$\vdash$		
31371LGF0	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
					-		NA

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COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA
COUNTRYWIDE HOME	38	\$4,919,463.35	1.26%	0	\$0.00	NA
LOANS, INC.	- 1	. , . ,			,	
FIRST HORIZON HOME	18	\$2,757,012.85	0.71%	0	\$0.00	NA
LOAN CORPORATION		+=,,=			+ 0.00	
GMAC MORTGAGE	102	\$17,194,386.97	4.4%	0	\$0.00	NA
CORPORATION		+ - 1 , - 2 · 1, - 2 · 1 · 1			+ 0.00	
HARWOOD STREET	25	\$3,439,364.07	0.88%	0	\$0.00	NA
FUNDING I, LLC						
HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0		NA
HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA
HSBC MORTGAGE	137	\$24,767,439.53	6.34%	0	\$0.00	NA
CORPORATION (USA)	137	Ψ24,707,437.33	0.5476	-	Ψ0.00	1171
IRWIN MORTGAGE	4	\$444,700.85	0.11%	0	\$0.00	NA
CORPORATION		·			·	
MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	11	\$1,561,431.07	0.4%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	115	\$14,495,974.68	3.71%	0	\$0.00	NA
MORTGAGE COMPANY	113	Ψ14,423,274.00	3.7170	U	Ψ0.00	1171
NEXSTAR FINANCIAL	3	\$595,074.43	0.15%	0	\$0.00	NA
CORPORATION		·			·	
OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA
PHH MORTGAGE SERVICES	198	\$32,366,650.62	8.28%	0	\$0.00	NA
CORPORATION	170	Ψ32,300,030.02	0.2070	U	Ψ0.00	1171
PINNACLE FINANCIAL	1	\$210,981.09	0.05%	0	\$0.00	NA
CORPORATION		·			·	
RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA
RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA
SALEM FIVE MORTGAGE	4	\$506,813.29	0.13%	0	\$0.00	NA
COMPANY, LLC		\$300,613.27	0.13 /0	U	Ψ0.00	11/1
SIB MORTGAGE						
CORPORATION D/B/A IVY	1	\$274,340.55	0.07%	0	\$0.00	NA
MORTGAGE						
SOVEREIGN BANK, A	15	\$2,143,882.03	0.55%	0	\$0.00	NA
FEDERAL SAVINGS BANK					·	
STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	·	NA
SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA
TCF MORTGAGE	7	\$902,230.29	0.23%	0	\$0.00	NA
CORPORATION	/	ψ902,230.29	0.2570	U	φυ.υυ	11/7
THE BRANCH BANKING	4	\$399,343.29	0.1%	0	\$0.00	NA
AND TRUST COMPANY	4	ψ <i>3,73,3<del>4</del>3.</i> 23	0.1 /0	U	φυ.υυ	11/7
THE HUNTINGTON	2	\$279,481.57	0.07%	0	\$0.00	NA
NATIONAL BANK		Ψ417,401.31	0.07%	U	φυ.υυ	INA
TRUSTMARK NATIONAL	8	\$1,101,226.11	0.28%	0	\$0.00	NA
BANK	O	Ψ1,101,220.11	0.20 /0	U	ΨΟ.ΟΟ	11/1

	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	L
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$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	Ī
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	T
Total		2,473	\$390,696,397.53	100%	0	\$0.00		Ī
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31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	
	BANK ONE,N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA	L
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA	-
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	
	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	-

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\$910,400.00

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NA

IVANHOE FINANCIAL INC.

	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA
	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
	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
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA
	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
	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	_			0		
	AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA
	COUNTRYWIDE HOME	162	¢24 451 165 24	10.5407	0	¢0.00	NI A
	LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND	2	\$349,585.29	0.15%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.		ψυ <del>+</del> 2,305.29	0.1370	U	φυ.υυ	11/1
	FIRST HORIZON HOME	28	\$5,286,884.26	2.28%	0	\$0.00	NA
	LOAN CORPORATION	20	<del>42,200,001.20</del>	2.20 /0		Ψ0.00	1111
	GATEWAY FUNDING		Φ.CO.2. 70.4.10	0.25~	_	40.00	
	DIVERSIFIED MORTGAGE	3	\$633,724.10	0.27%	0	\$0.00	NA
-	SERVICES CLIADANTY DESIDENTIAL						
	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		
	IVANHOE FINANCIAL INC.	3	\$902,700.00		0	,	NA
	KB HOME MORTGAGE	4				·	
	COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA
	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	15	\$3,164,863.12	1.36%	0	\$0.00	NA
	FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF		A.o. == :	<u>.</u> .		_	
	COMMERCE (NBC	95	\$19,534,993.39	8.42%	0	\$0.00	NA
	MORTGAGE)						
	NATIONAL CITY	89	\$13,269,446.70	5.72%	0	\$0.00	NA
	MORTGAGE COMPANY						
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA
	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	3	φ112,700.02	0.17/0	U	ΨΟ.ΟΟ	11/1
	CORPORATION DBA DEL	5	\$1,024,340.90	0.44%	0	\$0.00	NA
	WEB FINANCE		, ,== :,= :0:,>0	2.1.,0		+ 0.00	- '
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	·	NA
	REGIONS BANK	5	\$527,653.89		0		
	SALEM FIVE MORTGAGE	4	\$726,133.36			\$0.00	NA

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COMPANY, LLC

	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	\$3,335,113.16	1.44%	0	\$0.00	NA
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA
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	\$1,659,014.23	0.98%	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA
	BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA
	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 CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA

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I	MORTGAGE	ı [			1 '	1 '	1
	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			·	
<u> </u>	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$149,900.00			+	1 1
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00			·	
	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			·	
	Unavailable	504	\$67,683,716.86	39.86%	1	\$85,675.68	NA
Total		1,274	\$169,673,337.80	100%	_	\$85,675.68	
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			\$0.00	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		
	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%		\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23				

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	
Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	
	1,068	\$146,621,467.21	100%	0	\$0.00		L
						<u> </u>	
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	
DERVICED		•					
GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA	
	CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS BANK F.S.B.  PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION  RBC MORTGAGE COMPANY REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK  WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC. Unavailable  AMERICAN HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS BANK F.S.B.  PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION  RBC MORTGAGE COMPANY  REGIONS BANK  SALEM FIVE MORTGAGE COMPANY, LLC  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  WASHINGTON MUTUAL BANK, FA  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  1  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE  1	CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS BANK F.S.B.  PINE STATE MORTGAGE CORPORATION  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  SALEM FIVE MORTGAGE CORPORATION D/B/A IVY MORTGAGE  SYNOVUS MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  SIB MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOR MORTGAGE CORPORATION  TOR MORTGAGE CORPORATION  TOWNE MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  WELLS FARGO HOME MORTGAGE, INC.  Unavailable  453 \$69,035,378.79  1,068 \$118,800.00  BIB \$36,100.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$118,800.00	CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS BANK F.S.B. PINE STATE MORTGAGE CORPORATION  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  SALEM FIVE MORTGAGE COMPANY, LLC  SIB MORTGAGE CORPORATION  SALEM FIVE MORTGAGE CORPORATION  SIB MORTGAGE CORPORATION  SALEM FIVE MORTGAGE CORPORATION  SALEM FIVE MORTGAGE CORPORATION  SALEM FIVE MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE  SYNOVUS MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOF MORTGAGE CORPORATION  TOWNE MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUST COMPANY  TRUSTMARK NATIONAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON  WATHALL  WASHINGTON  WATHALL  WASHINGTON  WATHALL  WASHINGTON  WATHALL  WASHINGTON  WATHALL  WASHINGTON  WATHALL  WASHINGTON	CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC SO S8,925,829.35 6.09% 0 MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY 133 \$16,696,090.47 11.39% 0 NORTH AMERICAN SAVINGS BANK F.S.B. 6 \$1,376,781.69 0.94% 0 S288,914.75 0.2% 0 PINE STATE MORTGAGE CORPORATION 6 \$894,112.22 0.61% 0 RBC MORTGAGE COMPANY 3 \$508,500.00 0.35% 0 REGIONS BANK 3 \$447,459.36 0.31% 0 SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION 1 \$184,000.00 0.13% 0 MORTGAGE SYNOVUS MORTGAGE CORPORATION 3 \$516,007.32 0.35% 0 CORPORATION 1 \$172,638.64 0.12% 0 MORTGAGE CORPORATION 1 \$172,638.64 0.12% 0 MORTGAGE COMPANY 1 \$172,6	CORP.DBA WEICHERT 10 \$1,004,045.63 0.68% 0 \$0.00 FINANCIAL SERVICES  NATIONAL BANK OF COMMERCE (NBC 50 \$8,925,829.35 6.09% 0 \$0.00 MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY 133 \$16,696,090.47 11.39% 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B. 6 \$1,376,781.69 0.94% 0 \$0.00 PINNACLE FINANCIAL CORPORATION 2 \$288,914.75 0.2% 0 \$0.00 PINNACLE FINANCIAL CORPORATION 3 \$508,500.00 0.35% 0 \$0.00 REGIONS BANK 3 \$447,459.36 0.31% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY 1 \$184,000.00 0.13% 0 \$0.00 SALEM FIVE MORTGAGE CORPORATION 3 \$516,007.32 0.35% 0 \$0.00 TCF MORTGAGE CORPORATION 3 \$516,007.32 0.35% 0 \$0.00 MORTGAGE CORPORATION 3 \$516,007.32 0.35% 0 \$0.00 MORTGAGE CORPORATION 3 \$436,000.00 0.13% 0 \$0.00 TCF MORTGAGE CORPORATION 3 \$436,000.00 0.33% 0 \$0.00 TCF MORTGAGE CORPORATION 3 \$436,000.00 0.33% 0 \$0.00 TCF MORTGAGE CORPORATION 3 \$436,000.00 0.3% 0 \$0.00 TCF MORTGAGE CORPORATION 3 \$436,000.00 0.3% 0 \$0.00 TCF MORTGAGE CORPORATION 3 \$436,000.00 0.3% 0 \$0.00 TCF MORTGAGE CORPORATION 4 \$617,187.74 0.42% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$617,187.74 0.42% 0 \$0.00 TRUST COMPANY 1 \$219,982.00 0.15% 0 \$0.00 MORTGAGE COMPANY 1 \$219,982.00 0.15% 0 \$0.00 MORTGAGE COMPANY 1 \$383,903.28 0.26% 0 \$0.00 MORTGAGE COMPANY 1 \$383,903.28 0.26% 0 \$0.00 MORTGAGE COMPANY 1 \$383,903.28 0.26% 0 \$0.00 MORTGAGE COMPANY 1 \$383,903.28 0.26% 0 \$0.00 MORTGAGE COMPANY 1 \$383,903.28 0.26% 0 \$0.00 MORTGAGE COMPANY 1 \$383,903.28 0.26% 0 \$0.00 MORTGAGE MORTGAGE COMPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE MORTGAGE MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE CORPORATION 1 \$361,000 0.12% 0 \$0.00 MORTGAGE CORPORATION 1	CORP.DBA WEICHERT

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Ĺ	HOME STAR MORTGAGE SERVICES, LLC						
	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 STATE FARM BANK FSR	2	\$229,250.00	0.78%		\$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%		\$0.00	NA
Total		228	\$29,333,733.49	100%	0	\$0.00	<del></del>
31371LGW3	ALLIANCE MORTGAGE COMPANY	28	\$1,852,357.07	0.92%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	7	\$722,000.00	0.36%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	34	\$2,535,181.70	1.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$684,850.00	0.34%	0	\$0.00	NA
	BANK OF AMERICA NA	406	\$35,128,888.76	17.46%	0	\$0.00	NA
<u> </u>	BANK ONE,N.A.	8	\$492,231.86	0.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,998,549.10	2.48%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,068,278.90	5.5%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$86,156.45	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	58	\$5,418,636.89	2.69%	0	\$0.00	NA

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COLONIAL SAVINGS FA	4	\$312,264.78	0.16%	0	\$0.00	NA
COUNTRYWIDE HOME	142	\$10,742,520.38	5.34%	0	\$0.00	NA
LOANS, INC.	172	Ψ10,7 12,320.30	3.3470		ψ0.00	1171
DOWNEY SAVINGS AND	2	\$380,000.00	0.19%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.		, ,			, , , , ,	
FIRST HORIZON HOME	124	\$12,082,264.39	6%	0	\$0.00	NA
LOAN CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$830,000.00	0.41%	0	\$0.00	NA
SERVICES	4	\$630,000.00	0.41%	U	\$0.00	NA
GMAC MORTGAGE						
CORPORATION	40	\$4,858,192.64	2.41%	0	\$0.00	NA
GUARANTY BANK F.S.B.	7	\$555,381.82	0.28%	0	\$0.00	NA
GUARANTY RESIDENTIAL		·		0		
LENDING, INC.	6	\$536,050.00	0.27%	0	\$0.00	NA
HARWOOD STREET	22	\$2,242,451.95	1.11%	0	\$0.00	NA
FUNDING I, LLC	22	\$2,242,431.93	1.1170	U		NA
HEARTLAND BANK	4	\$228,600.00	0.11%	0	\$0.00	NA
HOMEBANC MORTGAGE	2	\$153,842.69	0.08%	0	\$0.00	NA
CORPORATION		ψ100,0 . <b>2.</b> (0)	0,0076		40.00	- '
IRWIN MORTGAGE	18	\$1,725,954.78	0.86%	0	\$0.00	NA
CORPORATION	7	\$925,400,00	0.4207	0	¢0.00	NT A
IVANHOE FINANCIAL INC. MIDFIRST BANK SSB	10	\$835,400.00 \$501,702.76		0	\$0.00 \$0.00	NA NA
NATIONAL CITY	10	\$301,702.70	0.23%	U	\$0.00	NA
MORTGAGE COMPANY	53	\$5,609,863.17	2.79%	0	\$0.00	NA
NEW SOUTH FEDERAL						
SAVINGS BANK	7	\$410,697.25	0.2%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$87,956.29	0.04%	0	\$0.00	NA
PINNACLE FINANCIAL	2	\$557.470.06	0.2007	0	<b>¢</b> 0.00	NI A
CORPORATION	2	\$557,470.06	0.28%	0	\$0.00	NA
RBC MORTGAGE COMPANY	5	\$414,113.73	0.21%	0	\$0.00	NA
REGIONS BANK	58	\$4,291,982.71	2.13%	0	\$0.00	NA
TCF MORTGAGE	20	\$1,900,722.53	0.94%	0	\$0.00	NA
CORPORATION	20	Ψ1,200,722.33	0.5176		ψ0.00	1 12 1
THE HUNTINGTON	12	\$680,019.77	0.34%	0	\$0.00	NA
NATIONAL BANK	1	·				
UNION PLANTERS BANK NA	1	\$55,154.39	0.03%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	4	\$322,200.00	0.16%	0	\$0.00	NA
WACHOVIA MORTGAGE						
CORPORATION	11	\$1,008,250.91	0.5%	0	\$0.00	NA
WASHINGTON MUTUAL						
BANK, FA	67	\$5,079,698.56	2.52%	0	\$0.00	NA
WASHTENAW MORTGAGE	4	ΦΕC 205 00	0.026		φο οο	NT A
COMPANY	1	\$56,325.00	0.03%	0	\$0.00	NA
Unavailable	925	\$81,806,392.84	40.65%	0	\$0.00	NA

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Total		2,290	\$201,252,604.13	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
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA
	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	
	AMERICAN HOLE						-
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	·	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	41.66%	0	\$0.00	NA
Total		41	\$2,946,200.90	100%	0	\$0.00	
212711 1772	D 13 W 07 13 5775		<b>40.47</b> 400.05	15.015		<b></b>	
31371LHB8	BANK OF AMERICA NA	13	\$967,190.09		0		NA NA
<u> </u>	CITIMORTGAGE, INC.	2	\$294,604.37	5.42%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,642,541.39		0	·	NA
		2	\$154,658.53	2.85%	0	\$0.00	NA

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	IRWIN MORTGAGE CORPORATION						
	Unavailable	11	\$1,372,670.11	25.27%	0	\$0.00	NA
Total		46	\$5,431,664.49	100%	0	\$0.00	
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA
Total		12	\$2,241,955.00	100%	0	\$0.00	
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA
Total		11	\$2,019,254.10	100%	0	\$0.00	
		<u> </u>					
31371LHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$477,954.18	24.75%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$20,000.00	1.04%	0	\$0.00	NA
	Unavailable	20	\$1,433,434.59	74.21%	0	\$0.00	NA
Total		31	\$1,931,388.77	100%	0	\$0.00	
212717922	OTTO CORRECT OF DIG	1.0	\$1.402.012.00	10.740		<b>#0.00</b>	D.T.A.
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA
<u> </u>	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	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	
31371RS49	CITIMORTGAGE, INC.	1	\$72,284.46	33.73%	0	\$0.00	NA
	Unavailable	1	\$142,000.00	66.27%	0	\$0.00	NA
Total		2	\$214,284.46	100%	0	\$0.00	
212517256	COMPANDE NIC	<u> </u>	\$462.570.07	1000		Φ0.00	NT A
31371RS56	CITIMORTGAGE, INC.	4	\$463,570.07	100%	0	\$0.00	NA
Total		4	\$463,570.07	100%	0	\$0.00	
31371RS64	Unavailable	4	\$504,207.89	100%	0	\$0.00	NA
Total	Chavanaoic	4	\$504,207.89	100%	0	\$0.00	1711
Total		+ +	Ψουτήμοι	100 /0		ΨΟ•Ο	
31371RS72	CITIMORTGAGE, INC.	5	\$486,538.80	49.24%	0	\$0.00	NA
	Unavailable	3	\$501,584.21	50.76%	0	\$0.00	NA
Total		8	\$988,123.01	100%	0	\$0.00	
31371RS80	CITIMORTGAGE, INC.	4	\$332,081.95	66.76%	0	\$0.00	NA
	Unavailable	2	\$165,379.34	33.24%	0	\$0.00	NA
Total		6	\$497,461.29	100%	0	\$0.00	$\longrightarrow$
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA
515/1K5/5	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA
Total		9	\$493,923.64	100%	0	\$0.00	

	1		1	I		Т		
31371RTA4	CITIMORTGAGE, INC.	8	\$535,615.51	45.18%	0	\$0.00	NA	
	Unavailable	5	\$649,903.94	54.82%	0	\$0.00	NA	
Total		13	\$1,185,519.45	100%	0	\$0.00		
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA	
	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	
	Unavailable	6	\$931,875.60	46.58%	0	\$0.00	NA	
Total		13	\$2,000,592.48	100%	0	\$0.00		
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	
		2	\$551,211.13	2.19%	0	\$0.00	NA	

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	FIRST NATIONAL BANK OF HUDSON						
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA
	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%		\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%		\$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%		\$0.00	NA
<u> </u>	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
<u> </u>	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
<u> </u>	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA
<u> </u>	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%		\$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	<u> </u>
<u> </u>		<del></del>					
31376КВН8	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%		\$0.00	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
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
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
AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA
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%	0	\$0.00	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
BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA
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
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
CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA
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
	3	\$882,052.69	0.37%	0	\$0.00	NA

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CITYWIDE MORTGAGE COMPANY						
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA
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	\$0.00	NA
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	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	\$184,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%		·	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

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FIRST NATIONAL BANK OF						
HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA
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	\$0.00	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
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

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	ITSAP COMMUNITY EDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA
	AKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA
	AKE FOREST BANK & RUST	4	\$900,410.88	0.38%	0	\$0.00	NA
	AKE MORTGAGE OMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA
L	ANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA
	BERTY BANK FOR AVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA
	OS ALAMOS NATIONAL ANK	2	\$329,192.63	0.14%	0	\$0.00	NA
M	ACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA
	ARATHON FINANCIAL ORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA
	ERCANTILE NATIONAL ANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA
	ERCHANTS BANK, ATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA
	ERRILL MERCHANTS ANK	1	\$205,000.00	0.09%	0	\$0.00	NA
	IAMI COUNTY NATIONAL ANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA
	ID MINNESOTA FEDERAL REDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA
	ID-ATLANTIC FEDERAL REDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA
M	ID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA
	IDWEST FINANCIAL REDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA
	ITCHELL MORTGAGE OMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA
M	ONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA
	ORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA
	OUNTAIN STATES ORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA
	EWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA
	ORTH SHORE BANK, A O-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
N(	ORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA
TI	RANGE COUNTY EACHERS FEDERAL REDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA
	RNL FEDERAL CREDIT NION	1	\$172,857.63	0.07%	0	\$0.00	NA
	ENNSYLVANIA STATE MPLOYEES 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
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
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	,	NA
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00		0	, , , , ,	<u> </u>
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00		0	,	
SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	·	NA
SKY FINANCIAL GROUP	8	\$1,623,752.50		0	·	NA
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	·	
SPENCER SAVINGS BANK	2	\$301,500.00		0	·	NA
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	·	
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
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	\$0.00	NA
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA
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
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
	2	\$397,831.44	0.17%	0	\$0.00	NA

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	THE NATIONAL BANK OF INDIANAPOLIS						
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA
	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	\$0.00	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	\$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	\$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			\$0.00	
<u> </u>	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	\$0.00	NA
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA
Total		1,223	\$237,245,081.00	100%	0	\$0.00	
			<u>.                                    </u>		$\Box$		
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA
		3	\$710,510.56	0.14%	0	\$0.00	NA

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1ST ADVANTAGE MORTGAGE, LLC						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA
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 BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA
AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA
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 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 INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA
BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA
BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA
BANK OF HANOVER AND 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 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 FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA
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

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BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA
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%	0	·	NA
CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	\$0.00	NA
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
	FARMERS AND	12	\$2,203,703.70	0.4370	0	ψ0.00	1171
	MERCHANTS TRUST	1	\$175,807.31	0.04%	0	\$0.00	NA
	COMPANY						
	FARMERS STATE BANK OF	1	\$170,000.00	0.03%	0	\$0.00	NA
	NEW LONDON	- 1	·		0		
	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	\$0.00	NA
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS				0		
	BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA
	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	2	\$439,835.94	0.09%	0	\$0.00	NA
	LOAN CORPORATION		Φ439,033.94	0.09%	U	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA
	FIRST MERIT MORTGAGE	75	\$15,323,686.12	3.07%	0	\$0.00	NA
	CORPORATION	75	Ψ13,323,000.12	3.0770		ψ0.00	1171
	FIRST MORTGAGE	2	\$357,773.63	0.07%	0	\$0.00	NA
	COMPANY, L.L.C.		, ,			, , , , ,	
	FIRST NATIONAL BANK	8	\$1,706,714.59	0.34%	0	\$0.00	NA
	ALASKA						
	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		<b>#140.021.03</b>	0.022	_	40.00	**.
	DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$907.226.90	0.100	0	¢ስ ስስ	NI A
	HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	52	\$11,062,395.11	2.21%	0	\$0.00	NA
	OMAHA	32	Ψ11,002,373.11	2.21 /0		ψυ.υυ	11/1
	FIRST NEW ENGLAND	1	\$198,303.56	0.04%	0	\$0.00	NA
	FEDERAL CREDIT UNION		. ,				
	FIRST UNITED BANK	1	\$322,700.00	0.06%	0	·	NA
	FREMONT BANK	63	\$14,114,159.40	2.82%	0	·	NA
	FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	·	NA
	GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	·	NA
		2	\$403,490.25	0.08%	0	\$0.00	NA
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GATEWAY MORTGAGE CORPORATION						
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA
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	,	
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	,	
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	. ,	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	,	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	,	
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	·	NA
MACHIAS SAVINGS BANK	1	,,		0	·	NA
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
	23	\$4,941,706.11	0.99%	0	\$0.00	NA

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA
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	\$0.00	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

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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
RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA
S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA
SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA
STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA

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THE PARK BANK

\$389,073.62

0.08%

\$0.00

	THE PARK BANK	2	\$389,073.62	0.08%	U	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	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	·	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		NA
	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	·	NA
Total		2,310	\$500,076,682.00	100%	0	\$0.00	
31376KBM7	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

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SS MORTGAGE ORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
D HOME MORTGAGE	1	\$155,829.25	0.05%	0	\$0.00	NA
	7	\$1,451,479.69	0.47%	0	\$0.00	NA
RILLO NATIONAL	2			0		
	3	\$331,693.01	0.18%	U	\$0.00	NA
ICA FIRST FEDERAL IT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA
ICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
ICAN EAGLE RAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA
ICAN HERITAGE RAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA
ICAN NATIONAL , TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA
ICAN SAVINGS BANK,	13	\$2,874,221.38	0.94%	0	\$0.00	NA
ICAN UNIFIED GAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA
ITRUST MORTGAGE ORATION	3	\$512,272.94	0.17%	0	\$0.00	NA
ORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA
USER-BUSCH OYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA
CIATED CREDIT N	1	\$151,700.00	0.05%	0	\$0.00	NA
CIATED MORTGAGE	27	\$5,096,050.46	1.67%	0	\$0.00	NA
RNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA
S, HORNE & WHITE TMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA
RA FINANCIAL P INC.	1	\$183,295.81	0.06%	0	\$0.00	NA
ORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA
MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA
OF HAWAII	20		1.82%	0	\$0.00	NA
OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA
OF STANLY	1	·	0.05%	0	\$0.00	NA
OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA
-FUND STAFF RAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA
SDALE FEDERAL IT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA
ER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA
PAGE FEDERAL IT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA
	DRATION D HOME MORTGAGE DRATION E BANK OF ILLINOIS EILLO NATIONAL  ICA FIRST FEDERAL IT UNION ICAN BANK, N.A. ICAN EAGLE RAL CREDIT UNION ICAN HERITAGE RAL CREDIT UNION ICAN NATIONAL , TERRELL ICAN SAVINGS BANK,  ICAN UNIFIED GAGE, INC. ITRUST MORTGAGE DRATION ORBANK FSB USER-BUSCH DYEES CREDIT UNION CIATED CREDIT N CIATED MORTGAGE RNBANK S, HORNE & WHITE TIMENT CORP. RA FINANCIAL P INC. ORPSOUTH BANK MUTUAL OF HAWAII OF HAWAII OF NEWPORT OF STANLY OF THE CASCADES -FUND STAFF RAL CREDIT UNION EN CREDIT UNIO	DRATION D HOME MORTGAGE DRATION E BANK OF ILLINOIS CILLO NATIONAL  ICA FIRST FEDERAL IT UNION ICAN BANK, N.A. ICAN EAGLE RAL CREDIT UNION ICAN HERITAGE RAL CREDIT UNION ICAN SAVINGS BANK, ICAN SAVINGS BANK, ICAN UNIFIED GAGE, INC. ITRUST MORTGAGE DRATION ORBANK FSB USER-BUSCH OYEES CREDIT UNION CIATED CREDIT N CIATED MORTGAGE THE CALL CREDIT UNION CIATED CREDIT N CIATED MORTGAGE THE CALL CREDIT N CIATED MORTGAGE THE CALL OF HAWAII OF HAWAII OF HAWAII OF STANLY OF STANLY OF THE CASCADES FUND STAFF RAL CREDIT UNION PAGE FEDERAL TUNION  PAGE FEDERAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DRATION D HOME MORTGAGE DRATION D HOME MORTGAGE DRATION D HOME MORTGAGE DRATION E BANK OF ILLINOIS E BANK OF ILLINOIS T \$1,451,479.69 EILLO NATIONAL  ICA FIRST FEDERAL IT UNION ICAN BANK, N.A. I \$200,000.00 ICAN EAGLE RAL CREDIT UNION ICAN HERITAGE RAL CREDIT UNION ICAN NATIONAL ICAN NATIONAL ICAN NATIONAL ICAN SAVINGS BANK, IS \$2,874,221.38 ICAN UNIFIED GAGE, INC. ITRUST MORTGAGE DRATION ORBANK FSB IS \$3,155,099.83 USER-BUSCH DYEES CREDIT UNION CIATED CREDIT N CIATED CREDIT N CIATED MORTGAGE RNBANK S, HORNE & WHITE TMENT CORP. RA FINANCIAL P INC. ORPSOUTH BANK IORPSOUTH  DRATION D HOME MORTGAGE DRATION D HOME MORTGAGE DRATION E BANK OF ILLINOIS E BANK OF ILLINOIS CILLO NATIONAL  ICA FIRST FEDERAL IT UNION ICAN BANK, N.A. ICAN BANK, N.A. ICAN EAGLE RAL CREDIT UNION ICAN HERITAGE RAL CREDIT UNION ICAN SAVINGS BANK, ICAN SAVINGS BANK, ICAN SAVINGS BANK, ICAN UNIFIED GAGE, INC. ITRUST MORTGAGE DRATION ORBANK FSB USER-BUSCH DYEES CREDIT UNION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED CREDIT IN CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATION CIATED MORTGAGE DRATIC DRA	S200,000.00   0.07%   0	DRATION 1 \$200,000.00 0.07% 0 \$0.00 DHOME MORTGAGE 1 \$155,829.25 0.05% 0 \$0.00 EB BANK OF ILLINOIS 7 \$1,451,479.69 0.47% 0 \$0.00 EB BANK OF ILLINOIS 7 \$1,451,479.69 0.47% 0 \$0.00 EB BANK OF ILLINOIS 7 \$1,451,479.69 0.47% 0 \$0.00 EB BANK OF ILLINOIS 7 \$1,451,479.69 0.47% 0 \$0.00 EB BANK OF ILLINOIS 7 \$1,451,479.69 0.47% 0 \$0.00 EB BANK OF ILLINOIS 1 \$25,780,460.90 0.91% 0 \$0.00 EB BANK, N.A. 1 \$200,000.00 0.07% 0 \$0.00 EB BANK, N.A. 1 \$200,000.00 0.07% 0 \$0.00 EB BANK EB BAN	

BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	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 CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA
CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56			·	
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	·	NA
COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	0	\$0.00	NA
COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%		·	
COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA
CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA

