FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 13 of 57

	•		File 13 of 57						_
Name of Issuing Entity	Check if Registered	Name of Originator	Total As	ssets by Originator			ets that Were Demand	Subject	A R
			# \$	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31402TZH1		Unavailable	17	\$2,524,051.40	100%	0	\$0.00	NA	
Total			17	\$2,524,051.40	100%	0	\$0.00		lacksquare
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		NA	
		Unavailable	34	\$6,572,999.00	97.6%	0	· · · · · · · · · · · · · · · · · · ·	NA	
Total			35	\$6,734,499.00	100%	0	\$0.00		╀
31402TZL2		Unavailable	90	\$17,745,097.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA	
Total			90	\$17,745,097.00	100%	0	\$0.00		╁
31402TZM0		Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	
Total			46	\$6,509,589.40	100%	0	\$0.00		╁
31402TZN8		Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	
Total			18	\$1,872,723.02	100%	0	\$0.00		╁
31402TZQ1		RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA	
		Unavailable	58	\$9,589,505.39		0		NA	_
Total			59	\$9,765,505.39	100%	0	\$0.00		╁
31402TZR9		Unavailable	23	\$3,034,544.58			· · · · · · · · · · · · · · · · · · ·		
Total			23	\$3,034,544.58	100%	0	\$0.00		╁
31402TZS7		RBMG INC.	1	\$190,000.00	2.53%	0	\$0.00	NA	
		Unavailable	35	\$7,318,632.17				NA	
Total			36	\$7,508,632.17	100%	0	\$0.00		H
31402TZV0		Unavailable	30	\$5,180,858.71	100%			NA	_
Total			30	\$5,180,858.71	100%	0	\$0.00		+
31402TZW8		RBMG INC.	1	\$260,000.00					+
		Unavailable	36	\$7,348,599.42		0		NA	Ļ
Total			37	\$7,608,599.42	100%	0	\$0.00		上

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31402TZZ1	Unavailable	10	\$1,543,113.34	100%	0	·	NA
Total		10	\$1,543,113.34	100%	0	\$0.00	
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA
Total		21	\$1,904,673.09	100%	0	\$0.00	
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA
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	\$0.00	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		40	\$3,464,890.61	100%	0	\$0.00	
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA
<u></u>	Unavailable	22	\$3,969,627.57	45.98%	0	· ·	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	\longrightarrow
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	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	
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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	
31402U4C3	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA
Total		28	\$2,045,141.11	100%	0	\$0.00	
31402U4D1	GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA
Total	MORT GITED COMPTRICT	38	\$6,229,564.06	100%	0	\$0.00	
31402U4E9	GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA
Total		30	\$2,275,897.19	100%	0	\$0.00	
31402U4F6	GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA
Total		29	\$4,410,161.50	100%	0	\$0.00	
31402U4G4	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA
Total		9	\$1,116,082.47	100%	0	\$0.00	
31402U4J8	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA
Total		7	\$1,190,538.43	100%	0	\$0.00	
31402U4N9	LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	5	\$688,046.82	NA
Total		374	\$61,475,059.24	100%	5	\$688,046.82	
31402U4P4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	1	\$96,185.66	NA
Total		115	\$17,426,174.19	100%	1	\$96,185.66	
31402U4Q2	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	1	\$47,070.88	NA
Total		68	\$9,322,783.51	100%	1	\$47,070.88	
31402U4R0		46	\$5,307,816.82	100%	1	\$81,143.90	NA

	LEHMAN BROTHERS HOLDINGS, INC.						
Total	,	46	\$5,307,816.82	100%	1	\$81,143.90	
31402U4S8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA
Total		15	\$1,514,833.04	100%	0	\$0.00	
31402UA36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA
m 4 1	Unavailable	24	\$2,359,613.66	72.51%	0	·	NA
Total		30	\$3,254,227.33	100%	0	\$0.00	
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	1	\$30,937.05	NA
	Unavailable	224	\$30,228,277.80	63.3%	0		NA
Total		361	\$47,752,432.28	100%	1	\$30,937.05	
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA
	Unavailable	138	\$21,325,867.80	96.42%	0		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		NA
Total		71	\$13,936,677.67	100%	0	\$0.00	
31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA
	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
D14020AK3	Unavailable	198	\$39,178,811.26	95.66%	0	·	NA NA
Total	0 mm / mm4010	211	\$40,955,547.34	100%	0		1 1/2 1
31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0		NA
Total	Unavailable	88 109	\$16,099,069.12 \$19,335,577.44	83.26% 100%	0	·	NA
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21402114 TO	Linavailabla	56	\$0.747.720.60	1000/		\$0.00	NIA
31402UAT9 Total	Unavailable	56 56	\$9,747,720.60 \$9,747,720.60		1		
1 Otai	+	50	\$9,747,720.60	100%	U	\$0.00	,———
	DOWNEY SAVINGS AND	+ +				20.00	
31402UAU6	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	
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31402UAV4	DOWNEY SAVINGS AND	19	\$4,333,220.50	60.66%	0	\$0.00	NA
31702071	LOAN ASSOCIATION, F.A.					, , , , , ,	
. 	Unavailable	12	\$2,809,699.06		1		NA
Total		31	\$7,142,919.56	100%	0	\$0.00	
 		+-+			$\boldsymbol{\sqcup}$	 	
31402UAW2	DOWNEY SAVINGS AND	10	\$1,990,325.53	17.81%	0	\$0.00	NA
 	LOAN ASSOCIATION, F.A.		. , ,				
L	Unavailable	41 51	\$9,185,854.97 \$11,176,180,50	82.19%	1		NA
Total		51	\$11,176,180.50	100%	0	\$0.00	
 	DOWNEY SAVINGS AND	+++		,——	\vdash	+	 +
31402UAX0	LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04%	0	\$0.00	NA
<u> </u>	Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA
Total	Unavanaore	250	\$53,914,317.49				1112
1 Otal		1 200	Ψυυς/1-19υ1/	100 /0		ΨΟ•Ο	- +
	DOWNEY SAVINGS AND	+ +	. == 2 121 20	- 3100		÷2.00	,
31402UAY8	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	
31402UAZ5	DOWNEY SAVINGS AND	18	\$4,851,084.66	55.2%	0	\$0.00	NA
31402UAZ3	LOAN ASSOCIATION, F.A.		. , ,			, , , , ,	
	Unavailable	16	\$3,937,811.42			1	NA
Total		34	\$8,788,896.08	100%	0	\$0.00	
-		++			\square	 	
31402UBA9	HSBC MORTGAGE	80	\$9,770,292.98	65.13%	0	\$0.00	NA
 	CORPORATION (USA)						
Total	Unavailable	124	\$5,230,211.46 \$15,000,504.44		1	1	NA
Totai		124	\$15,000,504.44	100%	U	\$0.00	
	HSBC MORTGAGE	++++		,———	\square	 	$\overline{}$
31402UBB7	CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA
	Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA
Total	Onuvanasio	61	\$10,000,161.60			1	
Total		1	Ψισουσμίο			4	i t
	HSBC MORTGAGE	26	1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			\$2.00	
31402UBC5	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	
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31402UBD3	Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA
Total		62	\$10,000,864.31	100%	0	\$0.00	
31402UBE1	HSBC MORTGAGE	10	\$1,462,750.00	18.28%	0	\$0.00	NA
	CORPORATION (USA)						
Total	Unavailable	31 41	\$6,537,619.16 \$8,000,369.16	81.72%	0 0	\$0.00 \$0.00	NA
Total		41	\$8,000,309.10	100%	U	\$0.00	
	HSBC MORTGAGE						
31402UBF8	CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA
	Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA
Total		28	\$5,000,192.60	100%	0	\$0.00	
31402UEF5	Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA
Total		10	\$1,347,645.96	100%	0	\$0.00	
31402UEG3	Unavailable	40	\$6,109,591.39	100%	0		NA
Total		40	\$6,109,591.39	100%	0	\$0.00	
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31402UEL2	Unavailable	10	\$1,579,803.63	100%	0 0	·	NA
Total		10	\$1,579,803.63	100%	U	\$0.00	
31402UEM0	Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA
Total	Chavanable	14	\$2,338,600.97	100%	0	\$0.00	1171
1000		1.	Ψ 2 ,550,000.57	100 /0		φοισσ	
31402UEP3	Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA
Total		13	\$1,968,116.95	100%	0	\$0.00	
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31402UES7	Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA
Total		9	\$1,193,374.56	100%	0	\$0.00	
31402UET5	Unavailable	7	\$1,321,108.28	100%	0		NA
Total		7	\$1,321,108.28	100%	0	\$0.00	
21.4021.1511.10	** ***	10	Φ1 440 421 42	1000	0	40.00	27.4
31402UEW8	Unavailable	10	\$1,448,431.42	100%	0	i i	NA
Total		10	\$1,448,431.42	100%	0	\$0.00	+
31402UH21	Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA
Total	Onavanaoic	61	\$5,913,098.95 \$5,913,098.95	100%	0	\$0.00 \$0.00	INA
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31402UH39	Unavailable	60	\$11,879,985.73	100%	0	\$0.00	NA
Total		60	\$11,879,985.73	100%	0		
31402UH47	Unavailable	13	\$1,308,520.92	100%	0	\$0.00	NA

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Total		13	\$1,308,520.92	100%	0	\$0.00	
31402UH54	Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA
Total		19	\$1,343,357.78	100%	-		
		1	, , ,				
31402UH62	Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA
Total		13	\$2,196,963.00	100%	0	\$0.00	
31402UH70	Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA
Total		23	\$4,673,808.40	100%	0	\$0.00	
31402UH88	Unavailable	23	\$4,210,261.87	100%	0	\$0.00	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	\$0.00	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	\$0.00	
31402UHR6	Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA
Total		8	\$2,005,381.89	100%	0	\$0.00	
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%		1	
31402UHT2	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA
	Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA
Total		29	\$4,779,707.25	100%	0	\$0.00	
31402UHU9	Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA
Total		19	\$3,003,500.00	100%	0	\$0.00	
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31402UHV7	Unavailable	15	\$1,927,416.43	100%	0	\$0.00	NA
Total		15	\$1,927,416.43	100%	0	\$0.00	
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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	
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
3140201128	Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA NA
Total	Unavanable	125	\$7,305,300.39	100%	0	\$0.00 \$0.00	NA
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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	
2140211141	Unavailable	40	\$2,044,780,00	100%	0	\$0.00	NA
31402UJA1 Total	Unavanable	40 40	\$3,944,780.00 \$3,944,780.00	100%	0	\$0.00 \$0.00	NA
10tai		40	\$3,9 44 ,7 00.00	100 %	U	\$0.00	
31402UJB9	Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA
Total	e na i anacio	39	\$6,873,840.00	100%	0	\$0.00	1,111
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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	
2140211150	Umarra labla	61	¢6 054 000 16	1000	0	\$0.00	NT A
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	Onavanaore	28	\$4,293,510.72	100%	0	\$ 0.00	11/1
2 7 1411			Ψ 1,22,0,010,12	100 /0		ψ0•00	
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA
Total		7	\$1,133,770.29	100%	0	\$0.00	

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21.4021.112	TT 711	22	¢1.640.567.41	1000	0	фо о о	D.T.A.
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0		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
51.0200129	Unavailable	9	\$1,523,400.00	91.58%	0	·	NA
Total		10	\$1,663,400.00	100%	0		
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31402UJL7	Unavailable	11	\$1,063,958.58	100%	0	\$0.00	NA
Total		11	\$1,063,958.58	100%	0	\$0.00	
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA
Total		179	\$39,554,189.25	100%	0	\$0.00	
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31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	·	NA
Total		139	\$29,353,539.61	100%	0	\$0.00	
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA
Total	Onavanaoic	88	\$16,353,418.58	100%	0	· ·	1171
Total		00	ψ10,555,410.50	100 /0	U	ΨΟ•ΟΟ	
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA
Total		183	\$36,571,380.00	100%	0		
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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	\$0.00	
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31402UJT0	Unavailable	332	\$69,040,465.53	100%	0		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	1	
			. , ,			·	
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA
Total		84	\$16,088,151.91	100%	0	\$0.00	
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA
Total		199	\$42,027,109.88	100%	0	\$0.00	
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31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	·	NA
Total		16	\$2,661,941.96	100%	0	\$0.00	\longrightarrow
2140211176	Unavailable	06	\$21 226 220 00	1000	0	¢ስ ስስ	NI A
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA

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Total		96	\$21,236,330.00	100%	0	\$0.00	
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA
Total		238	\$44,464,161.34	100%	0	\$0.00	
31402UK35	Unavailable	64	\$11,319,850.00	100%	0	\$0.00	NA
Total	Chavanable	64	\$11,319,850.00 \$11,319,850.00	100%	0	·	IVA
Total		04	\$11,312,630.00	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	Chavanable	73	\$10,576,326.85	100%	0		IVA
lotai		13	\$10,570,520.65	100 /6	U	φυ•υυ	
31402UK68	Unavailable	192	\$10,765,539.62	100%	0	\$0.00	NA
Total		192	\$10,765,539.62	100%	0	\$0.00	
31402UK76	Unavailable	51	\$8,995,331.84	100%	0		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	·	1,112
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31402UK92	Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA
Total		88	\$12,106,754.61	100%	0	\$0.00	
31402UKJ0	Unavailable	40	\$7,429,229.56	100%	0	\$0.00	NA
Total	Chavanable	40	\$7,429,229.56	100%	0	· ·	IVA
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31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA
Total		63	\$9,143,297.75	100%	0	\$0.00	
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	·	NA
Total		50	\$8,866,884.02	100%	0	\$0.00	
31402UKM3	Unavailable	35	\$5,672,417.98	100%	0	\$0.00	NA
Total	Chavanaoic	35	\$5,672,417.98	100%	0		11/21
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31402UKP6	Unavailable	19	\$1,380,502.65	100%	0	\$0.00	NA
Total		19	\$1,380,502.65	100%	0	\$0.00	
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31402UKQ4	<u>Unavailable</u>	64	\$11,430,343.12	100%	0	· ·	NA
Total		64	\$11,430,343.12	100%	0	\$0.00	

31402UKR2	Unavailable	16	\$2,652,672.65	100%	0	\$0.00	NA
Total		16	\$2,652,672.65	100%	0	\$0.00	
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA
Total		43	\$9,427,754.27	100%	0	\$0.00	
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA
Total		227	\$47,117,630.00	100%	0	\$0.00	
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	·	NA
Total		216	\$36,044,756.17	100%	0	\$0.00	
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	·	NA
Total		73	\$14,190,590.58	100%	0	\$0.00	
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31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	·	NA
Total		112	\$19,367,393.68	100%	U	\$0.00	
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA
Total	Onavanable	71	\$14,673,090.40	100%	0	· ·	INA
lotai		/1	\$14,073,030.40	100 %	U	φυ.υυ	
31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA
Total	Chavanaore	51	\$3,081,773.17	100%	0	·	1111
10001			φοιστιγγοντιγ	100 /6	·	ΨΟ•ΟΟ	
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA
Total		167	\$26,236,830.32	100%	0	· ·	
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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	\$0.00	NA
Total		55	\$3,269,470.00	100%	0	\$0.00	
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	· ·	NA
Total		37	\$4,302,164.16	100%	0	\$0.00	
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	·	NA
Total		10	\$1,598,510.00	100%	0	\$0.00	
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31402ULF7	Unavailable	50	\$3,203,960.00	100%	0		NA
Total		50	\$3,203,960.00	100%	0	\$0.00	
2140217 65	***	25	φ1 410 4 7 0 7 5	100~		40.00	374
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	-	NA
Total		27	\$1,410,459.52	100%	0	\$0.00	

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31402ULH3	Unavailable	32	\$4,037,791.24		0		NA
Total		32	\$4,037,791.24	100%	0	\$0.00	
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0		NA
Total		56	\$3,151,040.85	100%	0	\$0.00	
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA
Total		33	\$4,303,214.13	100%	0	\$0.00	
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA
	Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA
Total		39	\$5,525,200.00	100%	0	\$0.00	
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA
Total	Chavanable	280	\$45,392,543.00 \$45,392,543.00	100%	0		IVA
Total		200	φ 4 3,372,3 4 3.00	100 /0	U	φυ.υυ	
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA
Total		71	\$11,202,694.21	100%	0		1,12
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31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA
Total		58	\$9,754,880.00	100%	0		
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31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA
Total		33	\$5,241,950.00	100%	0	\$0.00	
31402ULR1	Unavailable	140	\$21,401,865.00	100%	0	\$0.00	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	
21402111 77	II	100	¢14.012.467.42	1000	0	¢0.00	NIA
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0 0		NA
Total		100	\$14,912,467.42	100%	U	\$0.00	
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA
	Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA
Total		92	\$14,539,748.61	100%	0		
31402ULV2	Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA
Total		100	\$16,313,550.00	100%	0	\$0.00	
31402ULW0	Unavailable	55	\$10,178,550.00	100%	0		NA
Total		55	\$10,178,550.00	100%	0	\$0.00	
31402ULY6	Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA

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Total		27	\$1,671,830.00	100%	0	\$0.00		Г
Total		21	\$1,071,030.00	100 /6	U	φυ.υυ		
31402UP89	CHARTER ONE BANK, N.A.	4	\$674,337.73	83.04%	0	\$0.00	NA	
	Unavailable	2	\$137,694.96	16.96%	0	\$0.00	NA	
Total		6	\$812,032.69	100%	0	\$0.00		_
31402UP97	CHARTER ONE BANK, N.A.	43	\$5,014,475.75	78.09%	0	\$0.00	NA	
D1102017,	Unavailable	12	\$1,406,751.82	21.91%	0	\$0.00	NA	
Total		55	\$6,421,227.57	100%	0	\$0.00		
31402UQA3	CHARTER ONE BANK, N.A.	8	\$552,993.49	80.1%	0	\$0.00	NA	
p 1 1020 Q110	Unavailable	1	\$137,354.95	19.9%	0	\$0.00	NA	
Total		9	\$690,348.44	100%	0	\$0.00		
31402UQB1	CHARTER ONE BANK, N.A.	5	\$471,688.26	64.3%	0	\$0.00	NA	
р14020QВ1	Unavailable	3	\$261,830.84	35.7%	0	\$0.00	NA NA	
Total	Onavanable	8	\$733,519.10	100%	0	\$0.00 \$0.00	INA	
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31402UQC9	CHARTER ONE BANK, N.A.	26	\$1,736,390.74	85.46%	0	\$0.00	NA	
	Unavailable	3	\$295,363.62	14.54%	0	\$0.00	NA	
Total		29	\$2,031,754.36	100%	0	\$0.00		
31402UQD7	CHARTER ONE BANK, N.A.	3	\$526,377.10	64.37%	0	\$0.00	NA	_
	Unavailable	2	\$291,382.34	35.63%	0	\$0.00	NA	
Total		5	\$817,759.44	100%	0	\$0.00		
31402UQE5	CHARTER ONE BANK, N.A.	9	\$985,745.75	100%	0	\$0.00	NA	
Total		9	\$985,745.75	100%	0	\$0.00		
31402UQF2	IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0	\$0.00	NA	
	Unavailable	1	\$264,200.00	1.37%	0	\$0.00	NA	
Total		120	\$19,256,437.00	100%	0	\$0.00		
	UNION FEDERAL BANK OF							
31402UQG0	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%	0	\$0.00		
31402UQH8	UNION FEDERAL BANK OF	45	\$8,121,612.47	54.28%	0	\$0.00	NA	
11020 2110	INDIANAPOLIS Upayoilabla							
Total	Unavailable	40 85	\$6,841,790.93 \$14,963,403.40	45.72% 100%	0 0	\$0.00 \$0.00	NA	_
างเลา		65	\$14,703,403.40	100%	U	Φυ.υυ		
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA	

	Unavailable	19	\$2.220.570.00	44.59%	0	\$0.00	NA
Total	Unavanable	44	\$2,239,578.00	100%	0	·	NA
Total		44	\$5,022,966.53	100%	U	\$0.00	
	UNION FEDERAL BANK OF						
31402UQK1	INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA
	Unavailable	5	\$471,063.32	45.29%	0	\$0.00	NA
Total		10	\$1,040,058.32	100%	0	·	
			+ -yy			7	
24 40 27 7 0 7 0	IRWIN MORTGAGE	0.5	\$4 2 400 4 72 00	1000		40.00	27.
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
514020QM17	CORPORATION	/ 1	\$11,979,027.00	100%	U	\$0.00	IVA
Total		71	\$11,979,627.00	100%	0	\$0.00	
31402UV25	Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA
Total		62	\$4,614,330.36	100%	0	\$0.00	
31402UV33	Unavailable	24	\$1,581,549.34	100%	0		NA
Total		24	\$1,581,549.34	100%	0	\$0.00	
31402UVD1	Unavailable	4	\$615,042.49	100%	0	\$0.00	NA
Total		4	\$615,042.49	100%	0	·	
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31402UVG4	Unavailable	4	\$672,940.24	100%	0	\$0.00	NA
Total		4	\$672,940.24	100%	0	·	·
			. ,				
31402UVJ8	Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA
Total		47	\$10,682,626.17	100%	0	\$0.00	
			, ,				
31402UVK5	Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA
Total		22	\$4,697,555.60	100%	0	\$0.00	
31402UVL3	Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA
Total		86	\$18,450,790.24	100%	0	\$0.00	
31402UVM1	Unavailable	67	\$13,314,967.42	100%	0		NA
Total		67	\$13,314,967.42	100%	0	\$0.00	
31402UVN9	Unavailable	24	\$5,136,970.00	100%	0		NA
Total		24	\$5,136,970.00	100%	0	\$0.00	
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31402UVQ2	Unavailable	6	\$1,578,400.00	100%	0	,	NA
Total		6	\$1,578,400.00	100%	0	\$0.00	

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31402UVR0	NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA
Total		14	\$2,298,800.00	100%	0	\$0.00	
31402UVT6	NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA
Total		10	\$1,780,822.55	100%	0	\$0.00	
	NEWCEAR EINANGLAI						
31402UVV1	NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA
Total		5	\$1,076,122.84	100%	0	\$0.00	
31402UVW9	Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA
Total	Chavanaoic	28	\$3,376,637.68	100%	0		11/1
Total		20	ψ5,570,057.00	100 /0	U	ψοισσ	
31402UVX7	Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA
Total		36	\$3,207,428.72	100%	0	\$0.00	
31402UVY5	Unavailable	67	\$6,090,264.95	100%	0		NA
Total		67	\$6,090,264.95	100%	0	\$0.00	
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA
Total	Chavanable	66	\$4,815,573.80	100%	0	\$0.00 \$0.00	IVA
lotai		- 00	ψ - ,013,373.00	100 /0	U	ψ0.00	
24.402777762	SELF-HELP VENTURES	1.5	\$4.4 5 0.006. 5 0	06.01.00	0	40.00	27.
31402UY63	FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA
	Unavailable	1	\$236,752.52	13.79%	0		NA
Total		18	\$1,716,639.10	100%	0	\$0.00	
	SELF-HELP VENTURES						
31402UY71	FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA
	Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA
Total		49	\$4,955,277.30	100%	0	\$0.00	
	GEVE HELD VENEVIDES						
31402UY89	SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA
Total		46	\$5,132,738.52	100%	0	\$0.00	
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	
			, , , , , , , , , , , , ,			7	
31402UZ21	SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA
Total	1 0112	158	\$17,499,813.51	100%	0	\$0.00	
		100	<i>411,122,012.01</i>	100 /0	v	Ψυ•υυ	

31402UZ39	SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA
Total		165	\$18,273,119.83	100%	0	\$0.00	
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	

							
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31402V2C3	CHEVY CHASE BANK FSB	22	\$3,709,640.16		1	·	NA
Total		22	\$3,709,640.16	100%	0	\$0.00	
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA
Total		205	\$40,697,369.08	100%	0		
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%			NA
Total	!	13	\$2,936,121.74	100%	0	\$0.00	
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA
Total		82	\$18,656,993.39	100%	0	\$0.00	
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA
Total		36	\$6,951,000.00	100%	0	\$0.00	
31402VA91	EMC MORTGAGE 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		
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31402VB90	COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00	74.36%	0	\$0.00	NA
	Unavailable	55	\$3,756,794.00	25.64%			NA
Total	!	215	\$14,651,343.00	100%	0	\$0.00	
31402VBA7	CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	0	\$0.00	NA
51702 (2.2.	Unavailable	17	\$1,565,066.05	68.7%			
Total		25	\$2,277,971.09	100%			
31402VBB5	CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%			NA
	Unavailable	69	\$7,250,473.55	74.17%			NA
Total	!	92	\$9,775,629.92	100%	0	\$0.00	
31402VBC3	CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0	\$0.00	NA
	Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA
Total		27	\$2,343,970.31	100%	0	\$0.00	
31402VBE9	CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	0	\$0.00	NA
51.02.22	Unavailable	116	\$14,836,283.23	82.04%			NA
Total		141	\$18,084,432.45	100%	0		
31402VBF6	CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0	\$0.00	NA
314UZ V D F U	CHARTER ONE DAIR, IV.A.) 9	\$880,921.70	11.00%	U	φυ.υυ	INA

	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	\$0.00	NA
	Unavailable	11	\$964,884.78	81.64%	0	\$0.00	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	\$0.00	NA
Total		4	\$131,671.89	100%	0	\$0.00	
31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	\$0.00	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
	Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	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	
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31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA
Total		11	\$1,799,645.18	100%	0	\$0.00	·
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	COUNTRYWIDE HOME					**	
31402VCA6	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	\$0.00	
21.4021/CD.4	COUNTRYWIDE HOME		ф1 121 72 0 02	20.68	0	ф0.00	27.4
31402VCB4	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	
21402VCE5	COUNTRYWIDE HOME	70	ΦE 022 04E 14	40.520	0	¢0.00	NIA
31402VCF5	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	
	COUNTRYWIDE HOME	50	ΦΕ 745 070 00	42.07.07	0	Φ0.00	NIA
21/02/02	LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA
31402VCG3	LOANS, INC.						
31402VCG3	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA
31402VCG3 Total		75 134	\$7,351,696.81 \$13,097,566.81	56.13% 100%	0 0	\$0.00 \$0.00	NA
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	COUNTRYWIDE HOME LOANS, INC.						
	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		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		252	\$38,109,114.88	100%	0	\$0.00	
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	\$0.00	NA
Total		64	\$11,270,453.22	100%	0	\$0.00	
	COUNTRYWIDE HOME			~		÷2.00	
31402VD31	LOANS, INC.	38	\$4,823,392.00				NA
<u> </u>	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	
31402VD56	COUNTRYWIDE HOME	114	\$17,945,367.80	63.73%	0	\$0.00	NA

	LOANS, INC.	1 1	J	,	1 1	1	, 1
	Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA
Total		162	\$28,158,223.94	1			
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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	
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31402VD72	COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00			· ·	
	Unavailable	72	\$13,650,135.17	1	1 1		
Total		131	\$22,959,839.17	100%	0	\$0.00	
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31402VD80	COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00			, , , , ,	
	Unavailable	172	\$11,238,166.23	73.92%			NA
Total		234	\$15,202,883.23	100%	0	\$0.00	
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31402VD98	COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00			,	
	Unavailable	114	\$11,315,402.27		1 1		
Total		156	\$15,364,212.27	100%	0	\$0.00	<u> </u>
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31402VE22	COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47			,	NA
Total		14	\$2,371,709.47	100%	0	\$0.00	<u> </u>
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31402VE30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53			,	
Total		14	\$2,894,537.53	100%	0	\$0.00	,
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31402VE48	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00			· ·	
	Unavailable	20	\$4,435,781.27	1	1 1	 	
Total		22	\$5,162,281.27	100%	0	\$0.00	
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31402VE63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00			·	
	Unavailable	36	\$4,665,967.80	1	1 1	 	
Total		48	\$6,148,606.80	100%	0	\$0.00	
	CONTRIVIUME HOME	++++			\vdash		
31402VE71	COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07			· ·	
	Unavailable	45	\$3,977,179.18	1	1 1	1	
Total		69	\$5,087,804.25	100%	0	\$0.00	<u>. </u>

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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
	138	\$8,132,280.89	100%	0	\$0.00	
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LOANS, INC.	68	\$4,693,228.65	62.84%			NA
Unavailable					,	NA
	110	\$7,468,659.48	100%	0	\$0.00	
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
	73	\$11,208,056.27	100%	0	\$0.00	
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
	343	\$47,767,893.42	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA
Unavailable	68	\$4,507,450.69	48.73%	_		NA
	141	\$9,249,034.69	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA
Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA
	111	\$14,256,459.59	100%	0	\$0.00	
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
	66	\$15,020,359.97	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79%	0	\$0.00	NA
Unavailable	13	\$2,457,193.89	93.21%		·	NA
	14	\$2,636,193.89	100%	0	\$0.00	
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
	350	\$67,170,605.40	100%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 106 138 138 148 106 138 148 106 138 148 106 138 148 106 138 148 106 138 148 106 138 148 106 138 148 106 10	LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,457,193.89 COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$20,246,610.00 Va46,923,995.40	LOANS, INC. 32 \$1,816,874.51 22.34%	LOANS, INC. 32 \$1,816,874.31 22,34% 0	LOANS, INC. 32 \$1,816,874-31 22,34% 0 \$0.00

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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	
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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	\$0.00	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	\$0.00	
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	\$0.00	NA
	Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	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	
31402VFD7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92%	0	\$0.00	NA
	Unavailable	22	\$4,715,575.00	87.08%	0	\$0.00	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	
31402VFG0	COUNTRYWIDE HOME	58	\$3,334,810.46	31.85%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	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	\$0.00	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	\$0.00	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	
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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
Total		75	\$9,857,347.67	100%	0	\$0.00	
31402VFT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0	\$0.00	NA

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	Unavailable	39	\$8,713,297.00	73.51%		·	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	
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	
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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	
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31402VZX1	LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92	100%	0	\$0.00	NA
Total		538	\$117,187,199.92	100%	0	\$0.00	
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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	
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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	
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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	
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	

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31402WH84	LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	0	\$0.00	NA
Total	10221,00,	216	\$41,143,049.36	100%	0	\$0.00	
31402WH92	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77	100%	0	\$0.00	NA
Total		42	\$7,695,874.77	100%	0	\$0.00	
31402WJA7	LEHMAN BROTHERS HOLDINGS, INC.	85	\$16,046,739.66	100%	0	\$0.00	NA
Total		85	\$16,046,739.66	100%	0	\$0.00	
	T ELIMANI DE OTHER C	+					
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	·	
Total		64	\$7,268,818.35	100%	0	\$0.00	-
21.40233375.1	LEHMAN BROTHERS	27	\$4.550.502.22	1000		ф0.00	
31402WJD1	HOLDINGS, INC.	27	\$4,578,592.33	100%		·	NA
Total		27	\$4,578,592.33	100%	0	\$0.00	
24.40233377	LEHMAN BROTHERS	- 60		1000		40.00	27.
31402WJF6	HOLDINGS, INC.	69	\$12,360,947.20	100%		·	
Total		69	\$12,360,947.20	100%	0	\$0.00	
	LEHMAN BROTHERS		1:000.000	1000		10.00	
31402WJG4	HOLDINGS, INC.	28	\$4,838,352.41	100%		·	NA
Total		28	\$4,838,352.41	100%	0	\$0.00	
31402WJH2	LEHMAN BROTHERS	11	\$1,921,770.22	100%	0	\$0.00	NA
	HOLDINGS, INC.	11		100%		·	
Total		11	\$1,921,770.22	100%	U	\$0.00	
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA
Total	Mico	11	\$1,033,717.96	100%	0	\$0.00	
			, i				
31402XB39	DLJ MORTGAGE CAPITAL INC.	24	\$5,054,125.06	100%	0	\$0.00	NA
Total		24	\$5,054,125.06	100%	0	\$0.00	
		1					
31402XB47	DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100%	0	\$0.00	NA
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	
	DATE OF CALDITAL	 					
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	
		\longmapsto					
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	
	DLJ MORTGAGE CAPITAL	+	0		_		
31402XBS4	INC.	26	\$4,591,835.85	100%	0	\$0.00	NA
Total		26	\$4,591,835.85	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL	+ -					
31402XBT2	INC.	29	\$5,976,412.51	100%	0	\$0.00	NA
Total		29	\$5,976,412.51	100%	0	\$0.00	
 	DLJ MORTGAGE CAPITAL	+	+		\dashv		+
31402XBU9	INC.	65	\$11,606,018.79	100%	0	\$0.00	NA
Total		65	\$11,606,018.79	100%	0	\$0.00	
	DI IMODECA CE CADITAI	-			-		
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	
 	THE COURT OF CADITAL	\vdash					
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	
		$\downarrow \downarrow \downarrow$					
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	
		\Box					
31402XCB0	DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA
Total	шчс.	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	CM 11/112, 11 10.	106	\$16,484,915.10	100%	0	\$0.00	
31402XEG7	NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	NA
Total	CAITIAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	
31402XEH5		36	\$3,699,111.00	100%	0	\$0.00	NA

	NOMURA CREDIT AND CAPITAL, INC.						
Total		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	
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%	0	\$0.00	NA
Total		214	\$34,519,191.53	100%	0	\$0.00	
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
Total		24	\$1,990,256.39	100%	0	\$0.00	
31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA

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	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%	0	\$0.00	NA
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA
Total		373	\$49,524,097.46	100%	0	\$0.00	
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0		
Total		23	\$4,529,723.47	100%	0	\$0.00	
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	36	\$5,996,648.47	0.14%	0	\$0.00	NA

BANK OF AMERICA			<u> </u>			
FIRST HORIZON HOME	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA
LOAN CORPORATION	3,124	\$030,300,300.72	14.0770	U	φυ.υυ	INA
FIRST MORTGAGE	97	\$11,094,367.00	0.25%	0	\$0.00	NA
COMPANY, L.L.C.		\$11,077,207.00	0.25 ,0	Щ	Ψ0.00	17/1
GATEWAY FUNDING	_]					
DIVERSIFIED MORTGAGE	207	\$37,251,936.11	0.85%	0	\$0.00	NA
SERVICES		1 17 272 727 40		\square	20.00	
GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1%	0	\$0.00	NA
GUARANTY RESIDENTIAL	27	\$3,577,201.73	0.08%	0	\$0.00	NA
LENDING, INC.		, , ,				
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	1	H		
LA GRANGE STATE BANK	18					1
MARKET STREET						
MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA
MASSACHUSETTS STATE	3	\$816,659.08	0.02%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	ر	\$010,057.00	0.02 /0		φυ.υυ	11/2
MORTGAGE ACCESS						
CORP.DBA WEICHERT	47	\$9,081,088.83	0.21%	0	\$0.00	NA
FINANCIAL SERVICES	 	121 005 05			20.00	
MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	0	\$0.00	NA
NATIONAL BANK OF	225	*** *** 766.50	1 120		\$0.00	D.T.A
COMMERCE (NBC	325	\$49,411,766.52	1.13%	0	\$0.00	NA
MORTGAGE)	\vdash			$\vdash\vdash$	 	
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	0.5					
SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA
NORTH AMERICAN	 		 	\square		- +
SAVINGS BANK F.S.B.	141	\$21,365,905.10	0.49%	0	\$0.00	NA
OLYMPIA MORTGAGE	\vdash	 	, —	\square		
CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA
PHH MORTGAGE SERVICES					÷ 2 00	
CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE	17		^ ^ 7.6 4		20.00	27.4
CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA
PINNACLE FINANCIAL	0.1	\$12.217.077.01	0.2007		ΦΩ ΩΩ	NI A
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

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	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 FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA
	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

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	BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA	,
	CASTLE MORTGAGE	7	\$738,082.22	0.04%	0	\$0.00	NA	
	CORPORATION	,	. ,			·		╄
	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	L
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA	L
	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	L.
_	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	L.
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	1	\$192,157.50	NA	۱
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	0	\$0.00	NA	k.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	L
	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	L
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	L
	HOMEBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	L.
	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	L
	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	L
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	
		22	\$5,035,436.36	0.28%	0	\$0.00	NA	

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGEAMERICA INC	. 107	\$12,088,386.22	0.68%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	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
PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA
PHH MORTGAGE SERVICE CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA
PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA
PLYMOUTH SAVINGS BAN	JK 42	\$6,306,374.02	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 COMPAN	IY 139	\$23,960,474.88	1.34%	0	\$0.00	NA
RBMG INC.	2		0.01%	0	\$0.00	NA
REGIONS BANK	139		1.31%	0		
SELF-HELP VENTURES FUND	10			0		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA
SUNTRUST MORTGAGE IN	IC. 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
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

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	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
Γotal			\$1,783,984,887.97	100%	1	\$192,157.50	
			. , , , ,				
51371LDJ5	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	\$3,065,703.74	0.53%	0	\$0.00	NA
	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	0.01%	0	\$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%	0	\$0.00	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 SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA
	·	16	\$2,850,950.00	0.5%	0	\$0.00	NA

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HOMEAMERICAN MORTGAGE CORPORATION							
HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%		,	NA	
MORTGAGEAMERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00	NA	1
NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90			·		
NCB, FSB	21	\$2,005,794.00	0.35%	0	\$0.00	NA	Ļ
NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	1	\$85,546.25	NA	
OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00			·		
PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	\downarrow
PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	33	. , ,				NA	
PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88						
RBC CENTURA BANK	2	\$110,608.66			· ·		_
RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%		· ·		+
RBMG INC.	1	\$193,707.39	0.03%		1		
REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	+
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	7	\$847,625.47	0.15%	0	\$0.00	NA	Ţ
SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	L

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	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	
	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%	0	\$0.00	NA	
Total		4,201	\$574,255,739.90	100%	1	\$85,546.25		
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	٠
	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	\$241,426.01	0.01%	0	\$0.00	NA	
	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	\$1,001,372.25	0.05%	0	\$0.00	NA	-
	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	L
	COUNTRYWIDE HOME LOANS, INC.	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$51,789,350.69	2.36%	0	·		
		8	\$811,100.00	0.04%	0	\$0.00	NA	

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EXCHANGE FINANCIAL CORPORATION							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	94	\$8,147,275.00	0.37%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	103	\$14,196,841.04	0.65%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	36	\$4,601,516.40	0.21%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	
HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	L
INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	L
IVANHOE FINANCIAL INC.	84	\$10,872,570.90	0.5%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	40	\$4,200,762.22	0.19%	0	\$0.00	NA	L
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	
NCB, FSB	22	\$1,898,651.92	0.09%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	89			0			
OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	Ĺ

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	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	258	. , , ,	1.53%	1 1		
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104					
	RBMG INC.	1	\$100,000.00	0%	0	\$0.00	NA
	REGIONS BANK	286			0		
	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	\$1,488,928.85			·	
	Unavailable	 	\$1,182,038,213.04		_	·	
Total		15,464	\$2,190,510,090.87	100%	0	\$0.00	
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA
	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
	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
FIRST HORIZON HOME 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			0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA
HEARTLAND BANK	8	· /	1		i i	1
HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10			\$0.00	
HOMEBANC MORTGAGE CORPORATION	73	. , ,	1.18%		·	
HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	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
MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12			·	
MORTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	0	\$0.00	NA

3	\$225,453.39	0.03%	0	\$0.00	NA
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	\$1,219,239.97	0.18%	0	\$0.00	NA
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		1.78%	0	\$0.00	NA
1	\$93,574.64	0.01%	0	\$0.00	NA
5	\$821,677.15	0.12%	0		
3	\$392,097.75	0.06%	0		
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	0.04%	0	\$0.00	NA
19	\$2,255,643.30	0.34%	0	\$0.00	NA
4	\$248,937.47	0.04%	0	\$0.00	NA
	51 24 15 1 6 3 14 2 85 7 31 20 78 1 5 3 9 4 1 47 6 10 4	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 19 \$2,255,643.30	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% 4 \$285,525.95 0.04% 19 \$2,255,643.30 0.34%	51 \$4,990,418.65 0.75% 0 24 \$2,202,137.00 0.33% 0 15 \$1,482,430.79 0.22% 0 1 \$137,750.00 0.02% 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 78 \$11,873,181.69 1.78% 0 1 \$93,574.64 0.01% 0 3 \$392,097.75 0.06% 0 9 \$468,945.15 0.07% 0 4 \$418,400.00 0.06% 0 47 \$3,773,794.31 0.56% 0 6 \$873,088.96 0.13% 0<	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 1 \$137,750.00 0.02% 0 \$0.00 6 \$813,089.05 0.12% 0 \$0.00 3 \$267,300.00 0.04% 0 \$0.00 14 \$1,219,239.97 0.18% 0 \$0.00 2 \$328,230.61 0.05% 0 \$0.00 85 \$13,391,888.42 2% 0 \$0.00 7 \$503,186.45 0.08% 0 \$0.00 31 \$3,693,757.85 0.55% 0 \$0.00 78 \$11,873,181.69 1.78% 0 \$0.00 8 \$11,873,181.69 1.78% 0 \$0.00 3 \$392,097.75 0.06% 0 \$0.00 4 \$418,400.00 0.06% 0 \$0.00 4 \$

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	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

9

HEARTLAND BANK

NA

\$0.00

0.04%

\$840,051.39

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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	7	\$1,037,169.55	0.05%	0	\$0.00	NA	Г
SERVICES, LLC	/	\$1,037,109.33	0.03%	U	\$0.00	INA	\perp
HOMEBANC MORTGAGE	11	\$2,217,406.66	0.1%	0	\$0.00	NA	
CORPORATION					·		-
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)		, -,,			, , , , ,		-
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	t
M&T MORTGAGE	,	·			·		
CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	1
MARKET STREET		42 0 42 522 27	0.0051		40.00		T
MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	
MASSACHUSETTS STATE	1	\$225,000,00	0.0107	0	\$0.00	NI A	
EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	U	\$0.00	NA	1
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							\vdash
CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	-
NORTH AMERICAN							T
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	T
PHH MORTGAGE SERVICES							
CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	1
PINNACLE FINANCIAL	2	¢177 507 22	0.010	Λ	¢0.00	NT 4	
CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL							
MORTGAGE CAPITAL	3	\$470,253.74	0.02%	0	\$0.00	NA	-
RESOURCES, LLC							\vdash
PULTE MORTGAGE	ا ہے	\$702.500.00	0.040	0	<u></u> ቀለ	NT A	
CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	1
RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	\vdash
RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.04%	0		NA NA	
INDUINION TOAUE COMITAIN I	JJ	#1U,147,14J.U8	0.40%	U	φυ.υυ	INA	

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	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	82	\$10,868,841.14	0.49%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$686,438.09	0.03%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$41,501.68	0%	0	\$0.00	NA
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00	
31371LE39	ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10	0.02%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	46	\$8,251,296.84	0.56%	0	\$0.00	NA

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BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	
BANK ONE,N.A.	28	\$4,561,592.26	0.31%	0	\$0.00	NA	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	
BSB BANK & TRUST CO.	3	\$273,700.00	0.02%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	
CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3%	0	\$0.00	NA	
COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	83	\$11,715,276.81	0.79%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	
FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	
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	·	NA	
HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	Ц
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 CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	
		i					_