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CREDIT UNION MORTGAGE	1	¢102 202 01	0.060/	0	¢0.00	NI A
CO.	1	\$183,303.81	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA
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 NATIONAL BANK OF							
FIRST NATIONAL BANK   9   \$1,756,390.83   0.57%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$271,709.19   0.09%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$195,000.00   0.66%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$195,000.00   0.66%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$195,000.00   0.66%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$195,000.00   0.66%   0   \$0.00   NA     FIRST NATIONAL BANK   2   \$388,850.00   0.13%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$155,000.00   0.05%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$155,000.00   0.05%   0   \$0.00   NA     FIRST NATIONAL BANK   1   \$187,799.00   0.06%   0   \$0.00   NA     FIRST NATIONAL BANK   5   \$865,017.00   0.28%   0   \$0.00   NA     FIRST NATIONAL BANK   5   \$865,017.00   0.28%   0   \$0.00   NA     FIRST STATE BANK   1   \$274,394.00   0.09%   0   \$0.00   NA     FIRST STATE BANK   1   \$209,680.81   0.07%   0   \$0.00   NA     FIRST TECHNOLOGY   3   \$627,828.01   0.21%   0   \$0.00   NA     FIRST TECHNOLOGY   3   \$52,689,667.72   0.88%   0   \$0.00   NA     FIREDOM MORTGAGE   13   \$2,689,667.72   0.88%   0   \$0.00   NA     FIREDOM SANK   103   \$22,2582,248.63   7.39%   0   \$0.00   NA     FIREDOM SANK   11   \$24,54.875.87   0.8%   0   \$0.00   NA     FIREDOM SANK   11   \$2,454.875.87   0.8%   0   \$0.00   NA     GATEWAY BUSINESS BANK   4   \$848,545.94   0.28%   0   \$0.00   NA     GATEWAY BUSINESS BANK   4   \$848,545.94   0.28%   0   \$0.00   NA     GREAT LAKES CREDIT   1   \$322,355.00   0.11%   0   \$0.00   NA     GREAT LAKES CREDIT   1   \$322,355.00   0.11%   0   \$0.00   NA     GREAT LAKES CREDIT   1   \$322,355.00   0.11%   0   \$0.00   NA     GREAT LAKES CREDIT   1   \$322,355.00   0.11%   0   \$0.00   NA     GREAT LAKES CREDIT   1   \$322,355.00   0.11%   0   \$0.00   NA     GREAT LAKES CREDIT   1   \$322,355.00   0.11%   0   \$0.00   NA     GREAT LAKES CREDIT   1   \$322,355.00   0.11%   0   \$0.00   NA     GREAT LAKES CREDIT   1   \$322,668,922.70   0.68%   0   \$0.00   NA     GREAT LAKES CREDIT   1   \$322,355.00   0.11%   0   \$		2	\$480,350.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK IN  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  DECATUR  FIRST NATIONAL BANK OF  DECATUR  FIRST NATIONAL BANK OF  DEFREWOOD  FIRST NATIONAL BANK OF  HUDSON  FIRST NATIONAL BANK OF  OMAHA  FIRST NATIONAL BANK OF  OMAHA  FIRST NATIONAL BANK OF  OMAHA  FIRST NATIONAL BANK OF  OMAHA  FIRST NATIONAL BANK OF  OMAHA  FIRST NATIONAL BANK OF  OWATHAN  OWATHAN  FIRST NATIONAL BANK OF  OWATHAN  OWATHAN  OWATHAN  OWATHAN  OWATHAN  NA  SOUD NA  SOUD NA  SOUD NA  GARDINER SAVINGS  INSTITUTION FSB  INSTITUTION FSB  INSTITUTION FSB  OWATHANA  GATEWAY BANK, F.S.B.  SILIST, 922-51  OS99 OS000 NA  GATEWAY BANK, F.S.B.  SILIST, 922-51  OS99 OS000 NA  GATEWAY BANK, F.S.B.  SILIST, 922-51  OS99 OS000 NA  GREAT LAKES CREDIT  INSTITUTION OF EL PASO  GOVERNMENT EMPLOYEES  CREDIT UNION  GREAT LAKES CREDIT  INSTITUTION OF EL PASO  OWATHAN  GREAT LAKES CREDIT  INSTITUTION OF EL PASO  OWATHAN  GREAT LAKES CREDIT  INSTITUTION OF EL PASO  OWATHAN  GREAT LAKES CREDIT  OWATHAN  OW	FIRST NATIONAL BANK	9	\$1,756,390.83	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST NATIONAL BANK OF DECATUR  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 DEERWOOD  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OUITMAN  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FREEDOM MORTGAGE CORP.  FREMONT BANK  11 \$2,654,875.87 0.88% 0 \$0.00 NA  FULTON BANK  11 \$2,454,875.87 0.88% 0 \$0.00 NA  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BANK, F.S.B.  GATEWAY BANK, F.S.B.  GATEWAY BANK, F.S.B.  GATEWAY BANK, F.S.B.  GOVERNMENT EMPLOYEES CREDIT UNION  FREADOM  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT REVADA MORTGAGE  GREYLOCK FEDERAL CREDIT UNION  GREAT RENEVADA MORTGAGE  GREYLOCK FEDERAL CREDIT UNION  GROUP ONE MORTGAGE  1 \$11,23,3033.82  0.4% 0 \$0.00  NA  SO.00  NA	FIRST NATIONAL BANK	1	\$271,709.19	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	FIRST NATIONAL BANK IN	1	\$195,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF 1 \$155,000.00 0.05% 0 \$0.00 NA  FIRST NATIONAL BANK OF 1 \$187,799.00 0.06% 0 \$0.00 NA  FIRST NATIONAL BANK OF 1 \$187,799.00 0.06% 0 \$0.00 NA  FIRST NATIONAL BANK OF 5 \$865,017.00 0.28% 0 \$0.00 NA  FIRST NATIONAL BANK OF 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 3 \$627,828.01 0.21% 0 \$0.00 NA  FREEDOM MORTGAGE 13 \$2,689,667.72 0.88% 0 \$0.00 NA  FREMONT BANK 103 \$22,582,248.63 7.39% 0 \$0.00 NA  GARDINER SAVINGS 11 \$2,454,875.87 0.8% 0 \$0.00 NA  GARDINER SAVINGS 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 BUSINESS BANK 4 \$848,545.94 0.28% 0 \$0.00 NA  GATEWAY MORTGAGE 5 \$1,156,408.88 0.38% 0 \$0.00 NA  GATEWAY MORTGAGE 5 \$1,156,408.88 0.38% 0 \$0.00 NA  GREATE REVADA 1 \$12,954.81 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$322,355.00 0.11% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 1 \$174,812.88 0.06% 0 \$0.00 NA  GREATER NEVADA 0 \$0.00 NA  GREATER NEVADA 0 \$0.00 NA  GREATER NEVADA 0 \$0.00 NA  GREATER NEVADA 0 \$0.00 NA  GREATER NEVADA 0 \$0.00 NA  GREATER NEVADA 0 \$0.00 NA  GREATER NEVADA 0 \$0	FIRST NATIONAL BANK OF	3	\$670,976.82	0.22%	0	\$0.00	NA
DEERWOOD	FIRST NATIONAL BANK OF	2	\$388,850.00	0.13%	0	\$0.00	NA
HUDSON	FIRST NATIONAL BANK OF	1	\$155,000.00	0.05%	0	\$0.00	NA
OMAHA		1	\$187,799.00	0.06%	0	\$0.00	NA
QUITMAN		5	\$865,017.00	0.28%	0	\$0.00	NA
MORTGAGE COMPANY, LLC	QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA
CREDIT UNION   3   \$627,828.01   0.21%   0   \$0.00   NA     FREEDOM MORTGAGE   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   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   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   1   \$322,355.00   0.11%   0   \$0.00   NA     GREATER NEVADA   MORTGAGE   5   \$1,74,812.88   0.06%   0   \$0.00   NA     GREYLOCK FEDERAL   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   9   \$2,068,922.70   0.68%   0   \$0.00   NA     GUARDIAN MORTGAGE   9   \$2,068,922.70   0.68%   0   \$0.00   NA     HANNIBAL NATIONAL   1   \$158,000.00   0.05%   0   \$0.00   NA		1	\$209,680.81	0.07%	0	\$0.00	NA
CORP.   13   \$2,689,667.72   0.88%   0   \$0.00   NA		3	\$627,828.01	0.21%	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         \$1,2233,033.82         0.4%         0         \$0.00         NA           GROUP ONE MORTGAGE COMPANY INC.         9         \$2,068,922.70         0.68%         0         \$0.00         NA           HANNIBAL NATIONAL BANK         1		13	\$2,689,667.72	0.88%	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	FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA
GARDINER SAVINGS   1   \$166,326.13   0.05%   0   \$0.00   NA					0	·	
GATEWAY BUSINESS BANK   4   \$848,545.94   0.28%   0   \$0.00   NA	GARDINER SAVINGS					·	
GATEWAY BUSINESS BANK   4   \$848,545.94   0.28%   0   \$0.00   NA	GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA
GATEWAY MORTGAGE   CORPORATION   S1,156,408.88   0.38%   O   S0.00   NA		4	i	0.28%	0	\$0.00	NA
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         0.68%         0         \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$158,000.00         0.05%         0         \$0.00         NA	GATEWAY MORTGAGE						
UNION		1	\$192,954.81	0.06%	0	\$0.00	NA
MORTGAGE SERVICES   1   \$174,812.88   0.06%   0   \$0.00   NA		1	\$322,355.00	0.11%	0	\$0.00	NA
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 9 \$2,068,922.70 0.68% 0 \$0.00 NA COMPANY INC. 9 \$2,068,922.70 0.68% 0 \$0.00 NA HANNIBAL NATIONAL 1 \$158,000.00 0.05% 0 \$0.00 NA		1	\$174,812.88	0.06%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.         9         \$2,068,922.70         0.68%         0         \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$158,000.00         0.05%         0         \$0.00         NA		6	\$1,233,033.82	0.4%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.         9         \$2,068,922.70         0.68%         0         \$0.00         NA           HANNIBAL NATIONAL BANK         1         \$158,000.00         0.05%         0         \$0.00         NA	GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA
BANK 1 \$158,000.00 0.05% 0 \$0.00 NA	GUARDIAN MORTGAGE	9			0		
HAWAII HOME LOANS, INC. 15 \$4,210,506.71 1.38% 0 \$0.00 NA		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

4	\$1,076,866.82	0.35%	0	\$0.00	NA
1	\$150,006,06	0.0507	0	\$0.00	NA
1	\$130,090.00	0.03%	U	\$0.00	NA
1	\$181.800.00	0.06%	0	\$0.00	NA
	. ,			·	
1	\$240,000.00	0.08%	0	\$0.00	NA
31	\$7,314,961.84	2.39%	0	\$0.00	NA
	. , ,			·	
2	\$386,744.13	0.13%	0	\$0.00	NA
1	\$204 570 88	0.07%	0	\$0.00	NA
_	Ψ204,370.00	0.07 %	O	ψ0.00	1111
1	\$249,732.69	0.08%	0	\$0.00	NA
	·		0		
3	\$637,500.00	0.21%	0	\$0.00	NA
4	\$1 024 469 <b>2</b> 9	0.24%	0	\$0.00	NA
3	\$1,024,406.36	0.34%	U	\$0.00	NA
12	\$2,332,452,08	0.76%	0	\$0.00	NA
12	\$2,332, 132.00	0.7070		Ψ0.00	1111
1	\$178,500.00	0.06%	0	\$0.00	NA
2	·		0		
					NA
5	\$1,122,698.31	0.37%	0	\$0.00	NA
1	\$154,838.13	0.05%	0	\$0.00	NA
2	\$334,300.00	0.11%	0	\$0.00	NA
1	\$164,823.56	0.05%	0	\$0.00	NA
15			0		NA
			0		
9	\$1,690,900.31	0.55%	Ü	\$0.00	NA
6	\$1,076,204,30	0.35%	0	00.02	NA
U	\$1,070,204.39	0.55%	U	\$0.00	IVA
2	\$374,277.94	0.12%	0	\$0.00	NA
28	\$6 262 839 37	2.05%	0	\$0.00	NA
2	\$476,145.82	0.16%	0	\$0.00	NA
1	\$179,807.56	0.06%	0	\$0.00	NA
1	\$213,730.00	0.07%	0	\$0.00	NA
1	\$201,389.50	0.07%	0	\$0.00	NA
	<b>****</b>			A	
1	\$299,357.00	0.1%	0	\$0.00	NA
0	\$220 <b>5</b> 47 26	0.110/	_	\$0.00	NI A
2	\$329,547.26	0.11%	0	\$0.00	NA
	1 1 1 31 31 2 1 31 3 5 12 1 3 5 1 2 1 1 1 1 1 1 1	1       \$150,096.06         1       \$181,800.00         1       \$240,000.00         31       \$7,314,961.84         2       \$386,744.13         1       \$204,570.88         1       \$249,732.69         3       \$637,500.00         5       \$1,024,468.38         12       \$2,332,452.08         1       \$178,500.00         3       \$540,019.00         5       \$1,122,698.31         1       \$154,838.13         2       \$334,300.00         1       \$164,823.56         15       \$2,742,571.19         9       \$1,690,900.31         6       \$1,076,204.39         2       \$374,277.94         28       \$6,262,839.37         2       \$476,145.82         1       \$213,730.00         1       \$291,389.50         1       \$299,357.00	1       \$150,096.06       0.05%         1       \$181,800.00       0.06%         1       \$240,000.00       0.08%         31       \$7,314,961.84       2.39%         2       \$386,744.13       0.13%         1       \$204,570.88       0.07%         1       \$249,732.69       0.08%         3       \$637,500.00       0.21%         5       \$1,024,468.38       0.34%         12       \$2,332,452.08       0.76%         1       \$178,500.00       0.06%         3       \$540,019.00       0.18%         5       \$1,122,698.31       0.37%         1       \$154,838.13       0.05%         2       \$334,300.00       0.11%         1       \$164,823.56       0.05%         15       \$2,742,571.19       0.9%         9       \$1,690,900.31       0.55%         6       \$1,076,204.39       0.35%         2       \$374,277.94       0.12%         28       \$6,262,839.37       2.05%         2       \$476,145.82       0.16%         1       \$179,807.56       0.06%         1       \$291,389.50       0.07%	1       \$150,096.06       0.05%       0         1       \$181,800.00       0.06%       0         1       \$240,000.00       0.08%       0         31       \$7,314,961.84       2.39%       0         2       \$386,744.13       0.13%       0         1       \$204,570.88       0.07%       0         1       \$249,732.69       0.08%       0         3       \$637,500.00       0.21%       0         5       \$1,024,468.38       0.34%       0         12       \$2,332,452.08       0.76%       0         1       \$178,500.00       0.06%       0         3       \$540,019.00       0.18%       0         5       \$1,122,698.31       0.37%       0         1       \$154,838.13       0.05%       0         2       \$334,300.00       0.11%       0         1       \$164,823.56       0.05%       0         15       \$2,742,571.19       0.9%       0         9       \$1,690,900.31       0.55%       0         6       \$1,076,204.39       0.35%       0         2       \$374,277.94       0.12%       0 <td>1         \$150,096.06         0.05%         0         \$0.00           1         \$181,800.00         0.06%         0         \$0.00           1         \$240,000.00         0.08%         0         \$0.00           31         \$7,314,961.84         2.39%         0         \$0.00           2         \$386,744.13         0.13%         0         \$0.00           1         \$204,570.88         0.07%         0         \$0.00           1         \$249,732.69         0.08%         0         \$0.00           3         \$637,500.00         0.21%         0         \$0.00           5         \$1,024,468.38         0.34%         0         \$0.00           1         \$178,500.00         0.06%         0         \$0.00           1         \$178,500.00         0.06%         0         \$0.00           3         \$540,019.00         0.18%         0         \$0.00           3         \$540,019.00         0.18%         0         \$0.00           3         \$1,122,698.31         0.37%         0         \$0.00           2         \$334,300.00         0.11%         0         \$0.00           1         \$164,823.56</td>	1         \$150,096.06         0.05%         0         \$0.00           1         \$181,800.00         0.06%         0         \$0.00           1         \$240,000.00         0.08%         0         \$0.00           31         \$7,314,961.84         2.39%         0         \$0.00           2         \$386,744.13         0.13%         0         \$0.00           1         \$204,570.88         0.07%         0         \$0.00           1         \$249,732.69         0.08%         0         \$0.00           3         \$637,500.00         0.21%         0         \$0.00           5         \$1,024,468.38         0.34%         0         \$0.00           1         \$178,500.00         0.06%         0         \$0.00           1         \$178,500.00         0.06%         0         \$0.00           3         \$540,019.00         0.18%         0         \$0.00           3         \$540,019.00         0.18%         0         \$0.00           3         \$1,122,698.31         0.37%         0         \$0.00           2         \$334,300.00         0.11%         0         \$0.00           1         \$164,823.56

BANK OF INDIANA						
MERCHANTS BANK,	10	\$2,151,052.63	0.7%	0	\$0.00	NA
NATIONAL ASSOCIATION	10	\$2,131,032.03	0.7 70	U	ψ0.00	IVA
MERIWEST MORTGAGE	7	\$1,550,629.69	0.51%	0	\$0.00	NA
CORPORATION	,	Ψ1,550,025.05	0.5170		Ψ0.00	1171
MERRILL MERCHANTS	2	\$339,000.00	0.11%	0	\$0.00	NA
BANK		Ψ227,000.00	0.1176	Ů	Ψ0.00	1111
MERRIMACK COUNTY	1	\$229,518.56	0.08%	0	\$0.00	NA
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	· ·
MID AMERICA FEDERAL	58	\$12,642,057.12	4.13%	0	\$0.00	NA
SAVINGS BANK						
MID-ATLANTIC FEDERAL	3	\$776,231.75	0.25%	0	\$0.00	NA
CREDIT UNION		Φ1 101 0C1 00	0.260	0	Φ0.00	NT A
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	1	¢104 040 75	0.060	0	Φ0.00	NT A
MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA
MT. MCKINLEY MUTUAL	2	\$502.552.0G	0.100/	0	¢0.00	NIA
SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA
MURRAY FINANCIAL	1	¢150 220 50	0.05%	0	\$0.00	NIA
ASSOCIATES INC.	1	\$158,238.50	0.03%	U	\$0.00	NA
NAVY FEDERAL CREDIT	57	\$12,387,151.27	4.05%	0	\$0.00	NA
UNION	37	φ12,307,131.27	+.05%	U	φυ.υυ	INA
NEWPORT FEDERAL	1	\$322,000.00	0.11%	0	\$0.00	NA
SAVINGS BANK	1	φ <i>344</i> ,000.00	0.11%	U	φυ.υυ	INA
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	1	\$186,550.31	0.06%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$100,330.31	0.00%	U	φυ.υυ	INA
NORWOOD COOPERATIVE	1	\$186,800.06	0.06%	0	\$0.00	NA
BANK	1	φ100,000.00	0.00%	U	φ <b>υ.</b> υυ	INA
OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA
ORANGE COUNTY						
TEACHERS FEDERAL	5	\$1,132,010.83	0.37%	0	\$0.00	NA
CREDIT UNION						
PATELCO CREDIT UNION	9	\$2,156,488.69		0	\$0.00	NA
PEOPLES BANK	1	\$255,726.31	0.08%		\$0.00	NA
PORT WASHINGTON STATE	3	\$595,000.00	0.19%	0	\$0.00	NA

BANK						
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
RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA
S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA
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 PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA
SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA
STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA
STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA
	1	\$215,000.00	0.07%	0	\$0.00	NA

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	THREE RIVERS FEDERAL CREDIT UNION						
	TIB-THE INDEPENDENT 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	NA
<u> </u>	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%		·	
<u> </u>	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
<u> </u>	WORKERS CREDIT UNION	1	\$155,833.19	0.05%		'	
<u> </u>	WORLD SAVINGS BANK	59		4.44%		·	
	Unavailable	220		16.21%	1 1	\$0.00	NA
Total		1,410	\$305,899,148.00	100%	0	\$0.00	<del></del>
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA
	1110.						

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
ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA
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	\$2,977,527.54	0.77%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	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

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BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA
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	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
BENJAMIN FRANKLIN	1	\$170,000.00	0.04%	0	\$0.00	NA
SAVINGS BANK 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,	2	\$519,714.50	0.13%	0	\$0.00	NA
INC.		, ,			,	
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	1.4	·				
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		NA
<u> </u>		. ,		-		· .

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1	\$149,864.38	0.04%	0	\$0.00	NA
1	\$170,750.25	0.04%	0	\$0.00	NA
2	\$411,593.94	0.11%	0	\$0.00	NA
1	\$202,593.19	0.05%	0	\$0.00	NA
1	\$212,000.00	0.05%	0	\$0.00	NA
2	\$375,000.00	0.1%	0	\$0.00	NA
2	\$330,840.13	0.09%	0		
1	\$156,500.00	0.04%	0	\$0.00	NA
1	\$322,700.00	0.08%	0	\$0.00	NA
3	\$524,300.00	0.13%	0	\$0.00	NA
2	\$534,720.06	0.14%	0	\$0.00	NA
2	\$436,085.81	0.11%	0	\$0.00	NA
2	\$357,769.57	0.09%	0	\$0.00	NA
2	\$478,509.19	0.12%	0	\$0.00	NA
4	\$833,008.94	0.21%	0	\$0.00	NA
1	\$209,500.00	0.05%	0	\$0.00	NA
9	\$2,042,060.07	0.53%	0	\$0.00	NA
2	\$598,371.00	0.15%	0	\$0.00	NA
1	\$230,000.00	0.06%	0	\$0.00	NA
4	\$798,657.25	0.21%	0	\$0.00	NA
19	\$3,601,612.63	0.93%	0	\$0.00	NA
2	\$346,900.00	0.09%	0	\$0.00	NA
3	\$713,409.31	0.18%	0	\$0.00	NA
3	\$515,232.19	0.13%	0	\$0.00	NA
3	\$566,767.50	0.15%	0	\$0.00	NA
2	\$430,814.44	0.11%	0	\$0.00	NA
9	\$1,792,462.75	0.46%	0	\$0.00	NA
3	\$568,174.00	0.15%	0	\$0.00	NA
	2 1 1 2 2 1 1 3 2 2 2 2 4 1 9 2 1 4 19 2 3 3 3 3 2 9	1 \$170,750.25 2 \$411,593.94 1 \$202,593.19 1 \$212,000.00 2 \$375,000.00 2 \$330,840.13 1 \$156,500.00 1 \$322,700.00 3 \$524,300.00 2 \$534,720.06 2 \$436,085.81 2 \$357,769.57 2 \$478,509.19 4 \$833,008.94 1 \$209,500.00 9 \$2,042,060.07 2 \$598,371.00 1 \$230,000.00 4 \$798,657.25 19 \$3,601,612.63 2 \$346,900.00 3 \$713,409.31 3 \$515,232.19 3 \$566,767.50 2 \$430,814.44 9 \$1,792,462.75	1       \$170,750.25       0.04%         2       \$411,593.94       0.11%         1       \$202,593.19       0.05%         1       \$212,000.00       0.05%         2       \$375,000.00       0.1%         2       \$330,840.13       0.09%         1       \$156,500.00       0.04%         1       \$322,700.00       0.08%         3       \$524,300.00       0.13%         2       \$534,720.06       0.14%         2       \$436,085.81       0.11%         2       \$478,509.19       0.12%         4       \$833,008.94       0.21%         1       \$209,500.00       0.05%         9       \$2,042,060.07       0.53%         2       \$598,371.00       0.15%         1       \$230,000.00       0.06%         4       \$798,657.25       0.21%         19       \$3,601,612.63       0.93%         2       \$346,900.00       0.09%         3       \$713,409.31       0.18%         3       \$515,232.19       0.13%         2       \$430,814.44       0.11%         9       \$1,792,462.75       0.46%	1       \$170,750.25       0.04%       0         2       \$411,593.94       0.11%       0         1       \$202,593.19       0.05%       0         1       \$212,000.00       0.05%       0         2       \$375,000.00       0.1%       0         2       \$330,840.13       0.09%       0         1       \$156,500.00       0.04%       0         1       \$322,700.00       0.08%       0         3       \$524,300.00       0.13%       0         2       \$436,085.81       0.11%       0         2       \$436,085.81       0.11%       0         2       \$478,509.19       0.12%       0         4       \$833,008.94       0.21%       0         4       \$833,008.94       0.21%       0         9       \$2,042,060.07       0.53%       0         2       \$598,371.00       0.15%       0         1       \$230,000.00       0.06%       0         4       \$798,657.25       0.21%       0         19       \$3,601,612.63       0.93%       0         2       \$346,900.00       0.09%       0	1       \$170,750.25       0.04%       0       \$0.00         2       \$411,593.94       0.11%       0       \$0.00         1       \$202,593.19       0.05%       0       \$0.00         1       \$212,000.00       0.05%       0       \$0.00         2       \$375,000.00       0.1%       0       \$0.00         2       \$330,840.13       0.09%       0       \$0.00         1       \$156,500.00       0.04%       0       \$0.00         2       \$330,840.13       0.09%       0       \$0.00         1       \$156,500.00       0.08%       0       \$0.00         3       \$524,300.00       0.08%       0       \$0.00         2       \$436,085.81       0.11%       0       \$0.00         2       \$478,509.19       0.12%       0       \$0.00         2       \$478,509.19       0.12%       0       \$0.00         4       \$833,008.94       0.21%       0       \$0.00         9       \$2,042,060.07       0.53%       0       \$0.00         1       \$230,000.00       0.06%       0       \$0.00         2       \$346,900.00       0.06%       <

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		1		_	1	
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA
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

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FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA
FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$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 INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$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 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 UNION	1	\$161,693.38	0.04%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA

NIBAL NATIONAL	3	\$622,357.50	0.16%	0	\$0.00	NA
SCOM FEDERAL DIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA
RY MORTGAGE PANY	1	\$169,830.75	0.04%	0	\$0.00	NA
AII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA
AII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA
RTLAND CREDIT N	1	\$156,497.75	0.04%	0	\$0.00	NA
RTWELL MORTGAGE PORATION	1	\$150,110.44	0.04%	0	\$0.00	NA
TAGE COMMUNITY	1	\$249,757.00	0.06%	0	\$0.00	NA
RNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA
ORY POINT BANK AND T, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA
AY FEDERAL CREDIT N	6	\$1,152,998.38	0.3%	0	\$0.00	NA
E FEDERAL SAVINGS K	3	\$543,401.88	0.14%	0	\$0.00	NA
E STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
EFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA
ESDALE NATIONAL K THE	1	\$150,846.00	0.04%	0	\$0.00	NA
SON NATIONAL BANK	4	\$944,457.37	0.24%	0	\$0.00	NA
EDERAL CREDIT N	1	\$219,791.25	0.06%	0	\$0.00	NA
SOUTHEAST OYEES FEDERAL DIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA
PENDENT BANK PORATION	1	\$149,850.63	0.04%	0	\$0.00	NA
GRITY HOME DING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA
RNATIONAL BANK OF MERCE	1	\$153,050.00	0.04%	0	\$0.00	NA
A BANKERS FGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA
N UNION BANK AND T COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA
S B. NUTTER AND PANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA
ERSON MORTGAGE ICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA
ΓΗ O. SMITH ΓGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA
	COM FEDERAL DIT UNION RY MORTGAGE PANY AII HOME LOANS, INC. AII NATIONAL BANK RTLAND CREDIT N RTWELL MORTGAGE PORATION FAGE COMMUNITY CRIMIA NATIONAL BANK ORY POINT BANK AND T, FSB TY FEDERAL CREDIT N E FEDERAL SAVINGS CE STATE BANK ESDALE NATIONAL CTHE SON NATIONAL BANK CON NATIONAL BANK CON NATIONAL BANK CONTREAST COYEES FEDERAL DIT UNION PENDENT BANK CORATION GRITY HOME DING, LLC RNATIONAL BANK OF MERCE A BANKERS FGAGE CORPORATION N UNION BANK AND T COMPANY CS B. NUTTER AND PANY ERSON MORTGAGE ICES INC. TH O. SMITH	SCOM FEDERAL OIT UNION RY MORTGAGE PANY AII HOME LOANS, INC. AII NATIONAL BANK CITLAND CREDIT N RYWELL MORTGAGE PORATION TAGE COMMUNITY CITY CITY CITY CITY CITY CITY CITY C	SCOOM FEDERAL   S1,289,810.44	SCOM FEDERAL DIT UNION 6 \$1,289,810.44 0.33% PANY 1 \$169,830.75 0.04% PANY 1 \$169,830.75 0.04% PANY 1 \$156,497.75 0.04% PANY 1 \$150,110.44 0.48% PANY 1 \$150,110.44 0.04% PANY 1 \$150,110.44 0.04% PANY 1 \$249,757.00 0.06% PANY 1 \$150,110.44 0.04% PANY 1 \$249,757.00 0.06% PANY 1 \$150,110.44 0.04% PANY PANY PANY PANY PANY PANY PANY PANY	SCOM FEDERAL  SCOM FEDERAL  SCOM FEDERAL  SCOM FEDERAL  ST UNION  RY MORTGAGE PANY  AII HOME LOANS, INC.  3 \$6,127,704.57 1.58% 0 AII NATIONAL BANK  STLAND CREDIT  N  TAGE COMMUNITY  STAGE COMM	SCOM FEDERAL   S1,289,810.44   0.33%   0   \$0.00

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KEY MORTGAGE LINK, INC.   2	NA						
KODIAK ISLAND HOUSING AUTHORITY   1 \$157,500.00		\$0.00	0	0.12%	\$455,900.00	2	KEY MORTGAGE LINK, INC.
AUTHORITY	NA	\$0.00	0	0.08%	\$299,694.13	1	
UNION	NA	\$0.00	0	0.04%	\$157,500.00	1	
LAKE FOREST BANK & TRUST   5	NA	\$0.00	0	0.05%	\$190,000.00	1	
TRUST  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LIBERTY BANK FOR SAVINGS  LIBERTY SAVINGS BANK, FSB  LORIMAC CORPORATION  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.  S1,383,346.01  S245,000.00  \$0.06%  \$0.06%  \$0.00	NA	\$0.00	0	0.35%	\$1,354,552.38	6	LA GRANGE STATE BANK
LEADER BANK, N.A.	NA	\$0.00	0	0.28%	\$1,074,029.50	5	
LEADER MORTGAGE   1   \$245,000.00   0.06%   0   \$0.00	NA	\$0.00	0	0.12%	\$472,392.25	3	LANDMARK CREDIT UNION
COMPANY INC.	NA	\$0.00	0	0.06%	\$219,775.69	1	LEADER BANK, N.A.
SAVINGS   3   \$605,662.50   0.16%   0   \$0.00	NA	\$0.00	0	0.06%	\$245,000.00	1	
SI	NA	\$0.00	0	0.16%	\$605,662.50	3	
LOS ALAMOS NATIONAL   26   \$5,806,789.87   1.49%   0   \$0.00     MACHIAS SAVINGS BANK   1   \$300,414.63   0.08%   0   \$0.00     MACON SAVINGS BANK   2   \$375,195.13   0.1%   0   \$0.00     MAIN STREET FINANCIAL   1   \$154,000.00   0.04%   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     MARSHALL COMMUNITY   1   \$160,000.00   0.04%   0   \$0.00     MCCAUGHAN MORTGAGE   1   \$189,200.00   0.05%   0   \$0.00     MCCAUGHAN MORTGAGE   1   \$189,200.00   0.05%   0   \$0.00     MCCLAIN BANK, N.A.   2   \$384,268.81   0.1%   0   \$0.00	NA	\$0.00	0	0.36%	\$1,383,346.01	7	· ·
BANK   26   \$5,806,789.87   1.49%   0   \$0.00	NA	\$0.00	0	0.19%	\$737,857.63	3	LORIMAC CORPORATION
MACON SAVINGS BANK         2         \$375,195.13         0.1%         0         \$0.00           MAIN STREET FINANCIAL SERVICES CORP         1         \$154,000.00         0.04%         0         \$0.00           MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$151,018.56         0.04%         0         \$0.00           MARINE BANK MORTGAGE SERVICES         4         \$755,085.50         0.19%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$160,000.00         0.04%         0         \$0.00           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$189,200.00         0.05%         0         \$0.00           MCCLAIN BANK, N.A.         2         \$384,268.81         0.1%         0         \$0.00	NA	\$0.00	0	1.49%	\$5,806,789.87	26	
MAIN STREET FINANCIAL SERVICES CORP         1         \$154,000.00         0.04%         0         \$0.00           MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$151,018.56         0.04%         0         \$0.00           MARINE BANK MORTGAGE SERVICES         4         \$755,085.50         0.19%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$160,000.00         0.04%         0         \$0.00           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$189,200.00         0.05%         0         \$0.00           MCCLAIN BANK, N.A.         2         \$384,268.81         0.1%         0         \$0.00	NA	\$0.00	0	0.08%	\$300,414.63	1	MACHIAS SAVINGS BANK
SERVICES CORP   1   \$154,000.00   0.04%   0   \$0.00     MANCHESTER MUNICIPAL   EMPLOYEES CREDIT UNION   1   \$151,018.56   0.04%   0   \$0.00     MARINE BANK MORTGAGE   5ERVICES   4   \$755,085.50   0.19%   0   \$0.00     MARSHALL COMMUNITY   1   \$160,000.00   0.04%   0   \$0.00     MCCAUGHAN MORTGAGE   1   \$189,200.00   0.05%   0   \$0.00     MCCLAIN BANK, N.A.   2   \$384,268.81   0.1%   0   \$0.00	NA	\$0.00	0	0.1%	\$375,195.13	2	MACON SAVINGS BANK
EMPLOYEES CREDIT UNION         1         \$151,018.56         0.04%         0         \$0.00           MARINE BANK MORTGAGE SERVICES         4         \$755,085.50         0.19%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$160,000.00         0.04%         0         \$0.00           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$189,200.00         0.05%         0         \$0.00           MCCLAIN BANK, N.A.         2         \$384,268.81         0.1%         0         \$0.00	NA	\$0.00	0	0.04%	\$154,000.00	1	
SERVICES         4         \$755,085.50         0.19%         0         \$0.00           MARSHALL COMMUNITY CREDIT UNION         1         \$160,000.00         0.04%         0         \$0.00           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$189,200.00         0.05%         0         \$0.00           MCCLAIN BANK, N.A.         2         \$384,268.81         0.1%         0         \$0.00	NA	\$0.00	0	0.04%	\$151,018.56	1	
CREDIT UNION         1         \$160,000.00         0.04%         0         \$0.00           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$189,200.00         0.05%         0         \$0.00           MCCLAIN BANK, N.A.         2         \$384,268.81         0.1%         0         \$0.00	NA	\$0.00	0	0.19%	\$755,085.50	4	
COMPANY INC. 1 \$189,200.00 0.05% 0 \$0.00 MCCLAIN BANK, N.A. 2 \$384,268.81 0.1% 0 \$0.00	NA	\$0.00	0	0.04%	\$160,000.00	1	
MCCLAIN BANK, N.A. 2 \$384,268.81 0.1% 0 \$0.00	NA	\$0.00	0	0.05%	\$189,200.00	1	
MCHENRY SAVINGS BANK 1 \$189,118.50 0.05% 0 \$0.00	NA	\$0.00	0	0.1%	\$384,268.81	2	MCCLAIN BANK, N.A.
	NA	\$0.00	0	0.05%	\$189,118.50	1	MCHENRY SAVINGS BANK
MECHANICS SAVINGS 1 \$202,000.00 0.05% 0 \$0.00	NA	\$0.00	0	0.05%	\$202,000.00	1	
MERCANTILE NATIONAL 2 \$381,110.94 0.1% 0 \$0.00	NA	\$0.00	0	0.1%	\$381,110.94	2	
MERCHANTS BANK, NATIONAL ASSOCIATION 15 \$3,048,495.58 0.78% 0 \$0.00	NA	\$0.00	0	0.78%	\$3,048,495.58	15	· · · · · · · · · · · · · · · · · · ·
MERIWEST MORTGAGE 19 \$4,233,840.45 1.09% 0 \$0.00	NA	\$0.00	0	1.09%	\$4,233,840.45	19	
MERRILL MERCHANTS 1 \$151,000.00 0.04% 0 \$0.00	NA	\$0.00	0	0.04%	\$151,000.00	1	MERRILL MERCHANTS
MERRIMACK COUNTY 3 \$577,342.75 0.15% 0 \$0.00	NA	\$0.00	0	0.15%	\$577,342.75	3	
METROBANK 1 \$175,000.00 0.05% 0 \$0.00	NA	\$0.00	0	0.05%	\$175,000.00	1	

MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA
MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA
MID-STATE BANK	1	\$199,800.88	0.05%	0		NA
MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA
NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06		0		NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA
NORTHWEST FEDERAL	20	\$4,517,230.63	1.16%	0	\$0.00	NA
NORTHWESTERN	7	\$1,453,465.20	0.37%	0	\$0.00	NA
NORWOOD COOPERATIVE	2	\$353,847.00	0.09%	0	\$0.00	NA
	1	\$322,386.31	0.08%	0	\$0.00	NA
	1			0		NA
ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0		NA
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	1	\$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	0.14%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	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	\$1,773,166.13	0.46%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	·				NA
	INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OCEANFIRST BANK ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK REDWOOD CREDIT UNION PUTNAM SAVINGS BANK REDWOOD CREDIT UNION PUTNAM SAVINGS BANK REDWOOD CREDIT UNION POCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SCOTIABANK OF PUERTO	INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  OAK BANK  OCEANFIRST BANK  ORL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PAWTUCKET CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PEOPLES TRUST COMPANY OF ST. ALBANS  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE SAVINGS BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION  PUTNAM SAVINGS BANK  REDWOOD CREDIT UNION  1  ROCKLAND TRUST COMPANY  ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SCOTIABANK OF PUERTO  1  2  1  1  1  1  1  1  1  1  1  1  1	INVESTMENT COMPANY   3   \$548,836.69   NORTHWEST FEDERAL CREDIT UNION   20   \$4,517,230.63   NORTHWESTERN	INVESTMENT COMPANY   3   \$548,836.69   0.14%     NORTHWEST FEDERAL   20   \$4,517,230.63   1.16%     NORTHWESTERN   7   \$1,453,465.20   0.37%     NORWOOD COOPERATIVE   2   \$353,847.00   0.09%     DAK BANK   1   \$322,386.31   0.08%     OAK BANK   1   \$322,386.31   0.08%     OCEANFIRST BANK   1   \$223,787.44   0.06%     ORNL FEDERAL CREDIT   UNION   4   \$622,453.13   0.16%     DACIFIC NW FEDERAL   1   \$300,000.00   0.08%     CREDIT UNION   1   \$181,823.06   0.05%     PAULION MORTGAGE   3   \$489,291.88   0.13%     PAWTUCKET CREDIT   15   \$2,979,892.89   0.77%     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$317,850.63   0.06%     PEOPLES BANK, NATIONAL   ASSOCIATION   2   \$317,850.63   0.08%     POLICE AND FIRE FEDERAL   5   \$857,052.07   0.22%     PRIMEWEST MORTGAGE   7   \$1,588,035.94   0.41%     PROGRESSIVE SAVINGS   BANK FSB   1   \$159,688.00   0.04%     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   2   \$317,850.60   0.06%     PROGRESSIVE SAVINGS   1   \$170,666.75   0.04%     ROCKLAND TRUST   0.06%   \$313,400.00   0.08%     ROCKLAND TRUST   0.06%   \$313,400.00   0.08%     ROCKY MOUNTAIN   0   \$317,7166.13   0.46%     SAFEWAY NORTHWEST   2   \$479,726.69   0.12%     SAFEWAY NORTHWEST   2   \$479,726.69   0.12%     SAFEWAY NORTHWEST   2   \$1,773,166.13   0.46%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,525.20   0.17%     SECOTIABANK OF PUERTO   4   \$647,	INVESTMENT COMPANY   3   \$548,836.69   0.14%   0     NORTHWEST FEDERAL   20   \$4,517,230.63   1.16%   0     NORTHWESTERN   7   \$1,453,465.20   0.37%   0     NORWOOD COOPERATIVE   2   \$353,847.00   0.09%   0     OAK BANK   1   \$322,386.31   0.08%   0     OCEANFIRST BANK   1   \$223,787.44   0.06%   0     ORNL FEDERAL CREDIT   4   \$622,453.13   0.16%   0     ORNL FEDERAL CREDIT   4   \$300,000.00   0.08%   0     PACIFIC NW FEDERAL   1   \$300,000.00   0.08%   0     PAULION MORTGAGE   3   \$489,291.88   0.13%   0     PAWTUCKET CREDIT   15   \$2,979,892.89   0.77%   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$317,850.63   0.08%   0     PEOPLES BANK, NATIONAL   3   \$530,814.13   0.14%   0     PEOPLES TRUST COMPANY   2   \$317,850.63   0.08%   0     POLICE AND FIRE FEDERAL   5   \$857,052.07   0.22%   0     CORPORATION   7   \$1,588,035.94   0.41%   0     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   3   \$556,800.00   0.14%   0     PUTNAM SAVINGS BANK   1   \$170,666.75   0.04%   0     PUTNAM SAVINGS BANK   1   \$170,666.75   0.04%   0     PUTNAM SAVINGS BANK   1   \$170,606.75   0.04%   0     POLICE AND TRUST   0   \$313,400.00   0.08%   0     POLICE SERVICE   EMPLOYEES CREDIT UNION   1   \$299,694.13   0.08%   0     POLICE SERVICE   S152,000.00   0.04%   0     POLICE SERVICE   \$313,400.00   0.08%   0     POLICE SERVICE   \$479,726.69   0.12%   0     SAVINGS BANK OF PUERTO   4   \$647,525.20   0.17%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0	INVESTMENT COMPANY   3   \$548,836.09   0.14%   0   \$0.00     NORTHWEST FEDERAL   20   \$4,517,230.63   1.16%   0   \$0.00     NORTHWESTERN   7   \$1,453,465.20   0.37%   0   \$0.00     NORTHWESTERN   7   \$1,453,465.20   0.37%   0   \$0.00     NORTODO COOPERATIVE   2   \$353,847.00   0.09%   0   \$0.00     DAK BANK   1   \$322,386.31   0.08%   0   \$0.00     OCEANFIRST BANK   1   \$223,787.44   0.06%   0   \$0.00     ORNI FEDERAL CREDIT   UNION   4   \$622,453.13   0.16%   0   \$0.00     PACIFIC NW FEDERAL   1   \$300,000.00   0.08%   0   \$0.00     PACIFIC NW FEDERAL   1   \$300,000.00   0.08%   0   \$0.00     PATELCO CREDIT UNION   1   \$181,823.06   0.05%   0   \$0.00     PAVILION MORTGAGE   3   \$489,291.88   0.13%   0   \$0.00     PAVILION MORTGAGE   5   \$2,979,892.89   0.77%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$234,618.81   0.06%   0   \$0.00     PEOPLES BANK, NATIONAL   3   \$530,814.13   0.14%   0   \$0.00     PEOPLES TRUST COMPANY   0   \$51.388,035.94   0.41%   0   \$0.00     PRIMEWEST MORTGAGE   7   \$1,588,035.94   0.41%   0   \$0.00     PROGRESSIVE SAVINGS   1   \$159,688.00   0.04%   0   \$0.00     PROGRESSIVE SAVINGS   1   \$159,688.00   0.04%   0   \$0.00     PUTNAM SAVINGS BANK   1   \$170,666.75   0.04%   0   \$0.00     ROCKLAND TRUST   1   \$176,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$176,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$176,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   2   \$313,400.00   0.08%   0   \$0.00     ROCKY MOUNTAIN   2   \$313,400.00   0.08%   0   \$0.00     ROCKY MOUNTAIN   3   \$629,151.25   0.16%   0   \$0.00     ROCKY MOUNTAIN   2   \$313,400.00   0.08%   0   \$0.00     ROCKY MOUNTAIN   3   \$629,151.25   0.16%   0   \$0.00     ROCKY MOUNTAIN   3   \$629,151.25   0.16%   0   \$0.00     ROCKY MOUNTAIN   5   \$479,726.69   0.12%   0   \$0.00     SAPINGS BANK OF   \$1,773,166.13   0.46%   0   \$0.00     SAPINGS BANK OF   \$1,773,166.13   0.46%   0   \$0.00     SEC MORTGAGE, LLC   1   \$152,000.00   0.04%   0   \$0.00     SCOTIABANK OF PUERTO   4   \$647,725.70   0.17%

SEATTLE SAVINGS BANK   24   \$5,364,160.95   1.38%   0   \$0.00   NA							
OF WARREN   6   S1,131,697.01   0.29%   0   S0.00   NA	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA
SECURITY MORTGAGE	I I	6	\$1,131,697,01	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST CORPORATION   STANDARD BANK AND STANDARD BANK AND STAR FINANCIAL GROUP, INC.   STATE BANK OF CROSS PLAINS   STATE BANK OF CROSS PLAINS   STATE BANK OF THE LAKES STATE BANK OF THE LAKES   STATE BANK OF THE LAKES   STATE BANK OF THE LAKES   STATE BANK OF THE LAKES   SUNG NA STATE BANK OF THE LAKES   SUNG NA STATE BANK OF THE LAKES   SUNG NA STATE BANK OF THE LAKES   SUNG NA STATE BANK OF THE LAKES   SUNG NA STATE BANK OF THE LAKES   SUNG NA STATE BANK OF SOUTHERN   SUNG NA STATE BANK OF THE LAKES   SUNG NA STATE BANK OF THE LAKES   SUNG NA STATE BANK OF SOUTHERN   SUNG NA STATE BANK OF THE LAKES   SUNG NA STATE BANK OF SOUTHERN   SUNG NA SUNG SOUNG NA SUNG SOUTHERN   SUNG NA SUNG SOUTHERN   SUNG NA SUNG SOUTHERN   SUNG NA SUNG SOUTHERN   SUNG NA SUNG SOUTHERN   SUNG NA SUNG NA SUNG NA SUNG NA SUNG NA SUNG NA SUNG NA SUNG NA SUNG NA SUNG NA SUNG NA SUNG NA	<del>                                     </del>	J	Ψ1,121,071.01	0.2770		Ψ0.00	1 1/1 1
CORPORATION   SHAREWSBURY STATE BANK   6   \$1,449,233.89   0.37%   0   \$0.00   NA   \$1X RIVERS BANK   1   \$185,000.00   0.05%   0   \$0.00   NA   \$1X RIVERS BANK   1   \$185,000.00   0.05%   0   \$0.00   NA   \$100   SUND COMMUNITY BANK   1   \$181,631.50   0.05%   0   \$0.00   NA   \$100   SPENCER SAVINGS BANK   1   \$322,700.00   0.08%   0   \$0.00   NA   \$150   ST. ANNES CREDIT UNION   2   \$443,537.44   0.11%   0   \$0.00   NA   \$150   ST. FRANCIS BANK FSB   19   \$33,824,615.89   0.98%   0   \$0.00   NA   \$150   ST. JAMES MORTGAGE   3   \$598,400.00   0.15%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$602,800.00   0.16%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$602,800.00   0.16%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$602,800.00   0.16%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$602,800.00   0.16%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$602,800.00   0.16%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$602,800.00   0.16%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   3   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,418.81   0.41%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,400.00   0.06%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,400.00   0.06%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,400.00   0.06%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,400.00   0.06%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,602,400.00   0.06%   0   \$0.00   NA   \$150   ST. MARYS BANK   5   \$1,60		5	\$1.024.389.12	0.26%	0	\$0.00	NA
SIX RIVERS BANK   1						·	
SKY FINANCIAL GROUP   9   \$1,930,189.82   0.5%   0   \$0.00   NA	<del>                                     </del>	6					
SOUND COMMUNITY BANK		1	·			·	
SPENCER SAVINGS BANK		9					
ST. ANNES CREDIT UNION   2   \$443,537.44   0.11%   0   \$0.00   NA   ST. FRANCIS BANK FSB   19   \$3,824,615.89   0.98%   0   \$0.00   NA   ST. JAMES MORTGAGE   3   \$598,400.00   0.15%   0   \$0.00   NA   ST. MARYS BANK   3   \$602,800.00   0.16%   0   \$0.00   NA   STANDARD BANK AND   1   \$213,000.00   0.05%   0   \$0.00   NA   STANDARD MORTGAGE   CORPORATION   8   \$1,602,418.81   0.41%   0   \$0.00   NA   STANDARD MORTGAGE   CORPORATION   1   \$315,200.00   0.08%   0   \$0.00   NA   STANFORD FEDERAL   1   \$315,200.00   0.08%   0   \$0.00   NA   STAR FINANCIAL GROUP, INC.   \$167,692.69   0.04%   0   \$0.00   NA   STATE BANK OF CROSS   2   \$462,000.00   0.12%   0   \$0.00   NA   STATE BANK OF LACROSSE   1   \$226,000.00   0.06%   0   \$0.00   NA   STATE BANK OF LINCOLN   1   \$228,000.00   0.06%   0   \$0.00   NA   STATE BANK OF NEW   2   \$309,348.75   0.08%   0   \$0.00   NA   STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA   STATE BANK OF THE   LAKES   2   \$341,200.00   0.09%   0   \$0.00   NA   STATE BANK OF THE   LAKES   2   \$341,200.00   0.09%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00	<del>                                     </del>	1	· ·				
ST. FRANCIS BANK FSB	SPENCER SAVINGS BANK		\$322,700.00	0.08%		\$0.00	NA
ST. JAMES MORTGAGE   CORPORATION   3   \$598,400.00   0.15%   0   \$0.00   NA	ST. ANNES CREDIT UNION		\$443,537.44	0.11%		\$0.00	NA
CORPORATION   3   S598,400.00   0.15%   0   \$0.00   NA     ST. MARYS BANK   3   \$602,800.00   0.16%   0   \$0.00   NA     STANDARD BANK AND   1   \$213,000.00   0.05%   0   \$0.00   NA     STANDARD MORTGAGE   CORPORATION   8   \$1,602,418.81   0.41%   0   \$0.00   NA     STANFORD FEDERAL   1   \$315,200.00   0.08%   0   \$0.00   NA     STAR FINANCIAL GROUP,   1   \$167,692.69   0.04%   0   \$0.00   NA     STATE BANK OF CROSS   2   \$462,000.00   0.12%   0   \$0.00   NA     STATE BANK OF LACROSSE   1   \$226,000.00   0.06%   0   \$0.00   NA     STATE BANK OF LINCOLN   1   \$228,000.00   0.06%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.09%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE EMPLOYEES CREDIT   8   \$1.612,995,94   0.41%   0   \$0.00   NA     STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA     STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA     STURBHAN MORTGAGE   2   \$445,893.35   0.05%   0   \$0.00   NA     SUNSHINE MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SUNSHINE MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA
ST. MARYS BANK   3   \$602,800.00   0.16%   0   \$0.00   NA     STANDARD BANK AND   1   \$213,000.00   0.05%   0   \$0.00   NA     STANDARD MORTGAGE   CORPORATION   8   \$1,602,418.81   0.41%   0   \$0.00   NA     STANFORD FEDERAL   1   \$315,200.00   0.08%   0   \$0.00   NA     STAR FINANCIAL GROUP, INC.   1   \$167,692.69   0.04%   0   \$0.00   NA     STATE BANK OF CROSS   2   \$462,000.00   0.12%   0   \$0.00   NA     STATE BANK OF LACROSSE   1   \$226,000.00   0.06%   0   \$0.00   NA     STATE BANK OF LINCOLN   1   \$228,000.00   0.06%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE EMPLOYEES CREDIT   8   \$1,612,995,94   0.41%   0   \$0.00   NA     STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA     STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$445,893.75   0.13%   0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SUNSHINE MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00   \$0.00   NA     SWAIN MORTGAGE   2   \$4496,460.31   0.13%   0   \$0.00		3	\$598,400.00	0.15%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY   1   \$213,000.00   0.05%   0   \$0.00   NA	<del>                                     </del>	3	\$602,800.00	0.16%	0	\$0.00	NA
TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STAR FINANCIAL GROUP, INC.  STATE BANK OF CROSS PLAINS  STATE BANK OF LACROSSE  STATE BANK OF LNCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STATE BANK TRUST COMPANY  SUBURBAN MORTGAGE COMPANY  PRAGUE  SUN AMERICAN MORTGAGE COMPANY  1 S213,000.00  S1,000  S0,000  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04%  0 \$0.00  NA  S167,692.69  0.04% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06% 0 \$0.00  NA  S167,692.69  0.06%			·				
CORPORATION   S   \$1,602,418.81   0.41%   0   \$0.00   NA     STANFORD FEDERAL   CREDIT UNION   STAR FINANCIAL GROUP, INC.   \$167,692.69   0.04%   0   \$0.00   NA     STATE BANK OF CROSS   2   \$462,000.00   0.12%   0   \$0.00   NA     STATE BANK OF LACROSSE   1   \$226,000.00   0.06%   0   \$0.00   NA     STATE BANK OF LINCOLN   1   \$228,000.00   0.06%   0   \$0.00   NA     STATE BANK OF NEW   2   \$309,348.75   0.08%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE BANK OF SOUTHERN   UNION   STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA     STILLWATER NATIONAL   BANK & TRUST COMPANY   2   \$495,993.75   0.13%   0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$453,834.75   0.12%   0   \$0.00   NA     SUNSHINE MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		1	\$213,000.00	0.05%	0	\$0.00	NA
CORPORATION   STANFORD FEDERAL   CREDIT UNION   STAR FINANCIAL GROUP, INC.   STATE BANK OF CROSS   2 \$462,000.00   0.08%   0 \$0.00   NA	<del>                                     </del>	0	φ1 CO2 410 01	0.410/	0	φο οο	NTA
CREDIT UNION	CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA
STAR FINANCIAL GROUP,   1   \$167,692.69   0.04%   0   \$0.00   NA     STATE BANK OF CROSS   2   \$462,000.00   0.12%   0   \$0.00   NA     STATE BANK OF LACROSSE   1   \$226,000.00   0.06%   0   \$0.00   NA     STATE BANK OF LINCOLN   1   \$228,000.00   0.06%   0   \$0.00   NA     STATE BANK OF NEW   2   \$309,348.75   0.08%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE EMPLOYEES CREDIT   8   \$1,612,995.94   0.41%   0   \$0.00   NA     STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA     STILLWATER NATIONAL   2   \$495,993.75   0.13%   0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$453,834.75   0.12%   0   \$0.00   NA     SUN AMERICAN   1   \$208,953.38   0.05%   0   \$0.00   NA     SUNSHINE MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.	STANFORD FEDERAL	1	¢215 200 00	0.000	0	¢0.00	NIA
INC.   1   \$167,692.69   0.04%   0   \$0.00   NA	CREDIT UNION	1	\$315,200.00	0.08%	Ü	\$0.00	NA
STATE BANK OF CROSS   2   \$462,000.00   0.12%   0   \$0.00   NA	STAR FINANCIAL GROUP,	1	\$167,602,60	0.0407	0	\$0.00	NIA
PLAINS   2   \$462,000.00   0.12%   0   \$0.00   NA	INC.	1	\$107,092.09	0.04%	U	\$0.00	NA
STATE BANK OF LACROSSE   1   \$226,000.00   0.06%   0   \$0.00   NA	STATE BANK OF CROSS	2	\$462,000,00	0.12%	٥	00.02	NΑ
STATE BANK OF LINCOLN   1   \$228,000.00   0.06%   0   \$0.00   NA	PLAINS			0.1270		ψ0.00	IVA
STATE BANK OF NEW PRAGUE         2         \$309,348.75         0.08%         0         \$0.00         NA           STATE BANK OF SOUTHERN UTAH         3         \$892,200.00         0.23%         0         \$0.00         NA           STATE BANK OF THE LAKES         2         \$341,200.00         0.09%         0         \$0.00         NA           STATE EMPLOYEES CREDIT UNION         8         \$1,612,995.94         0.41%         0         \$0.00         NA           STERLING SAVINGS BANK         6         \$1,257,432.88         0.32%         0         \$0.00         NA           STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$495,993.75         0.13%         0         \$0.00         NA           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         2         \$453,834.75         0.12%         0         \$0.00         NA           SUNSHINE MORTGAGE COMPANY         1         \$208,953.38         0.05%         0         \$0.00         NA           SWAIN MORTGAGE COMPANY         2         \$496,460.31         0.13%         0         \$0.00         NA           SWAIN MORTGAGE COMPANY         2         \$322,350.00         0.08%         0         \$0.00         NA	STATE BANK OF LACROSSE	1		0.06%		\$0.00	NA
PRAGUE   2   \$309,348.75   0.08%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE EMPLOYEES CREDIT   8   \$1,612,995.94   0.41%   0   \$0.00   NA     STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA     STILLWATER NATIONAL   2   \$495,993.75   0.13%   0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$453,834.75   0.12%   0   \$0.00   NA     SUN AMERICAN   1   \$208,953.38   0.05%   0   \$0.00   NA     SUNSHINE MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHERN   3   \$892,200.00   0.23%   0   \$0.00   NA	STATE BANK OF NEW	2	\$300 348 75	0.08%	٥	90.00	NΔ
UTAH   3   \$892,200.00   0.23%   0   \$0.00   NA     STATE BANK OF THE   2   \$341,200.00   0.09%   0   \$0.00   NA     STATE EMPLOYEES CREDIT   8   \$1,612,995.94   0.41%   0   \$0.00   NA     STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA     STILLWATER NATIONAL   2   \$495,993.75   0.13%   0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$453,834.75   0.12%   0   \$0.00   NA     SUN AMERICAN   1   \$208,953.38   0.05%   0   \$0.00   NA     SUNSHINE MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA	<del>                                     </del>		φ307,540.73	0.0070	U	ψ0.00	IVA
STATE BANK OF THE	I I	3	\$892,200,00	0.23%	0	\$0.00	NA
LAKES   2   \$341,200.00   0.09%   0   \$0.00   NA		3	Ψ072,200.00	0.23 70		Ψ0.00	1171
STATE EMPLOYEES CREDIT   8   \$1,612,995.94   0.41%   0   \$0.00   NA		2	\$341.200.00	0.09%	0	\$0.00	NA
UNION   8   \$1,612,995.94   0.41%   0   \$0.00   NA     STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA     STILLWATER NATIONAL   2   \$495,993.75   0.13%   0   \$0.00   NA     SUBURBAN MORTGAGE   2   \$453,834.75   0.12%   0   \$0.00   NA     SUN AMERICAN   1   \$208,953.38   0.05%   0   \$0.00   NA     SUNSHINE MORTGAGE   2   \$496,460.31   0.13%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA     SWAIN MORTGAGE   2   \$322,350.00   0.08%   0   \$0.00   NA	<del> </del>		φε :1,200.00	0.03 /6	Ů	40.00	1,11
STERLING SAVINGS BANK   6   \$1,257,432.88   0.32%   0   \$0.00   NA		8	\$1,612,995.94	0.41%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY         2         \$495,993.75         0.13%         0         \$0.00         NA           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         2         \$453,834.75         0.12%         0         \$0.00         NA           SUN AMERICAN MORTGAGE COMPANY         1         \$208,953.38         0.05%         0         \$0.00         NA           SUNSHINE MORTGAGE CORPORATION         2         \$496,460.31         0.13%         0         \$0.00         NA           SWAIN MORTGAGE COMPANY         2         \$322,350.00         0.08%         0         \$0.00         NA	<del>                                     </del>						
BANK & TRUST COMPANY   2   \$495,993.75   0.13%   0   \$0.00   NA	<del>                                     </del>	6	\$1,257,432.88	0.32%	0	\$0.00	NA
BANK & TRUST COMPANY         SUBURBAN MORTGAGE         2         \$453,834.75         0.12%         0         \$0.00         NA           SUN AMERICAN MORTGAGE COMPANY         1         \$208,953.38         0.05%         0         \$0.00         NA           SUNSHINE MORTGAGE CORPORATION         2         \$496,460.31         0.13%         0         \$0.00         NA           SWAIN MORTGAGE COMPANY         2         \$322,350.00         0.08%         0         \$0.00         NA		2	\$495,993.75	0.13%	0	\$0.00	NA
COMPANY OF NEW MEXICO         2         \$453,834.75         0.12%         0         \$0.00         NA           SUN AMERICAN MORTGAGE COMPANY         1         \$208,953.38         0.05%         0         \$0.00         NA           SUNSHINE MORTGAGE CORPORATION         2         \$496,460.31         0.13%         0         \$0.00         NA           SWAIN MORTGAGE COMPANY         2         \$322,350.00         0.08%         0         \$0.00         NA	<del>                                     </del>		,			·	
SUN AMERICAN MORTGAGE COMPANY         1         \$208,953.38         0.05%         0         \$0.00         NA           SUNSHINE MORTGAGE CORPORATION         2         \$496,460.31         0.13%         0         \$0.00         NA           SWAIN MORTGAGE COMPANY         2         \$322,350.00         0.08%         0         \$0.00         NA		2	\$453,834.75	0.12%	0	\$0.00	NA
MORTGAGE COMPANY   1   \$208,953.38   0.05%   0   \$0.00   NA	<del> </del>						
SUNSHINE MORTGAGE CORPORATION         2         \$496,460.31         0.13%         0         \$0.00         NA           SWAIN MORTGAGE COMPANY         2         \$322,350.00         0.08%         0         \$0.00         NA		1	\$208,953.38	0.05%	0	\$0.00	NA
CORPORATION         2         \$496,460.31         0.13%         0         \$0.00         NA           SWAIN MORTGAGE COMPANY         2         \$322,350.00         0.08%         0         \$0.00         NA		_	* 10				
SWAIN MORTGAGE COMPANY         2         \$322,350.00         0.08%         0         \$0.00         NA		2	\$496,460.31	0.13%	0	\$0.00	NA
COMPANY 2 \$322,350.00 0.08% 0 \$0.00 NA	<del> </del>	_	Ф222 272 22	0.000	^	40.00	37.
		2	\$322,350.00	0.08%	O	\$0.00	NA
		1	\$180,000.00	0.05%	0	\$0.00	NA
			·				

TAUNTON FEDERAL CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA
TEXAS BANK	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			,	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		
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	0.28%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA
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
	1	\$175,027.94	0.05%	0	\$0.00	NA

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<u> </u>	WISCONSIN CREDIT UNION	$\longrightarrow$	<del></del>				<u> </u>
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA
	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		
	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		. , ,	0.63%	0	•	
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0		NA
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	·	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		
<u> </u>	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0		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%	0	\$0.00	NA
Total		1,794	\$389,006,424.00	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$	<del></del>		$\vdash \vdash \mid$		<del>                                     </del>
31376KBP0	IST 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		
		4	\$936,304.69	0.76%	0	\$0.00	NA

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AMERICAN FINANCE HOUSE LARIBA						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA
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	\$1,182,426.38	0.96%	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
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	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	\$696,686.88	0.56%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA
DENVER PUBLIC SCHOOLS 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	1	\$322,700.00	0.26%	0	\$0.00	NA

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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
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 COMPANY, L.L.C.	1	\$208,412.19	0.17%	0	\$0.00	NA
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 DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA
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 MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA
FREMONT BANK	29	, , , , , , , , , , , , , , , , , , ,		0		
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	, ,	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		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	·	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 MO COMPAN		2	\$456,834.94	0.37%	0	\$0.00	NA
	MORTGAGE	1	\$322,700.00	0.26%	0	\$0.00	NA
<u> </u>	PERIOR FEDERAL	3	\$572,722.32	0.46%	0	\$0.00	NA
<del>-</del>	CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA
	MOS NATIONAL	9	\$2,386,493.18		0	\$0.00	NA
MACHIAS	S SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA
MACON S	SAVINGS BANK	1	\$220,000.00		0	\$0.00	NA
MAIN STE SERVICES	REET FINANCIAL S CORP	1	\$180,000.00	0.15%	0	\$0.00	NA
MARSHA CREDIT U	LL COMMUNITY INION	2	\$364,250.00	0.3%	0	\$0.00	NA
MAYFLO' COOPERA	WER ATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA
	NTS BANK, L ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA
MERIWES CORPORA	ST MORTGAGE ATION	4	\$864,557.69	0.7%	0	\$0.00	NA
MERRILL BANK	MERCHANTS	1	\$199,823.50	0.16%	0	\$0.00	NA
MERRIMA SAVINGS	ACK COUNTY BANK	2	\$462,784.44	0.38%	0	\$0.00	NA
MIAMI CO BANK	DUNTY NATIONAL	2	\$352,900.00	0.29%	0	\$0.00	NA
MID AME SAVINGS	RICA FEDERAL BANK	2	\$507,297.57	0.41%	0	\$0.00	NA
MID-ISLA CORP.	ND MORTGAGE	1	\$276,805.75	0.22%	0	\$0.00	NA
MID-STA	ΓE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA
	T BANK OF N ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA
MIDWEST BANK	T COMMUNITY	2	\$323,850.00	0.26%	0	\$0.00	NA
MIDWEST CREDIT U	T FINANCIAL UNION	1	\$219,450.00	0.18%	0	\$0.00	NA
MIDWEST INC.	T LOAN SERVICES	1	\$225,000.00	0.18%	0	\$0.00	NA
MINOTOL BANK	LA NATIONAL	5	\$1,117,352.00	0.91%	0	\$0.00	NA
MITCHEL COMPAN	L MORTGAGE Y L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA
MIZZOU (	CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA
MORTGA	GE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA
	GE AND EQUITY CORPORATION	1	\$231,785.06	0.19%	0	\$0.00	NA

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DBA MEFC						
MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA
QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA
SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA

SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA
SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA
ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA
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	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA
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	0.14%	0	\$0.00	NA
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	0.29%	0	\$0.00	NA
UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL	7	\$1,443,719.32	1.17%	0	\$0.00	NA
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	INC.						
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA
	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
		7	\$1,152,582.88	0.77%	0	\$0.00	NA

BLUE BALL NATIONAL BANK						
BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA
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 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%		·	
CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	_		
COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	_		
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	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	\$760,312.57	0.51%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%		\$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%			
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	7	\$1,138,330.32	0.76%	0	\$0.00	NA

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CREDIT UNION						
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA
LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA
MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA

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	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA
	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
<u> </u>	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0		
	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
<u> </u>	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%	1		NA
Total		768	\$150,056,535.59	100%	0	\$0.00	<b></b>
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31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA

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ABACUS FEDEI SAVINGS BANK ALASKA USA F CREDIT UNION ALLEGIANCE C UNION ALPINE BANK AMARILLO NA BANK AMERICA FIRS CREDIT UNION AMERICAN EAG FEDERAL CREI AMERICAN NA BANK, TERREL AMERICAN SA F.S.B. AMERITRUST N CORPORATION	EEDERAL CREDIT OF ILLINOIS TIONAL T FEDERAL GLE DIT UNION TIONAL L	1 1 3 2 2 3	\$143,000.00 \$142,465.00 \$175,000.00 \$486,760.01 \$305,725.69 \$434,197.69 \$425,876.69	0.1% 0.13% 0.35% 0.22% 0.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA NA
ALASKA USA F CREDIT UNION ALLEGIANCE C UNION ALPINE BANK AMARILLO NA BANK AMERICA FIRS CREDIT UNION AMERICAN EA FEDERAL CREI AMERICAN NA BANK, TERREL AMERICAN SA F.S.B. AMERITRUST N	CREDIT  OF ILLINOIS TIONAL  T FEDERAL  GLE DIT UNION TIONAL  L	3 2 2 3	\$175,000.00 \$486,760.01 \$305,725.69 \$434,197.69	0.13% 0.35% 0.22% 0.31%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
ALLEGIANCE CUNION  ALPINE BANK OF AMARILLO NA BANK  AMERICA FIRST CREDIT UNION  AMERICAN EAST FEDERAL CREIT AMERICAN NA BANK, TERRELT AMERICAN SATES.B.  AMERITRUST NA	OF ILLINOIS TIONAL T FEDERAL GLE DIT UNION TIONAL L	3 2 2 3	\$486,760.01 \$305,725.69 \$434,197.69	0.35% 0.22% 0.31%	0	\$0.00 \$0.00	NA NA
ALPINE BANK O AMARILLO NA BANK AMERICA FIRS CREDIT UNION AMERICAN EAG FEDERAL CREI AMERICAN NA BANK, TERREL AMERICAN SA' F.S.B. AMERITRUST N	TIONAL T FEDERAL GLE DIT UNION TIONAL L	2 2 3	\$305,725.69 \$434,197.69	0.22%	0	\$0.00	NA
AMARILLO NA BANK AMERICA FIRS CREDIT UNION AMERICAN EA FEDERAL CREI AMERICAN NA BANK, TERREL AMERICAN SA F.S.B.	TIONAL T FEDERAL GLE DIT UNION TIONAL L	2 2 3	\$305,725.69 \$434,197.69	0.22%	0	\$0.00	NA
BANK AMERICA FIRS CREDIT UNION AMERICAN EAG FEDERAL CREI AMERICAN NA BANK, TERREL AMERICAN SAGE F.S.B. AMERITRUST N	T FEDERAL  GLE  DIT UNION  TIONAL  L	2 3	\$434,197.69	0.31%			
CREDIT UNION  AMERICAN EAG FEDERAL CREI  AMERICAN NA BANK, TERREL  AMERICAN SAGE F.S.B.  AMERITRUST N	GLE DIT UNION TIONAL L	3	·		0	\$0.00	NA
FEDERAL CREI AMERICAN NA BANK, TERREL AMERICAN SA' F.S.B. AMERITRUST N	DIT UNION TIONAL L		\$425,876.69	0.210			
BANK, TERREL AMERICAN SA' F.S.B. AMERITRUST N	L	2		0.31%	0	\$0.00	NA
F.S.B. AMERITRUST N	VINGS BANK.	2	\$345,483.38	0.25%	0	\$0.00	NA
	,	1	\$148,442.50	0.11%	0	\$0.00	NA
COMIDINATION		2	\$363,487.94	0.26%	0	\$0.00	NA
ANCHORBANK	FSB	3	\$626,507.13	0.45%	0	\$0.00	NA
ANHEUSER-BU EMPLOYEES CI		1	\$140,432.63	0.1%	0	\$0.00	NA
ASSOCIATED M INC.	MORTGAGE	3	\$507,497.63	0.36%	0	\$0.00	NA
AUBURNBANK		1	\$245,487.69	0.18%	0	\$0.00	NA
AULDS, HORNE INVESTMENT (		2	\$413,500.00	0.3%	0	\$0.00	NA
AURORA FINAI GROUP INC.	NCIAL	3	\$710,910.00	0.51%	0	\$0.00	NA
BANCORPSOUT	ΓH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA
BANK OF HAW	AII	8	\$1,942,082.82	1.39%	0	\$0.00	NA
BANK OF NEW	PORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA
BANK OF STAN	ILY	1	\$160,210.81	0.11%	0	\$0.00	NA
BANK OF THE C	CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA
BANK-FUND ST FEDERAL CREI		2	\$366,797.00	0.26%	0	\$0.00	NA
BANKILLINOIS		1	\$147,700.00	0.11%	0	\$0.00	NA
BAXTER CRED	IT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA
BENCHMARK F	BANK	1	\$241,113.31	0.17%	0	\$0.00	NA
BETHPAGE FEI CREDIT UNION		2	\$431,500.38	0.31%	0	\$0.00	NA
BRIDGEWATER BANK	R SAVINGS	1	\$140,000.00	0.1%	0	\$0.00	NA
BRYN MAWR T 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 COMMU	JNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA

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CAPE COD FIVE CENTS	4	\$710,657.82	0.51%	0	\$0.00	NA
SAVINGS BANK		·				
CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE	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		\$40 <b>7</b> 000 00	0.10~		40.00	27.1
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 &	4	\$816,537.51	0.59%	0	\$0.00	NA
TRUST CO.		+			7 0 1 0 0	- 1.2
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	1	\$164,000.00	0.12%	0	\$0.00	NA
BANK	1	\$104,000.00	0.12%	U	\$0.00	NA
CREDIT UNION MORTGAGE	3	\$463,003.32	0.33%	0	\$0.00	NA
SERVICES, INC.		·				
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	9	\$1,605,002.18	1.15%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		ψ1,003,002.10	1.13 /6	U	ψ0.00	1171
DUBUQUE BANK AND	1	\$178,700.00	0.13%	0	\$0.00	NA
TRUST COMPANY 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 NA
FALMOUTH CO-OPERATIVE	1					
BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA
FARMERS STATE BANK OF	1	\$149,450.38	0.1107	0	¢0,00	NIA
WEST SALEM	1	\$149,430.38	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	\$145,465.06	0.1%	0	\$0.00	NA
TRUST COMPANY OF SC		7 - 10, 100 100			7 0 1 0 0	
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	4	ф2 <b>22 7</b> 00 00	0.00%	_	ΦΩ ΩΩ	D.T.A
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	5	\$875,764.12	0.63%	0	\$0.00	NA
CORPORATION		,			• • •	

1	\$141,200.00	0.1%	0	\$0.00	NA
1	\$159,862.13	0.11%	0	\$0.00	NA
3	\$477,976.57	0.34%	0	\$0.00	NA
1	\$153,300.00	0.11%	0	\$0.00	NA
2	\$513,907.75	0.37%	0	\$0.00	NA
1	\$187,296.63	0.13%	0	\$0.00	NA
2	\$294,642.50	0.21%	0	\$0.00	NA
1	\$159,406.31	0.11%	0	\$0.00	NA
1	\$141,000.00	0.1%	0	\$0.00	NA
27	\$5,186,933.00	3.72%	0	\$0.00	NA
123	\$25,513,992.52	18.29%	0	\$0.00	NA
3		0.45%	0	\$0.00	NA
13	\$2,408,357.01	1.73%	0	\$0.00	NA
1	\$157,500.00	0.11%	0	\$0.00	NA
1	\$145,355.44	0.1%	0	\$0.00	NA
1	\$168,100.00	0.12%	0	\$0.00	NA
3	\$501,926.88	0.36%	0	\$0.00	NA
3	\$487,012.37	0.35%	0	\$0.00	NA
2	\$347,057.69	0.25%	0	\$0.00	NA
. 2	\$344,000.00	0.25%	0	\$0.00	NA
3	\$891,197.44	0.64%	0	\$0.00	NA
( 4	\$824,458.37	0.59%	0	\$0.00	NA
1	\$222,337.75	0.16%	0	\$0.00	NA
1	\$176,344.63	0.13%	0	\$0.00	NA
1	\$149,444.63	0.11%	0	\$0.00	NA
4	\$984,000.31	0.71%	0	\$0.00	NA
1	\$160,000.00	0.11%	0	\$0.00	NA
4	\$780,754.88	0.56%	0	\$0.00	NA
2	\$340,226.81	0.24%	0	\$0.00	NA
. 1	\$322,700.00	0.23%	0	\$0.00	NA
. 1	\$199,251.69	0.14%	0	\$0.00	NA
	3 1 2 1 2 1 1 27 123 3 1 1 1 1 3 3 4 1 1 4 2 1 4 2 1 1 4 2	1 \$159,862.13 3 \$477,976.57 1 \$153,300.00 2 \$513,907.75 1 \$187,296.63 2 \$294,642.50 1 \$159,406.31 1 \$141,000.00 27 \$5,186,933.00 123 \$25,513,992.52 3 \$625,280.31 1 \$157,500.00 1 \$145,355.44 1 \$168,100.00 3 \$501,926.88 3 \$487,012.37 2 \$347,057.69 2 \$344,000.00 3 \$891,197.44 4 \$824,458.37 1 \$222,337.75 1 \$176,344.63 4 \$984,000.31 1 \$160,000.00 4 \$780,754.88 2 \$340,226.81 1 \$322,700.00	1       \$159,862.13       0.11%         3       \$477,976.57       0.34%         1       \$153,300.00       0.11%         2       \$513,907.75       0.37%         1       \$187,296.63       0.13%         2       \$294,642.50       0.21%         1       \$159,406.31       0.11%         27       \$5,186,933.00       3.72%         123       \$25,513,992.52       18.29%         3       \$625,280.31       0.45%         4       13       \$2,408,357.01       1.73%         5       13       \$2,408,357.01       1.73%         1       \$157,500.00       0.11%         1       \$168,100.00       0.12%         3       \$501,926.88       0.36%         3       \$487,012.37       0.35%         2       \$344,000.00       0.25%         3       \$891,197.44       0.64%         4       \$824,458.37       0.59%         1       \$176,344.63       0.11%         4       \$984,000.31       0.71%         4       \$984,000.31       0.71%         4       \$780,754.88       0.56%         2       \$340,226.81	1       \$159,862.13       0.11%       0         3       \$477,976.57       0.34%       0         1       \$153,300.00       0.11%       0         2       \$513,907.75       0.37%       0         1       \$187,296.63       0.13%       0         2       \$294,642.50       0.21%       0         1       \$159,406.31       0.11%       0         27       \$5,186,933.00       3.72%       0         3       \$625,280.31       0.45%       0         3       \$625,280.31       0.45%       0         4       \$145,355.44       0.11%       0         3       \$501,926.88       0.36%       0         3       \$487,012.37       0.35%       0         2       \$344,000.00       0.25%       0         3       \$891,197.44       0.64%       0         4       \$824,458.37       0.59%       0         1       \$176,344.63       0.13%       0         1       \$176,344.63       0.11%       0         4       \$984,000.31       0.71%       0         4       \$984,000.00       0.21%       0	1       \$159,862.13       0.11%       0       \$0.00         3       \$477,976.57       0.34%       0       \$0.00         1       \$153,300.00       0.11%       0       \$0.00         2       \$513,907.75       0.37%       0       \$0.00         1       \$187,296.63       0.13%       0       \$0.00         2       \$294,642.50       0.21%       0       \$0.00         1       \$159,406.31       0.11%       0       \$0.00         27       \$5,186,933.00       3.72%       0       \$0.00         27       \$5,186,933.00       3.72%       0       \$0.00         20       \$2,408,357.01       1.73%       0       \$0.00         21       \$24,408,357.01       1.73%       0       \$0.00         21       \$145,355.44       0.1%       0       \$0.00         21       \$145,355.44       0.1%       0       \$0.00         22       \$347,057.69       0.25%       0       \$0.00         23       \$487,012.37       0.35%       0       \$0.00         24       \$344,000.00       0.25%       0       \$0.00         25       \$344,000.00       0.

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	\$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	,	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 CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA
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	\$0.00	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
	TEACHERS FEDERAL CREDIT UNION PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHWEST AIRLINES FEDERAL CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE	TEACHERS FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PRIMEWEST MORTGAGE CORPORATION  PUBLIC SERVICE EMPLOYEES CREDIT UNION  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIDDELL NATIONAL BANK  ROCKLAND TRUST COMPANY  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS BANK OF MENDOCINO COUNTY  SCOTIABANK OF PUERTO RICO  SEATTLE SAVINGS BANK  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK  SKY FINANCIAL GROUP  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  ST. ANNES CREDIT UNION  ST. ANNES CREDIT UNION  ST. FRANCIS BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LACROSSE  1  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE  2	TEACHERS FEDERAL         4         \$647,519.20           CREDIT UNION         2         \$477,974.50           PRIMEWEST MORTGAGE         2         \$362,309.94           PUBLIC SERVICE         2         \$455,500.00           REDSTONE FEDERAL         2         \$352,000.00           REDSTONE FEDERAL         2         \$337,190.19           CREDIT UNION         1         \$294,915.50           RIDDELL NATIONAL BANK         2         \$337,190.19           ROCKLAND TRUST         2         \$468,004.00           COMPANY         2         \$468,004.00           SABINE STATE BANK AND TRUST COMPANY         1         \$236,366.63           SALEM FIVE MORTGAGE         1         \$220,000.00           SAVINGS BANK OF MENDOCINO COUNTY         2         \$318,463.44           SCOTIABANK OF PUERTO RICO         1         \$209,230.56           SEATTLE SAVINGS BANK         3         \$591,361.07           SECURITY MORTGAGE         3         \$530,428.44           SHREWSBURY STATE BANK         1         \$197,020.06           SKY FINANCIAL GROUP         5         \$878,181.75           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$164,382.69           ST. PAUL POSTAL         2<	TEACHERS FEDERAL CREDIT UNION         4         \$647,519.20         0.46%           PEOPLES BANK         2         \$477,974.50         0.34%           PRIMEWEST MORTGAGE CORPORATION         2         \$362,309.94         0.26%           PUBLIC SERVICE EMPLOYEES CREDIT UNION         2         \$455,500.00         0.33%           REDSTONE FEDERAL CREDIT UNION         1         \$294,915.50         0.21%           REDWOOD CREDIT UNION         1         \$294,915.50         0.21%           RIDDELL NATIONAL BANK         2         \$337,190.19         0.24%           ROCKLAND TRUST COMPANY         2         \$468,004.00         0.34%           SABINE STATE BANK AND TRUST COMPANY         1         \$236,366.63         0.17%           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$220,000.00         0.16%           SAVINGS BANK OF MENDOCINO COUNTY         2         \$318,463.44         0.23%           SEATTLE SAVINGS BANK         3         \$591,361.07         0.42%           SEATTLE SAVINGS BANK         3         \$591,361.07         0.42%           SECURITY MORTGAGE CORPORATION         3         \$530,428.44         0.38%           SEY FINANCIAL GROUP         5         \$878,181.75         0.63%           SUUTHWEST AIRLIN	TEACHERS FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK 2 \$477,974.50 0.34% 0 PEOPLES BANK 2 \$362,309.94 0.26% 0 CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK 2 \$337,190.19 0.24% 0 ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 3 \$591,361.07 0.42% 0 SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 1 \$197,020.06 0.14% 0 SKY FINANCIAL GROUP ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION ST. ANNES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK 3 \$191,388.75 0.14% 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK STATE BANK OF ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE 2 \$322,638.69 0.23% 0 CORSON OR COMPANY SUBURBAN MORTGAGE 2 \$478,241.32 0.34% 0 ST. PROVIDENCE STANDARD SUBURBAN MORTGAGE 2 \$478,241.32 0.34% 0 ST. PROVIDENCE STANDARD STANDARD BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE	TEACHERS FEDERAL 4 \$647,519.20 0.46% 0 \$0.00 CREDIT UNION 2 \$477,974.50 0.34% 0 \$0.00 POPLES BANK 2 \$477,974.50 0.34% 0 \$0.00 POPLES BANK 2 \$362,309.94 0.26% 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$455,500.00 0.33% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$294,915.50 0.21% 0 \$0.00 RIDDEL NATIONAL BANK 2 \$337,190.19 0.24% 0 \$0.00 ROCKLAND TRUST COMPANY 2 \$468,004.00 0.34% 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$236,366.63 0.17% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$220,000.00 0.16% 0 \$0.00 SAURIOS BANK OF MENDOCINO COUNTY 2 \$318,463.44 0.23% 0 \$0.00 SEATILE SAVINGS BANK 3 \$591,361.07 0.42% 0 \$0.00 SEATILE SAVINGS BANK 3 \$591,361.07 0.42% 0 \$0.00 SEATILE SAVINGS BANK 1 \$197,020.06 0.14% 0 \$0.00 SEATILE SAVINGS BANK 1 \$197,020.06 0.14% 0 \$0.00 SEATILE SAVINGS BANK 1 \$197,020.06 0.14% 0 \$0.00 SKY FINANCIAL GROUP 5 \$878,181.75 0.63% 0 \$0.00 ST. PNANCIAL GROUP 5 \$878,181.75 0.63% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$328,784.01 0.24% 0 \$0.00 ST. PNANCIAL GROUP 5 \$328,784.01 0.24% 0 \$0.00 ST. PNANCIAL GROUP 5 \$328,784.01 0.24% 0 \$0.00 ST. PNANCIAL GROUP 5 \$311,001.44 0.22% 0 \$0.00 ST. PNANCIAL GROUP 5 \$328,784.01 0.24% 0 \$0.00 ST. PNANCIAL GROUP 5 \$328,784.01 0.24% 0 \$0.00 ST. PNANCIAL GROUP 5 \$328,784.01 0.24% 0 \$0.00 ST. PNANCIAL GROUP 5 \$328,784.01 0.24% 0 \$0.00 ST. 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AND TRUST COMPANY Unavailable	54	\$548,800.25 \$10,524,427.13	0.39% 7.56%	0	\$0.00	NA NA
UNION, INC. YADKIN VALLEY BANK	1	\$231,947.06	0.17%	0	\$0.00	NA
WORLD SAVINGS BANK WRIGHT-PATT CREDIT	34	\$7,690,027.17	5.51%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA
COMPANY WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA
ASSOCIATION VILLAGE MORTGAGE	2	\$320,000.00	0.23%	0	•	
WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL	1	\$158,405.13	0.11%	0	\$0.00	NA
UNIVERSITY OF	4	\$634,559.57	0.46%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA
MORTGAGE UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA
UMPQUA BANK	1	\$145,453.75	0.1%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA
TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA

Total

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1376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	N
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	ľ
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	1
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	1
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	1
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	1
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	N
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	1
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%		·	
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	1
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	1
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	1
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	
<u> </u>	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	N
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	ľ

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GOLD WINNEY A CODER A GE						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA
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	·	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA
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	0.2%	0	\$0.00	NA
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%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA
FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA
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	\$898,496.63	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	\$829,921.49	0.55%	0	\$0.00	NA
FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA
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	\$1,658,950.83	1.11%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA

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HOME FEDERAL SAVINGS   12   \$2,264,845.82   1.51%   0   \$0.00   NA     INDEPENDENT BANK   1   \$144,463.63   0.1%   0   \$0.00   NA     INTERNATIONAL BANK OF COMMERCE   2   \$369,944.76   0.25%   0   \$0.00   NA     INTERNATIONAL BANK OF COMMERCE   10WA BANKERS   1   \$164,349.81   0.11%   0   \$0.00   NA     IRWIN UNION BANK AND TRUST COMPANY   9   \$1,849,879.08   1.23%   0   \$0.00   NA     IRWIN UNION BANK, FSB   1   \$158,386.25   0.11%   0   \$0.00   NA     IRWIN UNION BANK, FSB   1   \$158,386.25   0.11%   0   \$0.00   NA     LAKE AREA BANK   3   \$501,842.57   0.33%   0   \$0.00   NA     LAKE AREA BANK   3   \$501,842.57   0.33%   0   \$0.00   NA     MICCLAIN BANK, NA.   4   \$671,670.19   0.45%   0   \$0.00   NA     MERCANTILE NATIONAL BANK   4   \$766,494.63   0.51%   0   \$0.00   NA     MERCHANTS BANK   14   \$2,440,315.01   1.63%   0   \$0.00   NA     MID-STATE BANK   5   \$859,146.00   0.57%   0   \$0.00   NA     MID-STATE BANK   5   \$859,146.00   0.57%   0   \$0.00   NA     MID-STATE BANK   5   \$859,146.00   0.57%   0   \$0.00   NA     MORTGAGE CLEARING   2   \$344,030.00   0.13%   0   \$0.00   NA     MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA     NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA     NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA     NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA     PAWTUCKET CREDIT   16   \$3,685,601.95   2.46%   0   \$0.00   NA     PORT WASHINGTON STATE   8   \$1,439,926.38   0,96%   0   \$0.00   NA     PORT WASHINGTON STATE   8   \$1,439,926.38   0,96%   0   \$0.00   NA     PORT WASHINGTON STATE   8	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA
BANK   12   \$2,264,845,82   1.51%   0   \$0.00   NA     INDEPENDENT BANK   1   \$144,463.63   0.1%   0   \$0.00   NA     INTERNATIONAL BANK OF   2   \$369,944.76   0.25%   0   \$0.00   NA     IOWA BANKERS     1   \$164,349.81   0.11%   0   \$0.00   NA     IRWIN UNION BANK AND     1   \$164,349.81   0.11%   0   \$0.00   NA     IRWIN UNION BANK AND     1   \$184,409.00   1.23%   0   \$0.00   NA     IRWIN UNION BANK, FSB   1   \$158,386.25   0.11%   0   \$0.00   NA     IRWIN UNION BANK, FSB   1   \$158,386.25   0.11%   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     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     MERCHANTS BANK   1   \$2,440,315.01   1.63%   0   \$0.00   NA     MID-ATLANTIC FEDERAL   6   \$1,048,906.75   0,7%   0   \$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     MORTIS FEDERAL   6   \$349,630.25   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$344,750.00   0.2%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MORTIGAG		1				,	
INDEPENDENT BANK		12	\$2,264,845.82	1.51%	0	\$0.00	NA
CORPORATION   1							
INTERNATIONAL BANK OF COMMERCE   2 \$369,944.76   0.25%   0 \$0.00 NA     IOWA BANKERS MORTGAGE CORPORATION   1 \$164,349.81   0.11%   0 \$0.00 NA     IRWIN UNION BANK AND ITRUST COMPANY   9 \$1.849,879.08   1.23%   0 \$0.00 NA     IRWIN UNION BANK, FSB   1 \$158,386.25   0.11%   0 \$0.00 NA     IRWIN UNION BANK, FSB   1 \$158,386.25   0.11%   0 \$0.00 NA     IRWIN UNION BANK, FSB   1 \$144,000.00   0.1%   0 \$0.00 NA     LAKE AREA BANK   3 \$501,842.57   0.33%   0 \$0.00 NA     LAKE AREA BANK   3 \$501,842.57   0.33%   0 \$0.00 NA     MCCLAIN BANK, N.A.   4 \$671,670.19   0.45%   0 \$0.00 NA     MERCANTILE NATIONAL BANK   4 \$766,494.63   0.51%   0 \$0.00 NA     MERCHANTS BANK   1 \$2,440,315.01   1.63%   0 \$0.00 NA     MID-ATIANTIC FEDERAL   6 \$1,048,906.75   0.7%   0 \$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 AND LOAN ASSOCIATION   0 \$304,750.00   0.2%   0 \$0.00 NA     MORTIGAGE CLEARING   2 \$349,630.25   0.23%   0 \$0.00 NA     MORTIGAGE CLEARING   2 \$349,630.25   0.23%   0 \$0.00 NA     MORTIGAGE CLEARING   2 \$342,487.44   0.23%   0 \$0.00 NA     NEWTOWN SAVINGS BANK   1 \$254,831.81   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$254,831.81   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$254,831.81   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$254,831.81   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$254,831.81   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$254,831.81   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$254,831.81   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$254,831.81   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$258,009.63   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$258,009.63   0.17%   0 \$0.00 NA     NORTHMARK BANK   1 \$258,009.63   0.17%   0 \$0.00 NA     PEOPLES TRUST COMPANY   0 \$1.817,517,57   1.21%   0 \$0.00 NA     PEOPLES TRUST COMPANY   0 \$1.817,517,57   1.21%   0 \$0.00 NA     SOUND NA   0 \$0.00 NA     SOUND NA   0 \$0.00 NA   0 \$0.00 NA     SOUND NA   0 \$0.00 NA   0 \$0.00 NA     SOUND NA   0 \$0.00 NA   0 \$0.00 NA		1	\$144,463.63	0.1%	0	\$0.00	NA
COMMERCE   2   5.369,944.76   0.25%   0   50.00   NA		_					
IOWA BANKERS   MORTGAGE CORPORATION   1   \$164,349.81   0.11%   0   \$0.00   NA   RWIN UNION BANK AND   TRUST COMPANY   9   \$1,849,879.08   1.23%   0   \$0.00   NA   RWIN UNION BANK, FSB   1   \$158,386.25   0.11%   0   \$0.00   NA   KEYSTONE SAVINGS BANK   1   \$144,000.00   0.1%   0   \$0.00   NA   LAKE AREA BANK   3   \$501,842.57   0.33%   0   \$0.00   NA   LAKE AREA BANK   3   \$501,842.57   0.35%   0   \$0.00   NA   LAKE AREA BANK   4   \$859,689.07   0.57%   0   \$0.00   NA   MCCLAIN BANK, N.A.   4   \$671,670.19   0.45%   0   \$0.00   NA   MERCANTILE NATIONAL   BANK   5766,494.63   0.51%   0   \$0.00   NA   MERCHANTS BANK, NATIONAL ASSOCIATION   14   \$2,440,315.01   1.63%   0   \$0.00   NA   MID-ATLANTIC FEDERAL   6   \$1,048,906.75   0.7%   0   \$0.00   NA   MONSON SAVINGS BANK   1   \$199,000.00   0.13%   0   \$0.00   NA   MONSON SAVINGS BANK   1   \$199,000.00   0.13%   0   \$0.00   NA   MORTGAGE AMERICA, INC.   2   \$349,630.25   0.23%   0   \$0.00   NA   MORTGAGE AMERICA, INC.   2   \$349,630.25   0.23%   0   \$0.00   NA   MORTGAGE AMERICA, INC.   2   \$349,630.25   0.23%   0   \$0.00   NA   MORTGAGE AMERICA, INC.   2   \$349,630.25   0.23%   0   \$0.00   NA   MORTGAGE AMERICA, INC.   2   \$349,630.25   0.23%   0   \$0.00   NA   MORTGAGE AMERICA, INC.   2   \$349,630.25   0.23%   0   \$0.00   NA   MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA   MORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA   NA   NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA   NA   NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA   NA   PEOPLES TRUST COMPANY   1   \$258,009.63   0.17%   0   \$0.00   NA   PEOPLES TRUST COMPANY   1   \$258,009.63   0.17%   0   \$0.00   NA   PORT WASHINGTON STATE   8   \$1,439,926.38   0.96%   0   \$0.00   NA   PORT WASHINGTON STATE   8   \$1,439,926.38   0.96%   0   \$0.00   NA   PORT WASHINGTON STATE   8   \$1,439,926.38   0.96%   0   \$0.00   NA   PORT WASHINGTON STATE   8   \$1,439,926.38   0.96%   0   \$0.00   NA   PORT WASHINGTON STATE   8   \$1,439,926.38   0.96%   0   \$0.00   NA   PORT WASH		2	\$369,944.76	0.25%	0	\$0.00	NA
RWIN UNION BANK AND   FIRWIN UNION BANK AND   FIRWIN UNION BANK AND   S1,849,879.08   1.23%   0			<b>#164.240.01</b>	0.110	0	φο οο	27.4
TRUST COMPANY   9   \$1,849,879.08   1.25%   0   \$0.00   NA     IRWIN UNION BANK, FSB   1   \$158,386.25   0.11%   0   \$0.00   NA     KEYSTONE SAVINGS BANK   1   \$144,000.00   0.1%   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     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     MERCHANTS BANK, NATIONAL   4   \$2,440,315.01   1.63%   0   \$0.00   NA     MID-ATLANTIC FEDERAL   6   \$1,048,906.75   0.7%   0   \$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   AND LOAN ASSOCIATION   2   \$304,750.00   0.2%   0   \$0.00   NA     MORTIGAGE CLEARING   2   \$349,630.25   0.23%   0   \$0.00   NA     MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA     MT MCKINLEY MUTUAL   4   \$870,166.88   0.58%   0   \$0.00   NA     NORTHMARR BANK   1   \$254,831.81   0.17%   0   \$0.00   NA     NORTHMARR BANK   1   \$254,831.81   0.17%   0   \$0.00   NA     ORANGE COUNTY   TEACHERS FEDERAL   16   \$3,685,601.95   2.46%   0   \$0.00   NA     ORANGE COUNTY   TEACHERS FEDERAL   16   \$3,685,601.95   2.46%   0   \$0.00   NA     PROPTUKEFT CREDIT   UNION   9   \$1.817,517.57   1.21%   0   \$0.00   NA     PROPTUKEFT CREDIT   UNION   9   \$1.817,517.57   1.21%   0   \$0.00   NA     PROPTUR SHINGTON STATE   8   \$1,439,926.38   0.96%   0   \$0.00   NA     SECOND NATIONAL BANK   11   \$27,072,540.01   1.38%   0   \$0.00   NA     SECOND NATIONAL BANK   11   \$27,072,540.01   1.38%   0   \$0.00   NA     SECOND NATIONAL BANK   11   \$27,072,540.01   1.38%   0   \$0.00   NA     SECOND NATIONAL BANK   11   \$27,072,540.01   1.38%   0   \$0.00   NA     SECOND NATIONAL BANK   11   \$27,072,540.01   1.38%   0   \$0.00   NA     SECOND NATIONAL BANK   11   \$27,072,540.01   1.38%   0   \$0.00   NA     SECOND NATIONAL BANK   11   \$27,072,540.01   1.38%   0   \$0.00   NA     SECON	MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA
IRUST COMPANY   IRWIN UNION BANK, FSB   1   \$158,386.25   0.11%   0   \$0.00   NA   KEYSTONE SAVINGS BANK   1   \$144,000.00   0.1%   0   \$0.00   NA   LAKE AREA BANK   3   \$501,842.57   0.33%   0   \$0.00   NA   LAKE AREA BANK   3   \$501,842.57   0.33%   0   \$0.00   NA   LAKE AREA BANK   3   \$501,842.57   0.33%   0   \$0.00   NA   LAKE AREA BANK   4   \$859,689.07   0.57%   0   \$0.00   NA   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   MERCHANTS BANK, NATIONAL ASSOCIATION   14   \$2,440,315.01   1.63%   0   \$0.00   NA   MID-ATLANTIC FEDERAL   6   \$1,048,906.75   0.7%   0   \$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   AND LOAN ASSOCIATION   2   \$304,750.00   0.2%   0   \$0.00   NA   MORTGAGE CLEARING   2   \$349,630.25   0.23%   0   \$0.00   NA   MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA   MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA   MORTGAGE CLEARING   2   \$342,487.44   0.23%   0   \$0.00   NA   NA   MCKINLEY MUTUAL   4   \$870,166.88   0.58%   0   \$0.00   NA   NORTHMARK BANK   1   \$224,102.19   1.47%   0   \$0.00   NA   NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA   NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA   NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA   NA   DRANGE COUNTY   TEACHERS FEDERAL   16   \$3,685,601.95   2.46%   0   \$0.00   NA   NA   DRANGE COUNTY   TEACHERS FEDERAL   16   \$3,685,601.95   2.46%   0   \$0.00   NA   NA   DRANGE COUNTY   TEACHERS FEDERAL   16   \$3,685,601.95   2.46%   0   \$0.00   NA   NA   DRANGE COUNTY   1   \$178,000.00   0.12%   0   \$0.00   NA   NA   DRANGE SAVINGS BANK   8   \$1,439,926.38   0.96%   0   \$0.00   NA   NA   DRANGE SANK   8   \$1,439,926.38   0.96%   0   \$0.00   NA   NA   DRANGE SANK   8   \$1,439,926.38   0.96%   0   \$0.00   NA   NA   DRANGE SANK   8   \$1,439,926.38   0.96%   0   \$0.00   NA   NA   DRANGE SAN	IRWIN UNION BANK AND	0	¢1 040 070 00	1 0207	0	Φ0.00	NIA
REYSTONE SAVINGS BANK	TRUST COMPANY	9	\$1,849,879.08	1.23%	U	\$0.00	NA
LAKE AREA BANK   3   \$501,842.57   0.33%   0   \$0.00   NA	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL   4   \$859,689.07   0.57%   0   \$0.00   NA	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA
BANK	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA
MCCLAIN BANK, N.A.	LOS ALAMOS NATIONAL	4	¢050 600 07	0.570	0	¢0.00	NI A
MERCANTILE NATIONAL BANK OF INDIANA	BANK	4	\$839,089.07	0.57%	U	\$0.00	NA
BANK OF INDIANA	MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA
BANK OF INDIANA   MERCHANTS BANK   NATIONAL ASSOCIATION   14   \$2,440,315.01   1.63%   0   \$0.00   NA	MERCANTILE NATIONAL	1	\$766 404 62	0.51%	0	\$0.00	NΙΛ
NATIONAL ASSOCIATION	BANK OF INDIANA	4	\$700,494.03	0.31%	U	\$0.00	NA
NATIONAL ASSOCIATION	MERCHANTS BANK,	1.4	\$2,440,315,01	1 63%	0	00.02	NΛ
CREDIT UNION	NATIONAL ASSOCIATION	14	\$2,440,313.01	1.03 /0	U	\$0.00	IVA
MID-STATE BANK   5   \$859,146.00   0.57%   0   \$0.00   NA		6	\$1,048,906,75	0.7%	0	\$0.00	NA
MONSON SAVINGS BANK						·	
MORRIS FEDERAL SAVINGS   2   \$304,750.00   0.2%   0   \$0.00   NA		5	· · · · · ·		_	·	
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 CORPORATION 2 \$342,487.44 0.23% 0 \$0.00 NA MT. MCKINLEY MUTUAL 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 TEACHERS FEDERAL 16 \$3,685,601.95 2.46% 0 \$0.00 NA CREDIT UNION 9 \$1,817,517.57 1.21% 0 \$0.00 NA PORT WASHINGTON STATE 8 \$1,439,926.38 0.96% 0 \$0.00 NA SAVINGS BANK 0F MENDOCINO COUNTY 1 \$178,000.00 0.12% 0 \$0.00 NA SECOND NATIONAL BANK 11 \$2,072,540.01 1.38% 0 \$0.00 NA	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.   2   \$349,630.25   0.23%   0   \$0.00   NA		2	\$304.750.00	0.2%	0	\$0.00	NA
MORTGAGE CLEARING   CORPORATION   2   \$342,487.44   0.23%   0   \$0.00   NA			·				
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 TEACHERS FEDERAL 16 \$3,685,601.95 2.46% 0 \$0.00 NA CREDIT UNION 9 \$1,817,517.57 1.21% 0 \$0.00 NA PAWTUCKET CREDIT 9 \$1,817,517.57 1.21% 0 \$0.00 NA OF ST. ALBANS 1 \$258,009.63 0.17% 0 \$0.00 NA PORT WASHINGTON STATE 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 11 \$2,072,540.01 1.38% 0 \$0.00 NA		2	\$349,630.25	0.23%	0	\$0.00	NA
MT. MCKINLEY MUTUAL   SAVINGS BANK		2	\$342,487,44	0.23%	0	\$0.00	NA
SAVINGS BANK   4   \$870,166.88   0.58%   0   \$0.00   NA			φε 12, 107.11	0.23 70	Ŭ	Ψ0.00	1111
NEWTOWN SAVINGS BANK   10   \$2,201,102.19   1.47%   0   \$0.00   NA		4	\$870,166.88	0.58%	0	\$0.00	NA
NORTHMARK BANK   1   \$254,831.81   0.17%   0   \$0.00   NA			·				
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  PAWTUCKET CREDIT UNION  PEOPLES TRUST COMPANY OF ST. ALBANS  PORT WASHINGTON STATE BANK  SAVINGS BANK OF MENDOCINO COUNTY  SECOND NATIONAL BANK  16 \$3,685,601.95 2.46% 0 \$0.00 NA  \$1,817,517.57 1.21% 0 \$0.00 NA  \$258,009.63 0.17% 0 \$0.00 NA  \$1,439,926.38 0.96% 0 \$0.00 NA  \$1,439,926.38 0.96% 0 \$0.00 NA		10				·	
TEACHERS FEDERAL CREDIT UNION         16         \$3,685,601.95         2.46%         0         \$0.00         NA           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         11         \$2,072,540.01         1,38%         0         \$0.00         NA		1	\$254,831.81	0.17%	0	\$0.00	NA
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         11         \$2,072,540.01         1,38%         0         \$0.00         NA		1.6	Φ2 C07 C01 07	2.466	0	φο οο	NIA
PAWTUCKET CREDIT   9   \$1,817,517.57   1.21%   0   \$0.00   NA		16	\$3,685,601.95	2.46%	0	\$0.00	NA
UNION  PEOPLES TRUST COMPANY OF ST. ALBANS  PORT WASHINGTON STATE BANK  SAVINGS BANK OF MENDOCINO COUNTY  MENDOCINO COUNTY  SECOND NATIONAL BANK  9 \$1,817,517.57 1.21% 0 \$0.00 NA  \$258,009.63 0.17% 0 \$0.00 NA  \$1,439,926.38 0.96% 0 \$0.00 NA  \$1,439,926.38 0.96% 0 \$0.00 NA							
PEOPLES TRUST COMPANY 0F ST. ALBANS 1 \$258,009.63 0.17% 0 \$0.00 NA  PORT WASHINGTON STATE 8 \$1,439,926.38 0.96% 0 \$0.00 NA  SAVINGS BANK OF 1 \$178,000.00 0.12% 0 \$0.00 NA  SECOND NATIONAL BANK 11 \$2,072,540.01 1.38% 0 \$0.00 NA		9	\$1,817,517.57	1.21%	0	\$0.00	NA
OF ST. ALBANS  1 \$258,009.63 0.17% 0 \$0.00 NA  PORT WASHINGTON STATE 8 \$1,439,926.38 0.96% 0 \$0.00 NA  BANK  SAVINGS BANK OF 1 \$178,000.00 0.12% 0 \$0.00 NA  SECOND NATIONAL BANK 11 \$2,072,540.01 1.38% 0 \$0.00 NA							
PORT WASHINGTON STATE 8 \$1,439,926.38 0.96% 0 \$0.00 NA SAVINGS BANK OF 1 \$178,000.00 0.12% 0 \$0.00 NA SECOND NATIONAL BANK 11 \$2,072,540.01 1.38% 0 \$0.00 NA		1	\$258,009.63	0.17%	0	\$0.00	NA
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 11 \$2,072,540.01 1.38% 0 \$0.00 NA							
SAVINGS BANK OF   1   \$178,000.00   0.12%   0   \$0.00   NA		8	\$1,439,926.38	0.96%	0	\$0.00	NA
MENDOCINO COUNTY 1 \$178,000.00 0.12% 0 \$0.00 NA SECOND NATIONAL BANK 11 \$2,072,540.01 1.38% 0 \$0.00 NA							
SECOND NATIONAL BANK 11 \$2,072,540,01 1,38% 0 \$0,00 NA		1	\$178,000.00	0.12%	0	\$0.00	NA
1 111 \$7.077.540.011 1.38%1 01 \$0.001 NAI			фа о <b>-</b> а - со с	1.000		400	
OF WARREN	OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA

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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	
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	L
	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,	6	\$1,269,504.38	0.92%	0	\$0.00	NA	
	INC. ABACUS FEDERAL	_	¢1 024 626 02	0.74%	0	\$0.00	NA	
	SAVINGS BANK	5	\$1,024,636.93	0.7470	U	Φ0.00	INA	

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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	1	·		0		NA
BANK	1	Ψ1+1,500.00	0.170	0	ψ0.00	1171
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	2	\$360,000.00	0.26%	0	\$0.00	NA
BOTTOMLINE MORTGAGE,	1	\$148,659.06	0.11%	0	\$0.00	NA
BREMER FINANCIAL	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						NA
COMPANY THE		·				
	3	\$781,032.19	0.57%	0	\$0.00	NA
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  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  2 BREMER FINANCIAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  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           AUBURNBANK         1         \$181,353.88           AURORA FINANCIAL GROUP INC.         4         \$829,585.88           BANCORPSOUTH BANK         14         \$2,617,531.44           BANK OF LENOX         1         \$235,959.38           BANK OF NEWPORT         3         \$516,365.50           BANK OF THE CASCADES         3         \$602,256.00           BANKERS FINANCIAL GROUP INC.         1         \$301,924.38           BANK OF THE CASCADES         3         \$602,256.00           BANK OF THE CASCADES	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%           AMARILO NATIONAL BANK         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         \$181,353.88         0.13%           AUBURNBANK         1         \$181,353.88         0.13%           AUBURNBANK         1         \$181,353.88         0.13%           AUBOUP INC.         4         \$829,585.88         0.6%           BANK OF HAWAII         4         \$2617,531.44	CREDIT UNION	CREDIT UNION

CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0		NA
CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA
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 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	\$1,173,992.64	0.85%	0	\$0.00	NA
DRAPER AND KRAMER 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 BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$177,354.63	0.13%	0	\$0.00	NA

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UNION						
FIRST EASTERN	1	\$140,000.00	0.1%	0	\$0.00	NA
MORTGAGE CORPORATION		4 - 10,00000			+	
FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS		421510200	0.4004	-	40.00	
BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$322,700.00	0.23%	0	\$0.00	NA
BANK OF EASTERN OHIO	1	Ψ322,700.00	0.23 /6		ψ0.00	11/1
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	1	\$206,763.38	0.15%	0	\$0.00	NA
COMPANY, L.L.C.	1	Ψ200,703.30	0.13 /6	U	ψ0.00	11/1
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	2	¢425,000,00	0.2207	0	¢0.00	NIA
CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$212,052.50	0.15%	0	\$0.00	NA
ALTAVISTA		Ψ212,002.00	0.12 /6		Ψ σ.σ σ	- 1,12
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	1	\$227,182.00	0.17%	0	\$0.00	NA
DECATUR	1	\$227,182.00	0.17%	U	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$334,865.50	0.24%	0	\$0.00	NA
HUDSON	1	¢102 540 75	0.120/	0	¢0.00	
FIRST PLACE BANK FIRST REPUBLIC SAVINGS	1	\$183,549.75	0.13%	0	\$0.00	NA
BANK	4	\$871,015.38	0.63%	0	\$0.00	NA
FIRST SOUTHERN	2	Ф220 050 56	0.24%	_	Φ0.00	NTA
NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE	2	\$297,159.06	0.22%	0	\$0.00	NA
CORP.						
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	1	\$157,445.00	0.11%	0		NA
UNION	1	φ1 <i>57</i> , <del>44</del> 5.00	0.1170	U	φυ.υυ	INA

GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	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	5	\$1,012,045.31	0.74%	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
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 THE	1	\$160,000.00	0.12%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA
JEFFERSON MORTGAGE 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 FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA
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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

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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	1	·		0	-	
OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL 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	1 2 7 2 2	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		NA
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0		NA
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
LAKES	•	÷1.0,000.00	0.1 /0	Ŭ	Ψ0.00	1111

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
TAUNTON FEDERAL	4	<b>#1.40.000.00</b>	0.10	0	фо оо	27.4
CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA
TECHNOLOGY CREDIT	4	Φ7.40.400.10	0.546	0	Φ0.00	NT A
UNION	4	\$742,420.18	0.54%	0	\$0.00	NA
TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA
THE CITIZENS BANKING	1	ф1 <b>75</b> 261 00	0.120	0	ΦΩ ΩΩ	NT A
COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA
THE 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
INDIANAPOLIS		Ψ3+2,033.73	0.3770	U	ψ0.00	IVA
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$166,500.00	0.12%	0	\$0.00	NA
SERVICES						
TOYOTA FEDERAL CREDIT	1	\$155,000.00	0.11%	0	\$0.00	NA
UNION		Ψ133,000.00	0.1170		ψ0.00	1171
TRAVERSE MORTGAGE	2	\$338,787.63	0.25%	0	\$0.00	NA
CORPORATION		·			•	
TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA
TURNER YOUNG	1	\$157,550.00	0.11%	0	\$0.00	NA
INVESTMENT COMPANY		Ψ137,330.00	0.1170		Ψ0.00	1,12,1
U OF C FEDERAL CREDIT	1	\$150,000.00	0.11%	0	\$0.00	NA
UNION		. ,			,	
U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA
UNION FEDERAL SAVINGS	2	\$325,000.00	0.24%	0	\$0.00	NA
BANK		Ψ322,000.00	0.2170		Ψ0.00	1111
WARREN FEDERAL CREDIT	1	\$177,361.38	0.13%	0	\$0.00	NA
UNION		Ψ177,001.00	0.10 /0	Ŭ	40.00	- 1,2 -
WASHINGTON STATE	4	\$736,561.26	0.54%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	-	·				
WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA
WESTCONSIN CREDIT	1	\$140,000.00	0.1%	0	\$0.00	NA
UNION		Ψ1 10,000.00	3.1 70	J	Ψ0.00	1 1/1 1
WILLIAMSVILLE STATE	1	\$157,500.00	0.11%	0	\$0.00	NA
BANK AND TRUST		<i>\$101,000.00</i>	0.1170		ψ0.00	1111
WILMINGTON TRUST	2	\$531,962.38	0.39%	0	\$0.00	NA
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.	J	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2, 0	Ŭ	+ 0.00	- '

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$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					
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			'	<u> </u>
CORTRUST BANK	1	\$113,600.00		1 1	· ·	1
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%		, , , ,	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			'	
EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	' /			·	
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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LOAN CORPORATION	1	]	, ,	'		1 1
FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3					
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LL	.C 4	\$373,589.19	0.19%	0	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA
FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA
GOVERNMENT EMPLOYEE CREDIT UNION OF EL PASC	1 1 1	\$1,417,574.39	0.71%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1 2	\$219,000.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	,	
HAWAII HOME LOANS, INC	C. 2	\$491,000.00	0.25%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA
HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA
IRWIN UNION BANK AND	3	†		1		1 1

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TRUST COMPANY							
JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	
LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	
LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	
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	1
LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	L
MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	
MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	
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	
MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	
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	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	
MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	7	\$1,172,720.56	0.59%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	L
MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	

	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	φ10,/13,U <del>4</del> U.//	7.33%	U	φυ.υυ	INA
	NORTHWESTERN	1	\$90,000.00	0.04%	0	\$0.00	NA
	MORTGAGE COMPANY		1,			, , , , ,	·
	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	·	NA
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	TEACHERS FEDERAL CREDIT UNION						
<u> </u>	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
<u> </u>	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%		·	
<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%		70100	
<u> </u>	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$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	\$0.00	NA
	Unavailable	102	\$18,533,201.40	9.26%		Ψ 3.33	NA
otal		1,154	\$200,063,624.24	100%	0	\$0.00	<u> </u>
				]	$\Box$		<u> </u>
1376KBV7	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%		\$0.00	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		NA
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%		·	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	\$0.00	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	\$0.00	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	1	ФОС СП1 ОС	0.068	0	φο οο	NTA
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	0.07%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0		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	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	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
ALASKA	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, LLC	2	\$240,586.94	0.16%	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		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	,	NA
HIBERNIA NATIONAL BANK	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	\$240,000.00	0.16%	0	,	
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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1	\$88,496.13	0.06%	0	\$0.00	NA
1	\$120,000.00	0.08%	0	\$0.00	NA
15	\$1,902,519.40	1.27%	0	\$0.00	NA
1	\$139,000.00	0.09%	0	\$0.00	NA
1	\$166,860.13	0.11%	0		NA
3	\$530,000.00	0.35%	0	\$0.00	NA
2	\$459,579.94	0.31%	0	\$0.00	NA
1	\$190,000.00	0.13%	0	\$0.00	NA
1	\$92,000.00	0.06%	0	\$0.00	NA
4	\$491,000.00	0.33%	0	\$0.00	NA
5	\$587,134.38	0.39%	0	\$0.00	NA
8	\$992,652.13	0.66%	0	\$0.00	NA
2	\$301,000.00	0.2%	0	\$0.00	NA
2	\$318,200.00	0.21%	0	\$0.00	NA
1	\$158,787.75	0.11%	0	\$0.00	NA
1	\$104,500.00	0.07%	0	\$0.00	NA
1	\$111,000.00	0.07%	0	\$0.00	NA
18	\$3,283,600.00	2.19%	0	\$0.00	NA
2	\$221,887.13	0.15%	0	\$0.00	NA
4	\$604,967.13	0.4%	0	\$0.00	NA
1	\$216,000.00	0.14%	0	\$0.00	NA
3	\$447,000.00	0.3%	0	\$0.00	NA
4	\$472,300.00	0.31%	0	\$0.00	NA
1	\$86,000.00	0.06%	0	\$0.00	NA
1	\$290,000.00	0.19%	0	\$0.00	NA
3	\$294,667.31	0.2%	0	\$0.00	NA
1	\$160,000.00	0.11%	0	\$0.00	NA
	1 1 3 2 1 1 4 5 8 2 1 1 1 1 1 1 1 1 3 4 1 1 3	1 \$120,000.00 15 \$1,902,519.40 1 \$139,000.00 1 \$166,860.13 3 \$530,000.00 2 \$459,579.94 1 \$190,000.00 1 \$92,000.00 4 \$491,000.00 5 \$587,134.38 8 \$992,652.13 2 \$301,000.00 2 \$318,200.00 1 \$158,787.75 1 \$104,500.00 1 \$111,000.00 1 \$111,000.00 1 \$3,283,600.00 2 \$221,887.13 4 \$604,967.13 1 \$216,000.00 3 \$447,000.00 4 \$472,300.00 1 \$86,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00	1       \$120,000.00       0.08%         15       \$1,902,519.40       1.27%         1       \$139,000.00       0.09%         1       \$166,860.13       0.11%         3       \$530,000.00       0.35%         2       \$459,579.94       0.31%         1       \$190,000.00       0.06%         4       \$491,000.00       0.33%         5       \$587,134.38       0.39%         8       \$992,652.13       0.66%         2       \$301,000.00       0.2%         2       \$318,200.00       0.21%         1       \$158,787.75       0.11%         1       \$104,500.00       0.07%         1       \$111,000.00       0.07%         1       \$111,000.00       0.07%         1       \$1216,000.00       0.14%         3       \$447,000.00       0.3%         4       \$472,300.00       0.31%         1       \$290,000.00       0.19%         3       \$294,667.31       0.2%	1       \$120,000.00       0.08%       0         15       \$1,902,519.40       1.27%       0         1       \$139,000.00       0.09%       0         1       \$166,860.13       0.11%       0         3       \$530,000.00       0.35%       0         2       \$459,579.94       0.31%       0         1       \$190,000.00       0.13%       0         1       \$92,000.00       0.06%       0         4       \$491,000.00       0.33%       0         5       \$587,134.38       0.39%       0         8       \$992,652.13       0.66%       0         2       \$318,200.00       0.21%       0         2       \$318,200.00       0.21%       0         1       \$104,500.00       0.07%       0         1       \$111,000.00       0.07%       0         1       \$110,000.00       0.07%       0         2       \$221,887.13       0.15%       0         4       \$604,967.13       0.4%       0         4       \$472,300.00       0.31%       0         4       \$472,300.00       0.31%       0	1       \$120,000.00       0.08%       0       \$0.00         15       \$1,902,519.40       1.27%       0       \$0.00         1       \$139,000.00       0.09%       0       \$0.00         1       \$166,860.13       0.11%       0       \$0.00         2       \$459,579.94       0.31%       0       \$0.00         1       \$190,000.00       0.13%       0       \$0.00         2       \$459,579.94       0.31%       0       \$0.00         1       \$192,000.00       0.06%       0       \$0.00         4       \$491,000.00       0.33%       0       \$0.00         5       \$587,134.38       0.39%       0       \$0.00         8       \$992,652.13       0.66%       0       \$0.00         2       \$301,000.00       0.2%       0       \$0.00         2       \$318,200.00       0.21%       0       \$0.00         1       \$104,500.00       0.07%       0       \$0.00         1       \$11,000.00       0.07%       0       \$0.00         1       \$3,283,600.00       2.19%       0       \$0.00         4       \$604,967.13       0.4%

U OF C FEDERAL CREDIT

	UNION	.				'	
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA
	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	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA
	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
<u> </u>	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
	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	\$13,051,076.56	8.72%	0	\$0.00	NA
Total		1,023	\$150,100,042.77	100%	0	\$0.00	
	TOTAL TERROLATION OF A CIT.					<del>                                     </del>	<del>                                     </del>
31377TJ80	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	·	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	<del>                                     </del>
31377ТЈ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA
Total		1	\$962,248.00	100%	0	\$0.00	
31377TK47	RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100%	0	\$0.00	NA
Total		5	\$25,110,000.00	100%	0	\$0.00	
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	·	NA
Total		1	\$3,493,234.00	100%	0	\$0.00	
							<del>                                     </del>
31377TKS4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,675,219.00	100%		,	
Total			\$2,675,219.00	100%	0	\$0.00	4

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31377TKV7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,400,000.00	100%	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0	\$0.00	
31377TL53	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
31377TL87	AMERICAN PROPERTY FINANCING INC.	1	\$2,150,000.00	100%	0	\$0.00	NA
Total		1	\$2,150,000.00	100%	0	\$0.00	
31377TL95	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00	NA
Total		1	\$4,080,000.00	100%	0	\$0.00	
31377TLA2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA
Total		1	\$4,320,000.00	100%	0	\$0.00	
31377TLC8 Total	CAPRI CAPITAL DUS, LLC	1	\$17,600,000.00 <b>\$17,600,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
- Juli		1	Ψ17,000,000.00	100 /0	U	ψυ.υυ	
31377TLE4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	+
31377TLP9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0	\$0.00	
31377TLR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31377TLY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	
31377TLZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,424,000.00	100%	0	\$0.00	NA
Total		1	\$2,424,000.00	100%	0	\$0.00	
31377TM29	AMI CAPITAL INC.	1	\$7,059,000.00	100%	0	\$0.00	NA
Total		1	\$7,059,000.00	100%	0	\$0.00	

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31377TM52	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA
Total		1	\$4,570,000.00	100%	0	\$0.00	
31377TM86	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA
Total	AWI CAI ITAL INC.	1	\$3,600,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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31377TMC7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,025,000.00	100%	0	\$0.00	NA
Total		1	\$8,025,000.00	100%	0	\$0.00	
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	
31377TMM5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,993,000.00	100%	0	\$0.00	NA
Total	I INAINCE L.F.	1	\$5,993,000.00	100%	0	\$0.00	
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31377TMP8	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$11,650,000.00	100%	0	\$0.00	NA
Total		2	\$11,650,000.00	100%	0	\$0.00	
31377TMR4	PW FUNDING INC.	1	\$2,755,000.00	100%	0	\$0.00	NA
Total	22.124.134.13.	1	\$2,755,000.00 \$2,755,000.00	100%	0	\$0.00 \$0.00	11/1
31377TMT0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,800,000.00	100%	0	\$0.00	NA
Total	$\bot$	1	\$6,800,000.00	100%	0	\$0.00	
31377TNT9	BERKSHIRE MORTGAGE FINANCE L.P.	3	\$16,980,000.00	100%	0	\$0.00	NA
Total		3	\$16,980,000.00	100%	0	\$0.00	
		$\Box$					
31377TPA8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%		\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	
31377TPP5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,914,000.00	100%	0	\$0.00	NA
Total		1	\$5,914,000.00	100%	0	\$0.00	
31377TPQ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%		\$0.00	NA
Total		1	\$12,300,000.00	100%	0	\$0.00	

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31388RKG1	WACHOVIA MORTGAGE CORPORATION	17	\$2,903,278.39	61.52%	0	\$0.00	NA
	Unavailable	10	\$1,815,691.08	38.48%	0	\$0.00	NA
Total		27	\$4,718,969.47	100%	0	\$0.00	
31388RQK6	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
Total		100	\$19,047,571.40	100%	0	\$0.00	
31388VD88	KB HOME MORTGAGE COMPANY	6	\$1,002,170.00	100%	0	\$0.00	NA
Total		6	\$1,002,170.00	100%	0	\$0.00	
31388VD96	KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA
Total		8	\$997,866.00	100%	0	\$0.00	
31389JXX7	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,247,850.00	100%	0	\$0.00	NA
Total		6	\$1,247,850.00	100%	0	\$0.00	
31389M2S5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA
Total	,	23	\$2,714,171.02	100%	0	\$0.00	
31389M2T3	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA
Total		13	\$1,528,294.98	100%	0	\$0.00	
31390MUE2	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
Total		5	\$337,117.88	100%	0	\$0.00	
31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA
	Unavailable	12	\$2,330,527.72	50.5%	0		NA
Total		23	\$4,615,077.72	100%	0	\$0.00	
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA
	Unavailable	7	\$1,498,100.00	47.82%	0		NA
Total		17	\$3,132,800.00	100%	0	\$0.00	

31390WS60	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
Total		18	\$3,120,870.42	100%	0	\$0.00	
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31390WS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA
	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	
		$\longrightarrow$					
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	
31390WT36	PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0	\$0.00	NA
Total		4	\$1,154,760.48	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	
		$\longrightarrow$					
31390WT51	PHH MORTGAGE SERVICES CORPORATION	7	\$1,870,405.74	100%		·	NA
Total		7	\$1,870,405.74	100%	0	\$0.00	
		$\longrightarrow$					
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%		·	NA
Total		41	\$8,148,882.12	100%	0	\$0.00	
31390WT77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	·	NA
Total		7	\$1,475,357.89	100%	0	\$0.00	
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31390WT85	PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA

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Total		42	\$8,001,226,24	100%	0	\$0.00	
10tai			\$8,001,226.24	100 %	<u></u> U	φυ.υυ	
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	$\overline{+}$
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	$\overline{+}$
31390WTB8	PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%			
Total		276	\$39,671,993.43	100%	0	\$0.00	<del>-</del>
31390WTC6	PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25			,	
Total		84	\$9,440,151.25	100%	0	\$0.00	$\overline{+}$
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	$\overline{\longrightarrow}$
31390WTF9	PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA
Total		146	\$26,701,439.01	100%	0	\$0.00	<del>-</del>
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%		\$234,572.99	NA
Total		232	\$36,612,514.09	100%	_1'	\$234,572.99	$\longrightarrow$
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
		50	\$9,072,552.84	91.24%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	1					
Total		54	\$9,943,466.84	100%	0	\$0.00	
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	<del></del>
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA
	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	$\overline{}$
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%	0	\$0.00	NA
Total		13	\$2,658,322.95	100%	0	\$0.00	
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	
31390WTT9	BISHOPS GATE	2	\$450,803.00	4.51%	0	\$0.00	NA

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	RESIDENTIAL MORTGAGE TRUST						1
	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	
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	
<u> </u>					Ш		<del></del>
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	
				<u> </u>	Ш		<u> </u>
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	$\overline{\longrightarrow}$
<u> </u>					Ш		<del></del>
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	$\longrightarrow$
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	$\overline{}$
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	
							$\longrightarrow$
31391DWL3	ASTORIA FEDERAL SAVINGS AND LOAN	15	\$3,160,764.73	100%	0	\$0.00	NA

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	ASSOCIATION			J		<u> </u>	<u> </u>
Total		15	\$3,160,764.73	100%	0	\$0.00	
		$\perp$			$\square$		
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	
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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	$\overline{-}$
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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	$\longrightarrow$
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31391DWQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA
Total		16	\$1,558,000.00	100%	0	\$0.00	
		$\perp$			لَــا		
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	$\longrightarrow$
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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	$\overline{\Box}$
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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	
		$\Box$			$\bar{\square}$		
31391E3T6	WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%		·	
Total		351	\$48,960,719.51	100%	0	\$0.00	<del></del>
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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	
<u> </u>		$\perp$	<del></del>		$\Box$		
31391E3V1	WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA

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Total		122	\$13,095,691.41	100%	0	\$0.00	
		++					
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	
	WASHINGTON MUTUAL	++	-				
31391E3X7	BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA
Total		72	\$8,734,743.46	100%	0	\$0.00	
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		5	\$1,177,651.76	100%	0	\$0.00	
	WASHINGTON MUTUAL		±2.22 <b>2</b> .04 <b>7</b> .00	.00~		40.00	27.1
31391FCT3	BANK, FA	64	\$8,327,815.82	100%	0	·	NA
<u>Total</u>		64	\$8,327,815.82	100%	0	\$0.00	
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	
31391WBY6	Unavailable	1	\$64,049.79	100%	0	\$0.00	NA
Total		1	\$64,049.79	100%	0	\$0.00	
31391WBZ3	Unavailable		\$56,705.27	100%	0	\$0.00	NA
Total		1	\$56,705.27	100%	0		1
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA
Total		237	\$51,918,366.94	100%	0		
31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA
Total	Unavanaoie	7	\$1,368,911.33 \$1,368,911.33	100%	0		INA
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0		NA
Total		31	\$5,151,798.53	100%	0	\$0.00	
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA
Total		11	\$2,371,667.16	100%	0		
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0		NA
Total		701	\$143,099,569.63	100%	0	\$0.00	

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31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA
Total	O nu vanuo i	79	\$12,281,535.26	100%	1 1		
			7-7 7-		$\Box$		
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA
Total		248	\$40,050,383.42	100%	0	\$0.00	
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA
Total		108	\$23,408,757.00	100%	0	\$0.00	
					$\bigsqcup$		
31400BBH8	Unavailable	60	\$12,665,075.22	100%		<del>                                     </del>	NA
Total		60	\$12,665,075.22	100%	0	\$0.00	
					$\sqcup$	<b>—</b>	
31400BBJ4	Unavailable	31	\$4,575,140.38	100%		<del>                                     </del>	NA
Total		31	\$4,575,140.38	100%	0	\$0.00	
			1		$\square$	20.00	
31400BBK1	Unavailable	25	\$3,892,555.62	100%		†	NA
Total		25	\$3,892,555.62	100%	0	\$0.00	
-: 400DD1 0	** '111		\$1.154.640.544	1000	$\square$	20.00	
31400BBL9	Unavailable	7	\$1,154,640.74	100%		t	NA
Total		7	\$1,154,640.74	100%	0	\$0.00	
21 100DD <b>N</b> /7	17.1.1.	15	#2 00 <i>C</i> 2 <i>CE</i> 99	1000/		ΦΩ ΩΩ	NT A
31400BBM7	Unavailable	15	\$2,896,365.88	100%		<del>                                     </del>	NA
Total		15	\$2,896,365.88	100%	0	\$0.00	
31400BBN5	Unavailable	22	¢1 106 295 86	100%	0	\$0.00	NA
Total	Unavanable	22	\$4,486,285.86 <b>\$4,486,285.86</b>	100%			INA
1 Otai			\$ <del>4,400,203.00</del>	100 /0	<u></u>	φυ.υυ	<del></del>
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA
Total	Ullavallaulu	97	\$21,415,890.21 \$21,415,890.21	100%	_	· · · · · · · · · · · · · · · · · · ·	17/1
lutai			ΨΔ1971590700-1	100 /0		ψυ•υυ	
31400BBQ8	Unavailable	10	\$1,809,837.62	100%	0	\$0.00	NA
Total	O Hu vanao i c	10	\$1,809,837.62	100%	_		
1000			Ψ1,007,007.00=	100 /	Ť	4000	
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA
Total		37	\$7,766,338.06	100%		1	
					$\Box$		
31400BBS4	Unavailable	8	\$1,913,162.54	100%	0	\$0.00	NA
Total		8	\$1,913,162.54	100%		i	
31400BBT2	Unavailable	10	\$2,159,672.40	100%	0	\$0.00	NA
Total		10	\$2,159,672.40	100%	0	\$0.00	
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA
Total		23	\$4,653,638.73	100%	0	\$0.00	

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31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA
Total	Chavanasie	12	\$1,977,327.33	100%	0	\$0.00	1111
2 0 0 0 0			\$1,5 · · · ,6 = · · · c	10070		φονο	
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
Total		467	\$75,332,633.62	100%	0	\$0.00	
24.400777.44			40.722.162.10	100~	-	40.00	27.1
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 <b>\$0.00</b>	INA
Total		33	ψτ, 270, 273.37	100 /6		ψ0.00	
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA
Total	e na , unaere	10	\$1,194,261.09	100%	0	\$0.00	1,112
			, , , , , , , , , , , , , , , , , , , ,			,	
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		111	\$13,113,618.48	100%	0	\$0.00	
21.400DEX/0	** '111	17	Φ2 204 101 76	1000		Φ0.00	D.T.A.
31400BEY8	Unavailable	17	\$2,294,101.76	100%	0	\$0.00	NA
Total		17	\$2,294,101.76	100%	0	\$0.00	
31400BEZ5	Unavailable	31	\$3,667,428.93	100%	0	\$0.00	NA
Total	Onavanaoic	31	\$3,667,428.93	100%	0	\$0.00	IVA
Total		31	ψ3,007,420.23	100 /0	U	ψ0.00	
	MI FINANCIAL		** *** ***	4000	_		
31400CM27	CORPORATION	21	\$3,973,050.00	100%	0	\$0.00	NA
Total		21	\$3,973,050.00	100%	0	\$0.00	
31400CMX9	MI FINANCIAL	12	\$2,082,100.00	100%	0	\$0.00	NA
	CORPORATION						11/1
Total		12	\$2,082,100.00	100%	0	\$0.00	
24.400.63.555			<b>A</b>	4.00.00		* 0 0 -	
31400CMY7		40	\$7,597,500.00	100%	0	\$0.00	NA

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	MI FINANCIAL						
Total	CORPORATION	40	\$7.507.500.00	100%	0	\$0.00	
Total		40	\$7,597,500.00	100%	U	\$0.00	
31400CMZ4	MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA
Total		31	\$6,193,500.00	100%	0	\$0.00	
31400D6W7	TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA
	Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA
Total		144	\$24,916,829.90	100%	0	\$0.00	
31400D6X5	TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA
	Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA
Total		51	\$8,504,506.60	100%	0	\$0.00	
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		45	\$5,880,638.82	100%	0	\$0.00	
31400D6Z0	TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA
	Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA
Total		48	\$6,996,928.17	100%	0	\$0.00	
31400D7A4	TCF MORTGAGE 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	
31400D7B2	TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA
	Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA
Total		56	\$9,270,700.57	100%	0	\$0.00	
31400D7C0	TCF MORTGAGE 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	
31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA
	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA

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Total		25	\$1,681,785.21	100%	0	\$0.00	
			. , ,			, 232 0	
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA
Total		52	\$8,185,156.09	100%	0	\$0.00	
31400D7F3	TCF MORTGAGE CORPORATION	12	\$732,674.01	45.95%	0	\$0.00	NA
	Unavailable	13	\$861,727.17	54.05%	0	·	NA
Total		25	\$1,594,401.18	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	\$0.00	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	\$0.00	NA
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	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		NA
Total		36	\$3,461,421.03	100%	0	\$0.00	
	TOTAL OPERA OF						
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	•	NA
	Unavailable	4	\$345,000.00	19.35%	0		NA
Total		17	\$1,783,133.77	100%	0	\$0.00	
	TOE MODERCA CE	<del>-    </del>					
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	

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EIDOT HODIZON VON	<del>                                     </del>			Щ		
FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA
Unavailable	24	\$2,601,004.30	6.48%	0	·	NA
	381	\$40,155,968.61	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,802,720.00	95.89%	0	\$0.00	NA
Unavailable	1	\$120,000.00	4.11%	0	\$0.00	NA
	27	\$2,922,720.00	100%	0	\$0.00	$\overline{}$
FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58		0	, , , , ,	NA
Unavailable	2	\$201,400.00	1	0	·	NA
	59	\$5,711,044.58	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36		0	,	NA
Unavailable	8	\$466,000.00	1	0	·	NA
	147	\$8,818,935.36	100%	0	\$0.00	<u>T</u>
FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA
Unavailable	3	\$673,800.00		0	\$0.00	NA
	54	\$10,623,906.78	100%	0	\$0.00	<u>_</u>
FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06		0	\$0.00	NA
Unavailable	6	\$236,192.69		0		NA
	41	\$2,212,944.75	100%	0	\$0.00	
Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA
	62	\$4,780,623.56		0		
I Inavailable	150	¢11 150 172 04	1000		ФО ОО	NT A
Unavanable				-		NA
	158	<b>ф11,150,173.81</b>	100%	U	\$0.00	
Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA
	129	\$9,652,049.71	100%	0		
Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA
	77	\$7,047,070.60	100%	0		- 14 1
THE LEADER MORTGAGE COMPANY		\$63,310.24	3.01%	0	\$0.00	NA
Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  THE LEADER MORTGAGE COMPANY	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION   357   \$37,554,964.31   93.52%	LOAN CORPORATION	LOAN CORPORATION   357   \$37,534,964.31   93,52%   0   \$0.00

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	
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	\$0.00	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		NA
Total		8	\$1,547,001.05	100%	0	\$0.00	
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	
31400GYV1	Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA
Total		32	\$2,897,081.95	100%	0		
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%		·	NA
	Unavailable	33	\$4,179,500.00	93.92%	0	· ·	NA
Total		34	\$4,450,250.00	100%	0	\$0.00	