19	\$3,091,483.46	0.21%	0	\$0.00	NA	
29	\$4,430,952.81	0.3%	0	\$0.00	NA	
19	\$3,610,825.83	0.24%	0	\$0.00	NA	
69	\$8,556,742.69	0.58%	0	\$0.00	NA	
175	\$27,240,100.54	1.84%	0	\$0.00	NA	
4	\$597,374.00	0.04%	0	\$0.00	NA	
11	\$1,490,570.90	0.1%	0	\$0.00	NA	
11	\$2,091,717.07	0.14%	0	\$0.00	NA	
2	\$290,726.83	0.02%	0	\$0.00	NA	
7	\$1,635,764.69	0.11%	0	\$0.00	NA	
7	\$1,209,082.16	0.08%	0	\$0.00	NA	
. 16	\$1,840,764.10	0.12%	0	\$0.00	NA	
1	\$209,987.87	0.01%	0	\$0.00	NA	
28	\$3,944,656.95	0.27%	0	\$0.00	NA	
10	\$1,511,698.12	0.1%	0	\$0.00	NA	
1	\$133,355.97	0.01%	0	\$0.00	NA	
2	\$284,815.37	0.02%	0	\$0.00	NA	
83	\$9,757,777.50	0.66%	0	\$0.00	NA	
24	\$4,569,118.29	0.31%	0	\$0.00	NA	
52	\$6,818,889.69	0.46%	0	\$0.00	NA	$oxed{igspace}$
4	\$686,991.01	0.05%	0	\$0.00	NA	
234	\$37,101,812.88	2.5%	0	\$0.00	NA	
330	\$49,133,899.12	3.31%	0	\$0.00	NA	
1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	
21	\$2,465,690.38	0.17%	0	\$0.00	NA	
1	\$295,269.41	0.02%	0	\$0.00	NA	
	29 19 69 175 4 11 2 7 7 7 16 1 28 10 1 28 30 4 234 330 1,946	\$4,430,952.81 19 \$3,610,825.83 69 \$8,556,742.69 175 \$27,240,100.54 4 \$597,374.00 11 \$1,490,570.90 11 \$2,091,717.07 2 \$290,726.83 7 \$1,635,764.69 7 \$1,209,082.16 10 \$1,840,764.10 1 \$209,987.87 28 \$3,944,656.95 10 \$1,511,698.12 1 \$133,355.97 2 \$284,815.37 83 \$9,757,777.50 24 \$4,569,118.29 4 \$4,569,118.29 4 \$686,991.01 234 \$37,101,812.88 330 \$49,133,899.12 1,946 \$309,520,634.35 21 \$2,465,690.38	29 \$4,430,952.81 0.3% 19 \$3,610,825.83 0.24% 69 \$8,556,742.69 0.58% 175 \$27,240,100.54 1.84% 4 \$597,374.00 0.04% 11 \$1,490,570.90 0.1% 11 \$2,091,717.07 0.14% 2 \$290,726.83 0.02% 7 \$1,635,764.69 0.11% 7 \$1,209,082.16 0.08% 1 \$209,987.87 0.01% 28 \$3,944,656.95 0.27% 10 \$1,511,698.12 0.1% 1 \$133,355.97 0.01% 2 \$284,815.37 0.02% 83 \$9,757,777.50 0.66% 24 \$4,569,118.29 0.31% 4 \$686,991.01 0.05% 234 \$37,101,812.88 2.5% 330 \$49,133,899.12 3.31% 1,946 \$309,520,634.35 20.88% 21 \$2,465,690.38 0.17%	29 \$4,430,952.81 0.3% 0 19 \$3,610,825.83 0.24% 0 69 \$8,556,742.69 0.58% 0 175 \$27,240,100.54 1.84% 0 4 \$597,374.00 0.04% 0 11 \$1,490,570.90 0.1% 0 7 11 \$2,091,717.07 0.14% 0 2 \$290,726.83 0.02% 0 7 \$1,635,764.69 0.11% 0 7 \$1,209,082.16 0.08% 0 16 \$1,840,764.10 0.12% 0 1 \$209,987.87 0.01% 0 28 \$3,944,656.95 0.27% 0 10 \$1,511,698.12 0.1% 0 1 \$133,355.97 0.01% 0 2 \$284,815.37 0.02% 0 83 \$9,757,777.50 0.66% 0 24 \$4,569,118.29 0.31% 0 25 \$6,818,889.69 0.46% 0 4 \$686,991.01 0.05% 0 234 \$37,101,812.88 2.5% 0 1,946 \$309,520,634.35 20.88% 0 1,946 \$309,520,634.35 20.88% 0 1,946 \$309,520,634.35 20.88% 0	29 \$4,430,952.81 0.3% 0 \$0.00 19 \$3,610,825.83 0.24% 0 \$0.00 69 \$8,556,742.69 0.58% 0 \$0.00 175 \$27,240,100.54 1.84% 0 \$0.00 4 \$597,374.00 0.04% 0 \$0.00 11 \$1,490,570.90 0.1% 0 \$0.00 2 \$290,726.83 0.02% 0 \$0.00 7 \$1,635,764.69 0.11% 0 \$0.00 1 \$209,982.16 0.08% 0 \$0.00 1 \$209,987.87 0.01% 0 \$0.00 28 \$3,944,656.95 0.27% 0 \$0.00 28 \$3,944,656.95 0.27% 0 \$0.00 10 \$1,511,698.12 0.1% 0 \$0.00 2 \$284,815.37 0.02% 0 \$0.00 24 \$4,569,118.29 0.31% 0 \$0.00 24 \$4,569,118.29 0.31% 0 \$0.00 25 \$6,818,889.69<	29 \$4,430,952.81 0.3% 0 \$0.00 NA 19 \$3,610,825.83 0.24% 0 \$0.00 NA 69 \$8,556,742.69 0.58% 0 \$0.00 NA 175 \$27,240,100.54 1.84% 0 \$0.00 NA 4 \$597,374.00 0.04% 0 \$0.00 NA 11 \$1,490,570.90 0.1% 0 \$0.00 NA 2 \$290,726.83 0.02% 0 \$0.00 NA 7 \$1,635,764.69 0.11% 0 \$0.00 NA 7 \$1,209,082.16 0.08% 0 \$0.00 NA 11 \$209,987.87 0.01% 0 \$0.00 NA 28 \$3,944,656.95 0.27% 0 \$0.00 NA 10 \$1,511,698.12 0.1% 0 \$0.00 NA 2 \$284,815.37 0.02% 0 \$0.00 NA 3 \$39,757,777.50 0.66% 0 \$0.00 NA 3 \$30,849,133,899.12 3.31% 0 \$0.00 NA

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	WASHTENAW MORTGAGE COMPANY			ļ			
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00	
		'		<u> </u>	Ш	<u> </u>	
31371LE62	AMERICAN HOME FUNDING INC.	133	\$18,210,853.17	1.48%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	81	, ,			·	
<u> </u>	BANK OF AMERICA NA	573		3.87%	1	· ·	1
	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			, , , , ,	NA
<u> </u>	CITIMORTGAGE, INC.	21			1 1		NA
<u> </u>	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
<u></u>	HEARTLAND BANK	2		1	1 1	i	1 1
<u></u>	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
<u></u>	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
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	4				

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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%		·	
<u> </u>	RBC CENTURA BANK	14		0.09%			1 1
<u> </u>	RBC MORTGAGE COMPANY	13		0.17%	_	·	t
<u> </u>	REGIONS BANK	13	\$1,249,762.19	0.1%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	, ,	0.04%		·	NA
<u> </u>	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%			
Total		10,067	\$1,230,063,912.48	100%	0	\$0.00	
		igsquare	<u> </u>		Щ		<u> </u>
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	1.27%	0	\$0.00	NA
	AMSOUTH BANK	1	\$66,199.07	0.01%	0	\$0.00	NA
	BANK OF AMERICA NA	1,498	i i	17.36%			1
<u> </u>	BANKFINANCIAL FSB	44	\$4,011,601.63	0.47%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,336,680.34	0.98%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	626	\$69,538,812.88	8.14%	0	\$0.00	NA

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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	· ·	NA	+
COUNTRYWIDE HOME					·		
LOANS, INC.	845	\$80,297,685.46	9.4%	0	\$0.00	NA	_
DOWNEY SAVINGS AND	14	¢1 967 200 02	0.22%	0	¢0.00	NA	
LOAN ASSOCIATION, F.A.	14	\$1,867,200.93	0.22%	U	\$0.00	NA	L
FIRST HORIZON HOME	189	\$21,929,418.75	2.57%	0	\$0.00	NA	
LOAN CORPORATION	109	\$21,929,410.73	2.31 /0	U	φυ.υυ	INA	L
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	7	\$1,006,539.61	0.12%	0	\$0.00	NA	-
SERVICES							╀
GMAC MORTGAGE	454	\$51,091,171.96	5.98%	0	\$0.00	NA	
CORPORATION CHARANTY DANK ES D	20	\$2,626,920,11	0.2107	0	የሰ ሰሳ	NI A	╁
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	29	\$2,636,830.11	0.31%	0	\$0.00	NA	\vdash
LENDING, INC.	17	\$1,605,501.01	0.19%	0	\$0.00	NA	
HARWOOD STREET							t
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	T
HOLYOKE CREDIT UNION	8	\$569,590.93	0.07%	0		NA	+
HOMEBANC MORTGAGE	-	·		0			
CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	
IRWIN MORTGAGE	22	¢2 007 120 07	0.2407	0	ድር ዕር	NT A	
CORPORATION	33	\$2,907,139.97	0.34%	0	\$0.00	NA	上
MARKET STREET	2	\$163,765.13	0.02%	0	\$0.00	NA	
MORTGAGE CORPORATION		Ψ103,703.13	0.0270	U	ψ0.00	IVA	L
NATIONAL BANK OF							
COMMERCE (NBC	14	\$1,510,973.40	0.18%	0	\$0.00	NA	-
MORTGAGE)							╀
NATIONAL CITY	186	\$19,426,823.30	2.27%	0	\$0.00	NA	
MORTGAGE COMPANY							╁
PHH MORTGAGE SERVICES CORPORATION	38	\$3,884,694.04	0.45%	0	\$0.00	NA	
PINNACLE FINANCIAL							t
CORPORATION	7	\$1,067,013.26	0.12%	0	\$0.00	NA	1
PLYMOUTH SAVINGS BANK	70	\$6,801,803.55	0.8%	0	\$0.00	NA	T
PRINCIPAL RESIDENTIAL	, 5	# 0,001,00 <i>0</i> i 00	3.370		Ψ0.00	1,111	T
MORTGAGE CAPITAL	1	\$86,250.00	0.01%	0	\$0.00	NA	
RESOURCES, LLC							L
RBC CENTURA BANK	6	\$458,368.05	0.05%	0	\$0.00	NA	\prod
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	
SALEM FIVE MORTGAGE	1 /	¢1 210 050 51	0.15%	0	¢ስ ስስ	NT A	
COMPANY, LLC	14	\$1,318,950.51	0.13%	0	\$0.00	NA	L
SIB MORTGAGE	12	\$1,710,327.04	0.2%	0	\$0.00	NA	
CORPORATION D/B/A IVY							

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MORTGAGE							L
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	T
UNION PLANTERS BANK NA	2			0	· ·		_
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	
	8,168	\$854,148,439.03	100%	0	\$0.00		
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	
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	ſ
	2	\$181,000.00	0.14%	0	\$0.00	NA	1
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMSOUTH BANK BANK OF AMERICA NA BANK ONE,N.A. CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GURANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE	SUNTRUST MORTGAGE INC. 120 TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 2 UNION PLANTERS BANK NA 2 UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable 3,106 8,168 AEGIS MORTGAGE CORPORATION 1 ALLIANCE MORTGAGE COMPANY AMSOUTH BANK 3 BANK OF AMERICA NA 340 BANK ONE,N.A. 2 CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. 21 COUNTRYWIDE HOME LOANS, INC. 21 COUNTRYWIDE HOME LOAN ASSOCIATION, F.A. 6 FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 73 GUARANTY RESIDENTIAL LENDING, INC. 7 HEARTLAND BANK 5 HOMEBANC MORTGAGE CORPORATION 56 IRWIN MORTGAGE CORPORATION 57 IRWIN MORTGAGE CORPORATION 67 IRWIN MORTGAGE CORPORATION 67 IRWIN MORTGAGE CORPORATION 67 IVANHOE FINANCIAL INC. 8	SUNTRUST MORTGAGE INC. 120 \$14,739,440.64 1.73% 0 \$0.00 NA TCF MORTGAGE 50 \$4,150,522.35 0.49% 0 \$0.00 NA THE HUNTINGTON 83 \$6,702,586.83 0.78% 0 \$0.00 NA ANTIONAL BANK 2 \$221,276.23 0.03% 0 \$0.00 NA U.S. BANK NA. 2 \$221,276.23 0.03% 0 \$0.00 NA U.S. BANK NA. 2 \$175,142.88 0.02% 0 \$0.00 NA U.S. BANK NA. 2 \$175,142.88 0.02% 0 \$0.00 NA U.S. BANK NA. 2 \$175,142.88 0.02% 0 \$0.00 NA U.S. BANK NA 2 \$175,142.88 0.02% 0 \$0.00 NA U.S. BANK 10 \$890,608.00 0.1% 0 \$0.00 NA U.S. BANK 10 \$890,608.00 0.1% 0 \$0.00 NA WASHINGTON MUTUAL 125 \$10,883,048.95 1.27% 0 \$0.00 NA U.S. BANK NA 125 \$10,883,048.95 1.27% 0 \$0.00 NA U.S. BANK 10 \$314,5439.03 100% 0 \$0.00 NA U.S. BANK 10 \$314,544,545,79 39,2% 0 \$0.00 NA U.S. BANK 10 \$119,000.00 0.09% 0 \$0.00 NA ALLIANCE MORTGAGE 1 \$119,000.00 0.09% 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 OF AMERICA NA 2 \$141,500.00 0,11% 0 \$0.00 NA CHASE MANHATTAN 124 \$10,697,929.63 8,23% 0 \$0.00 NA CITIMORTGAGE (NC. 21 \$1,592,039.08 1,22% 0 \$0.00 NA COUNTRYWIDE HOME 83 \$5,679,002.75 4,37% 0 \$0.00 NA COUNTRYWIDE HOME 83 \$5,679,002.75 4,37% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$592,882.76 0.46% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$592,882.76 0.46% 0 \$0.00 NA GENERAL CORPORATION 5 \$5,633,386.87 4,49% 0 \$0.00 NA GENERAL CORPORATION 5 \$5,679,002.75 4,37% 0 \$0.00 NA GENERAL CORPORATION 5 \$5,633,386.87 4,49% 0 \$0.00 NA GENERAL CORPORATION 5 \$5,633,386.87 4,49% 0 \$0.00 NA GENERAL CORPORATION 5 \$5,679,002.75 4,37% 0 \$0.				

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	MARKET STREET MORTGAGE CORPORATION						
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,150,717.49	2.42%	0	,	NA
<u> </u>	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%		·	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		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		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%		,	NA
	Unavailable	584	\$52,705,504.57	40.55%	0		NA
Total		1,469	\$129,998,022.20	100%	0	\$0.00	
					\square		
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA
<u> </u>		`					-
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	·	NA
		19 14	\$2,514,293.63 \$952,209.03	0.47% 0.18%	0	\$0.00 \$0.00	NA NA
	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				0	\$0.00	
	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	14	\$952,209.03	0.18%	0 0	\$0.00 \$0.00 \$0.00	NA
	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	2	\$952,209.03 \$559,770.92	0.18%	0	\$0.00 \$0.00 \$0.00	NA NA
	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	2	\$952,209.03 \$559,770.92 \$4,284,320.57	0.18% 0.1% 0.8%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	14 2 30	\$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05	0.18% 0.1% 0.8% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE	14 2 30 1 6	\$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20	0.18% 0.1% 0.8% 0.03% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION	14 2 30 1 6	\$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46	0.18% 0.1% 0.8% 0.03% 0.19% 0.12%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS COMMERCIAL	14 2 30 1 6 4 2	\$952,209.03 \$559,770.92 \$4,284,320.57 \$143,938.05 \$1,037,847.20 \$628,421.46 \$462,000.00	0.18% 0.1% 0.8% 0.03% 0.19% 0.12% 0.09%	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

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COUNTRYWIDE HOME LOANS, INC.	44	\$5,734,661.84	1.07%	0	\$0.00	NA	
CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0	\$0.00	NA	
HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	
HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	
INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	15	\$2,367,200.00	0.44%	0	\$0.00	NA	
LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	-
MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	
NCB, FSB	12	\$865,981.36	0.16%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19	0.99%	0	\$0.00	NA	
OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	
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OLYMPIA MORTGAGE CORPORATION	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%			
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	. , ,	2.32%		·	
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%			
Unavailable	1,617	\$269,401,922.65	50.52%			
	3,565	\$533,514,068.19	100%	0	\$0.00	<u> </u>
	\Box			Ш		1
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%		·	NA
BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC MORTGAGE COMPANY RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE TRUST COMPANY OF NEW JERSEY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA UNAVAILABLE AGGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. REGIONS BANK SIB MORTGAGE CORPORATION DBA IVY MORTGAGE CORPORATION DBA IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE TRUST COMPANY OF NEW JERSEY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA UNAVAILABE UNAVAILABE CORPORATION ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION 1 ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION 8 AMERICAN HOME MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPORATION 28 BANCMORTGAGE FINANCIAL CORPORATION	OLYMPIA MORTGAGE CORPORATION 3 \$245,226.32 PINE STATE MORTGAGE CORPORATION 20 \$3,100,730.65 PINNACLE FINANCIAL CORPORATION 17 \$2,902,300.16 PUNDUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 17 \$2,835,039.32 WEB FINANCE 17 \$2,835,039.32 WEB FINANCE 8ATE ONE HOME LOANS INC. 5 \$631,979.69 REC MORTGAGE COMPANY INC. 1 \$201,220.32 REGIONS BANK INC. 115 \$12,928,686.77 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 70 \$12,398,398.83 MORTGAGE SUNTRUST MORTGAGE INC. 1 \$147,480.16 SYNOVUS MORTGAGE CORPORATION 4 \$669,408.83 THE TRUST COMPANY OF NEW JERSEY 1 \$186,803.05 TOWNE MORTGAGE COMPANY 6 \$865,132.69 TRUSTMARK NATIONAL BANK 7 \$1,202,930.48 UNION FEDERAL BANK OF INDIANAPOLIS 2 \$249,808.04 UNIVERSAL MORTGAGE CORPORATION 6 \$588,000.00 WASHINGTON MUTUAL BANK, FA 2 \$341,954.31 AEGIS MORTGAGE CORPORATIO	OLYMPIA MORTGAGE CORPORATION 3 \$245,226.32 0.05% PINE STATE MORTGAGE CORPORATION 20 \$3,100,730.65 0.58% PINACLE FINANCIAL CORPORATION 17 \$2,902,300.16 0.54% PLYMOUTH SAVINGS BANK 27 \$3,289,431.50 0.62% PULTE MORTGAGE CORPORATION DBA DEL 17 \$2,835,039.32 0.53% WEB FINANCE 17 \$2,835,039.32 0.53% RATE ONE HOME LOANS INC. 5 \$631,979.69 0.12% REM GINC. 1 \$201,220.32 0.04% REGIONS BANK 115 \$12,928,686.77 2.42% SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 70 \$12,398,398.83 2.32% SUNTRUST MORTGAGE INC. 1 \$147,480.16 0.03% SYNOVUS MORTGAGE CORPORATION 4 \$669,408.83 0.13% THE TRUST COMPANY OF NEW JERSEY 1 \$186,803.05 0.04% TOWNE MORTGAGE COMPANY 6 \$865,132.69 0.16% TRUSTCORP MORTGAGE COMPANY 7 \$1,397,912.11 0.26% UNIVER	OLYMPIA MORTGAGE CORPORATION 3 \$245,226.32 0.05% 0	CORPORATION 3 \$245,226.32 0.05% 0 \$0.00 PINE STATE MORTGAGE 20 \$3,100,730.65 0.58% 0 \$0.00 PINNACLE FINANCIAL 17 \$2,902,300.16 0.54% 0 \$0.00 PINNACLE FINANCIAL 27 \$3,289,431.50 0.62% 0 \$0.00 PULTE MORTGAGE CORPORATION DBA DEL 17 \$2,835,039.32 0.53% 0 \$0.00 WEB FINANCE RATE ONE HOME LOANS 10.00 \$50.00 RBG MORTGAGE COMPANY 2 \$568,550.00 0.11% 0 \$0.00 RBMG INC 1 \$201,220.32 0.04% 0 \$0.00 REGIONS BANK 115 \$12,928,686.77 2.42% 0 \$0.00 SIB MORTGAGE CORPORATION DB/A IVY 70 \$12,398,398.83 2.32% 0 \$0.00 SYNOVUS MORTGAGE 4 \$669,408.83 0.13% 0 \$0.00 SYNOVUS MORTGAGE 4 \$669,408.83 0.13% 0 \$0.00 THE TRUST COMPANY OF NEW JERSEY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE 5 \$865,132.69 0.16% 0 \$0.00 TRUSTCORP MORTGAGE 7 \$1,397,912.11 0.26% 0 \$0.00 TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0 \$0.00 TRUSTMARK NATIONAL 7 \$1,202,930.48 0.23% 0 \$0.00 UNION FEDERAL BANK OF 2 \$249,808.04 0.05% 0 \$0.00 WASHINGTON MUTUAL 2 \$341,954.31 0.06% 0 \$0.00 WASHINGTON MUTUAL 2 \$341,954.31 0.06% 0 \$0.00 WASHINGTON MUTUAL 2 \$341,954.31 0.06% 0 \$0.00 ALLIANCE MORTGAGE 1 \$85,000.00 0.01% 0 \$0.00 ALGIS MORTGAGE 1 \$85,000.00 0.01% 0 \$0.00 ALLIANCE MORTGAGE 8 \$1,793,723.64 0.3% 0 \$0.00 ALLIANCE MORTGAGE 8 \$1,793,723.64 0.3% 0 \$0.00 ALLIANCE MORTGAGE 8 \$1,793,723.64 0.3% 0 \$0.00 ALLIANCE MORTGAGE 1 \$85,187,330.48 0.86% 0 \$0.00 BANCMORTGAGE 1 \$85,187,330.48 0.86% 0 \$0.00 BANCMORTGAGE 19 \$3,514,391.46 0.58% 0 \$0.00 BANCMORTGAGE 19 \$3,514,391.46 0.58% 0 \$0.00 BANCMO

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

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	WASHINGTON MUTUAL BANK, FA						
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58			\$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
L	BANCMORTGAGE FINANCIAL CORPORATION	10				,	
L	BANK OF AMERICA NA	2	\$147,405.29	1		·	†
L	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
L	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
L	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	,			,	
L	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA
L	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA
L	HOMEBANC MORTGAGE CORPORATION	35				·	
L	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA
L	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA
L	MARKET STREET MORTGAGE CORPORATION	8	,			,	
L	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA
L	NATIONAL CITY MORTGAGE COMPANY	8	,			·	
	NEW SOUTH FEDERAL	2	\$125,130.24	0.1%	0	\$0.00	NA

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	SAVINGS BANK	1		ļ	1	1	1 1
	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%			
	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%	_	\$0.00	†
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%			
	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%	<u> </u>	\$75,351.95	NA
Total		1,019	\$128,469,919.18	100%	1	\$75,351.95	
					ٰ'ے	'	
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA NA
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA
	BANK ONE,N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA

GAGE 18	\$1,671,815.80	1.92%	0	\$0.00	NA	
2	\$262,000.00	0.3%	0	\$0.00	NA	
E 18	\$1,886,728.60	2.17%	0	\$0.00	NA	
1E 5	\$674,303.04	0.77%	0	\$0.00	NA	
GE 8	\$926,250.00	1.06%	0	\$0.00	NA	
l XI	\$1,116,500.00	1.28%	0	\$0.00	NA	
AL 2	\$100,500.00	0.12%	0	\$0.00	NA	
	\$2,066,350.00	2.37%	0	\$0.00	NA	
S.B. 8	\$768,550.00	0.88%	0	\$0.00	NA	
NTIAL 1	\$114,800.00	0.13%	0	\$0.00	NA	L
4	\$313,400.00	0.36%	0	\$0.00	NA	
AGE 29	\$2,403,815.53	2.76%	0	\$0.00	NA	L
AGE 19	\$2,135,600.00	2.45%	0	\$0.00	NA	L
2	\$175,704.40	0.2%	0	\$0.00	NA	
16	\$1,347,150.29	1.55%	0	\$0.00	NA	
L INC. 67	\$6,349,249.00	7.29%	0	\$0.00	NA	
E 7	\$622,215.27	0.71%	0	\$0.00	NA	L
6	\$557,245.26	0.64%	0	\$0.00	NA	
AATION 4	\$333,250.00	0.38%	0	\$0.00	NA	
A INC. 23	\$1,584,037.39	1.82%	0	\$0.00	NA	
NY 18	\$1,244,602.15	1.43%	0	\$0.00	NA	
E 8	\$1,172,580.00	1.35%	0	\$0.00	NA	
RVICES 2	\$179,820.76	0.21%	0	\$0.00	NA	
AGE 1	\$36,572.45	0.04%	0	\$0.00	NA	
L 6	\$274,817.38	0.32%	0	\$0.00	NA	
DEL 8	\$1,025,785.00	1.18%	0	\$0.00	NA	
	E 18 ME 5 GE 8 AND 8 AL 2 SAGE 22 S.B. 8 NTIAL 1 4 AGE 29 AGE 19 2 LINC. 67 GE 7 6 AATION 4 AINC. 23 NY 18 GE 8 RVICES 2 AGE 1 AL 6	E 18 \$1,886,728.60 ME 5 \$674,303.04 GE 8 \$926,250.00 AND F.A. 8 \$1,116,500.00 AL 2 \$100,500.00 GAGE 22 \$2,066,350.00 S.B. 8 \$768,550.00 NTIAL 1 \$114,800.00 AGE 29 \$2,403,815.53 AGE 19 \$2,135,600.00 AGE 29 \$2,403,815.53 AGE 19 \$2,135,600.00 AGE 29 \$175,704.40 AGE 19 \$2,135,600.00 AGE 29 \$2,403,815.53 AGE 19 \$2,135,600.00 AGE 29 \$175,704.40 AGE 19 \$2,135,600.00 AGE 29 \$175,704.40 AGE 19 \$2,135,600.00 AGE 29 \$175,704.40 AGE 29 \$175,704.40 AGE 19 \$1,347,150.29 AGE 1 \$36,349,249.00 AGE 2 \$179,820.70 AGE 2 \$179,820.76 AGE 1 \$36,572.45 AGE 1 \$36,572.45	E 18 \$1,886,728.60 2.17% IE 5 \$674,303.04 0.77% GE 8 \$926,250.00 1.06% AND , F.A. 8 \$1,116,500.00 1.28% F.A. 2 \$100,500.00 0.12% F.A. 3 \$1,00,500.00 0.12% F.A. 4 \$313,400.00 0.36% F.A. 4 \$313,400.00 0.36% F.A. 4 \$313,400.00 0.36% F.A. 5 \$2,403,815.53 2.76% F.A. 6 \$1,347,150.29 1.55% F.A. 6 \$1,347,150.29 1.55% F.A. 6 \$557,245.26 0.64% F.A. 6 \$333,250.00 0.38% F.A. 7 \$622,215.27 0.71% F.A. 6 \$557,245.26 0.64% F.A. 6 \$1,172,580.00 0.38% F.A. 6 \$1,172,580.00 1.35% F.A. 8 \$1,025,785.00 1.18%	E 18 \$1,886,728.60 2.17% 0 E 18 \$1,886,728.60 2.17% 0 GE 8 \$926,250.00 1.06% 0 AND 8 \$1,116,500.00 1.28% 0 F.A. AL 2 \$100,500.00 0.12% 0 GAGE 22 \$2,066,350.00 2.37% 0 S.B. 8 \$768,550.00 0.88% 0 NTIAL 1 \$114,800.00 0.13% 0 AGE 29 \$2,403,815.53 2.76% 0 AGE 19 \$2,135,600.00 2.45% 0 AGE 19 \$2,135,600.00 2.45% 0 LINC. 67 \$6,349,249.00 7.29% 0 GE 7 \$622,215.27 0.71% 0 A INC. 23 \$1,584,037.39 1.82% 0 NY 18 \$1,244,602.15 1.43% 0 RVICES 2 \$179,820.76 0.21% 0 AGE 1 \$36,572.45 0.04% 0	E 18 \$1,886,728.60 2.17% 0 \$0.00 E 18 \$1,886,728.60 2.17% 0 \$0.00 GE 8 \$926,250.00 1.06% 0 \$0.00 AND 8 \$1,116,500.00 1.28% 0 \$0.00 ALL 2 \$100,500.00 0.12% 0 \$0.00 S.B. 8 \$768,550.00 0.88% 0 \$0.00 AGE 29 \$2,403,815.53 2.76% 0 \$0.00 AGE 19 \$2,135,600.00 2.45% 0 \$0.00 AGE 19 \$2,135,600.00 2.45% 0 \$0.00 C 16 \$1,347,150.29 1.55% 0 \$0.00 LINC. 67 \$6,349,249.00 7.29% 0 \$0.00 ATION 4 \$333,250.00 0.38% 0 \$0.00 ATION 5 \$1,584,037.39 1.82% 0 \$0.00 ATION 6 \$1,72,580.00 1.35% 0 \$0.00 ATION 7 \$18 \$1,244,602.15 1.43% 0 \$0.00 ATION 8 \$1,172,580.00 1.35% 0 \$0.00 AGE 1 \$36,572.45 0.04% 0 \$0.00	E 18 \$1,886,728.60 2.17% 0 \$0.00 NA BE 18 \$1,886,728.60 2.17% 0 \$0.00 NA BE 5 \$674,303.04 0.77% 0 \$0.00 NA BE 6 8 \$926,250.00 1.06% 0 \$0.00 NA BIND 7,F.A. 8 \$1,116,500.00 1.28% 0 \$0.00 NA BIAL 2 \$100,500.00 0.12% 0 \$0.00 NA BIAL 2 \$100,500.00 0.12% 0 \$0.00 NA BIAL 3 \$114,800.00 0.13% 0 \$0.00 NA BIAL 1 \$114,800.00 0.13% 0 \$0.00 NA BIAL 1 \$114,800.00 0.36% 0 \$0.00 NA BIAL 2 \$100,500.00 0.46% 0 \$0.00 NA BIAL 1 \$114,800.00 0.36% 0 \$0.00 NA BIAL 1 \$114,800.00 0.36% 0 \$0.00 NA BIAL 2 \$100,500.00 0.45% 0 \$0.00 NA BIAL 3 \$1,116,500.00 0.45% 0 \$0.00 NA BIAL 1 \$114,800.00 0.36% 0 \$0.00 NA BIAL 1 \$114,800.00 0.36% 0 \$0.00 NA BIAL 2 \$100,500.00 0.36% 0 \$0.00 NA BIAL 1 \$114,800.00 0.36% 0 \$0.00 NA BIAL 1 \$114,800.00 0.36% 0 \$0.00 NA BIAL 2 \$175,704.40 0.2% 0 \$0.00 NA BIAL 3 \$1,244,602.15 1.43% 0 \$0.00 NA BIAL 2 \$179,820.76 0.21% 0 \$0.00 NA BIAL 6 \$274,817.38 0.32% 0 \$0.00 NA

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<u> </u>	WEB FINANCE					tio. 0.0	
<u> </u>	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	·	NA
<u> </u>	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%		,	
	Unavailable	390	\$43,591,700.84	50.07%	0	·	NA
Total		840	\$87,078,147.32	100%	0	\$0.00	
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	·	NA
Total		22	\$4,006,600.00	100%	0	\$0.00	
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31371LFC8	ADM AMDO MODTO ACE					<u> </u>	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	0	\$0.00	NA
	GROUP, INC. AEGIS MORTGAGE CORPORATION	6	\$90,800.00 \$727,600.00	0.02% 0.14%		·	
	GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	12	\$727,600.00 \$1,354,260.13	0.14% 0.25%	0	\$0.00 \$0.00	NA NA
	GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA	12 406	\$727,600.00 \$1,354,260.13 \$52,982,886.13	0.14% 0.25% 9.84%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A.	12	\$727,600.00 \$1,354,260.13	0.14% 0.25%	0	\$0.00 \$0.00 \$0.00	NA NA
	GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA	12 406	\$727,600.00 \$1,354,260.13 \$52,982,886.13	0.14% 0.25% 9.84%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE	12 406 20	\$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21	0.14% 0.25% 9.84% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	12 406 20 85	\$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61	0.14% 0.25% 9.84% 0.33% 1.76%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	12 406 20 85 248	\$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87	0.14% 0.25% 9.84% 0.33% 1.76% 6.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	GROUP, INC. AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME	12 406 20 85 248	\$727,600.00 \$1,354,260.13 \$52,982,886.13 \$1,752,211.21 \$9,485,439.61 \$34,452,748.87 \$2,790,446.87	0.14% 0.25% 9.84% 0.33% 1.76% 6.4% 0.52%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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

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	CORPORATION D/B/A IVY MORTGAGE	ı					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	19	\$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			\$0.00	NA
<u> </u>	U.S. BANK N.A.	1	\$178,032.52	0.03%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04			\$0.00	NA
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA
Total		3,998	\$538,456,517.22	100%	0	\$0.00	
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA
<u> </u>	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56			\$0.00	NA
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA
Total		43	\$6,827,622.80	100%	0	\$0.00	
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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

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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	
212711 FY 0	DANK OF AMERICA NA	0.1	Φ.C. 2.40. 37.7. C.4	27 000	0	Φ0.00	27.4
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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA
	55111055	1	\$78,050.00	0.13%	0	\$0.00	NA

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	GUARANTY RESIDENTIAL LENDING, INC.		Ī				
	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
	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%		·	
<u> </u>	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA
<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			1	
Total		550	\$61,597,205.42	100%	0	\$0.00	
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
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA
	Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA
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%	0	\$0.00	NA
Total		240	\$29,821,987.83	100%	0	\$0.00	
31371LFQ7	AEGIS MORTGAGE	2	\$218,000.00	2.68%	0	\$0.00	NA

	CORPORATION		J	, ,	1		ı [
	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
<u> </u>	STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA
	Unavailable	45	\$4,119,670.96		t - t		
Total		85	\$8,124,212.16	100%	0	\$0.00	
010711 ED5	PANIZ OF AMEDICA NA	5.4	Ф2 970 520 47	2.25%		ΦΩ ΩΩ	NIA
31371LFR5	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%		· ·	
Total		898	\$119,350,471.18	100%	0	\$0.00	
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31371LFT1	WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43			·	
	Unavailable	1	\$199,781.09		t - t	\$0.00	1
Total	-	20	\$4,084,421.52	100%	0	\$0.00	
31371LFU8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA
	Unavailable	5	\$1,220,513.19			· ·	
Total		9	\$1,755,662.85	100%	0	\$0.00	
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31371LFV6	COUNTRYWIDE HOME LOANS, INC.	5	\$452,377.34	38.92%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74			· ·	
	Unavailable	6	\$624,136.62	53.69%			1
Total	+	12	\$1,162,435.70	100%	0	\$0.00	
31371LGA1	HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA

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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	
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31371LGC7	HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA
	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		42	\$6,241,236.39	100%	0	\$0.00	
31371LGP8	COUNTRYWIDE HOME 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	
31371LGQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,920.00	21.74%	0	\$0.00	NA
	Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA
Total		36	\$7,713,968.85	100%	0	\$0.00	
31371LGR4	COUNTRYWIDE HOME LOANS, INC.	1	\$131,750.00	4.32%	0	\$0.00	NA
	Unavailable	14	\$2,919,200.00	95.68%	0	\$0.00	NA
Total		15	\$3,050,950.00	100%	0	\$0.00	
31371LGS2	COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55.98%	0	\$0.00	NA
	Unavailable	3	\$527,600.00	44.02%	0	· ·	NA
Total		7	\$1,198,465.00	100%	0	\$0.00	
31371LGT0	COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39%	0	\$0.00	NA
	Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA
Total		9	\$1,527,790.00	100%	0	\$0.00	
31371LGU7	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	9.62%	0	\$0.00	NA
	Unavailable	6	\$1,221,400.00	90.38%	0	\$0.00	NA
Total		7	\$1,351,400.00	100%	0	\$0.00	
31371RSM9	CITIMORTGAGE, INC.	13	\$1,502,079.89	79.28%	0	\$0.00	NA
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			T			. 1	———
	Unavailable	3	\$392,510.01	20.72%	0		NA
Total		16	\$1,894,589.90	100%	0	\$0.00	
212710017	CIED CODEC CE DIC	-	Φ570 162 02	7 0.068		Φ0.00	774
31371RSN7	CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0		NA
m 4 1	Unavailable	3	\$398,560.17	41.14%	0		NA
Total		8	\$968,723.09	100%	0	\$0.00	
31371RSP2	CITIMORTGAGE, INC.	3	\$283,500.97	55.77%	0	\$0.00	NA
	Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA
Total		5	\$508,363.30	100%	0	\$0.00	
31371RSQ0	CITIMORTGAGE, INC.	3	\$331,819.68	66.95%	0	·	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	
212710000	CITED ADDITION OF THE	-	¢2.47.155.01	27.06%		Φ0.00	D.T.A.
31371RSR8	CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0		NA
T-4-1	Unavailable	4	\$569,740.59	62.14%	0	·	NA
Total		9	\$916,896.40	100%	0	\$0.00	
21271DCC6	CITIMODTC ACE INC	4	\$217.622.62	24 4007	0	\$0.00	NIA
31371RSS6	CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0		NA NA
Total	Unavailable	8	\$603,227.65	65.51%	0	·	NA
Total		0	\$920,860.27	100%	U	\$0.00	
31371RST4	CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0	\$0.00	NA
515711151	Unavailable	5	\$682,069.96	78.77%	0	·	NA
Total	C nu vanuore	7	\$865,858.90	100%	0	·	1111
			4000,0000			7 3 3 3	
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	
212710000	CITIN (ODTICA CE, INIC	15	¢1 140 454 10	17.69%	0	¢0.00	NIA
31371RSV9	CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK	13	\$1,149,454.19 \$85,507.50	1.32%	0	·	NA NA
	OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0		NA NA
	WACHOVIA MORTGAGE	1	\$70,000.00	1.08%	U	\$0.00	INA
	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	
			·				
31371RSX5	HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA
Total		6	\$482,485.64	100%	0	\$0.00	
31371RSY3	CITIMORTGAGE, INC.	3	\$403,400.36	13.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,000.00	14.18%	0	\$0.00	NA

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	Unavailable	14	\$2,078,386.94	71.87%	0	\$0.00	NA
Total		21	\$2,891,787.30	100%	0	\$0.00	
31371RSZ0	WACHOVIA MORTGAGE CORPORATION	2	\$289,810.74	30.85%	0	\$0.00	NA
	Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA
Total		6	\$939,525.85	100%	0	\$0.00	
31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$568,554.32	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$124,849.75	0.02%	0	\$0.00	NA
	AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	0	\$0.00	NA
	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	N/

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	·	0.02%	0	\$0.00	NA
BANK OF THE CASCADES	42	·	1.34%	0		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA
BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA
BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA
CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA
CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA
CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA
COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$552,638.19	0.11%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	24	\$3,267,734.69	0.65%	0	\$0.00	NA
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITYWIDE BANK CLINTON NATIONAL BANK COLUMBIA CREDIT UNION	TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 CARROLLTON BANK 7 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK 9 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK 1 COLUMBIA CREDIT UNION 14 COLUMBIA CREDIT UNION 14 COLUMBIA CREDIT UNION 14 COLUMBIA RIVER BANK 24	TRUST COMPANY 3 \$451,531.06	TRUST COMPANY 3	TRUST COMPANY 3 \$431,531,06 0.09% 0	TRUST COMPANY 3 \$451,331.06 0.09% 0 \$0.00

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MORTGAGE GROUP	<u> </u>			\square			Ţ
COMMUNITY BANK & TRUST CO.	1	\$55,934.26	0.01%	0	\$0.00	NA	1
COMMUNITY BANK, N.A.	1	\$99,882.56	0.02%	0	\$0.00	NA	Ţ
COMMUNITY CREDIT UNION	3			0	\$0.00	NA	1
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	1
CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	Ţ
CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03%	0	\$0.00	NA	1
CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58%		·		
CROWN BANK, N.A.	1	\$149,823.88	0.03%	0	\$0.00	NA	7
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				· · · · · · · · · · · · · · · · · · ·	NA	1
ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	1
ESSEX SAVINGS BANK FSB	2	\$296,243.56					_
EVERTRUST BANK	1						_
EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	1
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75			·		4
FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	1
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	1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	1
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	1
FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	7
FIRST CITIZENS BANK &	25	\$3,689,559.53	0.74%	0	\$0.00	NA	
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TRUST COMPANY OF SC	1 '	1	, ,	1 1	1	1	
FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00) NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	76	i i		0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	
FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$191,960.13	0.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,094,475.79	0.22%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00) NA	Ĺ
FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00) NA	
FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00) NA	
FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00) NA	1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	1
1	1	\$90,393.75	0.02%	0	\$0.00	NA	ſ

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FIRST SOUTHERN NATIONAL BANK							
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						
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	Ĺ
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%		· · · · · · · · · · · · · · · · · · ·	NA	Ĺ
GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	Ĺ
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	Ĺ
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	Ĺ
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	Ĺ
HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	60	, , ,	1.86%		·	NA	
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	L
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	L
INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	Ĺ
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	Ĺ
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	

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	1	\$289,651.50	0.06%	0	\$0.00	NA
ON MORTGAGE	9	\$1,860,025.49	0.37%	0	\$0.00	NA
	3	\$323,209.90	0.06%	0	\$0.00	NA
·	2	·	0.03%	0	·	
	2			0		
EA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA
	4	\$368,167.82	0.07%	0	\$0.00	NA
BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA
	2	\$590,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK,	37	\$5,260,091.29	1.05%	0	\$0.00	NA
CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA
MOS NATIONAL	30	\$6,778,530.50	1.36%	0	\$0.00	NA
AVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA
	3	\$418,125.88	0.08%	0	\$0.00	NA
	1	\$122,356.13	0.02%	0	\$0.00	NA
	3	\$382,336.50	0.08%	0	\$0.00	NA
BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA
COOPERATIVE	1	\$269,668.00	0.05%	0	\$0.00	NA
	1	\$50,940.12	0.01%	0	\$0.00	NA
,	84	\$12,377,494.41	2.48%	0	\$0.00	NA
	1	\$89,893.88	0.02%	0	\$0.00	NA
ANK	5	\$673,325.94	0.13%	0	\$0.00	NA
_	25	\$4,492,857.66	0.9%	0	\$0.00	NA
	34	\$7,051,111.31	1.41%	0	\$0.00	NA
COMMUNITY	7	\$773,756.88	0.15%	0	\$0.00	NA
	1	\$230,728.75	0.05%	0	\$0.00	NA
	32	\$4,426,618.64	0.89%	0	\$0.00	NA
	1	\$72,914.25	0.01%	0	\$0.00	NA
	NUTTER AND Y ON MORTGAGE SINC. CTGAGE LINK, INC. IE SAVINGS BANK GE STATE BANK EA BANK ORTGAGE Y INC. BANK, N.A. MORTGAGE Y INC. SAVINGS BANK, CORPORATION MOS NATIONAL SAVINGS BANK BANK MORTGAGE S WER ATIVE BANK HAN MORTGAGE Y INC. I BANK, N.A. COOPERATIVE TILE TRUST & BANK NTS BANK ANK NTS BANK ANK RICA FEDERAL BANK ANK RICA FEDERAL BANK ANTIC FEDERAL BANK ANTIC FEDERAL JINION T COMMUNITY T FINANCIAL JINION L MORTGAGE Y L.L.C. RTGAGE S L.T.D. RTGAGE Y L.L.C. RTGAGE S L.T.D.	Y ON MORTGAGE SINC. CTGAGE LINK, INC. SIE SAVINGS BANK GE STATE BANK EA BANK ORTGAGE Y INC. BANK, N.A. MORTGAGE Y INC. SAVINGS BANK, CORPORATION MOS NATIONAL SAVINGS BANK BANK MORTGAGE S WER ATIVE BANK HAN MORTGAGE Y INC. SAVINGS BANK BANK MORTGAGE S WER ATIVE BANK HAN MORTGAGE Y INC. SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK	S289,651.50 S1,860,025.49 S1,860,025.49 S1,860,025.49 S1,860,025.49 S1,860,025.49 S1,860,025.49 S230,834.19 S289,589.07 S28 SAVINGS BANK S2 S300,834.19 S28 SAVINGS BANK S368,167.82 S48 SAVINGS BANK S368,167.82 S590,000.00 SAVINGS BANK S5,260,091.29 S500,000.00 SAVINGS BANK S6,778,530.50 SAVINGS BANK S88,895.50 SAVINGS BANK S88,895.50 SAVINGS BANK S88,895.50 SAVINGS BANK S88,895.50 SAVINGS BANK S382,336.50 SAVINGS BANK S122,356.13 S418,125.88 SAVINGS BANK S122,376.49 S48,893.88 S48	S289,651.50 0.06%	1 \$289,651.50 0.06% 0	1 \$289,651.50 0.06% 0 \$0.00 N MORTGAGE 9 \$1,860,025.49 0.37% 0 \$0.00 STRC. 3 \$323,209.90 0.06% 0 \$0.00 SE SAVINGS BANK 2 \$169,915.88 0.03% 0 \$0.00 EA BANK 3 \$599,589.07 0.12% 0 \$0.00 RTGAGE 4 \$368,167.82 0.07% 0 \$0.00 RTGAGE 4 \$368,167.82 0.07% 0 \$0.00 MORTGAGE 2 \$590,000.00 0.12% 0 \$0.00 MORTGAGE 2 \$590,000.00 0.12% 0 \$0.00 MORTGAGE 3 \$59,580.50 1.36% 0 \$0.00 MOS NATIONAL 30 \$6,778,530.50 1.36% 0 \$0.00 AVINGS BANK 1 \$88,895.50 0.02% 0 \$0.00 SAVINGS BANK 1 \$88,895.50 0.02% 0 \$0.00 SAVINGS BANK 1 \$122,356.13 0.02% 0 \$0.00 SAVINGS BANK 1 \$122,356.13 0.02% 0 \$0.00 SAVINGS BANK 1 \$124,543.81 0.03% 0 \$0.00 SAVINGS BANK 1 \$124,543.81 0.03% 0 \$0.00 SAVINGS BANK 1 \$147,543.81 0.03% 0 \$0.00 SAVINGS BANK 1 \$147,543.81 0.03% 0 \$0.00 SAVINGS BANK 1 \$147,543.81 0.03% 0 \$0.00 SAVINGS BANK 1 \$12,377,494.41 2.48% 0 \$0.00 SAVINGS BANK 1 \$50,940.12 0.01% 0 \$0.00 SAVINGS BANK 1 \$50,940.12 0.01% 0 \$0.00 SAVINGS BANK 1 \$147,543.81 0.03% 0 \$0.00 SA

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RAL SAVINGS SOCIATION MERICA, INC. Y MUTUAL K ANCIAL NC. AL CREDIT C SAVINGS TIONAL	1 1 14 11 32	\$140,000.00 \$269,668.00 \$2,207,077.64 \$1,914,423.63 \$5,417,816.95	0.03% 0.05% 0.44% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
MERICA, INC. Y MUTUAL K ANCIAL NC. AL CREDIT C SAVINGS	14 11 32	\$2,207,077.64 \$1,914,423.63	0.44%	0	\$0.00 \$0.00	NA
Y MUTUAL K ANCIAL NC. AL CREDIT C SAVINGS	11 32	\$2,207,077.64 \$1,914,423.63	0.44%	0	\$0.00 \$0.00	NA
NC. AL CREDIT C SAVINGS	32				·	NA
C SAVINGS		\$5,417,816.95	1.08%	0		
	1				\$0.00	NA
TIONAL		\$46,445.40	0.01%	0	\$0.00	NA
	1	\$186,925.13	0.04%	0	\$0.00	NA
VINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA
E BANK	2	\$356,194.44	0.07%	0	\$0.00	NA
HIO COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA
BANK	3	\$454,090.13	0.09%	0	\$0.00	NA
CRN OMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA
REDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA
	3	\$202,912.25	0.04%	0	\$0.00	NA
, THE	1	\$133,677.31	0.03%	0	\$0.00	NA
ERAL CREDIT	3	\$290,080.00	0.06%	0	\$0.00	NA
RTGAGE	4	\$715,940.88	0.14%	0	\$0.00	NA
CREDIT	54	\$8,868,736.89	1.77%	0	\$0.00	NA
K	4	\$401,363.50	0.08%	0	\$0.00	NA
OIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA
IRE FEDERAL N	3	\$473,004.69	0.09%	0	\$0.00	NA
GTON STATE	5	\$917,923.00	0.18%	0	\$0.00	NA
IORTGAGE N	16	\$2,593,890.01	0.52%	0	\$0.00	NA
CE REDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA
RUST	12	\$1,901,427.19	0.38%	0	\$0.00	NA
	2	\$323,237.50	0.06%	0	\$0.00	NA
E BANK AND ANY	5	\$412,118.21	0.08%	0	\$0.00	NA
ROJECT N	1	\$91,392.56	0.02%	0	\$0.00	NA
	E BANK, A E BANK HIO COMPANY BANK RN OMPANY REDIT UNION THE ERAL CREDIT RTGAGE CREDIT K DIT UNION TRE FEDERAL N GTON STATE HORTGAGE N CE CREDIT UNION RUST E BANK AND ANY ROJECT	E BANK, A E BANK HIO COMPANY BANK 30 OMPANY REDIT UNION 1 3, THE ERAL CREDIT 3 RTGAGE 4 CREDIT 54 K OIT UNION TIRE FEDERAL N IGTON STATE 5 HORTGAGE N CCE CREDIT UNION 1 1 2 2 2 3 4 4 5 4 5 4 5 6 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8	E BANK, A E BANK HIO COMPANY BANK 3 \$454,090.13 RRN OMPANY REDIT UNION 1 \$84,400.75 3 \$202,912.25 4, THE 1 \$133,677.31 RTGAGE 4 \$715,940.88 CREDIT 54 \$8,868,736.89 K A \$401,363.50 DIT UNION 4 \$460,649.76 REFEDERAL N GTON STATE 5 \$917,923.00 RORTGAGE N CREDIT 10 \$102,400.00 RUST 11 \$132,275.50 REDIT 11 \$91,392.56 REDIT 11 \$91,392.56	E BANK, A E BANK HIO COMPANY BANK 3 \$454,090.13 0.09% RN OMPANY BEDIT UNION 1 \$84,400.75 0.02% RTGAGE 4 \$715,940.88 0.14% ERAL CREDIT 54 \$8,868,736.89 1.77% K 4 \$401,363.50 0.08% DIT UNION 4 \$460,649.76 0.09% RTGAGE N GTON STATE 5 \$917,923.00 0.18% IORTGAGE N IORTGAGE 16 \$2,593,890.01 0.52% RUST 12 \$1,901,427.19 0.38% RUST 12 \$1,901,427.19 0.38% RUST 12 \$1,901,427.19 0.38% RUST 12 \$323,237.50 0.06% RUST 1 \$91,392.56 0.02% ROJECT 1 \$91,392.56 0.02%	E BANK, A E BANK HIO COMPANY 6 \$970,815.69 0.19% 0 BANK 3 \$454,090.13 0.09% 0 RN OMPANY 30 \$3,945,358.16 0.79% 0 REDIT UNION 1 \$84,400.75 0.02% 0 3 \$202,912.25 0.04% 0 3 \$202,912.25 0.04% 0 RTGAGE 4 \$715,940.88 0.14% 0 RTGAGE 4 \$401,363.50 0.08% 0 DIT UNION 4 \$460,649.76 0.09% 0 RIEF FEDERAL N GOTON STATE 5 \$917,923.00 0.18% 0 RORTGAGE N 10 \$2,593,890.01 0.52% 0 REDIT UNION 1 \$102,400.00 0.02% 0 REDIT UNION 1 \$102,400.00 0.02% 0 REDIT UNION 1 \$102,400.00 0.02% 0 REBANK AND ROJECT 1 \$91,392,56 0.02% 0 ROJECT 1 \$91,392,56 0.02% 0	EBANK, A E BANK HIO COMPANY BANK 3 \$454,090.13 0.09% 0 \$0.00 RN OMPANY BEDIT UNION 1 \$84,400.75 0.02% 0 \$0.00 3 \$202,912.25 0.04% 0 \$0.00 RTGAGE 4 \$715,940.88 0.14% 0 \$0.00 RTGAGE 4 \$401,363.50 0.08% 0 \$0.00 REDIT UNION 4 \$460,649.76 0.09% 0 \$0.00 REFEDERAL N GOTON STATE 5 \$917,923.00 0.18% 0 \$0.00 RORTGAGE N COE REDIT 1 \$102,400.00 0.02% 0 \$0.00 RUST RUST 12 \$1,901,427.19 0.38% 0 \$0.00 RUST RUST 1 \$91392.56 0.02% 0 \$0.00 ROOD ROOD RESIDECT 1 \$91392.56 0.02% 0 \$0.00 ROOD ROOD ROOD ROOD ROOD ROOD ROOD RO

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SAVINGS INSTITUTE								
COMPANY 2 S162,617,000 0.03% 0 \$0.000 NA	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	
SEATTLE SAVINGS BANK S \$942,756.69 0.19% 0 \$0.00 NA		2	\$162 617 00	0.03%	0	\$0.00	NΔ	
SECOND NATIONAL BANK OF WARREN 20 \$3,419,169.20 0.68% 0 \$0.00 NA								
OF WARREN 20 \$3,419,169,20 0.68% 0 \$0.00 NA		5	\$942,756.69	0.19%	0	\$0.00	NA	_
CORPORATION 21 \$2,754,406,88 0.55% 0 \$0.00 NA		20	\$3,419,169.20	0.68%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT S499,606.38 0.1% 0 \$0.00 NA SPENCER SAVINGS BANK 2 \$257,400.81 0.05% 0 \$0.00 NA ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK ST. FRANCIS BANK ST. FRANCIS BANK ST. FRANCIS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE S741,775,750.89 0.36% 0 \$0.00 NA STATE BANK OF THE LAKES S554,453.04 0.11% 0 \$0.00 NA STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK 15,775,750.89 0.36% 0 \$0.00 NA STELLING SAVINGS BANK		21	\$2,754,466.88	0.55%	0	\$0.00	NA	
FEDERAL CREDIT UNION 2 \$334,519.94 0.07% 0 \$0.00 NA	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	
UNION S \$499,606.38 0.1% 0 \$0.00 NA		2	\$334,519.94	0.07%	0	\$0.00	NA	
ST. CLAIR COUNTY STATE 1		5	\$499,606.38	0.1%	0	\$0.00	NA	
BANK 1 \$115,061.56 0.02% 0 \$0.00 NA	SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	
ST. MARYS BANK 3 \$530,461.69 0.11% 0 \$0.00 NA		1	\$115,061.56	0.02%	0	\$0.00	NA	
STANDARD MORTGAGE	ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	
STANDARD MORTGAGE 22 \$3,410,782.66 0.68% 0 \$0.00 NA		3	·		0			+
PRAGUE 5 S911,097.13 0.18% 0 \$0.00 NA		22		0.68%	0	\$0.00	NA	
STATE BANK OF THE LAKES 5 \$554,453.04 0.11% 0 \$0.00 NA		5	\$911,097.13	0.18%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION 25 \$3,057,189.13 0.61% 0 \$0.00 NA	STATE BANK OF THE	5	\$554,453.04	0.11%	0	\$0.00	NA	
STERLING SAVINGS BANK 14 \$1,775,750.89 0.36% 0 \$0.00 NA	STATE CENTRAL CREDIT	25	\$3,057,189.13	0.61%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$575,110.44 0.12% 0 \$0.00 NA		14	\$1,775,750.89	0.36%	0	\$0.00	NA	
SUBURBAN MORTGAGE	STILLWATER NATIONAL	3			0			
NATIONAL BANK 1 \$210,000.00 0.04% 0 \$0.00 NA SYRACUSE SECURITIES 1 \$116,859.38 0.02% 0 \$0.00 NA TEACHERS FEDERAL 17 \$3,004,628.13 0.6% 0 \$0.00 NA THE COMMUNITY BANK, A MASSACHUSETTS 3 \$752,169.69 0.15% 0 \$0.00 NA CO-OPERATIVE BANK 2 \$237,707.31 0.05% 0 \$0.00 NA THE FIRST NATIONAL 2 \$237,707.31 0.05% 0 \$0.00 NA THE HARVARD STATE 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 \$183,369.13 0.04% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA THE MORTGAGE 1 \$183,369.13 0.04% 0 \$0.00 NA	SUBURBAN MORTGAGE	7	\$802,438.32	0.16%	0	\$0.00	NA	
INC. TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE LEADER MORTGAGE 1 \$116,859.38 0.02% 0 \$0.00 NA		1	\$210,000.00	0.04%	0	\$0.00	NA	
CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE LEADER MORTGAGE 1 \$183,004,628.13 0.6% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		1	\$116,859.38	0.02%	0	\$0.00	NA	
MASSACHUSETTS 3 \$752,169.69 0.15% 0 \$0.00 NA CO-OPERATIVE BANK 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 \$183,369,13 0.04% 0 \$0.00 NA		17	\$3,004,628.13	0.6%	0	\$0.00	NA	
BANK OF LITCHFIELD 2 \$237,707.31 0.05% 0 \$0.00 NA THE HARVARD STATE 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 \$183,369,13 0.04% 0 \$0.00 NA	MASSACHUSETTS	3	\$752,169.69	0.15%	0	\$0.00	NA	
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 \$183,369,13 0.04% 0 \$0.00 NA		2	\$237,707.31	0.05%	0	\$0.00	NA	
THE HONOR STATE BANK 1 \$75,700.00 0.02% 0 \$0.00 NA THE LEADER MORTGAGE 1 \$183,369,13 0.04% 0 \$0.00 NA	THE HARVARD STATE	2	\$189,037.01	0.04%	0	\$0.00	NA	
1 1		1	\$75,700.00	0.02%	0	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	

THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	
THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	
THREE RIVERS FEDERAL					·		ĺ
CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	
TIB-THE INDEPENDENT	2	Φ401 045 6 2	0.000	0	Φ0.00	NIA	
BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	1
TOWN AND COUNTRY							
BANC MORTGAGE	14	\$1,821,138.66	0.36%	0	\$0.00	NA	
SERVICES							
TOYOTA FEDERAL CREDIT	2	\$247,039.38	0.05%	0	\$0.00	NA	
UNION		. ,					-
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	H
UMPQUA BANK	, ,	\$1,011,790.00	0.30 /0	U	φυ.υυ	11/7	
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	4
UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$49,941.30	0.01%	0	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA	
UNITED MORTGAGE							
COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL		ф22.4 <i>(</i> 22.4.4	0.046	0	Φ0.00	27.4	
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	INA	
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 WARREN FEDERAL CREDIT							+
WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	T
WEOKIE CREDIT UNION	19	·		0	·	NA	+
WESTCONSIN CREDIT					·		ĺ
UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	4
WESTSTAR MORTGAGE	4	\$0.CT (0.C.C.1	0.05%		#0.00	N.T. A	l
CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	
WHATCOM EDUCATIONAL	1	\$129,840.13	0.03%	0	\$0.00	NA	

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-	CREDIT UNION	1 1	1	ļ			
	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%	1 1		
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06				
	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	
					لــــا	<u> </u>	
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			·	
<u></u>	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
	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

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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
BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA

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BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA
CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA
CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA
CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA
CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA
CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA
DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 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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	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
FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,788.19	0.03%	0	\$0.00	NA
	NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE	NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EAGLE BANK EASTERN BANK ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK 12 FIRST HAWAIIAN BANK 13 FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	NORWICH 1 \$175,000.00 DOW CHEMICAL \$621,046.32 \$621,046.32 DRAPER AND KRAMER \$1,680,989.13 \$1,680,989.13 DUBUQUE BANK AND TRUST COMPANY \$11 \$2,407,190.83 EAGLE BANK \$2 \$310,000.00 EASTERN BANK \$11 \$2,052,210.76 ESB MORTGAGE COMPANY \$321,610.69 ESSEX SAVINGS BANK FSB 7 \$1,668,665.14 EVERTRUST BANK \$1 \$184,300.00 EXTRACO MORTGAGE 23 \$4,856,901.10 FAA EMPLOYEES CREDIT \$1 \$240,800.00 FARMERS AND MERCHANTS TRUST \$1 \$167,807.25 COMPANY \$1 \$167,807.25 \$409,000.00 FIRST CENTURY BANK, NA \$2 \$409,000.00 FIRST COMMUNITY BANK & TRUST \$2 \$409,000.00 FIRST COMMUNITY CREDIT UNION \$3 \$749,000.00 FIRST FEDERAL BANK & TSB \$1 \$175,000.00 FIRST FEDERAL BANK OF WISCONSIN \$1 \$175,000.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON \$7	NORWICH	NORWICH	NORWICH

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1	\$231,134.56	0.03%	0	\$0.00	NA	A
1	\$171.802.69	0.02%	0	\$0.00	N.A	$^{+}$
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2	\$378,947.63	0.05%	0	\$0.00	NA	1
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	\$390 726.81	0.05%	0	\$0.00	NA	Δ
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88	\$17,722,362.58	2.36%	0	\$0.00	NA	4
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65	\$14,382,712.54	1.92%	0	\$0.00	NA	4
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3	\$557,784.18	0.07%	0	\$0.00	NA	٨
36	\$8,025,671.66	1.07%	0	\$0.00	NA	1
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20	\$4,818,664.22	0.64%	0	\$0.00	NA	1
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	\$165,100,00	0.02%	0	\$0.00	N.	٨
	·					
3	\$614,351.94	0.08%	0	\$0.00	NA	١
	88 1 4 2 65 5 3 4 2 1 1 198 16 3 36 2 20 5 1	1 \$171,802.69 2 \$378,947.63 2 \$495,700.00 2 \$390,726.81 1 \$164,810.69 1 \$177,800.50 28 \$5,449,654.12 88 \$17,722,362.58 1 \$197,500.00 4 \$838,775.07 2 \$361,490.32 65 \$14,382,712.54 5 \$1,316,834.31 3 \$523,502.94 4 \$912,962.18 2 \$392,549.19 1 \$151,829.63 1 \$287,000.00 198 \$48,974,235.41 16 \$3,504,121.20 3 \$557,784.18 36 \$8,025,671.66 2 \$324,504.19 20 \$4,818,664.22 5 \$1,138,712.38 1 \$165,100.00	1 \$171,802.69 0.02% 2 \$378,947.63 0.05% 2 \$495,700.00 0.07% 2 \$390,726.81 0.05% 1 \$164,810.69 0.02% 1 \$177,800.50 0.02% 28 \$5,449,654.12 0.73% 88 \$17,722,362.58 2.36% 1 \$197,500.00 0.03% 4 \$838,775.07 0.11% 2 \$361,490.32 0.05% 65 \$14,382,712.54 1.92% 5 \$1,316,834.31 0.18% 3 \$523,502.94 0.07% 4 \$912,962.18 0.12% 2 \$392,549.19 0.05% 1 \$151,829.63 0.02% 1 \$287,000.00 0.04% 198 \$48,974,235.41 6.53% 16 \$3,504,121.20 0.47% 3 \$557,784.18 0.07% 2 \$324,504.19 0.04% 5 \$1,138,712.38 0.15% 1 \$165,100.00 0.02% <	1 \$171,802.69 0.02% 0 2 \$378,947.63 0.05% 0 2 \$495,700.00 0.07% 0 2 \$390,726.81 0.05% 0 1 \$164,810.69 0.02% 0 1 \$177,800.50 0.02% 0 28 \$5,449,654.12 0.73% 0 88 \$17,722,362.58 2.36% 0 1 \$197,500.00 0.03% 0 4 \$838,775.07 0.11% 0 2 \$361,490.32 0.05% 0 65 \$14,382,712.54 1.92% 0 5 \$1,316,834.31 0.18% 0 3 \$523,502.94 0.07% 0 4 \$912,962.18 0.12% 0 2 \$392,549.19 0.05% 0 1 \$151,829.63 0.02% 0 1 \$287,000.00 0.04% 0 198 \$48,974,235.41 6.53% 0 16 \$3,504,121.20 0.47% 0	1 \$171,802.69 0.02% 0 \$0.00 2 \$378,947.63 0.05% 0 \$0.00 2 \$495,700.00 0.07% 0 \$0.00 1 \$164,810.69 0.02% 0 \$0.00 1 \$177,800.50 0.02% 0 \$0.00 28 \$5,449,654.12 0.73% 0 \$0.00 88 \$17,722,362.58 2.36% 0 \$0.00 1 \$197,500.00 0.03% 0 \$0.00 4 \$838,775.07 0.11% 0 \$0.00 2 \$361,490.32 0.05% 0 \$0.00 3 \$14,382,712.54 1.92% 0 \$0.00 5 \$1,316,834.31 0.18% 0 \$0.00 4 \$912,962.18 0.12% 0 \$0.00 4 \$912,962.18 0.12% 0 \$0.00 2 \$392,549.19 0.05% 0 \$0.00 1 \$151,829.63<	1 \$171,802.69 0.02% 0 \$0.00 NA 2 \$378,947.63 0.05% 0 \$0.00 NA 2 \$495,700.00 0.07% 0 \$0.00 NA 2 \$390,726.81 0.05% 0 \$0.00 NA 1 \$164,810.69 0.02% 0 \$0.00 NA 1 \$177,800.50 0.02% 0 \$0.00 NA 28 \$5,449,654.12 0.73% 0 \$0.00 NA 28 \$17,722,362.58 2.36% 0 \$0.00 NA 1 \$197,500.00 0.03% 0 \$0.00 NA 2 \$3361,490.32 0.05% 0 \$0.00 NA 2 \$361,490.32 0.05% 0 \$0.00 NA 3 \$523,502.94 0.07% 0 \$0.00 NA 4 \$912,962.18 0.12% 0 \$0.00 NA 2 \$392,549.19 0.05% 0 \$0.00 NA 1 \$151,829.63 0.02% 0 \$0.00 NA 1 \$287,000.00 0.04% 0 \$0.00 NA 1 \$3557,784.18 0.07% 0 \$0.00 NA 3 \$557,784.18 0.07% 0 \$0.00 NA 3 \$557,784.18 0.07% 0 \$0.00 NA 2 \$324,504,121.20 0.47% 0 \$0.00 NA 3 \$557,784.18 0.07% 0 \$0.00 NA 2 \$324,504,19 0.04% 0 \$0.00 NA 3 \$557,784.18 0.07% 0 \$0.00 NA 2 \$324,504.19 0.04% 0 \$0.00 NA 3 \$557,784.18 0.07% 0 \$0.00 NA 4 \$11,387,712.38 0.15% 0 \$0.00 NA

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GUARDIAN MORTGAGE COMPANY INC.	52	\$11,096,914.58	1.48%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	16	\$4,318,025.96	0.58%	0	\$0.00	NA
HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26	0.4%	0	\$0.00	NA

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	RTGAGE LINK, INC.	4	\$1,006,646.63	0.13%	0	\$0.00	NA	+
	REA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	_
LAKE M COMPAI	ORTGAGE NY INC.	5	\$957,396.94	0.13%	0	\$0.00	NA	
LANDM	ARK 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 COMPAI	MORTGAGE NY INC.	3	\$945,145.56	0.13%	0	\$0.00	NA	
LIBERTY SAVING	Y BANK FOR S	4	\$823,787.06	0.11%	0	\$0.00	NA	
LIBERTY FSB	Y SAVINGS BANK,	32	\$6,637,314.66	0.88%	0	\$0.00	NA	
LOS ALA BANK	AMOS NATIONAL	54	\$13,002,210.36	1.73%	0	\$0.00	NA	
MACHIA	AS 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	
	TREET FINANCIAL ES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	L
MARINE SERVICI	BANK MORTGAGE ES	4	\$826,665.69	0.11%	0	\$0.00	NA	
	FINANCIAL ES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	L
MAYFLO COOPER	OWER ATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	
MCCAU COMPAI	GHAN MORTGAGE NY INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	
MECHA) BANK	NICS SAVINGS	3	\$795,579.94	0.11%	0	\$0.00	NA	
MEDWA BANK	Y COOPERATIVE	1	\$231,740.00	0.03%	0	\$0.00	NA	
MEMBE MORTG	R FIRST AGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	
MERCA	NTILE NATIONAL F INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	
	ANTS BANK, AL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	
MERRIM SAVING	IACK COUNTY S BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	
METROI	BANK	5	\$975,924.38	0.13%	0	\$0.00	NA	
MIAMI (BANK	COUNTY NATIONAL	1	\$210,000.00	0.03%	0	\$0.00	NA	
	ERICA FEDERAL S BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	
	LANTIC FEDERAL	4	\$1,114,183.75	0.15%	0	\$0.00	NA	
	ATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	
	ST COMMUNITY	4	\$737,180.62	0.1%	0	\$0.00	NA	+
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BANK	<u> </u>				<u> </u>		
MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	١
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%		·	NA	١
MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	4
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00) NA	١
MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	0	\$0.00	NA	١
MORTGAGE CLEARING CORPORATION	2						
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA	٨
MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	0	\$0.00	NA	١
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	٨
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	0	\$0.00	NA	٨
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	٨
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	A
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	٨
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	١
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69			\$0.00) NA	1
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	٨
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	ł
NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	١
NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	١
OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	١
OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	١
OLD FORT BANKING COMPANY	1	\$201,700.00					١
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00) NA	1
PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00) NA	,
	7	\$1,502,542.56	0.2%	0	\$0.00	NA	,

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PAWTUCKET CREDIT UNION						
PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA
POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA
QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA
S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2				·	
SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	,			·	
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	·				
SHREWSBURY STATE BANK			1		1	1 1
SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63				
SPENCER SAVINGS BANK	2		0.05%		1	1 1
ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA

ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00		0	\$0.00	
ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82		0		
STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$881,926.75	0.12%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA
STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA
STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA