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31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA
Total	or Hori	15	\$2,697,362.03	100%	0	\$0.00	
31400KM37	U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA
Total		19	\$3,240,572.22	100%	0	\$0.00	
31400KM45	U.S. BANK N.A.	1	\$71,724.96	1.91%	0	·	NA
	Unavailable	21	\$3,678,247.50	98.09%	0	·	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
51400IXIVI32	Unavailable	31	\$5,090,751.87	91.36%	0		NA
Total	One, unwert	36	\$5,572,178.11	100%	0	·	1,11
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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		NA
	Unavailable	18	\$2,397,501.29	95.47%	0	·	NA
Total		19	\$2,511,282.89	100%	0	\$0.00	
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	
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	
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31400LF74	USAA FEDERAL SAVINGS BANK	5	\$1,229,601.15	100%	0	\$0.00	NA
Total		5	\$1,229,601.15	100%	0	\$0.00	
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31400LF82	USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA
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USAA FEDERAL SAVINGS						
	•			$\dashv$		
BANK	23	\$3,873,139.83	100%	0	\$0.00	NA
	23	\$3,873,139.83	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA
	24	\$3,643,373.55	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA
	32	\$6,369,651.99	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA
	14	\$1,424,124.01	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA
	12	\$1,576,478.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA
	30	\$5,028,473.25	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100%	0	\$0.00	NA
	7	\$1,155,799.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA
	9	\$1,170,230.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA
	19	\$3,091,620.78	100%	0	\$0.00	
USAA FEDERAL SAVINGS	26	\$3,830,875.01	100%	0	\$0.00	NA
DAIN	26	\$3,830,875.01	100%	0	\$0.00	
USAA FEDERAL SAVINGS	23	\$4,029,865.36	100%	0	\$0.00	NA
DAINK	23	\$4,029,865.36	100%	0	\$0.00	
				_		NA
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	BANK	BANK 24 \$3,643,373.55  USAA FEDERAL SAVINGS BANK 32 \$6,369,651.99  USAA FEDERAL SAVINGS BANK 14 \$1,424,124.01  USAA FEDERAL SAVINGS BANK 12 \$1,576,478.00  USAA FEDERAL SAVINGS BANK 30 \$5,028,473.25  USAA FEDERAL SAVINGS 30 \$5,028,473.25  USAA FEDERAL SAVINGS 30 \$5,028,473.25  USAA FEDERAL SAVINGS 30 \$1,155,799.00  USAA FEDERAL SAVINGS 30 \$1,170,230.00  USAA FEDERAL SAVINGS 9 \$1,170,230.00  USAA FEDERAL SAVINGS 9 \$1,170,230.00  USAA FEDERAL SAVINGS 9 \$3,091,620.78  USAA FEDERAL SAVINGS 26 \$3,830,875.01  USAA FEDERAL SAVINGS 26 \$3,830,875.01  USAA FEDERAL SAVINGS 23 \$4,029,865.36  USAA FEDERAL SAVINGS 23 \$4,029,865.36	BANK  24 \$3,643,373.55 100%  USAA FEDERAL SAVINGS BANK  32 \$6,369,651.99 100%  USAA FEDERAL SAVINGS BANK  14 \$1,424,124.01 100%  USAA FEDERAL SAVINGS BANK  12 \$1,576,478.00 100%  USAA FEDERAL SAVINGS BANK  12 \$1,576,478.00 100%  USAA FEDERAL SAVINGS BANK  30 \$5,028,473.25 100%  USAA FEDERAL SAVINGS BANK  7 \$1,155,799.00 100%  USAA FEDERAL SAVINGS BANK  9 \$1,170,230.00 100%  USAA FEDERAL SAVINGS BANK  9 \$1,170,230.00 100%  USAA FEDERAL SAVINGS BANK  9 \$1,170,230.00 100%  USAA FEDERAL SAVINGS BANK  9 \$1,170,230.00 100%  USAA FEDERAL SAVINGS BANK  9 \$1,170,230.00 100%  USAA FEDERAL SAVINGS BANK  19 \$3,091,620.78 100%  USAA FEDERAL SAVINGS BANK  19 \$3,091,620.78 100%  USAA FEDERAL SAVINGS BANK  26 \$3,830,875.01 100%  USAA FEDERAL SAVINGS BANK  26 \$3,830,875.01 100%  USAA FEDERAL SAVINGS BANK  27 \$4,029,865.36 100%  USAA FEDERAL SAVINGS BANK  28 \$4,029,865.36 100%	BANK  24 \$3,643,373.55 100% 0  USAA FEDERAL SAVINGS BANK  32 \$6,369,651.99 100% 0  USAA FEDERAL SAVINGS BANK  14 \$1,424,124.01 100% 0  USAA FEDERAL SAVINGS BANK  12 \$1,576,478.00 100% 0  USAA FEDERAL SAVINGS BANK  12 \$1,576,478.00 100% 0  USAA FEDERAL SAVINGS BANK  30 \$5,028,473.25 100% 0  USAA FEDERAL SAVINGS BANK  7 \$1,155,799.00 100% 0  USAA FEDERAL SAVINGS BANK  9 \$1,170,230.00 100% 0  USAA FEDERAL SAVINGS BANK  9 \$1,170,230.00 100% 0  USAA FEDERAL SAVINGS BANK  9 \$1,170,230.00 100% 0  USAA FEDERAL SAVINGS BANK  9 \$1,170,230.00 100% 0  USAA FEDERAL SAVINGS BANK  19 \$3,091,620.78 100% 0  USAA FEDERAL SAVINGS BANK  19 \$3,091,620.78 100% 0  USAA FEDERAL SAVINGS BANK  26 \$3,830,875.01 100% 0  USAA FEDERAL SAVINGS BANK  27 \$4,029,865.36 100% 0  USAA FEDERAL SAVINGS BANK  28 \$4,029,865.36 100% 0	BANK  24 \$3,643,373.55 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  14 \$1,424,124.01 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  14 \$1,424,124.01 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  12 \$1,576,478.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  130 \$5,028,473.25 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  14 \$1,155,799.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  15 \$1,155,799.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  16 \$1,155,799.00 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  17 \$1,155,799.00 100% 0 \$0.00  USAA FEDERAL SAVINGS P \$1,170,230.00 100% 0 \$0.00

	USAA FEDERAL SAVINGS BANK			,			
Total		23	\$3,087,443.95	100%	0	\$0.00	
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	<del></del>
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	$\longrightarrow$
31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83			\$0.00	NA
Total		22	\$4,149,935.83	100%	0	\$0.00	$\longrightarrow$
31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA
Total		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		46	\$7,921,642.03	100%	0	\$0.00	<del></del>
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	$\overline{\Box}$
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
	Unavailable	2	\$186,478.65			<del>                                     </del>	
Total	+	3	\$235,799.16	100%	0	\$0.00	
31400RSG7	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50			·	
Total	+	61	\$8,707,215.50	100%	0	\$0.00	<del></del>
31400RSH5		9	\$1,199,219.55	100%	0	\$0.00	NA

	FIRST FINANCIAL				, !	1	
Total	CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	
1 Otai		-	\$1,199,419.55	100 70	_ <del>'</del>	<b>\$0.00</b>	
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	100%	0	\$0.00	NA
Total		32	\$1,793,108.12	100%	0		<del></del>
31400TTL1	Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA
Total	Onuvanacio	4	\$1,096,358.47	100%	-	· · · · · · · · · · · · · · · · · · ·	
31400TTN7	Unavailable	7	\$2,045,850.00	100%	0	\$0.00	NA
Total	Uliavaliauic	7	\$2,045,850.00 \$2,045,850.00	-	0		17/1
31400TTP2	ABN AMRO MORTGAGE	2	\$321,750.00	26.35%	0	\$0.00	NA
	GROUP, INC. Unavailable	4	\$899,205.17				NA
Total		6	\$1,220,955.17	100%	0	· · · · · · · · · · · · · · · · · · ·	
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA
	Unavailable	27	\$6,302,752.88			1	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%	-		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			1	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		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			1	NA
Total		40	\$7,214,314.76	100%	0	\$0.00	
31400TTV9		1	\$263,000.00	2.75%	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA
Total		46	\$9,548,863.54	100%	0	\$0.00	
		$\sqcup$				<u> </u>	<b></b>
31400TTW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA
	Unavailable	60	\$13,240,131.39			· ·	
Total		63	\$13,804,631.39	100%	0	\$0.00	<del></del>
31400TTX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0	\$0.00	NA
	Unavailable	39	\$8,351,015.70	96.78%	0	\$0.00	NA
Total		40	\$8,628,915.70	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	
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31400TYC5	WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA
Total		72	\$8,846,120.23	100%	0	\$0.00	$\vdash$
31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA
Total		59	\$7,256,231.36	100%	0	\$0.00	$\Box$
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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	<u> </u>
31400UC93	THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA
	Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA
Total		12	\$514,078.19	100%	0	\$0.00	$\longrightarrow$
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	<del></del>
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	\$0.00	NA
Total		142	\$24,193,307.31	100%	0	\$0.00	
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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	·	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		
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31400UK78	Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA
Total		6	\$1,394,378.65	100%	0	\$0.00	
31400UK86	ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA
	Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	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	\$0.00	NA
Total		24	\$4,695,575.88	100%	0	\$0.00	
31400UKY9	ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA
	Unavailable	5	\$725,412.77	61.36%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	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%	0	\$0.00	NA
Total		21	\$3,330,518.90	100%	0	\$0.00	

31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA
Total		240	\$25,770,810.15	100%	0	\$0.00	
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA
Total		224	\$30,783,758.04	100%	0	\$0.00	
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%	0	\$0.00	NA
Total		116	\$8,002,636.87	100%	0	\$0.00	
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA
Total		159	\$27,945,748.00	100%	0	\$0.00	
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA
Total		38	\$6,146,349.70	100%	0	\$0.00	
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	
31401DBF7	KB HOME MORTGAGE COMPANY	27	\$4,953,030.12	100%	0	\$0.00	NA
Total		27	\$4,953,030.12	100%	0	\$0.00	
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	
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	24	\$2,069,050,01	100%	0	90.00	NA
	COMPANY		\$3,968,059.91			\$0.00	11/2
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	
31401DBM2	KB HOME MORTGAGE COMPANY	10	\$1,983,134.01	100%	0	\$0.00	NA
Total		10	\$1,983,134.01	100%	0	\$0.00	<del>-</del>
31401DBN0	KB HOME MORTGAGE COMPANY	13	\$1,989,830.00	100%	0	\$0.00	NA
Total		13	\$1,989,830.00	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	
31401DBU4	KB HOME MORTGAGE COMPANY	7	\$1,372,550.00	100%	0	\$0.00	NA
Total		7	\$1,372,550.00	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	
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA
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

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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	·	NA
Total		111	\$17,591,624.68	100%	0	\$0.00	
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	·	NA
	Unavailable	13	\$1,780,900.00	20.24%	0		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
<u>'</u>	Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA
Total		31	\$4,389,901.28	100%	0	·	
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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	
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA
<u> </u>	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		NA
Total		7	\$1,771,476.84	100%	0	\$0.00	
21401NOD0	LINION DI ANTEDO DANIZATA		¢167.710.01	2.000		¢0.00	NT A
31401NQB8	UNION PLANTERS BANK NA	35	\$167,710.81 \$4,218,338.93		0		NA NA
Total	Unavailable	37	\$4,218,338.93 \$4,386,049.74	96.18% <b>100%</b>	0		INA
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31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA
Total		408	\$63,076,569.47	100%	0		
31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA
Total		526	\$78,303,759.97	100%	0	\$0.00	
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	1	NA
Total		200	\$24,683,958.81	100%	0	\$0.00	+
21401D405	Unaviolable	120	\$15 FOC COC 1C	1000		¢0.00	NT A
31401PA95 <b>Total</b>	Unavailable	139 <b>139</b>	\$15,506,606.16 <b>\$15,506,606.16</b>	100% <b>100</b> %	0 0	1	NA
ı viai	<del> </del>	139	φ13,300,000.10	100%	U	\$ <b>0.00</b>	
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31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA
Total		75	\$7,773,555.33	100%	0	\$0.00	
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA
Total		33	\$3,247,316.32	100%	0	\$0.00	
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA
Total		23	\$2,157,253.09	100%	0	\$0.00	
21.401PPD5	** '1 11	22	Φ2 002 002 C0	1000	0	ф <u>о</u> 00	D.T.A.
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA
Total		33	\$2,902,802.68	100%	0	\$0.00	
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA
Total		41	\$4,792,711.76	100%	0	\$0.00	
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA
Total	Ollavaliable	101	\$14,441,139.07 \$14,441,139.07	100%	0	\$0.00 <b>\$0.00</b>	IVA
1 Otal		101	φ14,441,132.07	100 /0	- 0	φυ.υυ	
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA
Total		65	\$9,467,097.50	100%	0	\$0.00	
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31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA
Total		20	\$3,404,026.39	100%	0	\$0.00	
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA
Total		60	\$10,226,184.40	100%	0	\$0.00	
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA
Total	o navanaore	39	\$5,801,993.00	100%	0	\$0.00	1111
31401WY86	STANDARD MORTGAGE 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%	0	\$0.00	
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA
Total	Chavanaore	13	\$1,820,273.47	100%	0	\$0.00	1111
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31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$210,607.73	10.05%	0	\$0.00	NA

	RESOURCES, LLC						
	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		46	\$2,930,245.92	100%	0	·	1 (1 2
31401WYC7	Unavailable	63	\$6,602,311.47	100%	0	·	NA
Total		63	\$6,602,311.47	100%	0	\$0.00	
31401WYD5	Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA
Total		134	\$25,113,769.87	100%	0	\$0.00	
31401WYE3	Unavailable	64	\$0.609.204.66	100%	0	\$0.00	NA
Total	Onavanable	64	\$9,698,294.66 <b>\$9,698,294.66</b>	100%	0		INA
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31401WYF0	Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA
Total		19	\$2,501,927.32	100%	0	\$0.00	
31401WYH6	Unavailable	20	\$2,889,741.88	100%	0	·	NA
Total		20	\$2,889,741.88	100%	0	\$0.00	
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	
21401377770	TT 11.1	22	¢1 452 110 00	1000	0	Φ0.00	D.T.A.
31401WYK9 Total	Unavailable	23 23	\$1,452,118.00 <b>\$1,452,118.00</b>	100% 100%	0		NA
Total		23	\$1,432,110.00	100 %	U	φυ.υυ	
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	·	NA
Total		160	\$30,431,119.29	100%	0	\$0.00	
31401WYP8	Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA
Total		8	\$1,403,759.28	100%	0	\$0.00	
31401WYQ6	Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA
Total		32	\$4,146,163.37	100%	0	·	- 12 2
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31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA
	Unavailable	31	\$4,335,172.55		<del>1 1</del>		NA
Total		32	\$4,430,088.32	100%	0	\$0.00	
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31401WYW3	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA
	Unavailable	29	\$3,682,919.03		<del>1 1</del>		NA
Total		30	\$3,810,919.03	100%	0	\$0.00	
31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA
31401XA80	UNION PLANTERS BANK NA Unavailable	83	-		<del>1 1</del>		NA NA
Total	Unavanaoie	83 <b>87</b>	\$11,770,321.95 \$12,335,903,71	95.42% <b>100%</b>	<del>l - l</del>		INA
1 otai		0/	\$12,335,903.71	100 70	<u>U</u>	<b>ቅ</b> ህ <b>.</b> ህህ	
31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA
Total	Olia valla 12	27	\$4,245,866.65		<del>1 1</del>		
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31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA
	Unavailable	88	\$13,345,371.91	66.34%	<del>1 1</del>		NA
Total		141	\$20,117,019.64	100%			
				·			
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA
Total		66	\$4,556,303.79	100%	0	\$0.00	
31401XBD8	Unavailable	40	\$3,863,767.21	100%	<del>1 1</del>		NA
Total		40	\$3,863,767.21	100%	0	\$0.00	
<u> </u>					Ш		
31401XBE6	Unavailable	87	\$12,584,794.24	100%	<del>1 1</del>		NA
Total		87	\$12,584,794.24	100%	0	\$0.00	
		120		:000		*2.20	
31401XBF3	Unavailable	100	\$6,629,764.32		1		NA
Total		100	\$6,629,764.32	100%	0	\$0.00	
31401XBG1	Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA
Total	Uhavanadie	56 56	\$5,416,513.62 \$5,416,513.62	100%	1 1		11/7
1 Otai	+	20	\$5,41U,515.U <u>4</u>	100 /0		φυ•υυ	
31401XBH9	Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA
Total	Ollavaliaole	82	\$15,188,774.97 \$15,188,774.97	100%	1 1	ì	1712
Total			Ψιοιιος	100,2		Ψ • • • •	
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA
	Unavailable	118	\$20,468,630.35		1 1		NA
Total		155	\$26,685,159.56		1 1		
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	
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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	
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	
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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	·	NA
Total		48	\$9,001,468.62	100%	0	\$0.00	
		-					-
31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%		,	
Total		11	\$2,002,460.38	100%	0	\$0.00	
	RATE ONE HOME LOANS						
31402A2A3	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	
31402A2D7	RATE ONE HOME LOANS INC.	10	\$1,988,567.73	100%	0	\$0.00	NA
Total		10	\$1,988,567.73	100%	0	\$0.00	
31402A2E5	RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA
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Total		13	\$1,980,650.00	100%	0	\$0.00	
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	
31402A2H8	RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA
Total		5	\$991,600.00	100%	0	\$0.00	
31402A2K1	RATE ONE HOME LOANS INC.	18	\$3,595,504.78	100%	0	\$0.00	NA
Total		18	\$3,595,504.78	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	BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA
<u>Total</u>		188	\$25,497,819.23	100%	0	\$0.00	
31402AJ49	BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA
Total		78	\$9,911,773.40	100%	0	\$0.00	
31402ALJ3	BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA
Total		159	\$21,068,639.11	100%	0	\$0.00	
31402AT22	WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA
	Unavailable	18	\$1,217,640.79	20.74%		\$0.00	NA
Total		87	\$5,870,952.63	100%	0	\$0.00	
31402AT30	WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA
	Unavailable	7	\$668,460.19	9.28%		\$0.00	NA
Total		73	\$7,206,901.61	100%	0	\$0.00	
31402AT48	WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA
	Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA
Total		39	\$2,654,497.54	100%	0	\$0.00	
31402AT55	WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA
	Unavailable	4	\$783,955.71	1.59%		\$0.00	NA
Total		257	\$49,400,079.32	100%	0	\$0.00	

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31402AT63	WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28			,	NA
	Unavailable	86	\$18,096,749.65	37.17%	0	i	NA
Total		248	\$48,692,572.93	100%	0	\$0.00	<u> </u>
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA
	Unavailable	99	\$12,868,224.15	46.18%	0		NA
Total		215	\$27,865,920.61	100%	0	\$0.00	
31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA
	Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA
Total		47	\$7,174,097.11	100%	0	\$0.00	<u> </u>
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA
	Unavailable	79	\$5,200,927.46	42.99%	0	· ·	NA
Total		184	\$12,097,585.20	100%	0	\$0.00	'
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32			,	NA
Ţ	Unavailable	36	\$2,171,695.27	62.82%	0	· · ·	NA
Total		57	\$3,457,021.59	100%	0	\$0.00	1
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	1
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	<u> </u>
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA
	Unavailable	22	\$2,821,086.54			\$0.00	NA
Total		31	\$3,990,027.63	100%	0	\$0.00	<u>'</u>
31402ATV8	WACHOVIA MORTGAGE CORPORATION	11	\$1,807,853.95			·	NA
	Unavailable	2	\$344,885.52	16.02%	_		NA
Total		13	\$2,152,739.47	100%	0	\$0.00	<u>'</u>
		<u></u>		·	1	1	١

31402ATW6	WACHOVIA MORTGAGE CORPORATION	8	\$1,001,930.78	91.77%	0	\$0.00	NA
	Unavailable	1	\$89,906.03	8.23%	0	\$0.00	NA
Total		9	\$1,091,836.81	100%	0	\$0.00	
31402ATX4	WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA
	Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA
Total		7	\$1,155,667.62	100%	0	\$0.00	
31402ATY2	WACHOVIA MORTGAGE CORPORATION	9	\$1,480,986.20	93.45%	0	·	NA
	Unavailable	1	\$103,883.97	6.55%	0	\$0.00	NA
Total		10	\$1,584,870.17	100%	0	\$0.00	
31402AVB9	WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA
	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	·	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	Chavanable	357	\$49,857,759.43	100%	0	\$0.00 <b>\$0.00</b>	IVA
1 Otal		337	φ+2,037,732.43	100 /0		φυ.υυ	
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	
		1					
31402AVH6	WACHOVIA MORTGAGE	94	\$19,889,795.19	55.23%	0	\$0.00	NA

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	CORPORATION			<u>.          </u> !	السا		<u>.                                    </u>
	Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA
Total		171	\$36,009,424.29	100%	0	\$0.00	
<del>                                     </del>	WACHOVIA MORTGAGE	+		,	$\square$	<del>                                     </del>	
31402AVK9	CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA
Total		38	\$3,005,785.12	100%	0	\$0.00	
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA
	Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA
Total		267	\$16,756,736.73	100%	0	\$0.00	<del></del>
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA
	Unavailable	64	\$6,230,299.69			· ·	NA
Total		125	\$12,243,142.27	100%	0	\$0.00	<del></del>
31402AVN3	WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62			·	
	Unavailable	69	\$8,918,500.65		_	· · · · · · · · · · · · · · · · · · ·	NA
Total		166	\$21,445,260.27	100%	0	\$0.00	<del></del>
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		13	\$1,369,781.03	100%	0	\$0.00	
31402BN26	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97			·	
	Unavailable	41	\$7,352,401.97	i i		1	NA
Total		77	\$13,926,718.94	100%	0	\$0.00	<del></del>
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93			·	
	Unavailable	26	\$4,215,983.49		1 1	1	NA
Total		65	\$11,412,630.42	100%	0	\$0.00	<del></del>
31402BRP1	Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA
Total		25	\$1,633,251.78		_		
			. ,				
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA

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Total		18	\$1,105,176.32	100%	0	\$0.00	
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA
Total		18	\$1,156,834.66	100%	0		
			. , ,			·	
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA
Total		17	\$1,059,319.03	100%	0	\$0.00	
31402BUQ5	COMMERCIAL FEDERAL	21	\$2,496,383.01	79.18%	0	\$0.00	NA
_	BANK Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA
Total	Unavanable	25	\$3,152,873.49	100%	0	·	NA
lotai		25	\$3,132,073.49	100%	U	\$0.00	
21402DUG1	COMMERCIAL FEDERAL	27	¢2.5(0.927.50	69.620	0	¢0.00	NIA
31402BUS1	BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA
Total		34	\$3,744,517.04	100%	0	\$0.00	
31402BUT9	COMMERCIAL FEDERAL BANK	6	\$510,227.14	49.51%	0	\$0.00	NA
	Unavailable	3	\$520,345.81	50.49%	0	\$0.00	NA
Total	Onavanable	9	\$1,030,572.95	100%	0		IIA
10441			φ1,000,012.50	100 /0	·	φοισσ	
21.402011116	COMMERCIAL FEDERAL	1.4	Φ1 0 <b>7</b> 5 (0) 00	40.176	_	Φ0.00	NT A
31402BUU6	BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA
	Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA
Total		26	\$4,101,580.69	100%	0	\$0.00	
31402BUV4	COMMERCIAL FEDERAL	27	\$4,090,575.97	51.45%	0	\$0.00	NA
	BANK Unavailable	27	\$3,859,553.13	19 550%	0	\$0.00	NA
Total	Unavanable	27 <b>54</b>	\$3,839,333.13 \$ <b>7,950,129.10</b>	48.33% 100%	0		NA
Total		34	\$7,930,129.10	100 /0	- 0	φυ.υυ	
	COMMERCIAL FEDERAL	1	4				
31402BUW2	BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA
	Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA
Total		63	\$9,153,686.42	100%	0	\$0.00	
31402BWE0	U.S. BANK N.A.	6	\$673,306.51	13.42%			NA
	Unavailable	19	\$4,342,367.80	86.58%		1	NA
Total		25	\$5,015,674.31	100%	0	\$0.00	
21.402DW757	TI C DANK N A	-	фо <b>л</b> д 0.40.20	10.50~	_	40.00	37.4
31402BWF7	U.S. BANK N.A.	5	\$957,049.38	13.59%	0	·	NA
Total	Unavailable	30	\$6,087,658.86	86.41%	0	·	NA
Total	+	35	\$7,044,708.24	100%	0	\$0.00	
ī		1 1			l	1	

31402BWG5	U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA
	Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA
Total		36	\$5,895,392.78	100%	0	\$0.00	
		1 1					
31402BWH3	Unavailable	14	\$1,900,158.41	100%	0		NA
Total		14	\$1,900,158.41	100%	0	\$0.00	
			<b>*</b>	40.0=44		***	
31402BWJ9	U.S. BANK N.A.	5	\$793,137.72	10.87%	0		NA
TD ( )	Unavailable	39	\$6,505,174.03	89.13%	0	·	NA
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		NA
Total		10	\$1,483,518.65	100%	0		
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	
31402BWM2	U.S. BANK N.A.	3	\$291,321.61	21.87%	0	·	NA
	Unavailable	4	\$1,040,983.35	78.13%	0		NA
Total		7	\$1,332,304.96	100%	0	\$0.00	
-	IRWIN MORTGAGE						
31402CDQ2	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	10	\$1,454,834.71	32.25%	0	\$0.00	NA
	CORPORATION					·	
TD 4.1	Unavailable	20	\$3,055,944.38				NA
Total		30	\$4,510,779.09	100%	0	\$0.00	
	WASHINGTON MUTUAL		<b>***</b>	0 =	_	<b>A</b>	
31402E6W3	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	
		1 1					
31402E6Y9	WASHINGTON MUTUAL	37	\$6,120,328.12	35.08%	0	\$0.00	NA
-	BANK, FA					·	
T-4-1	Unavailable	59	\$11,324,971.41	64.92%	0	·	NA
Total		96	\$17,445,299.53	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402E6Z6	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
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Total		93	\$18,151,077.85	100%	0	\$0.00	
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31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA
Total		15	\$1,784,566.49	100%	0	\$0.00	
24.55		$\bot$					
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	
		4		]			
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA
Total		15	\$1,866,792.34	100%	0	\$0.00	
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA
Total	PAR OF THE PRINT	18	\$2,963,016.94 \$2,963,016.94	100%	0	\$0.00 \$0.00	11/1
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31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA
Total		40	\$5,360,565.68	100%	0	\$0.00	
		47			$\Box$		
31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA
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	
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 \$17,438,539.39	100%		\$0.00 \$0.00	- 1/ 1
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%		\$0.00	NA
Total		21	\$2,787,529.13	100%	0	\$0.00	$\overline{\bot}$
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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	Cour Drift	43	\$6,646,537.19	100%	0	\$0.00	- 14 1
			,				
31402EK23	RBC CENTURA BANK	71	\$9,408,932.32	100%		\$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
01404E <b>N3</b> 1	MDC CENTURA BANK		φ <u>2,303,023.9</u> 8	100%	U	<b>JU.UU</b>	INA

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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		
31402EK56	RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA
Total	RDC CENTURA DAINK	38	\$4,603,020.09 \$4,603,020.09	100%	0	·	IVA
			A. 10-1	4001		****	
31402EK64 <b>Total</b>	RBC CENTURA BANK	20 <b>20</b>	\$2,427,172.38 <b>\$2,427,172.38</b>	100% 100%	0	·	NA
ı viai		20	φ <i>2</i> , <del>4</del> 21,112.30	100 70	U	φυ.υυ	
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	·	
31402EKX5	RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA
Total	RDC CENTURA DAINK	103	\$12,241,378.38 \$12,241,378.38	100%	0	· ·	INA
						·	
31402EKY3	RBC CENTURA BANK	93	\$10,308,122.10	100%	0	·	NA
Total		93	\$10,308,122.10	100%	0	\$0.00	
31402EKZ0	RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA
Total		66	\$7,880,389.18	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402EVR6	FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0	\$0.00	NA
Total		17	\$1,255,716.05	100%	0	\$0.00	
31402EVS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA
Total		26	\$2,596,171.19	100%	0	\$0.00	
31402EVT2	WASHINGTON MUTUAL BANK	17	\$2,020,009.90	100%	0	\$0.00	NA
Total		17	\$2,020,009.90	100%	0	\$0.00	
31402EVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA
	Unavailable	1	\$202,467.49	12.44%	0	·	NA
Total		8	\$1,626,906.81	100%	0	\$0.00	
31402FAQ8	WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA
	Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA

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Total		15	\$1,444,313.92	100%	0	\$0.00	
31402FAR6	WASHINGTON MUTUAL BANK, FA	2	\$265,548.92	15.84%	0	\$0.00	NA
	Unavailable	14	\$1,410,851.74	84.16%	0	\$0.00	NA
Total		16	\$1,676,400.66	100%	0	\$0.00	
31402FAS4	WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA
	Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA
Total		30	\$2,571,377.03	100%	0	\$0.00	
2140262116	INDEDNIA NATIONAL DANIZ	6	¢1 067 279 72	100%	0	¢0.00	NIA
31402G2U6	HIBERNIA NATIONAL BANK	6	\$1,067,378.72		0		NA
<u>Total</u>		6	\$1,067,378.72	100%	U	\$0.00	
31402GMP5	ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA
Total	000.00000000000000000000000000000000000	9	\$2,385,579.61	100%	0	\$0.00	
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31402GMQ3	ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA
Total		67	\$17,616,451.35	100%	0	\$0.00	
31402GMR1	ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA
Total		46	\$11,582,552.85	100%	0	\$0.00	
31402GMS9	ALLIANCE MORTGAGE COMPANY	8	\$1,283,126.39	100%	0	\$0.00	NA
Total		8	\$1,283,126.39	100%	0	\$0.00	
31402GMT7	ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA
Total	COMITANT	59	\$15,122,872.11	100%	0	\$0.00	
1000			ψ10,122,072.11	100 /6	•	ΨΟ•ΟΟ	
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	

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31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55		<u> </u>	, , , , ,	
	Unavailable	40	\$7,158,132.51	56.45%	1 1		NA
Total		76	\$12,680,487.06	100%	0	\$0.00	<u> </u>
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA
	Unavailable	103	\$16,374,191.20	58.12%	+ + +		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			· · ·	NA
Total		131	\$18,723,242.64	100%	0	\$0.00	<u>'</u>
31402H4W8	WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA
	Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA
Total		8	\$1,640,000.00		0	\$0.00	
31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27			,	
	Unavailable	7	\$1,280,720.57	77.99%	1 1		NA
Total		10	\$1,642,186.84	100%	0	\$0.00	1
31402H4Y4	WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA
	Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA
Total		10	\$1,603,652.43	1	1 1	1	
31402H4Z1	WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA
	Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA
Total		60	\$8,999,417.08		0	\$0.00	1
31402H5A5	WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA
	Unavailable	51	\$6,320,124.18		1 1	\$0.00	NA
Total		100	\$12,263,541.27	100%	0	\$0.00	<u>'</u>
31402H5B3	WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00		<u> </u>	·	
	Unavailable	29	\$3,757,900.37	79.27%	1 - 1		NA
Total		35	\$4,740,350.37	100%	0	\$0.00	<u>'</u>
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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	·	NA
	Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	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	\$2,308,264.52	100%	0	\$0.00	
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	15.46%	0	·	NA
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	\$125,452,676.88	41.88%	0	\$0.00	NA
Total		1,562	·	100%	-	· ·	
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31402HX22	WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA
Total		468	\$43,306,035.96	100%	0	\$0.00	
				<u> </u>	$\Box$		<u> </u>
31402HX30	WASHINGTON MUTUAL BANK, FA	68	. , ,			·	NA
Total		68	\$4,723,218.32	100%	0	\$0.00	<del></del>
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31402HX48	WASHINGTON MUTUAL BANK, FA	54	. , ,	100%	0	\$0.00	NA
Total		54	\$5,762,949.98	100%	0	\$0.00	
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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	
				. <u></u>			
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	
				,! '!			·
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	
				,! '!			
31402HZK0	NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA
	Unavailable	1	\$32,976.39			·	NA
Total		10	\$700,495.01	100%	0	\$0.00	
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31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6	. , ,	43.82%		·	
	Unavailable	8			1 1		NA
Total		14	\$2,467,669.27	100%	0	\$0.00	
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31402HZP9	NATIONAL CITY MORTGAGE COMPANY	13				·	
	Unavailable	37	\$5,430,369.70	1			NA
Total		50	\$7,859,302.42	100%	0	\$0.00	<del></del>
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31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	· · ·			,	
	Unavailable	20			1 1		
Total		32	\$6,062,278.50	100%	0	\$0.00	ı <u>_</u>

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31402HZR5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,876,814.13	66.45%	0	\$0.00	NA
	Unavailable	5	\$947,433.04	33.55%	0	\$0.00	NA
Total		15	\$2,824,247.17	100%	0		
			,				
31402HZS3	NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA
	Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA
Total		111	\$21,438,008.60	100%	0	\$0.00	
31402HZT1	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
Total		138	\$28,036,059.29	100%	0	\$0.00	
31402HZU8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA
	Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA
Total		22	\$4,980,960.54	100%	0	\$0.00	
31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA
	Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA
Total		19	\$3,488,141.67	100%	0	\$0.00	
31402JDM6	SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA
_	Unavailable	21	\$1,273,544.85	59.4%	0	·	NA
Total		35	\$2,143,929.14	100%	0	\$0.00	
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA
	Unavailable	6	\$616,638.27	89.88%	0		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	Onavanasio	117	\$19,401,523.58	100%	0		1111
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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 Unavailable	8	\$866,899.35	13.12%	0		NA NA
Total	Oliavaliable	54	\$5,740,124.08 <b>\$6,607,023.43</b>	100%	0	·	NA
Total		34	\$0,007,023.43	100 %	U	φυ.υυ	
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	·	NA
Total		14	\$1,796,518.34	100%	0	\$0.00	
31402KEU4	THE BRANCH BANKING AND TRUST COMPANY	5	\$826,154.43	62.95%	0	\$0.00	NA
	Unavailable	2	\$486,252.73	37.05%	0	\$0.00	NA
Total		7	\$1,312,407.16	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	
31402KY65	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA
Total		6	\$1,063,817.12	100%	0	\$0.00	
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

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Total		19	\$3,211,516.86	100%	0	\$0.00	
31402KZ72	HARWOOD STREET FUNDING I, LLC	31	\$4,289,047.05	100%	0	\$0.00	NA
Total		31	\$4,289,047.05	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	\$0.00	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	\$0.00	NA
	Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	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	\$0.00	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	\$0.00	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	
31402KZU1	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,984,169.48	78.08%	0	\$0.00	NA
	Unavailable	6	\$837,620.10	21.92%	0	\$0.00	NA