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THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	ı
THE NATIONAL B&T OF	2	\$457,054.50	0.06%	0	\$0.00	NA	
SYCAMORE	2	\$437,034.30	0.00%	U	\$0.00	INA	
THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	
THE PEOPLES CREDIT	3	\$622,638.88	0.08%	0	\$0.00	NA	
UNION		·			·		L
THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	·	NA	+
TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	_
TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	L
TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	L
TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	L
TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	L
U. S. MORTGAGE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	L
UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	
UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0			
UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	T
UNITED BANK AND TRUST COMPANY	1	\$250,000.00		0		NA	L
UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%	0	\$0.00	NA	L
UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36%	0	\$0.00	NA	ı
UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	L
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	ı
 VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	
VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	L
VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	
VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0		NA	
VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	T
	3	\$598,530.31	0.08%	0	,		+
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	VERMONT STATE EMPLOYEES CREDIT UNION	<u></u>					
	VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA
Total		3,466	\$750,123,654.00	100%	0	\$0.00	
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31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	0	\$0.00	NA
31376KA48	COMPANY OF NEW JERSEY,	5	\$1,034,538.76 \$564,000.00	0.52%	0		NA NA
31376KA48	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE		. ,		0	\$0.00	NA
31376KA48	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND	3	\$564,000.00	0.28%	0	\$0.00	NA NA
31376KA48	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS	3	\$564,000.00 \$572,691.13	0.28%	0	\$0.00 \$0.00 \$0.00	NA NA
31376KA48	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	3	\$564,000.00 \$572,691.13 \$191,000.00	0.28% 0.29% 0.1%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31376KA48	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AF BANK ALASKA USA FEDERAL	3 3 1 1	\$564,000.00 \$572,691.13 \$191,000.00 \$152,500.00	0.28% 0.29% 0.1% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31376KA48	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AF BANK ALASKA USA FEDERAL CREDIT UNION	3 3 1 1 4	\$564,000.00 \$572,691.13 \$191,000.00 \$152,500.00 \$670,361.69	0.28% 0.29% 0.1% 0.08% 0.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31376KA48	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AF BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	3 3 1 1 4	\$564,000.00 \$572,691.13 \$191,000.00 \$152,500.00 \$670,361.69 \$832,636.88	0.28% 0.29% 0.1% 0.08% 0.34% 0.42%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
31376KA48	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AF BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION	3 3 1 1 4	\$564,000.00 \$572,691.13 \$191,000.00 \$152,500.00 \$670,361.69 \$832,636.88 \$152,294.38	0.28% 0.29% 0.1% 0.08% 0.34% 0.42% 0.08%	0 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
31376KA48	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK AF BANK AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A.	3 3 1 1 4	\$564,000.00 \$572,691.13 \$191,000.00 \$152,500.00 \$670,361.69 \$832,636.88 \$152,294.38 \$179,812.06	0.28% 0.29% 0.1% 0.08% 0.34% 0.42% 0.08% 0.09%	0 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

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

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CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C.	21	\$4,078,487.44	2.04%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA
CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0		
CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%		·	NA
CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$469,924.44			·	
CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%		·	NA
COLUMBIA EQUITIES LTD.	3	\$645,624.81	0.32%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA
 COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$195,800.13				
COMMUNITY BANK, N.A.	1	\$208,187.50	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00		0	\$0.00	NA
COMMUNITY SECURITY BANK	1	Ψ243,300.00	0.12%		,	NA
COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$274,643.06	0.14%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$700,997.69	0.35%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76				
DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA

2	\$484,280.75	0.24%	0	\$0.00	NA
ON 2	\$418,300.00	0.21%	0	\$0.00	NA
L 1	\$157,200.00	0.08%	0	\$0.00	NA
1	\$165,000.00	0.08%	0	\$0.00	NA
1	\$287,372.00	0.14%	0	\$0.00	NA
oIT 1	\$200,000.00	0.1%	0	\$0.00	NA
	\$199,791.13	0.1%	0	\$0.00	NA
1	\$185,000.00	0.09%	0	\$0.00	NA
7)	\$313,602.44	0.16%	0	\$0.00	NA
• ,	\$461,849.38	0.23%	0	\$0.00	NA
6	\$1,233,884.32	0.62%	0	\$0.00	NA
1	\$208,806.38		0	·	
3	\$671,890.37	0.34%	0	\$0.00	NA
6			0		
1	\$160,000.00	0.08%	0	\$0.00	NA
N 1	\$322,371.00	0.16%	0	\$0.00	NA
)F 1	\$165,600.00	0.08%	0	\$0.00	NA
)F 1	\$172,627.94	0.09%	0	\$0.00	NA
OF 3	\$701,366.82	0.35%	0	\$0.00	NA
OF 3	\$580,899.07	0.29%	0	\$0.00	NA
)F 1	\$200,000.00	0.1%	0	\$0.00	NA
4	\$930,972.14	0.47%	0	\$0.00	NA
S 2	\$545,120.00		0	\$0.00	NA
1	\$224,770.56	0.11%	0	\$0.00	NA
69	\$14,469,140.79	7.25%	0	\$0.00	NA
	ON 2 ON 2 ON 1	2 \$484,280.75 ON 2 \$418,300.00 AL 1 \$157,200.00 1 \$165,000.00 1 \$287,372.00 OIT 1 \$200,000.00 3 1 \$199,791.13 6 1 \$185,000.00 6 2 \$313,602.44 6 \$1,233,884.32 1 \$208,806.38 6 \$1,233,884.32 1 \$208,806.38 6 \$1,334,788.63 1 \$160,000.00 N 1 \$322,371.00 OF 1 \$165,600.00 OF 1 \$172,627.94 OF 3 \$701,366.82 OF 3 \$580,899.07 OF 1 \$200,000.00 4 \$930,972.14 S 2 \$545,120.00 1 \$224,770.56	2 \$484,280.75 0.24% ON 2 \$418,300.00 0.21% AL 1 \$157,200.00 0.08% 1 \$165,000.00 0.08% 1 \$287,372.00 0.14% OIT 1 \$200,000.00 0.1% 3 1 \$185,000.00 0.09% 3 1 \$185,000.00 0.09% 5 2 \$313,602.44 0.16% 5 2 \$461,849.38 0.23% 6 \$1,233,884.32 0.62% 1 \$208,806.38 0.1% 5 3 \$671,890.37 0.34% 6 \$1,334,788.63 0.67% 1 \$160,000.00 0.08% N 1 \$322,371.00 0.16% OF 1 \$165,600.00 0.08% OF 3 \$701,366.82 0.35% OF 3 \$580,899.07 0.29% OF 3 \$580,899.07 0.29% OF 1 \$200,000.00 0.1% 4 \$930,972.14 0.47% S 2 \$545,120.00 0.27%	2 \$484,280.75 0.24% 0 2 \$418,300.00 0.21% 0 AL 1 \$157,200.00 0.08% 0 1 \$165,000.00 0.08% 0 1 \$287,372.00 0.14% 0 3 \$199,791.13 0.1% 0 3 \$185,000.00 0.09% 0 3 \$313,602.44 0.16% 0 5 2 \$461,849.38 0.23% 0 6 \$1,233,884.32 0.62% 0 1 \$208,806.38 0.1% 0 5 3 \$671,890.37 0.34% 0 6 \$1,334,788.63 0.67% 0 1 \$160,000.00 0.08% 0 N 1 \$322,371.00 0.16% 0 OF 1 \$165,600.00 0.08% 0 OF 1 \$172,627.94 0.09% 0 OF 3 \$701,366.82 0.35% 0 OF 3 \$580,899.07 0.29% 0 S 2 \$545,120.00 0.27% 0 1 \$224,770.56 0.11% 0	2 \$484,280.75 0.24% 0 \$0.00 2 \$418,300.00 0.21% 0 \$0.00 AL 1 \$157,200.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$2287,372.00 0.14% 0 \$0.00 3 1 \$199,791.13 0.1% 0 \$0.00 5 1 \$185,000.00 0.09% 0 \$0.00 6 1 \$185,000.00 0.09% 0 \$0.00 6 2 \$313,602.44 0.16% 0 \$0.00 6 \$1,233,884.32 0.62% 0 \$0.00 1 \$208,806.38 0.1% 0 \$0.00 6 \$1,334,788.63 0.67% 0 \$0.00 6 \$1,334,788.63 0.67% 0 \$0.00 N 1 \$322,371.00 0.16% 0 \$0.00 DF 1 \$165,600.00 0.08% 0 \$0.00 DF 1 \$172,627.94 0.09% 0 \$0.00 DF 3 \$701,366.82 0.35% 0 \$0.00 S 2 \$545,120.00 0.27% 0 \$0.00 S 2 \$545,120.00 0.27% 0 \$0.00 S 2 \$545,120.00 0.27% 0 \$0.00

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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	Г
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	
JEFFERSON MORTGAGE SERVICES INC.	3	\$470,934.56	0.24%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0	\$0.00	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	
	1	\$153,000.00	0.08%	0	\$0.00	NA	

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LAKE MORTGAGE COMPANY INC.						
LEADER MORTGAGE COMPANY INC.	2	\$678,297.07	0.34%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25				
LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00			, , , , ,	
MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00			·	
MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$827,502.44	0.41%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$215,774.44			·	
MORTGAGE AMERICA, INC.	1	\$162,200.00	0.08%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$504,430.69	0.25%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	0	\$0.00	NA

NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	
NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	\
NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	\
NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA	\
NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	\
NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	
OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	
OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	١
PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	\
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	\
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	\
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	١
PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	\
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	
QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	
RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	
S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	
	1	\$160,000.00	0.08%	0	\$0.00	NA	
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SECURITY MORTGAGE CORPORATION						
SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA
SKY FINANCIAL GROUP	20			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	\$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%			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%		·	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				
THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25			·	
TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA
U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA
UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA
UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA

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UNITED BANK OF UNION	1	\$176,815.19	0.09%		\$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	\$0.00	NA
UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA
VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA
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%		\$0.00	NA
WASHINGTON TRUST BANK	1	\$163,664.00	0.08%		\$0.00	NA
WAUKESHA STATE BANK	1	\$303,691.50	0.15%		\$0.00	NA
WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA
WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA
Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA
	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	\$0.00	NA
AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA
AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%		\$0.00	NA
ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA
	9		0.19%		\$0.00	NA
	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 WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION	UNITED BANK, N.A. 1 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. 1 UNITED COMMUNITY BANK 1 VALLEY NATIONAL BANK 43 VAN WERT NATIONAL BANK 1 VERITY CREDIT UNION 2 VILLAGE MORTGAGE COMPANY 1 VT DEVELOPMENT CREDIT UNION 4 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 WASHINGTON TRUST BANK 1 WAYNE BANK 2 WAYNE BANK 2 WAYNE BANK AND TRUST COMPANY 4 WILMINGTON TRUST COMPANY 4 WORLD SAVINGS BANK 11 WORTHINGTON 1 WORTHINGTON 1 WORTGAGE GROUP INC. 1 YADKIN VALLEY BANK 1 AND TRUST COMPANY 1 Unavailable 41 940 1ST 2ND MORTGAGE COMPANY 1 Unavailable 41 SAVINGS BANK 6 AND TRUST COMPANY 1 Unavailable 41 SAVINGS BANK 1 AND TRUST COMPANY 1 Unavailable 41 SAVINGS BANK 1 AND TRUST COMPANY 1 Unavailable 41 SAVINGS BANK 1 AND TRUST COMPANY 1 UNAVAILEY BANK 1 AND TRUST COMPANY 1 A	UNITED BANK, N.A. 1 \$180,000.00 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 2 \$602,166.38 INC.	UNITED BANK, N.A. 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 BANK WAYNE BANK WORTHINGTON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WASHINGTON WASHINGTON WASHINGTON WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WORTHINGTON WORTHINGTON WORTHINGTON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WASHINGTON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTHOON WORTGAGE COMPANY WULMAVIAGE WORTHOON WORTHOON WORTGAGE COMPANY WORTHOON WORTHOON WORTGAGE COMPANY WORTHOON WASHINGS WAYNE BARK WAYNE	UNITED BANK, N.A. 1 \$180,000.00 0.09% 0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. 2 \$602,166.38 0.3% 0 INC. 3 \$9,382,383.73 4.7% 0 VALLEY NATIONAL BANK 43 \$9,382,383.73 4.7% 0 VAN WERT NATIONAL BANK 1 \$160,569.13 0.08% 0 BANK 1 \$160,569.13 0.08% 0 VILLAGE MORTGAGE 1 \$175,000.00 0.09% 0 VILLAGE MORTGAGE 1 \$175,000.00 0.09% 0 VILLAGE MORTGAGE 1 \$175,000.00 0.09% 0 VIDEVELOPMENT CREDIT 1 \$182,209.50 0.09% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$164,831.75 0.08% 0 WASHINGTON TRUST BANK 1 \$163,664.00 0.08% 0 WAYNE BANK 2 \$343,612.88 0.17% 0 WAYNE BANK 2 \$343,612.88 0.17% 0 WAYNE BANK 2 \$343,612.88 0.17% 0 WAYNE BANK 1 \$204,041.75 0.1% 0 WAYNE BANK 1 \$204,041.75 0.1% 0 WORLD SAVINGS BANK 11 \$2,499,270.58 1.25% 0 WORTHINGTON MORTGAGE COMPANY 1 \$277,599.19 0.14% 0 VIDEVELOPMENT COMPANY 1 \$200,011,154.00 100% 0 IST 2ND MORTGAGE COMPANY 1 \$277,599.19 0.14% 0 Unavailable 41 \$8,032,018.79 3.76% 0 940 \$200,011,154.00 100% 0 IST 2ND MORTGAGE COMPANY 1 \$2,780,447.52 0.37% 0 INC. 1ST ADVANTAGE 8 \$1,605,969.01 0.21% 0 ABACUS FEDERAL 5AVINGS BANK 6 \$1,199,575.69 0.16% 0 ABACUS FEDERAL 5AVINGS BANK 6 \$1,199,575.69 0.16% 0 ABACUS FEDERAL 5AVINGS BANK 6 \$1,199,575.69 0.16% 0 ABACUS FEDERAL CREDIT UNION 2 \$291,300.07 0.04% 0 UNION 2 \$480,441.87 0.08% 0 ALASKA USA FEDERAL 5AVINGS BANK 2 \$430,000.00 0.06% 0 ALASKA USA FEDERAL 5REDIT UNION 1 \$1,896,816.50 0.25% 0	UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS INTERNATIONAL SYSTEMS INTERNATIONAL SYSTEMS INTERNATIONAL SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK 1

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AMARILLO NATIONAL BANK							
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	Ĺ
AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	
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	Ĺ
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	Ĺ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	Ĺ
ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	L
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	Ĺ
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	Ĺ
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0	\$0.00	NA	Ĺ
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	Ĺ
BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA	1
BANK CALUMET, N.A.	3	\$656,684.94	0.09%	0	\$0.00	NA	1
BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA	1
BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	1
BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	1
BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	1
BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	1
BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	Ļ
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	т
BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	۰
	2	\$387,750.94	0.05%	0	\$0.00	NA	

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BENCHMARK MORTGAGE CORPORATION							
BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	5	\$856,438.76	0.11%	0	\$0.00	NA	
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 COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA	
BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA	.[
BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	1 1	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36			\$0.00	NA	
CAPITAL CENTER, L.L.C.	71	\$11,990,107.66	1.6%	_		NA	
CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA	Ţ
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	Ţ
CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	
CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	Ţ
CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00) NA	
CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA	
CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	Ţ
CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0			
CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	<u></u>
CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	Ţ
CITYWIDE MORTGAGE COMPANY	4	\$586,378.00					
CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	ţ
CLINTON SAVINGS BANK	5	\$765,649.57	0.1%		· ·		+
COLUMBIA CREDIT UNION	4		0.11%		t	1	7

MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMMUNITY CREDIT S13,1363,881.44 0.18% 0 \$0.00 COMPANY COMMUNITY CREDIT S199,243.88 0.16% 0 \$0.00 COMMUNITY MORTGAGE S199,243.88 0.03% 0 \$0.00 COMMUNITY SAVINGS SANK S282,800.00 0.04% 0 \$0.00 COMMUNITY SAVINGS SANK S171,500.00 0.02% 0 \$0.00 COMMUNITY SAVINGS SAVINGS SAVINGS SAVINGS CONTINENTAL CAPITAL S159,792,75 0.02% 0 \$0.00 CORTOUST BANK 3 \$528,250.00 0.07% 0 \$0.00 CORTOUST BANK 3 \$499,454.00 0.07% 0 \$0.00 CORTOUST BANK 3 \$452,987.57 0.06% 0 \$0.00 CORTOUST BANK 3 \$452,987.57 0.06% 0 \$0.00 CORTOUST BANK 3									
COMPANY	DBA COLUMI	BIA RIVER	4	\$724,586.50	0.1%	0	\$0.00	NA	•
COMMUNITY CREDIT UNION	COMMERCE I		7	\$1,363,881.44	0.18%	0	\$0.00	NA	
UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK LOMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. CREDIT UNION CUMANET, LLC CONNECTICUT OF OR SAVINGS SAVINGS SAVINGS CREDIT UNION CREDIT UNION CREDIT UNION CORTRUST BANK CREDIT UNION CREDIT U	COMMERCIA	L STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	1
FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK 1 \$282,800.00 0.04% 0 \$0.00 CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. CUMANET, LLC CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DENALI STATE BANK 3 \$494,687.06 0.07% 0 \$0.00 \$0.00		CREDIT	6	\$1,177,993.88	0.16%	0	\$0.00	NA	
BANK			1	\$199,243.88	0.03%	0	\$0.00	NA	
CONNECTICUT RIVER 3 \$494,687.06 0.07% 0 \$0.00		SAVINGS	1	\$282,800.00	0.04%	0	\$0.00	NA	
BANK 3 \$494,687.06 0.07% 0 \$0.00	COMMUNITY	STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	<u>. </u>
CORPORATION		JT RIVER	3	\$494,687.06	0.07%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. CROWN BANK, N.A. CUMANET, LLC SS54,888.94 CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DENALI STATE BANK DEFCU FINANCIAL DOWENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE 2 \$302,352.06 0.04% 0 \$0.00 \$0.0			1	\$159,792.75	0.02%	0	\$0.00	NA	
CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. 2 \$554,888.94 0.07% 0 \$0.00 CUMANET, LLC 3 \$554,888.94 0.07% 0 \$0.00 CUMA CREDIT UNION 22 \$3,648,077.07 0.49% 0 \$0.00 DEDHAM INSTITUTION FOR 31 \$5,740,953.28 0.77% 0 \$0.00 DENALI STATE BANK 3 \$499,454.00 0.07% 0 \$0.00 DENALI STATE BANK 3 \$499,454.00 0.07% 0 \$0.00 DIME SAVINGS BANK OF NORWICH 8 \$1,547,550.00 0.21% 0 \$0.00 DOVENMUEHLE FUNDING, 1NC. DOW CHEMICAL EMPLOYEES CREDIT UNION 4 \$585,136.76 0.08% 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 5 \$1,009,187.45 0.13% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST 5 \$1,009,187.45 0.13% 0 \$0.00 DURANT RANK AND TRUST 5 \$124,542.00 0.02% 0 \$0.00 DURANT RANK AND TRUST 5 \$124,542.00 0.02% 0 \$0.00	CORTRUST B	ANK	3	\$528,250.00	0.07%	0	\$0.00	NA	<u>↓</u>
SERVICES, INC. 9 \$1,582,979.69 0.21% 0 \$0.00		ON MORTGAGE	2	\$302,352.06	0.04%	0	\$0.00	NA	1
CUMANET, LLC 3 \$547,898.94 0.07% 0 \$0.00 CUNA CREDIT UNION 22 \$3,648,077.07 0.49% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 31 \$5,740,953.28 0.77% 0 \$0.00 DEERE HARVESTER CREDIT UNION 1 \$137,000.00 0.02% 0 \$0.00 DENALI STATE BANK 3 \$499,454.00 0.07% 0 \$0.00 DFCU FINANCIAL 29 \$5,472,107.54 0.73% 0 \$0.00 DIME SAVINGS BANK OF NORWICH 8 \$1,547,550.00 0.21% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 3 \$452,987.57 0.06% 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 4 \$585,136.76 0.08% 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$134,000.00 0.02% 0 \$0.00 DAPER AND KRAMER MOTTGAGE CORP. 1 \$191,700.00 0.03% 0 \$0.00 DUBUQUE BANK AND TRUST 5 \$1,009,187.45 0			9	\$1,582,979.69	0.21%	0	\$0.00	NA	•
CUNA CREDIT UNION 22 \$3,648,077.07 0.49% 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 31 \$5,740,953.28 0.77% 0 \$0.00 DEERE HARVESTER CREDIT UNION 1 \$137,000.00 0.02% 0 \$0.00 DENALI STATE BANK 3 \$499,454.00 0.07% 0 \$0.00 DENALI STATE BANK 3 \$499,454.00 0.07% 0 \$0.00 DIME SAVINGS BANK OF NORWICH 29 \$5,472,107.54 0.73% 0 \$0.00 DIME SAVINGS BANK OF NORWICH 8 \$1,547,550.00 0.21% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 3 \$452,987.57 0.06% 0 \$0.00 DOW CHEMICAL 4 \$585,136.76 0.08% 0 \$0.00 DOW LOUISIANA FEDERAL 1 \$134,000.00 0.02% 0 \$0.00 DOW LOUISIANA FEDERAL 1 \$134,000.00 0.02% 0 \$0.00 DAPAPER AND KRAMER 1 \$191,700.00 0.03% 0 \$0.00 DUBUQUE BANK AND 5 \$1,009,187.45 0.13% 0 \$0.00 DUBUQUE BANK AND TRUST 5 \$124,542.00 0.02% 0 \$0.00 DUPAGE NATIONAL BANK 1 \$124,542.00 0.02% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BAN	CROWN BAN	K, N.A.	2	\$554,888.94	0.07%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	CUMANET, L	LC	3	\$547,898.94	0.07%	-	\$0.00	NA	1
SAVINGS 31 \$5,740,953.28 0.77% 0 \$0.00 DEERE HARVESTER CREDIT 1 \$137,000.00 0.02% 0 \$0.00 DENALI STATE BANK 3 \$499,454.00 0.07% 0 \$0.00 DENALI STATE BANK 29 \$5,472,107.54 0.73% 0 \$0.00 DIME SAVINGS BANK OF 8 \$1,547,550.00 0.21% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 3 \$452,987.57 0.06% 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 4 \$585,136.76 0.08% 0 \$0.00 DOW LOUISIANA FEDERAL 1 \$134,000.00 0.02% 0 \$0.00 DRAPER AND KRAMER 1 \$191,700.00 0.03% 0 \$0.00 DUBUQUE BANK AND 5 \$1,009,187.45 0.13% 0 \$0.00 DUPAGE NATIONAL BANK 1 \$124,542.00 0.02% 0 \$0.00 DURANT BANK AND TRUST 5 \$1,009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1,009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$124,542.00 0.02% 0 \$0.00 DURANT BANK AND TRUST 5 \$124,542.00 0.02% 0 \$0.00 DURANT BANK AND TRUST 5 \$1,009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$124,542.00 0.02% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.00% 0.00% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.00% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.00% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.00% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.00% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.00% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.00% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.00% 0 \$0.00 DURANT BANK AND TRUST 5 \$1.009,187.45 0.00% 0 \$0.00 DURANT BANK AND TRUS	CUNA CREDI'	T UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	<u>.</u>
UNION		TITUTION FOR	31	\$5,740,953.28	0.77%	0	\$0.00	NA	
DFCU FINANCIAL 29 \$5,472,107.54 0.73% 0 \$0.00 DIME SAVINGS BANK OF NORWICH 8 \$1,547,550.00 0.21% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 3 \$452,987.57 0.06% 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 4 \$585,136.76 0.08% 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$134,000.00 0.02% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$191,700.00 0.03% 0 \$0.00 DUBUQUE BANK AND TRUST 5 \$1,009,187.45 0.13% 0 \$0.00 DUPAGE NATIONAL BANK 1 \$124,542.00 0.02% 0 \$0.00 DURANT BANK AND TRUST 5 \$1,009,187.45 0.13% 0 \$0.00 DURANT BANK AND TRUST \$124,542.00 0.02% 0 \$0.00 DURANT BANK AND TRUST \$1.009,187.45 0.000 \$0.00 DURANT BANK AND TRUST \$1.009,187.45 0.000 \$0.000 D		ESTER CREDIT	1	\$137,000.00	0.02%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH 8 \$1,547,550.00 0.21% 0 \$0.00	DENALI STAT	ΓE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	Ţ
NORWICH 8 \$1,347,330.00 0.21% 0 \$0.00	DFCU FINANC	CIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	1
INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK S585,136.76 0.08% 0 \$0.00		3S BANK OF	8	\$1,547,550.00	0.21%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION 4 \$585,136.76 0.08% 0 \$0.00		ILE FUNDING,	3	\$452,987.57	0.06%	0	\$0.00	NA	
CREDIT UNION 1 \$134,000.00 0.02% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$191,700.00 0.03% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$1,009,187.45 0.13% 0 \$0.00 DUPAGE NATIONAL BANK 1 \$124,542.00 0.02% 0 \$0.00			4	\$585,136.76	0.08%	0	\$0.00	NA	
MORTGAGE CORP.			1	\$134,000.00	0.02%	0	\$0.00	NA	
TRUST COMPANY DUPAGE NATIONAL BANK S1,009,187.45 0.13% 0 \$0.00 10 \$0.00 DURANT BANK AND TRUST			1	\$191,700.00	0.03%	0	\$0.00	NA	
DURANT BANK AND TRUST	_		5	\$1,009,187.45	0.13%	0	\$0.00	NA	
DURANT BANK AND TRUST 5 \$836.275.06 0.110% 0 \$0.00	DUPAGE NAT	TIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	Ţ
COMPANY 5 \$830,273.06 0.11% 0 \$0.00		NK AND TRUST	5	\$836,275.06	0.11%	0	\$0.00	NA	
EAGLE BANK 3 \$449,500.00 0.06% 0 \$0.00	EAGLE BANK		3	\$449,500.00	0.06%	0	\$0.00	NA	Ţ