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Total		35	\$3,821,789.58	100%	0	\$0.00	
31402KZV9	THE BRANCH BANKING AND TRUST COMPANY	36	\$2,575,893.72	81.93%	0	\$0.00	NA
	Unavailable	7	\$568,212.76	18.07%	0	\$0.00	NA
Total		43	\$3,144,106.48	100%	0	\$0.00	
31402KZW7	THE BRANCH BANKING AND TRUST COMPANY	7	\$745,000.00	74.02%	0	·	NA
	Unavailable	2	\$261,500.00	25.98%	0	·	NA
Total		9	\$1,006,500.00	100%	0	\$0.00	
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	
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	· ·	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	
31402LAD4	IRWIN MORTGAGE CORPORATION	4	\$769,950.00	22.07%	0	\$0.00	NA
	Unavailable	17	\$2,718,400.00	77.93%	0	\$0.00	NA
Total		21	\$3,488,350.00	100%	0	\$0.00	
31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA
	Unavailable	19	\$2,304,666.65	82.88%	0		NA
Total		24	\$2,780,866.65	100%	0	\$0.00	
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31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	·	NA
	Unavailable	8	\$797,906.00	65.67%	0	·	NA
Total		13	\$1,214,986.00	100%	0	\$0.00	

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31402LDF6	Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA
Total	Chavanaore	10	\$2,388,403.27	100%	0		1171
10001		10	Ψ2,500,105.27	100 /0	Ů	φυισο	
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA
	Unavailable	14	\$3,094,205.67	17.13%	0	· ·	NA
Total	O Havarrao re	135	\$18,061,530.09	100%	0	·	1111
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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	
			, ,				
	POPULAR MORTGAGE, INC.						
31402MFH8	DBA POPULAR HOME	34	\$2,449,298.39	97.31%	0	\$0.00	NA
	MORTGAGE						
	Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA
Total		35	\$2,517,049.25	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.						
31402MFJ4	DBA POPULAR HOME	32	\$3,110,294.46	100%	0	\$0.00	NA
	MORTGAGE						
Total		32	\$3,110,294.46	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.						
31402MFK1	DBA POPULAR HOME	48	\$6,605,950.37	98.2%	0	\$0.00	NA
	MORTGAGE	-	<b>#121 110 20</b>	1.00	0	Φ0.00	27.4
	Unavailable	1	\$121,140.39	1.8%	0	i	NA
Total		49	\$6,727,090.76	100%	0	\$0.00	
<del>                                     </del>	DODLIL AD MODECA CE DAG						
21402MEL 0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	43	¢4.754.007.20	00.269		ቀለ ለለ	NT A
31402MFL9	MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA
	Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA
Total	Chavanadic	47	\$5,267,218.40	100%	0		IVA
Total		77	φ3,207,210.40	100 /6	U	φ <b>υ.υυ</b>	
<del>                                     </del>	POPULAR MORTGAGE, INC.	<del>-  </del>					+
31402MFM7	DBA POPULAR HOME	33	\$4,097,900.31	92.12%	0	\$0.00	NA
1021111111	MORTGAGE		Ψ 1,007,000.31	) <u></u> ,1 <u></u> /0		ψ0.00	1111
<u> </u>	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA
Total		36	\$4,448,648.73	100%	0	·	- 14 -
		- 55	, -, · · · · · · · · · · · · · · · · · ·	20070		40.00	
31402MFN5	POPULAR MORTGAGE, INC.	45	\$4,509,972.86	98.9%	0	\$0.00	NA
	DBA POPULAR HOME		. , ,			,	

	MORTGAGE		1	ļ	, 1	1	1
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA
Total		46	\$4,559,972.86	100%	0		
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	$\overline{\bot}$
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
Total		37	\$3,627,514.72	100%	0	\$0.00	
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	<del></del>
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
Total		38	\$3,389,545.51	100%			
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	<del></del>
31402MR51	Unavailable	12	\$1,500,000.00	-	-		
Total		12	\$1,500,000.00	100%	0	\$0.00	<del></del>
31402MR69	Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA
Total	Опитипиото	12	\$1,999,840.00	100%	0		
21 102 10 05	77 111	25	\$4.575.000.00	1000		\$0.00	NI A
31402MR85 <b>Total</b>	Unavailable	25 <b>25</b>	\$4,575,998.00 <b>\$4,575,998.00</b>	100% 100%	-		NA
1 Otal			Φ <del>1</del> 93139370•00	100 /6	<del>- '</del>	φυ.υυ	<del>                                     </del>
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%			NA
Total		75	\$11,999,713.24	100%	0	\$0.00	
31402MRX0	Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA
Total	Chavanable	41	\$6,999,062.63	100%	0		1171
			+ 0,2 2 2 3 3 2 2 2 2 2			7 0000	
31402MRY8	Unavailable	8	\$1,499,900.00	100%	0	\$0.00	NA
Total		8	\$1,499,900.00	100%	0	\$0.00	
31402MSB7	Unavailable	9	\$1,286,876.49	100%			NA
Total		9	\$1,286,876.49	100%	0	\$0.00	
31402MSC5	Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA
Total	Chavanasic	13	\$1,931,727.55	100%	0	\$ <b>0.00</b>	1171
			<i>41,701,7100</i>	10070		φ σ σ σ σ	
31402MSD3	Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA
Total		15	\$2,276,150.00	100%	0	\$0.00	
31402MSE1	Unavailable	13	\$1,836,105.29	100%			NA
Total		13	\$1,836,105.29	100%	0	\$0.00	
31402MSG6	Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA
Total	Onavanable	10	\$1,408,171.25	100%	0	\$0.00	IVA
			ψ1,100,171 <b>1120</b>	20070		φ σ σ σ σ	
31402MU24	UTAH HOUSING	20	\$2,500,247.39	100%	0	\$0.00	NA
	CORPORATION					·	NA
Total		20	\$2,500,247.39	100%	0	\$0.00	
	THE DD A NOU DANIZING						
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	49	\$7,107,120.70	59.61%	0	\$0.00	NA
3110211013	AND TRUST COMPANY					·	
Total	Unavailable	31 <b>80</b>	\$4,815,771.65	40.39%	0 0		NA
lotai		80	\$11,922,892.35	100%	U	\$0.00	
24 4022 575 57	THE BRANCH BANKING	1	<b></b>	<b>70.</b> 5 - 1	_	<u> </u>	
31402MUG3	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	
		1 1	<b>.</b>				
31402MUP3		8	\$937,600.00	62.09%	0	\$0.00	NA

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	THE BRANCH BANKING			ļ			
	AND TRUST COMPANY	+	\$550 500 00	37.016	$\bigsqcup_{\alpha}$	\$0.00	
m , 1	<u>Unavailable</u>	3	\$572,500.00	37.91%	_		
Total	<del></del>	11	\$1,510,100.00	100%	0	\$0.00	<del></del>
31402N7H5	HEARTLAND BANK	14	\$2,506,382.89	100%	0	\$0.00	NA
Total		14	\$2,506,382.89	100%	$\vdash$	<del>                                     </del>	
31402N7K8	HEARTLAND BANK	12	\$1,737,700.00	100%		<del>                                     </del>	1
Total		12	\$1,737,700.00	100%	0	\$0.00	<del>                                     </del>
31402N7L6	HEARTLAND BANK	11	\$1,005,800.00	100%	0	\$0.00	NA
Total		11	\$1,005,800.00	100%		<del>                                     </del>	
	CROWN MORTGAGE	++			$\vdash\vdash$		<del></del>
31402NL30	COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA
Total		7	\$1,038,711.66	100%	0	\$0.00	<del>-</del>
<del>                                     </del>	CROWNI MORTO A CE	++			$\vdash \vdash$		<del></del>
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA
Total		10	\$1,026,735.69	100%	0	\$0.00	<del>-</del>
		+-+			$\vdash \vdash$		+
31402NLW6	CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA
Total		6	\$1,034,104.92	100%	0	\$0.00	$\overline{-}$
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31402NLX4	CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA
Total		7	\$1,038,105.61	100%	0	\$0.00	$\overline{}$
<u> </u>		++			$\sqcup$		+
31402NLY2	CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA
Total		11	\$1,030,441.62	100%	0	\$0.00	$\overline{\Box}$
		1			igsquare		<del></del>
31402NPN2	USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA
	Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA
Total		17	\$2,462,776.94	100%	0	\$0.00	
<del>                                     </del>	TO A PERSONAL GAMPING	++	<del></del>		$\vdash \vdash$	$\vdash$	<del></del>
31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA
	Unavailable	50	\$7,300,291.49	21.27%			
Total		223	\$34,322,200.93	100%	0	\$0.00	$\overline{\longleftarrow}$
<u> </u>		$\downarrow \downarrow \downarrow$			Ш		<del></del>
31402NPQ5	USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA

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Total		236	\$34,545,439.81	100%	0	\$0.00	<del></del>
31402NPR3	USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA
	Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA
Total		128	\$19,167,542.48	100%	0	\$0.00	
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
	Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA
Total		263	\$33,605,085.19	100%	0	\$0.00	
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	$\overline{}$
31402NR34	HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA
Total		9	\$1,432,960.85	100%	0		
31402NR91	HOMESTREET BANK	6	\$1,068,619.45	100%	0	\$0.00	NA
Total		6	\$1,068,619.45	100%	0	\$ <b>0.00</b>	
			, ,				
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA
Total		8	\$1,269,513.12	100%	0	\$0.00	
31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA
Total		12	\$1,896,519.54	100%	0	\$0.00	
31402NSC3	HOMESTREET BANK	12	\$1,576,212.10	100%	0	\$0.00	NA
Total	PIONIEDIREEI DANK	12	\$1,576,212.10 \$1,576,212.10	100%	0	\$0.00 <b>\$0.00</b>	11/7
			,				
31402NSD1 Total	HOMESTREET BANK	32 32	\$3,770,250.00 \$3,770,250.00	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31402NSF6	HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA
	HOMESTREET BAINK					·	NA
Total		5	\$1,049,950.00	100%	0	\$0.00	
31402NY77	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA
Total	WORLD COM OWNER	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	123	\$21,032,648.25	100%	0	\$0.00	NA
Total Total	UNION	123	\$21,032,648.25	100%	0	\$0.00	
- Cour		120	Ψ21,002,010.20	100 /0		φοιοσ	
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%		·	NA
Total		91	\$14,869,421.92	100%	0	\$0.00	
31402NYP7	NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA
Total		126	\$21,500,671.12	100%	0	\$0.00	
31402QC33	UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%			NA
T-4-1	Unavailable	31	\$2,838,373.42	56.16%	0		NA
Total		56	\$5,054,367.51	100%	0	\$0.00	
31402QCW9	Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA
Total		13	\$1,100,972.25	100%	0		
31402QCX7	Unavailable	58	\$7,474,057.42	100%			NA
Total		58	\$7,474,057.42	100%	0	\$0.00	

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31402QCY5	Unavailable	18	\$1,031,210.79 \$1,031,210.70	100%	0 <b>0</b>	1	NA
Total		18	\$1,031,210.79	100%	U	\$0.00	ļ <u> </u>
31402QCZ2	Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA
Total	CHAVAHAUIC	36	\$4,762,821.90 \$4,762,821.90	100%	0	· ·	
10141		30	ψτ, / υ2,021.90	100%	U	<b>Φυ.UU</b>	+
31402QE23	WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA
	Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA
Total		1,003	\$127,025,222.80	100%	0		
31402QE31	WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA
	Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA
Total		145	\$16,325,742.74	100%	0	·	
31402QE49	WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA
	Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA
Total		18	\$1,838,260.98	100%	0	1	
		4			<u>'</u>		<u> </u>
31402QE56	WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%		·	NA
	Unavailable	6	\$775,376.36	43.87%			NA
Total		15	\$1,767,241.28	100%	0	\$0.00	
		+			<u>'</u>		
31402QE64	WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%		·	
	Unavailable	9	\$562,950.00	29.8%	0	1	NA
Total		30	\$1,889,076.52	100%	0	\$0.00	<u> </u>
31402QE72	WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA
	Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA
Total		73	\$4,759,880.90	100%	0		
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31402QE80	WASHINGTON MUTUAL BANK	150	\$9,819,314.69			·	
	Unavailable	4	\$278,784.47	2.76%			NA
Total		154	\$10,098,099.16	100%	0	\$0.00	
31402QE98	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
Total		55	\$3,641,622.18	100%	0	\$0.00	
					'		1

31402QEZ0	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
Total		359	\$45,348,070.22	100%	0	\$0.00	
31402QF30	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
Total		74	\$7,570,268.44	100%	0	\$0.00	
31402QFA4	WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA
Total		13	\$1,270,850.00	100%	0	\$0.00	
31402QFB2	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
Total		40	\$3,935,581.00	100%	0	\$0.00	
31402QFC0	WASHINGTON MUTUAL	125	\$12,125,318.25	94.71%	0	\$0.00	NA
	BANK Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA
Total	Onavanable	132	\$12,803,125.42	100%	0		INA
			·				
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA
	Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA
Total		59	\$5,795,035.69	100%	0	\$0.00	
31402QFE6	WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA
	Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA
Total		20	\$2,356,000.00	100%	0	·	
31402QFS5	WASHINGTON MUTUAL BANK, FA	10	\$865,351.07	100%	0	\$0.00	NA
Total		10	\$865,351.07	100%	0	\$0.00	
31402QFT3	WASHINGTON MUTUAL BANK, FA	12	\$992,420.72	100%	0	\$0.00	NA
Total		12	\$992,420.72	100%	0	\$0.00	
31402QFU0	WASHINGTON MUTUAL 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 BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA
Total	,	60	\$7,644,449.13	100%	0	\$0.00	
31402QFW6	WASHINGTON MUTUAL BANK, FA	11	\$784,074.71	100%	0	\$0.00	NA
Total		11	\$784,074.71	100%	0	\$0.00	
	WA CHINGTON MIJELIAL						
31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA
Total		26	\$2,924,456.85	100%	0	\$0.00	
31402QFY2	WASHINGTON MUTUAL	25	\$3,128,913.39	100%	0	\$0.00	NA
51402QF12	BANK, FA	23	\$5,126,915.59	100%	U	\$0.00	INA
Total		25	\$3,128,913.39	100%	0	\$0.00	
31402QFZ9	WASHINGTON MUTUAL	118	\$18,277,155.68	84.77%	0	\$0.00	NA
31102Q12)	BANK, FA					·	
<u> </u>	Unavailable	21	\$3,283,458.77	15.23%			NA
Total		139	\$21,560,614.45	100%	0	\$0.00	
31402QHH7	WASHINGTON MUTUAL 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	\$0.00	
31402QHJ3	WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA
	Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA
Total		18	\$1,114,520.72	100%	0	\$0.00	
31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA
	Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA
Total		1,355	\$175,993,007.96	100%	0	\$0.00	
	WIL GWYNG TO SEE THE S						
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA
	Unavailable	193	\$29,911,487.93	30.08%	0		NA
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
<u> </u>	Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA
Total		12	\$1,721,267.67	100%	0		
31402QHP9	WASHINGTON MUTUAL 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	·	NA
	Unavailable	75	\$4,748,461.18	25.84%	0	·	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	-	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	
	WA CHINGTON MITTIAL						
31402QHW4	WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA
	Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA
Total	Chavanable	62	\$10,925,744.04	100%	0	\$0.00	IVA
1 (141)		02	Ψ±0,720,177.07	100 /0	U	Ψυ•υυ	
31402RX61	PRINCIPAL RESIDENTIAL	4	\$335,548.60	8.09%	0	\$0.00	NA

RESOURCES, LLC		MORTGAGE CAPITAL						. 1
Total		RESOURCES, LLC	<b></b>			Ш		
PRINCIPAL RESIDENTIAL   S   S354,087.58   14.51%   0   \$0.00   NA		Unavailable					· · ·	NA
MORTGAGE CAPITAL   5   \$354,087,58   14,51%   0   \$0.00   NA	Total		49	\$4,148,957.46	100%	0	\$0.00	
Total	31402RX79	MORTGAGE CAPITAL	5	\$354,087.58	14.51%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL		Unavailable	31	\$2,085,652.11	85.49%			NA
NA   Section	Total		36	\$2,439,739.69	100%	0	\$0.00	
Total	31402RX87	MORTGAGE CAPITAL RESOURCES, LLC	1				·	
PRINCIPAL RESIDENTIAL   3   \$264,321.68   4.68%   0   \$0.00   NA		Unavailable					†	NA
MORTGAGE CAPITAL   3   \$264,321.68   4.68%   0   \$0.00   NA	Total		47	\$4,904,499.22	100%	0	\$0.00	
Total	31402RX95	MORTGAGE CAPITAL	3	\$264,321.68	4.68%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.   Suntrust mortgage inc.   Suntrust mortgage i		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA
Unavailable   38   \$1,972,332.45   88%   0   \$0.00   NA	Total		48	\$5,646,119.19	100%	0	\$0.00	
Unavailable   38   \$1,972,332.45   88%   0   \$0.00   NA	31402S3Y1	SUNTRUST MORTGAGE INC.	5	\$268.890.29	12%	0	\$0.00	NA
Total	5110222							
Unavailable   38   \$4,521,149.94   70.57%   0   \$0.00   NA	Total						1	
Unavailable   38   \$4,521,149.94   70.57%   0   \$0.00   NA	24 1020070	CATA TERRATOR MODERNA CE INC	11	\$1,005,000,01	20.420/		Φ0.00	NT A
Total         49         \$6,406,819.75         100%         0         \$0.00           31402S4A2         SUNTRUST MORTGAGE INC.         31         \$2,230,779.49         48.55%         0         \$0.00         NA           Unavailable         33         \$2,364,319.68         51.45%         0         \$0.00         NA           Total         64         \$4,595,099.17         100%         0         \$0.00         NA           31402S4B0         SUNTRUST MORTGAGE INC.         36         \$7,273,786.57         50.85%         0         \$0.00         NA           Total         70         \$14,303,684.74         100%         0         \$0.00         NA           31402S4C8         SUNTRUST MORTGAGE INC.         54         \$7,299,140.89         44.32%         0         \$0.00         NA           Total         119         \$16,467,408.61         100%         0         \$0.00         NA           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	<u>31402S3Z8</u>		_			<del> </del>	· · · · · · · · · · · · · · · · · · ·	
31402S4A2   SUNTRUST MORTGAGE INC.   31   \$2,230,779.49   48.55%   0   \$0.00   NA	Total	Unavailable					†	NA NA
Unavailable   33   \$2,364,319.68   51.45%   0   \$0.00   NA	l Otai			ψυ,τυυ,στοιο	100 /0	$\dashv$	ΨΟ•ΟΟ	
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%         0         \$0.00         NA           Total         70         \$14,303,684.74         100%         0         \$0.00         NA           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         NA           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	31402S4A2	SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA
31402S4B0   SUNTRUST MORTGAGE INC.   36   \$7,273,786.57   50.85%   0   \$0.00   NA		Unavailable					t - t	NA
Unavailable         34         \$7,029,898.17         49.15%         0         \$0.00         NA           Total         70         \$14,303,684.74         100%         0         \$0.00         NA           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         NA           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		64	\$4,595,099.17	100%	0	\$0.00	
Unavailable         34         \$7,029,898.17         49.15%         0         \$0.00         NA           Total         70         \$14,303,684.74         100%         0         \$0.00         NA           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         NA           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	2140284B0	CLINITED LIST MODTGAGE INC	36	Ф7 272 786 57	50.95%		90.00	NI A
Total         70         \$14,303,684.74         100%         0         \$0.00           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         NA           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	31402S4BU						†	
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	Unavanaoic					t - t	11/2
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			ΨΙΤΙΟΟΙΙΟΙ	100 /		Ψ	
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	31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA
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		Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA
Unavailable 48 \$6,558,342.76 46.63% 0 \$0.00 NA	Total		119	\$16,467,408.61	100%	0	\$0.00	
Unavailable 48 \$6,558,342.76 46.63% 0 \$0.00 NA	31402S4D6	SUNTRUST MORTGAGE INC.	50	\$7 506.286.36	53 37%	0	\$0.00	NA
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<del> </del>	Total					1	1	

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31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	· ·	NA
	Unavailable	46	\$5,863,018.49	47.24%	0	· ·	NA
Total		100	\$12,412,053.05	100%	0	\$0.00	+
2140284E1	CLINITED LICT MODITO A CE INC	26	¢4.009.646.02	20.560	0	<u></u> የሰ ሰሰ	NIA
31402S4F1	SUNTRUST MORTGAGE INC.	26 69	\$4,008,646.03	30.56%	0		NA NA
Total	Unavailable	95	\$9,109,861.50 <b>\$13,118,507.53</b>	69.44% <b>100%</b>	0	· ·	NA
Total		95	\$15,116,507.55	100 %	U	<b>\$0.00</b>	
31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA
511025109	Unavailable	71	\$9,701,049.07	76.4%	0		NA
Total		93	\$12,697,678.36	100%	0	·	1,12
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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	· ·	NA
Total		93	\$12,395,370.12	100%	0	\$0.00	
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0		NA
	Unavailable	13	\$1,738,264.93	48.14%			NA
Total		26	\$3,610,689.14	100%	0	\$0.00	
2140264146	CLINED LICE MODEC A CE INC	22	¢2.004.046.01	22.000	0	¢0.00	NT A
31402S4M6	SUNTRUST MORTGAGE INC. Unavailable	22 37	\$3,004,846.01 \$5,863,936.18	33.88% 66.12%	0		NA NA
Total	Unavanable	59	\$8,868,782.19	100%	0	·	NA
Total		39	φο,ουο,7ο2.19	100 %	U	φυ.υυ	
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA
5140254114	Unavailable	5	\$766,369.47	54.94%		·	NA
Total	Chavanaore	9	\$1,394,987.58	100%	0	·	11/1
10001			Ψ1,251,507.20	100 /6		φοισσ	
31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA
	Unavailable	34	\$4,223,662.64	67.49%	0	· ·	NA
Total		51	\$6,257,956.41	100%	0		
			. ,				
31402S4Q7	SUNTRUST MORTGAGE INC.	3	\$471,911.07	45.89%	0	\$0.00	NA
	Unavailable	4	\$556,372.36	54.11%		\$0.00	NA
Total		7	\$1,028,283.43	100%	0	\$0.00	

31402SF36	HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA
Total	- '	133	\$23,611,382.19	100%	0	\$0.00	
31402SF44	HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA
Total		53	\$9,479,309.84	100%	0	\$0.00	
31402SF51	HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA
Total		48	\$8,625,019.60	100%	0	\$0.00	
31402SGA9	HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA
Total		65	\$11,118,146.08	100%	0	\$0.00	
31402SGB7	HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA
Total		24	\$4,600,888.71	100%	0	\$0.00	
31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA
Total		181	\$33,220,614.25	100%	0	\$0.00	
31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA
Total		98	\$16,527,489.65	100%	0	\$0.00	
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30		0	\$0.00	NA
Total		79	\$14,741,056.30	100%	0	\$0.00	
31402SJ24	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA
Total	Unavailable	13	\$309,187.65 <b>\$3,613,493.27</b>	8.56% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA
Total		30	\$3,975,965.41	100%	0	\$0.00	
31402SJH1	FIRST HORIZON HOME 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
Total		200	\$40,505,503.76	100%	0	\$0.00	
31402SJJ7		292	\$19,656,537.56	94.45%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION				1		
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA
Total	Chavanaoic	311	\$20,811,344.24	100%	_		11/1
10001		1 1	ΨΞΟΙΣΙΙ	100,0	Ť	40.02	
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	\$0.00	NA
Total		158	\$27,721,466.33	100%	0	\$0.00	
31402SJL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00			·	NA
	Unavailable	3	\$779,100.00	9.8%			NA
Total		33	\$7,947,527.00	100%	0	\$0.00	
<u> </u>	CIDOT HODIZON HOME	+			$\vdash$	<del></del>	$\longrightarrow$
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	
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31402SJN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA
	Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA
Total		163	\$28,056,460.62	100%	0	\$0.00	
				]	$\Box$		
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%		·	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%			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	\$0.00	NA
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA
Total		48	\$2,892,257.96	100%	0	·	$\overline{}$
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13			·	NA
	Unavailable	1	\$121,500.00	2.97%			NA
Total		40	\$4,093,163.13	100%	0	\$0.00	$\longrightarrow$
31402SJU2	FIRST HORIZON HOME	15	\$2,062,857.92	93.39%	0	\$0.00	NA

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	LOAN CORPORATION		J	<u>,                                    </u>			
	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	<del></del> +
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%		·	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	1			1
Total		229	\$40,203,921.34	100%	0	\$0.00	
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09			·	
	Unavailable	8	\$1,144,534.72	1	_		
Total		52	\$8,938,129.81	100%	0	\$0.00	<del></del>
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA
	Unavailable	4	\$691,808.86	9.82%	1 1		NA
Total		41	\$7,045,519.38	100%	0	\$0.00	<u> </u>
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13			·	
	Unavailable	13	\$2,229,856.84	1		†	1
Total		20	\$3,100,042.97	100%	0	\$0.00	<del></del>
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%		·	NA
	Unavailable	44	\$5,639,986.57	1			
Total		53	\$6,722,985.22	100%	0	\$0.00	

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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	C HW TWING IS	176	\$33,176,972.70	100%	0	\$0.00	1,12
31402SW37	BANK ONE,N.A.	26	\$5,424,645.43 \$192,996.98	96.56% 3.44%	0	\$0.00	NA NA
Total	Unavailable	27	\$192,996.98 \$5,617,642.41	100%	0	\$0.00 <b>\$0.00</b>	NA
31402SW45	BANK ONE,N.A. Unavailable	20	\$4,530,880.29 \$219,635.84	95.38% 4.62%	0	\$0.00 \$0.00	NA NA
Total	Unavanauic	21	\$4,750,516.13	100%	0	\$0.00 <b>\$0.00</b>	INA
31402SW52	BANK ONE,N.A.	56	\$3,892,446.83 \$3,892,446.83	100%	0	\$0.00	NA
Total		56	\$3,892,446.83	100%	0	\$0.00	

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31402SW60 <b>Total</b>	BANK ONE,N.A. Unavailable	53	\$3,095,991.36	96.56%	0	¢0.00	NT A
	· ·	53	33,097,991,361				
Total	Unavailable	ا م	·				NA
1 Otal		2	\$110,175.74	3.44%	<u>0</u>	· ·	NA
		55	\$3,206,167.10	100%	U	\$0.00	
31402SW78	BANK ONE,N.A.	76	\$4,449,819.62	100%	0	\$0.00	NA
Total	DAIN ONL,IV.A.	76	\$4,449,819.62	100%	0	·	IVA
Total		70	ψ1,112,012.02	100 /0		ψ0.00	
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	\$0.00	
31402SW94	BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA
Total		32	\$3,133,635.78	100%	0	\$0.00	
31402SWZ6	BANK ONE,N.A.	21	\$4,094,159.13	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		21	\$4,094,159.13	100%	0	\$0.00	
31402SXA0	BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	,	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
514025AB6	Unavailable	2	\$260,289.40	3.46%	0	· ·	NA NA
Total	Chavanaoic	58	\$7,513,232.31	100%	0		IVA
lotai		30	\$7,513,232.31	100 /0	<u> </u>	φυ.υυ	
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA
Total		47	\$5,986,454.43	100%	0		
			1-77			1	
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	\$0.00	NA
Total		107	\$20,034,591.16	100%	0	\$0.00	
31402SXF9	BANK ONE,N.A.	31	\$6,452,396.71	93.13%		\$139,785.62	NA
TD 4.1	Unavailable	2	\$476,283.15	6.87%	0		NA
Total		33	\$6,928,679.86	100%		\$139,785.62	<del></del>
21402SVC7	DANK ONE NIA	4.4	\$0 006 057 F0	07 160	0	¢ስ ስስ	NT A
31402SXG7	BANK ONE,N.A. Unavailable	44	\$8,886,257.58 \$259,718.96	97.16% 2.84%	0		NA NA
Total	Ullavallaule	45	\$239,718.90 \$ <b>9,145,976.54</b>	100%	0	1	INA

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21402637775	DANK OFFICE		<b>0.700.711.77</b>	00.255	4	<b>AC CC</b>	37.
31402SXH5	BANK ONE,N.A.	42	\$8,588,511.67		0	\$0.00	NA
T-4.1	Unavailable	1	\$151,859.21	1.74%	0	\$0.00	NA
Total		43	\$8,740,370.88	100%	0	\$0.00	
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA
	Unavailable	2	\$581,325.74		0	\$0.00	NA
Total		8	\$1,227,423.10		0	\$ <b>0.00</b>	11/1
31402SXK8	BANK ONE,N.A.	14	\$1,518,761.34		0	\$0.00	NA
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	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	PAINK UNE,IN.A.	13	\$1,304,783.55 <b>\$1,304,783.55</b>		0	\$0.00 <b>\$0.00</b>	INA
1 VIGI		13	φ1,204,703.33	100%	<b>-</b>	φυ.υυ	
31402SXM4	BANK ONE,N.A.	25	\$4,044,544.04	100%	0	\$0.00	NA
Total		25	\$4,044,544.04	100%	0	\$0.00	11/1
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31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA
Total		9	\$1,679,311.85		0	\$0.00	
							T
31402SXP7	BANK ONE,N.A.	31	\$2,849,243.25		0	\$0.00	NA
Total		31	\$2,849,243.25	100%	0	\$0.00	<u>_</u>
31402SXQ5	BANK ONE,N.A.	41	\$3,698,200.13	100%	0	\$0.00	NA
Total	O11L,111,/A.	41	\$3,698,200.13 \$3,698,200.13		0	\$0.00 <b>\$0.00</b>	INA
		71	ψυ,υνυ, <b>Δ</b> υυ.13	100 /0	<b>-</b>	φ <b>υ.υ</b> υ	$\longrightarrow$
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA
	Unavailable	1	\$133,837.46		0	\$0.00	NA
Total		20	\$2,283,753.99		0	\$0.00	
21/025702	DANIZ ONE N. 4		¢5 406 001 00	01.71~		00.00	B.T.A
31402SY92	BANK ONE,N.A.	32	\$5,406,981.88 \$489.061.62		0	\$0.00	NA NA
Total	Unavailable	3 35	\$489,061.62 \$5,896,043,50	8.29%	0	\$0.00 <b>\$0.00</b>	NA
ı vidi	<del></del>	35	\$5,896,043.50	100%	U	\$0.00	$\longrightarrow$
31402SZA8	BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA
	Unavailable	2	\$467,214.30		0	\$0.00	NA
Total		207	\$39,896,377.70		0	\$0.00	
04.15					<u> </u>		
31402SZB6	BANK ONE,N.A.	50	\$9,091,595.39		0	\$0.00	NA
Total		50	\$9,091,595.39	100%	0	\$0.00	
31402SZC4	RANK OME NA	27	\$4.071.265.60	94.99%	0	\$0.00	NT A
J17UZ3ZC4	BANK ONE,N.A. Unavailable	1	\$4,971,365.60 \$262,132.81	94.99% 5.01%		\$0.00 \$0.00	NA NA
	Uнаvанавіе	1	φ202,132.81	3.01%	U	<b>JU.UU</b>	NΑ

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Total		28	\$5,233,498.41	100%	0	\$0.00	
31402SZD2	BANK ONE,N.A.	72	\$5,011,966.26	100%	0	\$0.00	NA
Total		72	\$5,011,966.26	100%	_		
31402SZE0	BANK ONE,N.A.	25	\$1,641,356.30		_		NA
Total		25	\$1,641,356.30	100%	0	\$0.00	
		+			Ш		
31402SZF7	BANK ONE,N.A.	32	\$1,905,767.57	95.89%			NA
	Unavailable	1	\$81,715.02	4.11%		i i	NA
Total		33	\$1,987,482.59	100%	0	\$0.00	
314029705	DANIZ ONIE NI A	12	\$4.140.200.00	1000		<b>\$0.00</b>	NT A
31402SZG5	BANK ONE,N.A.	42 42	\$4,149,386.30 \$4 149 386 30	100%		i i	NA
Total		42	\$4,149,386.30	100%	U	\$0.00	
31402SZH3	BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA
Total		18	\$1,731,044.28	100%			- '.2 \$
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	
		$\bot$			$\Box$		
31402SZK6	BANK ONE,N.A.	19	\$3,069,203.12	100%			NA
Total		19	\$3,069,203.12	100%	0	\$0.00	
h 155		+			$\Box$		
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	1		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%	_		NA NA
Total		9	\$965,475.33	100%	-		21/1
		<del>」                                    </del>				~0.00	
	PULTE MORTGAGE	$\top$					+
31402TW76	CORPORATION DBA DEL	108	\$20,000,233.67	100%	0	\$0.00	NA
	WEB FINANCE	4			$\Box$		
Total		108	\$20,000,233.67	100%	0	\$0.00	
	DIM MENAGE CO.	+			$\Box$		
31402773704	PULTE MORTGAGE CORPORATION DBA DEL	53	\$0,000,060.74	100%	0	<b>ቀ</b> ለ ለሳ	NT A
31402TW84	CORPORATION DBA DEL WEB FINANCE	33	\$9,999,969.74	100%	U	\$0.00	NA
Total		53	\$9,999,969.74	100%	0	\$0.00	+
		1 3	, ,		-	Ψ0.00	<del></del>
	PULTE MORTGAGE	1 1					+
31402TW92	CORPORATION DBA DEL	45	\$8,000,438.83	100%	0	\$0.00	NA
	WEB FINANCE	+			$\Box$		
Total		45	\$8,000,438.83	100%	0	\$0.00	
<u> </u>					1	1	•

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	
		1 1					
31402U6J6	ALASKA USA FEDERAL CREDIT UNION	11	\$1,507,551.82	100%	0	\$0.00	NA
Total		11	\$1,507,551.82	100%	0	\$0.00	
		1					
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	
		<u> </u>					
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	
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	
31402UD25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA
	Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA
Total		56	\$10,000,973.51	100%	0	\$0.00	
31402UD41	HSBC MORTGAGE 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	
31402UD58	HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA
	Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA
Total		111	\$17,999,768.26	100%	0	\$0.00	
31402UD66		27	\$3,023,820.00	37.8%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA
Total		63	\$8,000,070.00	100%		\$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%	0	\$0.00	
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03			·	
	Unavailable	59	\$10,168,595.74				NA
Total		121	\$19,999,097.77	100%	0	\$0.00	<del></del>
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA
Total		41	\$9,031,249.22	100%	0	\$0.00	
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		96	\$18,999,263.14	100%	0	\$0.00	
					ل		
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA
	Unavailable	11	\$2,257,877.14	32.25%	1	·	NA
Total		40	\$7,000,673.58	100%	0	\$0.00	
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA
	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	<del>-</del>
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	
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31402UDL3	HSBC MORTGAGE	41	\$5,912,949.80	34.78%	0	\$0.00	NA

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	CORPORATION (USA)						
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA
Total		101	\$16,999,198.63	100%	0	\$0.00	
	HSBC MORTGAGE						
31402UDM1	CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA
	Unavailable	18	\$3,001,894.88	27.29%	0	· ·	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
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	\$0.00	NA
Total		62	\$9,999,303.79	100%	0	\$0.00	
31402UDU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA
	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		NA
	Unavailable	27	\$6,023,539.54	28.68%	0	· ·	NA
Total		112	\$21,001,409.98	100%	0	\$0.00	
31402UDX7	HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA

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	Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA
Total		42	\$7,507,197.50	100%	0	\$0.00	
21.40011D375	HSBC MORTGAGE	1	¢106,000,00	0.000	0	¢0.00	NT A
31402UDY5	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	
			, ,				
	HSBC MORTGAGE		4			+0.00	
31402UDZ2	CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA
	Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA
Total		48	\$9,999,791.57	100%	0		
			4- 9 9			+ 3133	
	GREENPOINT MORTGAGE						
31402UE24	FUNDING, INC.	52	\$8,462,567.98	6.73%	0	\$0.00	NA
	Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA
Total	o na vanaore	859	\$125,811,384.07	100%	0	·	1111
Total		057	Ψ123,011,304.07	100 /0	U	ψ <b>0.00</b>	
	GREENPOINT MORTGAGE						
31402UE32	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	Chavanable	470	\$64,425,999.44	100%	0	·	1171
Total		470	ΨΟ-1,-120,>>>	100 /0	U	ψ <b>0.00</b>	
	GREENPOINT MORTGAGE						
31402UE40	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	Chavanaole	171	\$26,333,762.56	100%	0	·	1171
1 otal		1/1	Ψ20,333,702.30	100 /0	-	ψ <b>0.00</b>	
31402UE57	Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA
Total	Chavanabic	33	\$4,980,987.83	100%	0	·	INA
Total		33	φ <b>4</b> ,200,207.03	100 70	U	\$0.00	
	GREENPOINT MORTGAGE						
31402UE65	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	Unavanable	24	\$3,885,329.47	100%	0	·	INA
Total		24	\$3,003,349.41	100 %	U	<b>\$0.00</b>	
	CDEENDOINT MODECACE						
31402UE73	GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1.1	¢c 00c 2c0 01	50 1 <i>0</i> 7	0	¢0.00	NIA
m 4 1	Unavailable	44	\$6,096,260.91	58.1%	0	·	NA
Total		70	\$10,492,291.40	100%	0	\$0.00	
31402UE81	GREENPOINT MORTGAGE	21	\$3,590,757.22	27.92%	0	\$0.00	NA
	FUNDING, INC.				^		
	Unavailable	66	\$9,271,102.48	72.08%	0	·	NA
Total		87	\$12,861,859.70	100%	0	\$0.00	

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		109	\$19,999,034.01	100%	0	\$0.00	
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	
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA
	Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA
Total		228	\$37,989,756.22	100%	0	\$0.00	
ļ							<del></del>
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,591,889.33	6.34%	0	\$0.00	NA
	Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA
Total		642	\$103,908,654.01	100%	0	\$0.00	
<del>                                     </del>							
31402UFA5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA
	Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA
Total		81	\$8,365,880.74	100%	0	\$0.00	
31402UFB3	T.T. a.v.a.ilahla	12	¢1 062 175 01	100%	0	\$0.00	NIA
\$1402UFB3	Unavailable	1,2	\$1,863,175.91	100%	U	\$0.00	NA

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Total	<del></del>	12	¢1 862 175 01	100%	0	\$0.00	$\overline{}$
1 Utai		12	\$1,863,175.91	100%		φυ.υυ	+
31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA
Total		21	\$3,720,237.88	100%	0		
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31402UFF4	Unavailable	11	\$1,278,871.05	100%			NA
Total		11	\$1,278,871.05	100%	0	\$0.00	
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		
31402UFS6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	,	NA
	Unavailable	12	\$1,564,638.49	80.22%			NA
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	73.09%	0		NA
Total		6	\$1,383,877.15	100%	0	\$0.00	
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA
	Unavailable	202	\$41,927,983.05	99.57%			NA
Total		203	\$42,107,983.05	100%	0	\$0.00	$\overline{\bot}$
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA
Total		214	\$40,896,295.25	100%	0		
2140217122	DI 1 COM 1 D 1 1 222 222		Φ4 OF C C 1 C 1 C	14070		40.00	37.1
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%			NA NA
Total	Unavailable	164 <b>190</b>	\$24,939,262.79 <b>\$29,015,578.97</b>	85.95% <b>100%</b>	0		NA
ı viai		170	φ4 <i>7</i> ,013,37 <b>8.</b> 97	100%	<u> </u>	φυ.υυ	
31402UND0	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA
Total		537	\$77,525,301.77	100%	0	· ·	- 11 1
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA
Total		44	\$9,246,376.34	100%	0	\$0.00	
21.40217777	77 11.11	1	<b>41.070.1</b> 2.5	1000	-	<b>*</b> ~	
31402UNF5	Unavailable	13	\$1,272,126.72	100%		1	NA
Total		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		- 11 1
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31402UNH1	Unavailable	210	\$44,925,414.74	100%	1	\$240,912.12	NA
Total	Chavanaoic	210	\$44,925,414.74	100%		\$240,912.12	IVA
Total		210	Ψττ, 723, τιτ. / τ	100 /6		Ψ240,712.12	
31402UNJ7	Unavailable	26	\$2,635,068.55	100%	0	\$0.00	NA
Total	Chavanaoic	26	\$2,635,068.55	100%	0		1171
Total			Ψ2,022,000.22	100 /0	-	φοιοσ	
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA
Total	e navanacio	139	\$30,606,937.38	100%	0		1,12
20002		100	φε σ,σ σ σ,ε ε τ τε σ	100 /0		φ σ σ σ σ	
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA
Total		24	\$1,615,947.77	100%	0		
			1 / /-			,	
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA
Total		49	\$9,869,002.80	100%	0		
			. , , ,				
31402UQ21	CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA
Total		55	\$8,978,982.85	100%	0	\$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
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA
Total		235	\$50,772,174.31	100%	0	\$0.00	
31402UR38	CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA
Total		1,839	\$245,801,158.72	100%	0	\$0.00	
31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA
Total		374	\$67,261,609.69	100%	0	\$0.00	
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		NA
	Unavailable	5	\$810,017.98	39.43%	0		NA
Total		12	\$2,054,269.61	100%	0	\$0.00	
31402UR79	CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	· ·	NA
	Unavailable	61	\$3,732,464.29	24.58%	0		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		
31402URK0	CITIMORTGAGE, INC.	7	\$819,760.94	65.78%	0	\$0.00	NA	
	Unavailable	3	\$426,472.46	34.22%	0	\$0.00	NA	
Total		10	\$1,246,233.40	100%	0	\$0.00		
31402URL8	CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA	
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	
Total		12	\$1,709,985.40	100%	0	\$0.00		
31402URM6	CITIMORTGAGE, INC.	2	\$405,091.15	28.65%	0	\$0.00	NA	
	Unavailable	5	\$1,008,851.44	71.35%	0	\$0.00	NA	
Total		7	\$1,413,942.59	100%	0	\$0.00		
31402URN4	CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA	
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	
Total		8	\$1,000,514.00	100%	0	\$0.00		
31402URQ7	CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	1	\$66,765.44	NA	
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	
Total		410	\$27,606,387.62	100%	1	\$66,765.44		
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		
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		
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA	
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	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA
Total	Onavanable	32	\$5,470,332.24	100%	0	·	- NA
Total		32	\$5,470,332.24	100 %	U	<b>\$0.00</b>	
214021101/6	CITIN AODTC A CE, INC	-	¢020 025 (0	10.2607	0	\$0.00	NT A
31402URV6	CITIMORTGAGE, INC.	5 16	\$920,925.60	19.36% 80.64%	0		NA NA
Total	Unavailable	21	\$3,836,556.16		0	· · · · · ·	NA
Total		21	\$4,757,481.76	100%	U	\$0.00	
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA
514020KW4	Unavailable	23	\$3,448,666.21	69.28%	0		NA NA
Total	Onavanable	31	\$4,977,761.89	100%	0	,	INA
Total		31	\$4,977,701.09	100 %	U	φυ.υυ	
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
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA
Total		8	\$1,802,685.87	100%	0	\$0.00	
31402URZ7	CITIMORTGAGE, INC.	9	\$1,662,465.32	76.06%	0	\$0.00	NA
	Unavailable	3	\$523,365.69	23.94%	0	\$0.00	NA
Total		12	\$2,185,831.01	100%	0	\$0.00	
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	
31402USB9	CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA
Total		500	\$88,759,176.63	100%	0	\$0.00	
31402USC7	CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA
Total	CITIMORI GAGE, IIVE.	9	\$1,583,793.68	100%	0		1171
lotai			ψ1,505,775.00	100 /6	U	ψ0.00	
31402UT28	CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA
	Unavailable	3	\$379,854.78	33.95%	0	\$0.00	NA
Total		9	\$1,118,989.34	100%	0	\$0.00	
			,				
31402UT36	CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA
	Unavailable	15	\$2,263,323.59	58.3%	0		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	

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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
	Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA
Total		450	\$66,842,976.90	100%	0	\$0.00	
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	
			44 - 22 - 22 - 22	0.5.1.5.1.		** **	
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	
			44 54 5 7 9 9 9			** **	
31402UU26	CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA
Total		11	\$1,616,520.70	100%	0	\$0.00	
31402UU34	CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA
511020031	Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA
Total	Chavanaoie	206	\$46,554,920.02	100%	0	\$0.00	11/1
Total		200	ψ10,221,720102	100 /0	Ť	φοιου	
31402UU42	CITIMORTGAGE, INC.	623	\$112,654,260.19	67.29%	0	\$0.00	NA
	Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	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
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA
Total		107	\$20,170,342.06	100%	0	\$0.00	
31402UU83	CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	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

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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	\$0.00	
31402UUB6	CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA
Total		29	\$4,909,643.65	100%	0	\$0.00	
31402UUC4	CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA
	Unavailable	5	\$687,709.21	70.76%	0	·	NA
Total		8	\$971,885.58	100%	0	\$0.00	
31402UUE0	CITIMOPTGACE INC	2	\$274,062.00	20.57%	0	\$0.00	NA
5140200E0	CITIMORTGAGE, INC. Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA NA
Total	Unavanable	10	\$1,332,068.45	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		10	\$1,332,000.43	100 %	U	φυ.υυ	
31402UUF7	CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA
Total		4	\$531,343.02	100%	0	\$0.00	
31402UUG5	CITIMORTGAGE, INC.	3	\$442,004.98	35.68%	0	·	NA
	Unavailable	6	\$796,753.86	64.32%	0	\$0.00	NA
Total		9	\$1,238,758.84	100%	0	\$0.00	
31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA
Total		8	\$1,638,446.31	100%	0	\$0.00	
31402UUK6	CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	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	\$0.00	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
Total		47	\$9,336,010.17	100%	0	\$0.00	
31402UUN0	CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA
D170200110	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA NA
Total	C Hu Tulluoio	40	\$7,586,728.28	100%	0		14/1

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21402111105	CITIMODTCACE INC	122	¢0 104 664 00	01.050	0	<u></u>	NT A
31402UUP5	CITIMORTGAGE, INC. Unavailable	133	\$9,104,664.08	81.05% 18.95%		·	NA NA
Total	Unavailable	166	\$2,128,506.59 <b>\$11,233,170.67</b>	100%	0	· ·	NA
Total		100	φ11,433,170.07	100 %	U	\$ <b>0.</b> 00	
31402UUQ3	CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA
p1.0200 Qc	Unavailable	29	\$2,816,806.43	30.17%		· ·	NA
Total		96	\$9,337,424.07	100%	0		
			1. 7 ,			1	
31402UUR1	CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0	\$0.00	NA
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA
Total		143	\$18,498,858.38	100%	0	\$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	\$0.00	NA
Total		33	\$6,264,344.97	100%	0	\$0.00	
31402UUU4	CITIMORTGAGE, INC.	5	\$658,694.22	55.77%	0	\$0.00	NA
	Unavailable	4	\$522,301.21	44.23%	0	·	NA
Total		9	\$1,180,995.43	100%	0	\$0.00	
31402UUV2	CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0	·	NA
	Unavailable	52	\$10,463,457.11	55.54%	0		NA
Total		96	\$18,838,462.45	100%	0	\$0.00	
21.402111.1110	CVTD 40DTC 4 CE DVC	25	ф. 220 02 <i>5 ПП</i>	62.200		Φ0.00	NT A
31402UUW0	CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	0		NA
T-4-1	Unavailable	15	\$2,502,256.76	36.62%	0		NA
Total	+	40	\$6,833,092.53	100%	0	\$0.00	
31402UUX8	CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	0	\$0.00	NA
D140200X6	Unavailable	13	\$711,576.37	42.49%		·	NA NA
Total	Chavanable	30	\$1,674,579.14	100%	0	·	IVA
Total		30	Ψ1,074,577.14	100 /0	U	ψ0.00	
31402UUY6	CITIMORTGAGE, INC.	12	\$1,980,917.17	81.07%	0	\$0.00	NA
	Unavailable	2	\$462,483.26	18.93%			NA
Total		14	\$2,443,400.43	100%	0	·	- 1,1,2
			, ,,		J	7 0.00	
31402UUZ3	CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0	\$0.00	NA
	Unavailable	13	\$1,175,350.79	52.1%		1	NA
Total		25	\$2,256,078.20	100%	0		
			,				
31402UVA7	CITIMORTGAGE, INC.	817	\$111,444,744.88	65.26%	0	\$0.00	NA
	Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA
Total		1,155	\$170,779,789.18	100%	0	\$0.00	

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31402UVB5	CITIMORTGAGE, INC.	435	\$60,819,868.55	58.26%	0	\$0.00	NA
	Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA
Total		675	\$104,399,362.16	100%	0	\$0.00	
21.1027	DVDVV ( ) 2 = 1 = 1		***		1	* .	
31402UYU0	INDYMAC BANK, FSB	1	\$120,060.23	4.16%	0		NA
m	Unavailable	16	\$2,769,347.55	95.84%	0		NA
Total		17	\$2,889,407.78	100%	0	\$0.00	
31402UYV8	INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0	\$0.00	NA
	Unavailable	51	\$5,969,917.55	96.15%	0		NA
Total		52	\$6,209,182.65	100%	0	\$0.00	
31402UYW6	Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA
Total		<b>75</b>	\$7,408,717.86	100%	0		
31/10211VV4	Unavailable	71	\$5 277 770 20	100%	0	\$0.00	NT A
31402UYX4 Total	Unavailable	71 <b>71</b>	\$5,377,770.30 <b>\$5,377,770.30</b>	100%	<b>0</b>		NA
ı viai		/1	φο,ο / / , / / 0.30	100%	U	<b>\$U.UU</b>	-+
31402UYY2	Unavailable	37	\$2,658,266.99	100%	0	\$0.00	NA
Total		37	\$2,658,266.99	100%	0		
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA
Total		52 52	\$2,674,488.17 \$2,674,488.17	100%	0		11/7
		34	¥=,01 T,T00.1/	±00 70	J	φ <b>υ•υ</b>	$\overline{}$
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA
	Unavailable	9	\$2,248,700.30	44.98%	0		NA
Total		30	\$4,999,888.08	100%	0	\$0.00	$\overline{\bot}$
31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA
Total	*	121	\$11,829,263.09	100%			2 14 3
21/02/1/21	LIMITONI DI ANIGGO O CATALO		φ100 000 C :	1.00~		00.00	**************************************
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34 \$11,203,231,77	1.09%	0		NA NA
Total	Unavailable	87 <b>88</b>	\$11,203,231.77 \$11,327,114,11	98.91%	0 <b>0</b>	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	88	\$11,327,114.11	100%	U	\$0.00	<del></del>
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA
Total		82	\$4,755,477.65	100%	0	· · · · · · · · · · · · · · · · · · ·	
21/02/1/56	LIMITONI DI ANIMONO DA CATALA		Ø104 200 CC	0.72~		Φ0.00	***
31402VV56	UNION PLANTERS BANK NA Unavailable	1 146	\$104,300.00 \$14,477,710.65	0.72% 99.28%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	O HAVAHAUIC	146 <b>147</b>	\$14,477,710.65 <b>\$14,582,010.65</b>	99.28% <b>100%</b>	<b>0</b>		INA
_ VIIII		14/	ψ17,504,010.05	100%	U	φυ.υυ	-+
31402VV64	Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA
Total		86		100%	0		

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21.4023.13.772	TINION DI ANTEDE DE DANY NA	27	Φ2 007 004 00	22.146	0	Φ0.00	N/A
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0		NA
T-4-1	Unavailable	86	\$9,873,361.88	77.86%	0 0		NA
Total		113	\$12,681,266.68	100%	U	\$0.00	
31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA
Total	Onavanaoic	88	\$9,044,384.79 \$9,044,384.79	100%	0		IVA
Total		00	ψ2,044,504.12	100 /0	U	ψ0.00	
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		NA
Total		50	\$9,301,778.81	100%	0	\$0.00	
21.402777.00	77 '1 1 1	10	ΦC 451 012 07	1000	0	ΦΩ ΩΩ	D.T.A.
31402VVQ0	Unavailable	42 <b>42</b>	\$6,451,913.07	100%	0 0		NA
Total		42	\$6,451,913.07	100%	U	\$0.00	
31402VVR8	Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA
Total		42	\$2,631,629.73	100%	0		
			. , ,			·	
31402VVT4	Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA
Total		19	\$1,828,049.59	100%	0	\$0.00	
31402VVV9	Unavailable	87	\$10,529,506.15	100%			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
51402 V V VV /	Unavailable	77	\$13,329,874.09	99.31%	0		NA NA
Total	Chavanaoic	78	\$13,421,874.09	100%	0		11/1
10001		70	ψ10,121,07110>	100 /0		φοισσ	
31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA
Total		43	\$5,416,820.44	100%	0		
			,				
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA
Total		81	\$4,486,409.99	100%	0	\$0.00	
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31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%			NA
Total	Unavailable	86	\$15,306,368.65	98.91%			NA
Total		87	\$15,474,684.91	100%	0	\$0.00	

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21402VWD2	Linguailahla	83	\$19,662,170,04	1000/	0	\$0.00	NI A
31402VWB2	Unavailable		\$18,663,170.94	100%			NA
<u>Total</u>		83	\$18,663,170.94	100%	0	\$0.00	
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA
Total		84	\$23,977,724.49	100%	0	\$0.00	
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA
Total		97	\$11,499,410.10	100%	0	\$0.00	
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA
D1402 V W L0	Unavailable	86	\$13,082,556.33	98.81%	0		NA
Total	Onavanaole	87	\$13,240,091.69	100%	0		11/1
Total		67	φ13,240,071.07	100 /6	- 0	φ0.00	
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	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
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA
Total		85	\$18,491,034.19	100%	0	\$0.00	
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA
Total		89	\$18,087,640.19	100%	0	\$0.00	
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA
Total		104	\$7,398,915.75	100%	0	\$0.00	
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA
51-102 V W IX2	Unavailable	88	\$15,542,752.48	99%			
Total	Onavanaore	89	\$15,700,252.48	100%	0		1111
10001		92	ψ10 j. 0 0 j. 2 2 1 1 0	100 /0	Ū	φ σ σ σ σ	
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA
Total		85	\$16,088,858.91	100%	0	\$0.00	
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA
Total		138	\$9,478,844.24	100%	0	\$0.00	
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA
	Unavailable	161	\$24,634,653.66	97.58%	1	\$116,269.13	NA
Total		164	\$25,245,910.21	100%	1	\$116,269.13	
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0		NA
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA

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Total		47	\$6,413,975.61	100%	0	\$0.00	
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA
	Unavailable	15	\$2,247,560.45	9.98%	0		NA
Total		146	\$22,510,659.53	100%	0	\$0.00	
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA
51402 V 1 C 6	Unavailable	1	\$76,921.50	3.08%	0	·	NA NA
Total	Chavanable	39	\$2,501,121.66	100%	0		IVA
lotai		37	φ2,501,121.00	100 /6	U	φ0.00	
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA
	Unavailable	1	\$103,900.00	2.06%	0	\$0.00	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
51402 V 1124	Unavailable	8	\$1,428,059.71	5.29%	0		NA
Total	Onavanable	164	\$26,999,516.09	100%	0		1111
1000		10.	ψ <b>2</b> 0,222,C10,02	100 /6	Ū	ΨΟΙΟΟ	
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	
31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	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	HIDERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00 \$0.00	IVA
Total		31	φ3,000,801.11	100 /0	-	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	\$0.00	NA
Total		115	\$16,535,302.99	100%	0	\$0.00	
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA
D1402 V 1 KU	Unavailable	15	\$1,607,342.62	15.23%	0		NA
Total	Chavanable	102	\$10,551,034.73	100%	0	\$ <b>0.00</b>	11/1
1000		102	\$10,001,00 H70	100 /0		ΨΟΙΟΟ	
31402VYL8	HIBERNIA NATIONAL BANK	12	\$1,215,936.56	71.53%	0	\$0.00	NA
	Unavailable	3	\$484,050.00	28.47%	0	\$0.00	NA
Total		15	\$1,699,986.56	100%	0	\$0.00	
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA
Total	HIDLINIA NATIONAL DANK	32	\$3,509,279.02 \$3,509,279.02	100%	0	\$0.00 <b>\$0.00</b>	11/1
		34	Ψυςυυνς μινίθε	100 /0	U	Ψ <b>0.00</b>	
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA
	Unavailable	4	\$685,808.33	6.01%	0		NA

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Total		84	\$11,413,827.21	100%	0	\$0.00	
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0		NA
Total		55	\$6,000,845.10	100%	0	\$0.00	
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	· ·	NA
	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	\$0.00	NA
	Unavailable	5	\$577,488.31	6.28%	0		NA
Total		96	\$9,197,071.11	100%	0	·	
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA
Total		152	\$25,104,604.09	100%	0	\$0.00	
31402W2Q0	IRWIN MORTGAGE 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		89	\$15,055,786.09	100%	0	\$0.00	
		+					
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA
	Unavailable	74	\$12,743,714.41	67.98%	0	·	NA
Total		110	\$18,745,010.43	100%	0	\$0.00	
	TRANSPICACE						
31402W2S6	IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA
	Unavailable	78	\$14,305,457.05	79.25%			NA
Total		99	\$18,051,317.80	100%	0	\$0.00	
	IRWIN MORTGAGE						
31402W2T4	CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA
	Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA
Total		54	\$9,138,190.97	100%	0	\$0.00	
31402W2U1	IRWIN MORTGAGE 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	\$0.00	
31402W2V9	IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA
	Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA

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Total		128	\$21,951,972.96	100%	0	\$0.00	
31402W2W7	IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA
	Unavailable	78	\$14,193,796.65		1	<del>                                     </del>	<del>                                     </del>
Total		102	\$17,867,877.85	100%	0	\$0.00	$\overline{+}$
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31402W2X5	IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97			·	
	Unavailable	98	\$6,547,028.68		1 1	· ·	1
Total		121	\$8,106,846.65	100%	0	\$0.00	<del></del>
31402W2Y3	IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA
	Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA
Total		122	\$11,827,485.17	100%	1	t t	1 1
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31402W2Z0	IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00			\$0.00	NA
	Unavailable	53	\$8,851,615.89		1 1		NA
Total		66	\$11,537,490.89	100%	0	\$0.00	<del>-</del>
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31402W3A4	IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26			·	
	Unavailable	66	\$11,304,299.80		1 1	·	t t
Total		79	\$13,785,843.06	100%	0	\$0.00	+
31402W3B2	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
Total		50	\$8,142,451.47		1	· · · · · ·	
31402W3C0	IRWIN MORTGAGE CORPORATION	8	\$1,221,816.45	20.12%	0	\$0.00	NA
	Unavailable	26	\$4,850,311.70		1 1	· ·	t
Total		34	\$6,072,128.15	100%	0	\$0.00	$\leftarrow$
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31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00			·	
	Unavailable	57	\$10,327,095.78		1	1	t t
Total		81	\$14,603,020.78	100%	0	\$0.00	+
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31402W3E6	IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96			·	
	Unavailable	59	\$10,518,636.89		1 1	1	
Total		72	\$12,948,972.85	100%	0	\$0.00	

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31402W3F3	IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA
	Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA
Total		114	\$7,048,692.96	100%	0	\$0.00	
31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA
	Unavailable	42	\$4,066,170.35	83.74%	0	·	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	40.29%	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		8	\$1,248,981.34	100%	0	\$0.00	
31402WL71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,780,578.36	100%	0	\$0.00	NA
Total		14	\$1,780,578.36	100%	0	\$0.00	
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 BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA
	Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA
Total		33	\$6,382,776.10	100%	0	\$0.00	
31402WNT1		58	\$11,275,578.09	37.73%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA
Total		146	\$29,881,756.17	100%	0	\$0.00	
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31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85			·	
	Unavailable	175	\$36,757,907.48				NA
Total		366	\$73,314,809.33	100%	0	\$0.00	
31402WQA9	WASHINGTON MUTUAL BANK	24	\$3,600,174.48	100%	0	\$0.00	NA
Total		24	\$3,600,174.48	100%	0	\$0.00	
31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA
Total		16	\$2,142,983.42	100%	0	\$0.00	
31402WQG6	WASHINGTON MUTUAL	8	\$1,058,651.44	100%	0	\$0.00	NA
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Total		8	\$1,058,651.44	100%	0	\$0.00	<del></del>
31402WQJ0	WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA
Total		11	\$1,189,262.06	100%	0	\$0.00	
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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	<del></del>
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA
<u> </u>	Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA
Total		45	\$3,092,737.92	100%	0	\$0.00	
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31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%		·	
	Unavailable	2	\$161,300.00	3.07%			NA
Total		74	\$5,255,831.91	100%	0	\$0.00	
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA
Total		39	\$3,924,527.41	100%	0	\$0.00	
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31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA
	Unavailable	12	\$1,196,623.46	1			NA
Total		42	\$4,212,797.94	100%	0	\$0.00	
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31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82			·	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			·	NA
	Unavailable	1	\$107,500.00		_	· ·	NA
Total	+	22	\$2,182,862.78	100%	0	\$0.00	
31402WR26	SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA
<u> </u>	Unavailable	44	\$5,138,254.01	72.43%		· ·	NA
Total		60	\$7,094,253.70	100%			
31402WR34	SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA
Total		66	\$15,829,328.75	100%	0	\$0.00	
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31402WR42	SUNTRUST MORTGAGE INC.	45	\$5,988,094.76				NA
	Unavailable	13	\$2,434,302.39			· ·	NA
Total	+	58	\$8,422,397.15	100%	0	\$0.00	
31402WR59	SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	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
J11021121	Unavailable	18	\$1,216,693.21	22.38%		<u> </u>	NA
Total		79	\$5,435,773.01	100%	1 1		
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31402WR75	SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA
	Unavailable	52	\$3,607,257.84	1	1 1		NA
Total		86	\$5,938,488.68	100%	0	\$0.00	
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31402WR83	SUNTRUST MORTGAGE INC.	50	\$5,939,340.48		1 1	i	NA
	Unavailable	39	\$4,641,428.75	1		<u> </u>	NA
Total	+	89	\$10,580,769.23	100%	0	\$0.00	-
31402WR91	SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA
0170211101	Unavailable	64	\$7,646,236.42	60.2%		†	NA
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21402337050	CHARDLICT MODECAGE INC	60	\$0.212.150.64	55 6701-	$\vdash$	\$0.00	NIA
31402WRS9	SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	1	1 1		NA NA
Total	Unavailable	41 <b>101</b>	\$7,414,602.25 <b>\$16,727,761.89</b>	1	1 1		NA
1 Otai	+	101	\$10,747,701.07	100 /0	<u></u>	φυ.υυ	,———
31402WRT7	SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA
517021,112,	Unavailable	49	\$3,229,899.68	1	1 1		NA
Total	Опитинисте	124	\$8,030,565.66	1 1			,
			+-,,-	, <del>  </del>	$\Box$		,
31402WRU4	SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA
	Unavailable	9	\$1,091,873.38	1	1 1		NA
Total		78	\$8,648,688.97	100%	+ +		,
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	,
				<u> </u>	<u> </u>		
31402WRW0	SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA
	Unavailable	66	\$13,688,504.00	70.52%	1 1		NA
Total		95	\$19,412,094.64	100%	0	\$0.00	
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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	
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31402WRY6	SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	48	\$13,269,922.91	1	1 1		NA
Total		101	\$26,703,911.38	100%	0	\$0.00	<del>-</del>
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31402WRZ3	SUNTRUST MORTGAGE INC.	12	\$755,063.59	1	+ +	1	1
	Unavailable	32	\$1,963,742.92	1	1 1	1 1	NA
Total		44	\$2,718,806.51	100%	0	\$0.00	
			1117 222 22		<b>ا</b>	1000	
31402WS25	WEBSTER BANK	<u>l</u>	\$145,000.00				NA
	Unavailable	95	\$12,979,493.29	1	1 1	1	NA
Total		96	\$13,124,493.29	100%	0	\$0.00	
21400337022	ry 11.1.1.		\$14.292.101.50	1000%		\$0.00	NT A
31402WS33	Unavailable	99 <b>99</b>	\$14,283,191.59 \$14,283,191.50	1	1 1		NA
Total		99	\$14,283,191.59	100%	0	\$0.00	<del>,                                    </del>
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA
Total	Unavanable	75 75	\$11,108,528.76 \$11,108,528.76	1	1 1		11/2
lotai	+	13	\$11,100,520.70	100 /0		φυ•υυ	,——
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA
Total	Unavanadie	102	\$13,781,521.20 \$13,781,521.20	1	1 1	1 1	

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31402WSA7	SUNTRUST MORTGAGE INC.	89	\$13,902,024.20	98.78%	<b>-</b>	\$0.00	NA NA
Total	Unavailable	90	\$171,576.68	1.22%	<b>0</b>	\$0.00	NA
<u>Total</u>	+	90	\$14,073,600.88	100%	_ <del>\</del>	\$0.00	-+
31402WSB5	SUNTRUST MORTGAGE INC.	82	\$12,276,530.79	91.88%	0	\$0.00	NA
D1.0222	Unavailable	5	\$1,084,637.69	8.12%		\$0.00	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
	Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA
Total		89	\$13,664,346.82	100%	0	\$0.00	
		$\longrightarrow$			$\sqcup$		$\longrightarrow$
31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA
Total		98	\$15,224,097.13	100%	0	\$0.00	
					$\prod$	+0.00	
31402WSV1	Unavailable	97	\$15,159,969.13	100%		\$0.00	NA
Total	+	97	\$15,159,969.13	100%	0	\$0.00	
21.40211/011/0	WEDGEED DANK		\$1.40.000.00	1 210		Φ0.00	NIA
31402WSW9	WEBSTER BANK	60	\$149,000.00	1.31%	0	\$0.00	NA NA
m 4.1	Unavailable	69 <b>70</b>	\$11,189,724.94 \$11,238,724.04	98.69%	<b>0</b>	\$0.00	NA
Total	+	/0	\$11,338,724.94	100%	U	\$0.00	<u> </u>
31402WSX7	Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA
Total	Chavanacie	23	\$3,730,198.52	100%	0	\$0.00	* 12 -
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31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA
Total		96	\$13,176,752.75	100%	0	\$0.00	
			<u> </u>				
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA
	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA
Total		85	\$12,405,877.05	100%	0	\$0.00	
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31402WT24	Unavailable	74	\$7,109,292.99	100%			NA
Total		74	\$7,109,292.99	100%	0	\$0.00	
		$\longrightarrow$			${\displaystyle \longmapsto}$		
31402WT32	Unavailable	13	\$2,563,162.01	100%		\$0.00	NA
Total		13	\$2,563,162.01	100%	0	\$0.00	<del></del>
		15	\$2,910,201.96	100%	0	\$0.00	NA
31402WT40	Unavailable		~~ ~~ · · · · · · · · · · · · · · · · ·	4		(1) ( ) ( )	<b>a</b>