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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	
FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$213,500.00	0.03%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	

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7	\$1,078,695.87	0.14%	0	\$0.00	NA
1	\$134,500.00	0.02%	0	\$0.00	NA
2	\$314,874.31	0.04%	0	\$0.00	NA
1	\$130,000.00	0.02%	0	\$0.00	NA
3	\$647,320.00	0.09%	0	\$0.00	NA
20	\$3,370,981.02	0.45%	0	\$0.00	NA
1	\$140,000.00	0.02%	0	\$0.00	NA
77	\$14,229,183.86	1.9%	0	\$0.00	NA
10	\$1,735,911.70	0.23%	0	\$0.00	NA
2	\$400,855.63	0.05%	0	\$0.00	NA
61	\$10,692,850.14	1.43%	0	\$0.00	NA
12	\$2,494,579.20	0.33%	0	\$0.00	NA
1	\$180,000.00	0.02%	0	\$0.00	NA
6	\$1,233,420.12	0.16%	0	\$0.00	NA
4	\$692,651.57	0.09%	0	\$0.00	NA
1	\$230,000.00	0.03%	0	\$0.00	NA
3	\$617,342.06	0.08%	0	\$0.00	NA
888	\$174,208,539.03	23.23%	0	\$0.00	NA
17	\$2,863,298.01	0.38%	0	\$0.00	NA
16	\$2,354,165.81	0.31%	0	\$0.00	NA
23	\$4,197,531.07	0.56%	0	\$0.00	NA
3	\$564,883.75	0.08%	0	\$0.00	NA
37	\$7,005,277.85	0.93%	0	\$0.00	NA
2	\$390,435.44	0.05%	0	\$0.00	NA
3	\$547,689.25	0.07%	0	\$0.00	NA
1	\$150,000.00	0.02%	0	\$0.00	NA
2	\$278,440.94	0.04%	0	\$0.00	NA
	1 2 1 3 20 1 77 10 2 61 12 1 3 888 17 16 23 3 37 2 3 1	1 \$134,500.00 2 \$314,874.31 1 \$130,000.00 3 \$647,320.00 20 \$3,370,981.02 1 \$140,000.00 77 \$14,229,183.86 10 \$1,735,911.70 2 \$400,855.63 61 \$10,692,850.14 12 \$2,494,579.20 1 \$180,000.00 4 \$692,651.57 1 \$230,000.00 3 \$617,342.06 888 \$174,208,539.03 17 \$2,863,298.01 16 \$2,354,165.81 23 \$4,197,531.07 3 \$564,883.75 37 \$7,005,277.85 2 \$390,435.44 3 \$547,689.25 1 \$150,000.00	1 \$134,500.00 0.02% 2 \$314,874.31 0.04% 1 \$130,000.00 0.02% 3 \$647,320.00 0.09% 20 \$3,370,981.02 0.45% 1 \$140,000.00 0.02% 77 \$14,229,183.86 1.9% 10 \$1,735,911.70 0.23% 2 \$400,855.63 0.05% 61 \$10,692,850.14 1.43% 12 \$2,494,579.20 0.33% 1 \$180,000.00 0.02% 6 \$1,233,420.12 0.16% 4 \$692,651.57 0.09% 1 \$230,000.00 0.03% 3 \$617,342.06 0.08% 888 \$174,208,539.03 23.23% 17 \$2,863,298.01 0.38% 16 \$2,354,165.81 0.31% 23 \$4,197,531.07 0.56% 3 \$564,883.75 0.08% 2 \$390,435.44 0.05% 3 \$547,689.25 0.07% 1 \$150,000.00 0.02%	1 \$134,500.00 0.02% 0 2 \$314,874.31 0.04% 0 1 \$130,000.00 0.02% 0 3 \$647,320.00 0.09% 0 20 \$3,370,981.02 0.45% 0 1 \$140,000.00 0.02% 0 77 \$14,229,183.86 1.9% 0 10 \$1,735,911.70 0.23% 0 2 \$400,855.63 0.05% 0 61 \$10,692,850.14 1.43% 0 12 \$2,494,579.20 0.33% 0 1 \$180,000.00 0.02% 0 4 \$692,651.57 0.09% 0 4 \$692,651.57 0.09% 0 3 \$617,342.06 0.08% 0 888 \$174,208,539.03 23.23% 0 16 \$2,354,165.81 0.31% 0 23 \$4,197,531.07 0.56% 0 3 \$564,883.75 0.08% 0 3 \$547,689.25 0.07% 0<	1 \$134,500.00 0.02% 0 \$0.00 2 \$314,874.31 0.04% 0 \$0.00 1 \$130,000.00 0.02% 0 \$0.00 3 \$647,320.00 0.09% 0 \$0.00 20 \$3,370,981.02 0.45% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 77 \$14,229,183.86 1.9% 0 \$0.00 10 \$1,735,911.70 0.23% 0 \$0.00 2 \$400,855.63 0.05% 0 \$0.00 12 \$2,494,579.20 0.33% 0 \$0.00 1 \$180,000.00 0.02% 0 \$0.00 2 \$494,579.20 0.33% 0 \$0.00 3 \$1233,420.12 0.16% 0 \$0.00 4 \$692,651.57 0.09% 0 \$0.00 3 \$617,342.06 0.08% 0 \$0.00 1 \$2,863,298.01 0.38% 0 \$0.00 23 \$4,197,531.07 0

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GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA
GUARDIAN MORTGAGE	13	\$2,430,289.13	0.32%	0	\$0.00	NA
COMPANY INC.	13	Ψ2, 130,207.13	0.3270	U	ψ0.00	11/1
GUILD MORTGAGE	7	\$1,393,258.12	0.19%	0	\$0.00	NA
COMPANY		. , ,			•	
HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA
HEARTLAND CREDIT	7	¢1 171 (50 04	0.160	0		NIA
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	1	\$125,317.88	0.02%	0	\$0.00	NA
TRUST, FSB		,				
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 HOME SAVINGS BANK OF						
ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA
HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA
HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA
HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA
HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA
HONESDALE NATIONAL	2		0.040	0		NIA
BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA
HUDSON NATIONAL BANK	1	\$161,000.00	0.02%	0	\$0.00	NA
THE	1	\$101,000.00	0.0270	U	ψ0.00	11/1
HUTCHINSON CREDIT	2	\$269,964.69	0.04%	0	\$0.00	NA
UNION		. ,				
I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA
INTERNATIONAL BANK OF						
COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA
IOWA BANKERS				0		
MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA
IOWA STATE BANK AND	12	\$2,163,386.57	0.29%	0	\$0.00	NA
TRUST COMPANY	12	\$2,105,560.57	0.29 /0	U	\$0.00	IVA
IRWIN UNION BANK AND	17	\$3,223,564.19	0.43%	0	\$0.00	NA
TRUST COMPANY	- '					
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
		L		_		

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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		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 CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	
MERRIMACK VALLEY	4	\$647,180.50	0.09%	0	\$0.00	NA	

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FEDERAL CREDIT UNION							
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	Г
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	
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	Г
OAK TRUST AND SAVINGS BANK	1	\$227,129.00		0			
OLD FORT BANKING	1	\$125,500.00	0.02%	0	\$0.00	NA	

COMPANY						
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
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA
S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA
	2	\$306,823.44	0.04%	0	\$0.00	NA

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SALT RIVER PROJECT CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA
SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA
SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA
SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA
SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA
SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA
ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$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	\$4,316,989.69	0.58%	0	\$0.00	NA
STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA
STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20		0	·	
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

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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	\$4,606,280.61	0.61%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA
TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	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	\$0.00	NA
UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,931.69	0.02%	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$142,965.00	0.02%	0	\$0.00	NA
VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA
VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA

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3 9							
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA
	WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$395,902.13	0.05%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA
	AND IKUSI COMPANI						
	Unavailable	382	\$66,873,502.97	8.89%	0	\$0.00	NA
Total		382 4,090	\$66,873,502.97 \$750,039,323.00	8.89% 100%	0	\$0.00 \$0.00	NA
Total							NA
Total 31376KA63					0		NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	4,090	\$750,039,323.00	100%	0	\$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL	4,090	\$750,039,323.00 \$719,900.00	2.4%	0	\$0.00 \$0.00	NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE	4,090	\$750,039,323.00 \$719,900.00 \$334,400.00	2.4% 1.12%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE	4,090	\$750,039,323.00 \$719,900.00 \$334,400.00 \$150,300.00	2.4% 1.12% 0.5%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED	4,090	\$750,039,323.00 \$719,900.00 \$334,400.00 \$150,300.00 \$195,000.00	2.4% 1.12% 0.5% 0.65%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC.	4,090	\$750,039,323.00 \$719,900.00 \$334,400.00 \$150,300.00 \$195,000.00 \$241,000.00	2.4% 1.12% 0.5% 0.65% 0.8%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. BENCHMARK BANK BETHPAGE FEDERAL	4,090	\$750,039,323.00 \$719,900.00 \$334,400.00 \$150,300.00 \$195,000.00 \$241,000.00 \$200,000.00	2.4% 1.12% 0.5% 0.65% 0.8% 0.67%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL	3 1 1 1 1 1 1 1	\$750,039,323.00 \$719,900.00 \$334,400.00 \$150,300.00 \$195,000.00 \$241,000.00 \$200,000.00 \$151,000.00	2.4% 1.12% 0.5% 0.65% 0.8% 0.67%	0 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
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN UNIFIED MORTGAGE, INC. BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE,	3 1 1 1 1 1 1 1	\$750,039,323.00 \$719,900.00 \$334,400.00 \$150,300.00 \$195,000.00 \$241,000.00 \$200,000.00 \$151,000.00 \$325,000.00	2.4% 1.12% 0.5% 0.65% 0.67% 0.5% 1.08%	0 0 0 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

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CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	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	
CUNA 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	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	
FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	
HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	
MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	

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MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	
METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	╁
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	0.55%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	Г
REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	
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	0.93%	0	\$0.00	NA	
SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	
SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	+
SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	L
ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	1
ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	L
THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	
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	
UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	
WALLICK AND VOLK INC.	1	\$161,935.31	0.54%	0	\$0.00	NA	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA
	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
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA
Total		149	\$30,793,910.00	100%	0	\$0.00	
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA
	BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	0	\$0.00	NA
	BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA
	BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$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	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA

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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		NA
COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA
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	\$0.00	NA
EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0		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 MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA
FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA

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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	1	
HOMEFEDERAL BANK	1	\$182,178.00		0		
I-C FEDERAL CREDIT UNION	2	\$356,000.00				
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
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
	1	\$170,101.19				
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	RIVERSIDE COUNTYS CREDIT UNION						
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA
	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	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA
Total		395	\$77,874,920.00	100%	0	\$0.00	
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
		1	\$156,000.00	2.37%	0	\$0.00	NA

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	CENTENNIAL LENDING,			<u> </u>	1	1	1 1
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	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				
	GATEWAY BUSINESS BANK	1	\$150,000.00	2.28%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$171,421.00			·	
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$158,813.00			·	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25			·	
<u> </u>	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
<u> </u>	WORLD SAVINGS BANK	2	\$494,536.82	7.52%	-	·	NA
	Unavailable	12	\$2,108,584.86	28.27%	0	\$0.00	NA
Total		37	\$6,826,932.00	100%	0	\$0.00	
				<u> </u>		! !	
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06	6.92%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$161,822.63	0.65%	0	\$0.00	NA

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	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%			
	ANCHORBANK FSB	2	\$331,194.19	0.46%		\$0.00	
		1	\$322,700.00	0.45%	0	\$0.00	NA

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ASSOCIATED CREDIT UNION						
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	\$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	0.44%	0	\$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	0.38%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA
CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA
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

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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	0.35%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE 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	\$0.00	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
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$153,750.00	0.21%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DURANT BANK AND TRUST COMPANY EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST STATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE	DEERE HARVESTER CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION DURANT BANK AND TRUST COMPANY EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 1 FIRST NATIONAL BANK OF CARMI FIRST STATE BANK OF CARMI FIRST PLACE BANK 1 FIRST PLACE BANK FIRST STATE BANK OF CREDIT UNION FREEDOM MORTGAGE	SAVINGS 1 S287,438.69	SAVINGS	SAVINGS	SAVINGS 1 \$287,438.69 0.4% 0 \$0.00

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FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA
FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA
GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$838,825.69	1.16%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA
LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$188,750.00	0.26%	0	\$0.00	NA
MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA
	5	\$1,006,104.13	1.39%	0	\$0.00	NA

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MIDWEST LOAN SERVICES INC.	_					
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			·	
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		3.7%	0	\$0.00	NA
SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA
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%			NA
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

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	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	·	NA	L
Total		348	\$72,545,358.00	100%	0	\$0.00		L
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31376KBE5	FREMONT BANK	70	\$16,154,171.57	88.9%	0	\$0.00	NA	L
	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	L
	ST. FRANCIS BANK FSB	1	\$170,450.00	0.94%	0	·	NA	L
	Unavailable	5	\$1,169,386.00	6.43%	0		NA	L
Total		79	\$18,171,207.57	100%	0	\$0.00		L
	A D A CLIC FEDERAL							╀
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,000.00	0.38%	0	\$0.00	NA	
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	49	\$10,022,960.46	11.77%	0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	L
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00		1
	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		NA
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA
BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0		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
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		NA
	5	\$906,250.00	1.06%	0	\$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC.						
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	,	
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	. , ,		0		
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

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	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
L	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
L	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
L	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA
L	WAUKESHA STATE BANK	6	\$1,015,500.00		+ + +		
L	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00			\$0.00	NA
	Unavailable	55	\$10,462,561.53		1	· ·	i
Total		402	\$85,126,965.30	100%	0	\$0.00	
31377TDY9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	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	\Box
31377TGU4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,745.71	100%	0	\$0.00	NA
Total	110K1 01102, 222	1	\$1,198,745.71	100%	0	\$0.00	
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31377TH58	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,013,401.63	100%	0	\$0.00	NA
Total		1	\$2,013,401.63	100%	0	\$0.00	
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31377THG4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,039,084.98			·	
Total		1	\$1,039,084.98	100%	0	\$0.00	1
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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	

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31377THU3	PW FUNDING INC.	1	\$2,100,000.00	100%	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	
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%		\$0.00	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	
31377ТЈКЗ	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	\longrightarrow
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	\longrightarrow
31377TJX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%		\$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	

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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	
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 Total	PW FUNDING INC.	1 1	\$2,790,000.00 \$2,790,000.00		0	\$0.00 \$0.00	NA
31381HM86 Total	Unavailable	124 124	\$86,722,503.81 \$86,722,503.81	100% 100 %	1 1	\$0.00 \$0.00	NA
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%		\$0.00	NA
Total	Unavailable	5 17	\$779,838.03 \$2,744,638.30	28.41% 100%		\$0.00 \$0.00	NA
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31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95			\$0.00	NA
Total	Unavailable	60 60	\$227,846.52 \$11,170,539.47	2.04% 100%		\$0.00 \$0.00	NA
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	32	\$4,906,104.04	100%	0	\$0.00	NA

	CREDIT UNION OF BALTIMORE INC.						
Total		32	\$4,906,104.04	100%	0	\$0.00	
31389JXW9	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA
Total		7	\$1,175,522.69	100%	0	\$0.00	
31389M2P1	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA
Total		41	\$4,994,700.44	100%	0	\$0.00	
31389M2Q9	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA
Total		31	\$4,229,213.15	100%	0	\$0.00	
31389M2R7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA
Total		17	\$1,998,586.76	100%	0	\$0.00	
31390MRN6	GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA
Total	Unavailable	1 23	\$306,655.99 \$4,642,689.61	6.61% 100%	0 0	·	NA
Total		23	\$ 4,042,009.01	100 /0	U	φ υ.υυ	
31390NKW1	WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA
Total	Unavailable	40 52	\$8,419,648.66 \$10,819,588.44	77.82% 100%	0	·	
31390NKX9	WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA
	Unavailable	11	\$2,159,843.91	62.53%	0		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	

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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	$\overline{+}$
31390WQ62	PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA
Total		17	\$2,257,533.34	100%	0	\$0.00	\Box
31390WR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA
Total		55	\$5,969,083.55	100%	0	\$0.00	
31390WR38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA
Total		19	\$1,814,107.87	100%	0	\$0.00	
31390WR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA
Total		18	\$4,020,500.00	100%	0	\$0.00	
31390WR53	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	
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	
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	47	\$8,873,701.00	88.5%	0	\$0.00	NA

	CORPORATION						1
Total		54	\$10,027,037.00	100%	0	\$0.00	
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA
Total		7	\$1,318,081.10	100%	0	\$0.00	
31390WRC8	PHH MORTGAGE SERVICES 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 CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA
Total		21	\$2,985,496.05	100%	0	\$0.00	
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA
Total		16	\$2,285,305.41	100%	0	\$0.00	
31390WRF1	PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA
Total		55	\$9,278,033.23	100%	0	\$0.00	
31390WRG9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA
Total		12	\$1,500,928.59	100%	0	\$0.00	
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	
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	
31390WRK0	PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA
Total		29	\$2,764,384.52	100%	0	\$0.00	
31390WRL8	PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA
Total		125	\$23,257,420.93	100%	0	\$0.00	
31390WRM6		315	\$54,589,719.49	100%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
Total		315	\$54,589,719.49	100%	0	\$0.00	
31390WRN4	PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA
Total		61	\$9,901,837.69	100%	0	\$0.00	-
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	
31390WRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA
Total		51	\$10,036,958.56	100%	0	\$0.00	
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	
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	
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	
31390WRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES	51	\$9,450,323.89	95.72%	0	\$0.00	NA

	CORPORATION		1	,	ı	, ,	1
Total		54	\$9,872,623.89	100%	0	\$0.00	
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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	
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	Cord Grantes	57	\$9,988,870.00	100%	0	\$0.00	
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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	$\overline{}$
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31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA
Total		29	\$5,292,718.36	100%	0	\$0.00	
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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	3	\$914,800.00	9.09%	0	\$0.00	NA

	TRUST						
	PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA
Total		50	\$10,060,441.00	100%	0	\$0.00	
31390WS45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA
Total		23	\$5,021,784.61	100%	0	\$0.00	
31390WS52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA
Total		56	\$10,035,381.49	100%	0	\$0.00	
31390WS78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA
Total		58	\$10,013,666.38	100%	0	\$0.00	
31390WSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA
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	
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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		
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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		
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		
31390WSG8	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA	
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		
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		
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		Γ
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		
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31390WSQ6		17	\$3,725,404.01	100%	0	\$0.00	NA	

	PHH MORTGAGE SERVICES CORPORATION						
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	
31390WST0	PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA
Total		21	\$4,994,462.00	100%	0	\$0.00	
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	
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	
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	

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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	
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31391DWF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%		\$0.00	NA
Total		41	\$7,549,535.20	100%	0	\$0.00	\overline{T}
31391DWG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA
Total		34	\$6,000,507.82	100%	0	\$0.00	
31391DWH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA
Total		25	\$3,456,871.95	100%	0	\$0.00	
31391DWJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA
Total		50	\$7,975,949.69	100%	0	\$0.00	
31391DWK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA
Total		46	\$8,024,538.81	100%	0	\$0.00	
31391E3L3	WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA
Total		52	\$6,261,822.21	100%	0	\$0.00	
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA
Total		430	\$52,362,004.26	100%	0	\$0.00	
31391E3N9	WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA
Гotal		204	\$24,606,812.81	100%	0	\$0.00	
31391E3P4	WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA
Гotal		216	\$24,218,732.15	100%	0	\$0.00	
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31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA
Total		50	\$6,434,652.16	100%	0	\$0.00	
31391E3R0	WASHINGTON MUTUAL BANK, FA	30	\$2,769,392.11	100%	0	\$0.00	NA
Total		30	\$2,769,392.11	100%	0	\$0.00	
31391FCN6	WASHINGTON MUTUAL BANK, FA	6	\$859,939.60	100%	0	\$0.00	NA
Total		6	\$859,939.60	100%	0	\$0.00	
31391FCP1	WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0	\$0.00	NA
Total		4	\$757,790.15	100%	0	\$0.00	
31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA
Total		86	\$11,546,919.54	100%	0	\$0.00	
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA
Total		53	\$6,717,065.00	100%	0	\$0.00	
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA
Total		31	\$4,097,595.00	100%	0	\$0.00	
31391KPQ4 Total	Unavailable	10 10	\$599,842.74 \$599,842.74	100% 100%	0	\$0.00 \$0.00	NA
31391L4E2	UNION PLANTERS BANK NA Unavailable	1 85	\$120,000.00 \$11,695,035.49	1.02% 98.98%	0	\$0.00 \$0.00	NA NA
Total	Oliuvuliuo10	86	\$11,815,035.49	100%	0	\$ 0.00	
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA
Total	Unavailable	1 2	\$77,103.60 \$147,491.67	52.28% 100%	0	\$0.00 \$0.00	NA
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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 \$533,027.01	100%	0	\$0.00	NA
Total		3	\$533,027.01	100%	V	\$0.00	

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31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA
Total		51	\$10,767,188.49	100%	0	\$0.00	
31400BA30	Unavailabla	4	\$942.202.71	100%	0	00.00	NIA
	Unavailable	4	\$842,203.71 \$842,203.71	100%	0	\$0.00 \$0.00	NA
Total		4	\$642,203.71	100%	U	\$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	Chavanaoic	14	\$2,748,974.32	100%	0	\$0.00	11/21
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31400BA63	Unavailable	19	\$3,412,389.14	100%	0	\$0.00	NA
Total		19	\$3,412,389.14	100%	0	\$0.00	
31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA
Total	Unavanable	29	\$6,078,810.93	100%	0	\$0.00 \$0.00	NA
Total		29	\$0,078,010.23	100 %	U	φυ.υυ	
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	
31400BAQ9	Unavailable	39	\$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	Chavanaoic	15	\$2,891,798.66	100%	0	\$0.00 \$0.00	IVA
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA
Total		193	\$41,919,366.86	100%	0	\$0.00	
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA
Total	o navanacio	736	\$153,339,811.52	100%	0	\$0.00	7,172
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA
Total		34	\$7,506,759.14	100%	0	\$0.00	
31400BAV8	Unavailable	21	\$4,279,445.65	100%	0	\$0.00	NA
Total	O Ha (all au le)	21	\$4,279,445.65	100%	0	\$0.00	11/1
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31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA
Total		66	\$9,587,784.19	100%	0	\$0.00	

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31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA
Total		247	\$35,932,292.96	100%	0	\$0.00	
31400BEP7	Unavailable	14	\$1,519,551.68	100%	0	\$0.00	NA
Total		14	\$1,519,551.68	100%	0	\$0.00	
21400DE05	77 111	222	ф27 725 177 07	1000	0	Φ0.00	D.T.A.
31400BEQ5 Total	Unavailable	233 233	\$37,735,177.87 \$37,735,177.87	100% 100%	0 0	\$0.00 \$0.00	NA
Total		233	φ37,733,177.67	100 %	U	φυ.υυ	+
31400BER3	Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA
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	
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31400BET9	Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA
Total		67	\$7,709,956.36	100%	0	\$0.00	+
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA
Total	Onevanuole	90	\$11,304,705.33	100%	0	\$ 0.00	11/1
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31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA
Total		16	\$2,853,109.33	100%	0	\$0.00	
31400BEW2	Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA
Total		11	\$1,663,432.14	100%	0	\$0.00	-
	MI FINANCIAL						
31400CMT8	CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA
Total		12	\$2,426,971.14	100%	0	\$0.00	
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31400CMU5	MI FINANCIAL	47	\$9,155,250.00	100%	0	\$0.00	NA
	CORPORATION					·	INA
Total		47	\$9,155,250.00	100%	0	\$0.00	
	MITIMANCIAL						
31400CMV3	MI FINANCIAL CORPORATION	27	\$5,009,496.00	100%	0	\$0.00	NA
Total	COM ORATION	27	\$5,009,496.00	100%	0	\$0.00	
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31400D6C1	TCF MORTGAGE	48	\$7,159,416.37	31.25%	0	\$0.00	NA
51400D0C1	CORPORATION						
<u> </u>	Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA
Total		133	\$22,906,715.39	100%	0	\$0.00	+
21400DCD0		100	¢17.001.245.10	12 000	0	\$0.00	NT A
31400D6D9		109	\$17,021,345.13	43.89%	0	\$0.00	NA

	TCF MORTGAGE CORPORATION				1		
	Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA
Total		230	\$38,781,361.76		-		
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		97	\$16,118,250.92	100%	0	\$0.00	
31400D6F4	TCF MORTGAGE CORPORATION	37	\$5,958,158.38			·	NA
	Unavailable	44	\$8,023,882.04		-	·	NA
Total		81	\$13,982,040.42	100%	0	\$0.00	
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%	-		
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31400D6Н0	TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA
	Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA
Total		99	\$15,817,257.39	100%			
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%	-		NA
Total		79	\$14,397,262.36	100%	0	\$0.00	
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31400D6L1	TCF MORTGAGE CORPORATION	49	\$3,352,163.17			· .	NA
	Unavailable	21	\$1,404,868.35	29.53%	-		NA
Total		70	\$4,757,031.52	100%	0	\$0.00	
31400D6M9	TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%		·	NA
	Unavailable	8	\$505,089.47	35.57%			NA
Total		22	\$1,420,069.78	100%	0	\$0.00	
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31400D6N7	TCF MORTGAGE	34	\$4,582,734.67	48.53%	0	\$0.00	NA

	CORPORATION		J	1	1 1	1	
	Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA
Total		63	\$9,442,778.80	100%	0	\$0.00	
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31400D6P2	TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA
Total		12	\$1,676,475.00	100%	0	\$0.00	
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31400D6Q0	TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA
	Unavailable	33	\$6,047,558.00	51.17%	1 1		NA
Total		77	\$11,817,601.71	100%	0	\$0.00	
	TCF MORTGAGE	+		,	\vdash	 	<u> </u>
31400D6R8	CORPORATION	13	\$2,077,605.00	88.47%	0	\$0.00	NA
	Unavailable	1	\$270,750.00	11.53%	0	\$0.00	NA
Total		14	\$2,348,355.00	100%	0	\$0.00	
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31400D6S6	TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA
	Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA
Total		110	\$15,371,578.48		0		
		<u> </u>		,			
31400D6T4	TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA
	Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA
Total		53	\$6,930,555.61	100%	0	\$0.00	
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31400D6U1	TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA
	Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA
Total	Onuvunuore	75	\$8,720,866.08				
		† 1					
31400D6V9	TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA
Total		14	\$1,635,700.00	100%	0	\$0.00	
31400DT28	WASHINGTON MUTUAL 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	†	
		\coprod					
31400EE97	Unavailable	204	\$34,333,501.66		1	1	NA
Total		204	\$34,333,501.66	100%	0	\$0.00	,
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31400ESH4		132	\$23,393,087.02	85.93%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA
Total	Onavanaoic	151	\$27,222,644.35	100%	0	\$0.00	11/7
		101	,,,, 1 1000	23370		40.00	
31400ESJ0	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA
	Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA
Total		51	\$8,895,143.05	100%	0	\$0.00	
31400FE37	WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA
	Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA
Total		1,058	\$238,274,440.28	100%	0	\$0.00	
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31400FE45	WASHINGTON MUTUAL BANK, FA	30	. , ,	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	
		1			\perp		
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	T
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		100%	0	\$0.00	NA
Total		16	\$2,363,433.97	100%	0	\$0.00	Ī

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31400GYL3	Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA
Total	Chavanaoic	190	\$29,603,740.31	100%	0		1111
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31400GYM1	Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA
Total		660	\$94,818,172.66	100%	0	\$0.00	
31400GYN9	Unavailable	22	\$2,382,794.00	100%	0		NA
Total		22	\$2,382,794.00	100%	0	\$0.00	<u> </u>
		+				.	
31400GYP4	Unavailable	14	\$1,860,609.51	100%	0		NA
Total		14	\$1,860,609.51	100%	0	\$0.00	
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA
Total	Onavanaoie	30	\$3,094,579.61	100%	0		11/1
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24 40011112	HARWOOD STREET	22	Φ5 042 070 26	1000		Φ0.00	NIA
31400НЈЈЗ	FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA
Total		33	\$5,843,979.26	100%	0	\$0.00	
		 					<u> </u>
31400НЈК0	HARWOOD STREET	126	\$24,165,815.82	100%	0	\$0.00	NA
	FUNDING I, LLC					·	- 1
Total		126	\$24,165,815.82	100%	0	\$0.00	
 	HARWOOD STREET	+ +					
31400HJL8	FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA
Total	TOTADITION, ELEC	49	\$9,108,279.78	100%	0	\$0.00	
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24.40011111.4	HARWOOD STREET	1.42	\$26.105.062.00	1000	0	Φ0.00	NIA
31400HJN4	FUNDING I, LLC	143	\$26,195,062.88	100%	0	·	
Total		143	\$26,195,062.88	100%	0	\$0.00	
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31400KHZ2	Unavailable	1	\$87,815.66	100%		1	NA
Total		1	\$87,815.66	100%	0	\$0.00	
<u> </u>	TANK SEPERAL OPERAT	+					
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA
Total	UNION	17	\$2,473,147.56	100%	0	\$0.00	
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<u></u>	NAVY FEDERAL CREDIT	 					
31400KKD7	UNION	8	\$2,101,300.00	100%	0	\$0.00	NA
Total		8	\$2,101,300.00	100%	0	\$0.00	
31400LE75	USAA FEDERAL SAVINGS	15	\$2,984,765.14	100%	0	\$0.00	NA
	BANK					·	
Total		15	\$2,984,765.14	100%	0	\$0.00	

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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	
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	
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	
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
	F						

Total		3	\$579,601.01	100%	0	\$0.00	
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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	
31400LFS8	USAA FEDERAL SAVINGS 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		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	

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	DODLIL AD MODECA CE, INC.				\dashv		
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	
	DODULAD MODECACE INC	-+			\dashv		
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	
					\vdash		
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA
	Unavailable	1	\$307,093.00		1 1	\$0.00	1
Total		8	\$1,270,019.18	100%	0	\$0.00	-
 				<u> </u>	\vdash		
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	
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31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA
Total		4	\$529,512.71	100%	0	\$0.00	
<u> </u>					\leftarrow		
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74	69.68%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA
Total		4	\$659,556.74	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$
 	RATE ONE HOME LOANS	-+			\dashv		
31400PD51	INC.	7	\$1,007,000.00	100%	0	\$0.00	NA
Total		7	\$1,007,000.00	100%	0	\$0.00	\longrightarrow
 	DATE ONE HOME LOANS				+		
31400PD69	RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA
Total		14	\$2,006,751.27	100%	0	\$0.00	
 	DATE ONE HOME LOANS	-+			\dashv		\leftarrow
31400PD77	RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA
Total		13	\$2,014,650.00	100%	0	\$0.00	
	RATE ONE HOME LOANS		- 122 00		_	+ 2 00	
31400PD85	INC.	9	\$1,116,400.00	100%	0	\$0.00	NA

Total		9	\$1,116,400.00	100%	0	\$0.00	
Total		9	\$1,110,400.00	100%	U	\$0.00	
31400PD93	RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA
Total		15	\$2,053,762.73	100%	0	\$0.00	
31400RSB8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA
Total		15	\$1,594,953.85	100%	0	\$0.00	
31400RSC6	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA
Total		40	\$5,465,151.02	100%	0	\$0.00	
31400RSD4	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA
Total		43	\$5,198,581.26	100%	0	\$0.00	
31400RSE2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA
Total		21	\$3,567,058.07	100%	0	\$0.00	
31400RSF9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA
Total		14	\$1,780,949.03	100%	0	\$0.00	
31400S4H9	WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA
	Unavailable	5	\$955,154.79	59.78%	0		NA
Total		11	\$1,597,768.35	100%	0	\$0.00	
31400S4J5	WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA
	Unavailable	10	\$1,313,966.25	71.31%	0	· ·	NA
Total		14	\$1,842,612.82	100%	0	\$0.00	
31400T4W4	Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA
Total		22	\$2,604,033.51	100%	0	\$0.00	
31400TS99	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA
	Unavailable	3	\$497,907.61	29.6%	0	·	NA
Total		10	\$1,682,396.12	100%	0	\$0.00	
31400TTB3	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA

	Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA
Total	Onavanable	36	\$5,023,765.01	100%	0	\$0.00 \$0.00	INA
Total		30	ψ5,025,705.01	100 /0	U	ψ 0.00	
31400TTC1	Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA
Total	O Nu vanuo 10	11	\$2,628,371.24	100%	0	\$0.00	1111
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31400TTD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA
	Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA
Total		35	\$7,758,729.00	100%	0	\$0.00	
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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	\$0.00	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	\$0.00	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	\$0.00	
31400TTH0	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3%	0	\$0.00	NA
<u> </u>	Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA
Total		59	\$14,599,712.48	100%	0	\$0.00	
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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%	0	\$0.00	NA
Total		247	\$57,628,681.24	100%	0	\$0.00	
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	
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31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA
Total		80	\$10,899,932.69	100%	0	\$0.00	

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	WACHOVIA MORTGAGE						-
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA
Total		38	\$4,948,298.13	100%	0	\$0.00	<u> </u>
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%		·	NA
	Unavailable	4	\$140,010.01	40%	0		NA
Total		11	\$350,003.53	100%	0	\$0.00	-
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%		·	NA
	Unavailable	28	\$1,017,523.27	94.72%	0		NA
Total		29	\$1,074,271.99	100%	0	\$0.00	
31400UC77	Unavailable	1	\$15,333.54	100%			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	\$123,925.94	NA
Total	, · · · · ·	42	\$5,283,435.24	100%	_1	\$123,925.94	
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				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		
31400UKT0	ABN AMRO MORTGAGE GROUP, INC.	3	\$739,183.73	8.78%	0	\$0.00	NA
	Unavailable	51	\$7,675,654.63	91.22%			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

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Total		27	\$4,322,957.14	100%	0	\$0.00	
31400UKV5	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,600.00	11.32%	0	\$0.00	NA
	Unavailable	16	\$2,473,542.29	88.68%	0	,	NA
Total		18	\$2,789,142.29	100%	0	\$0.00	
31400UKW3	Unavailable	8	\$1,000,800.00	100%	0	\$0.00	NA
Total		8	\$1,000,800.00	100%	0	\$0.00	
31400UKX1	Unavailable	9	\$1,311,600.00	100%	0	\$0.00	NA
Total		9	\$1,311,600.00	100%	0	\$0.00	
31400YDR4	SUNTRUST MORTGAGE INC.	35	\$6,538,510.78	65.63%	0	\$0.00	NA
	Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA
Total		55	\$9,962,368.67	100%	0	\$0.00	
31400YDS2	SUNTRUST MORTGAGE INC.	53	\$8,616,017.52	98.09%	0	\$0.00	NA
	Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA
Total		54	\$8,783,380.89	100%	0	\$0.00	
31400YDT0	SUNTRUST MORTGAGE INC.	34	\$5,614,259.55	27.13%	0	\$0.00	NA
\$14001D10	Unavailable	75	\$15,081,261.98	72.87%	0	·	NA NA
Total	ona variable	109	\$20,695,521.53	100%	0	·	1111
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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	\$0.00	
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	
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	
21.4015.4.50	KB HOME MORTGAGE	11	Φ2 012 220 00	1000	0	Φ0.00	27.4
31401DA50	COMPANY	11	\$2,013,220.00	100%	0	·	NA
Total		11	\$2,013,220.00	100%	0	\$0.00	
31401DA76	KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA
Total		17	\$3,021,915.00	100%	0	\$0.00	
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	
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	·	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	
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	
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	·	NA
	Unavailable	20	\$1,793,697.21	6.4%	0		
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	Onavanaoie	47	\$8,391,961.20	100%	0	·	11/1
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31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA
Total		199	\$40,586,794.97	100%	0	\$0.00	
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31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	·	NA
	Unavailable	19	\$2,797,863.14	9.08%	0	·	NA
Total		184	\$30,820,843.04	100%	0	\$0.00	
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31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	·	NA
	Unavailable	23	\$5,013,424.36	26.97%	0		NA
Total		87	\$18,585,668.95	100%	0	\$0.00	
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31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	·	NA
	Unavailable	22	\$4,476,541.29	22.39%	0		NA
Total		107	\$19,989,143.43	100%	0	\$0.00	
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA
Total		123	\$22,081,035.48	100%	0	\$0.00	
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31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	·	NA
	Unavailable	34	\$5,436,101.24	44.52%	_	·	NA
Total		77	\$12,211,385.23	100%	0	\$0.00	
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31401L7B3	CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	·	NA
Total	Unavailable	9	\$1,965,122.56	66.74%	0		NA
Total		13	\$2,944,380.08	100%	0	\$0.00	
31401L7C1	CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA
JITUIL/CI	Unavailable	18	\$5,107,692.08	83.4% 16.6%	0		NA NA
Total	O ITA V ALITAUIU	108	\$6,124,398.25	10.0%	0		AVI
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31401L7D9	CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA
	Unavailable	5	\$708,490.36	39.52%	0		NA
Total		14	\$1,792,658.61	100%	0		
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31401L7E7	CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA

	Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA
Total		73	\$6,679,068.43	100%	0	\$0.00	
31401L7F4	CITIMORTGAGE, INC.	28	\$4,679,606.96	100%	0	\$0.00	NA
Total		28	\$4,679,606.96	100%	0	\$0.00	
24.4047.5.02		4.65	#0.4.000.00 7.00	40.00%		\$0.00	27.1
31401L7G2	CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA
T-4-1	Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA
Total		2,206	\$435,005,659.76	100%	0	\$0.00	
31401L7H0	CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA
	Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA
Total		1,825	\$247,285,438.81	100%	0	\$0.00	
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31401L7J6	CITIMORTGAGE, INC.	744	\$113,723,886.18	36.63%	0	\$0.00	NA
	Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA
Total		1,796	\$310,471,692.38	100%	0	\$0.00	
31401L7K3	CITIMORTGAGE, INC.	75	\$12,218,410.21	70.04%	0	\$0.00	NA
	Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA
Total		106	\$17,446,084.89	100%	0	\$0.00	
31401L7M9	CITIMORTGAGE, INC.	573	\$123,254,418.89	51.09%	0	\$0.00	NA
	Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA
Total		1,129	\$241,258,773.53	100%	0	\$0.00	
31401LAC7	WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA
	Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA
Total		27	\$3,505,685.77	100%	0	\$0.00	
31401LAD5	WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA
	Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA
Total		29	\$6,108,063.04	100%	0	\$0.00	
31401LAE3	WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA
	Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA
Total		17	\$1,836,494.53	100%	0	\$0.00	
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31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA
	Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA
Total		22	\$1,517,620.43	100%	0	\$0.00	

31401LAG8	WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA
	Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA
Total		28	\$2,751,431.53	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA
Total		49	\$10,605,489.37	100%	0	\$0.00	
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	\$0.00	NA
Total		34	\$6,819,703.41	100%	0	\$0.00	
31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA
	Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA
Total		15	\$1,191,346.04	100%	0	\$0.00	
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA
	Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA
Total		23	\$3,032,817.38	100%	0	\$0.00	
31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA
51401LK V /		11	\$3,157,387.81	100%	0	\$0.00	
Total		11	φ3,137,307.01	100 /0	4	ΨΟΙΟΟ	
	CITY BANK	11	\$5,228,453.45	100%	0	\$0.00	NA

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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	\$0.00	
31401LRY1	CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	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		NA
	Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA
Total		95	\$18,563,744.34	100%	0	\$0.00	
31401MAB7	CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0		NA
	Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA
Total		374	\$84,749,798.27	100%	0	\$0.00	
31401MAC5	CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	1	NA
	Unavailable	360	\$79,113,079.05	57.01%	0		NA
Total		630	\$138,765,669.73	100%	0	\$0.00	
31401MAD3	CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	·	NA
	Unavailable	214	\$48,346,236.41	66.51%	0	·	NA
Total		315	\$72,688,570.54	100%	0	\$0.00	
31401MAG6	CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA
	Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA
Total		22	\$1,228,705.18	100%	0	\$0.00	
31401MAH4	CITIMODTC ACE INC	23	\$2,046,054,80	95.32%	0	\$0.00	NI A
51401MAH4	CITIMORTGAGE, INC. Unavailable	1	\$2,046,054.89 \$100,442.17	4.68%	0	·	NA NA
Total	Unavanable	24	\$2,146,497.06	100%	0		INA
1 Otal		24	\$2,140,437.00	100 70	U	φυ.υυ	
31401MAJ0	CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA
51401WAJ0	Unavailable	253	\$45,266,247.66	30.82%	0	· ·	NA NA
Total	Chavanable	895	\$146,876,247.91	100%	0	·	IVA
Total		075	Ψ140,070,247.91	100 /0	U	ψ0.00	
31401MAK7	CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA
	Unavailable	6	\$1,183,075.86	13.87%	0		NA
Total		50	\$8,529,918.73	100%	0	·	1111
			7-7 12 20110		<u> </u>	40.00	
31401MAL5	CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA
	Unavailable	376	1	60.78%	0		NA
Total		614	\$135,096,425.47	100%	0	·	- 12 2
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31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA
Total		373	\$87,108,066.34	100%	0	\$0.00	
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA
	Unavailable	159	\$29,212,851.26	56.22%	0		NA
Total		271	\$51,961,526.33	100%	0	\$0.00	
31401MAP6	CITIMORTGAGE, INC.	262	¢50 072 200 14	60.34%	0	\$0.00	NA
51401MAP0	· ·		\$58,973,298.14	39.66%	0		NA NA
Total	Unavailable	177 439	\$38,761,282.29 \$97,734,580.43	100%	0		INA
Total		439	\$97,734,300.43	100%	U	Φυ.υυ	
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA
	Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA
Total		199	\$39,844,971.24	100%	0	\$0.00	
31401MAR2	CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0		NA
	Unavailable	36	\$4,838,644.33	54.21%	0		NA
Total		61	\$8,925,044.15	100%	0	\$0.00	
21.4017.64.60	CVER CORECT OF THE	10	Φ1 0 21 044 12	14.026		Φ0.00	D.T.A.
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	,	NA
T-4-1	Unavailable	50	\$11,163,185.34	85.97%	0 0		NA
Total		60	\$12,985,029.47	100%	U	\$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	\$0.00	
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31401MAU5	CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0	\$0.00	NA
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA
Total		58	\$7,464,998.64	100%	0	\$0.00	
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31401MAV3	CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0		NA NA
Total	Unavailable	8	\$291,380.72 \$1,782,868.86	16.34% 100%	0	· ·	NA
Total		0	\$1,702,000.00	100 %	U	Φυ.υυ	
31401MAX9	CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA
	Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA
Total		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	
							
31401MAZ4	CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%	0	\$0.00	NA

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	Unavailable	3	\$334,316.32	6.86%	0	·	NA
Total		28	\$4,875,327.43	100%	0	\$0.00	
31401MXX4	Unavailable	2	\$172,700.25	100%	0		NA
Total		2	\$172,700.25	100%	0	\$0.00	
31401N4R7	Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA
Total		423	\$85,640,139.01	100%	0	·	
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31401N4S5	Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA
Total		778	\$150,875,665.10	100%	0	\$0.00	
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31401N4T3	Unavailable ————————————————————————————————————	469	\$134,867,557.12	100%	0	·	NA
Total		469	\$134,867,557.12	100%	0	\$0.00	
31401N4U0	Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA
Total		1,781	\$335,676,534.09	100%	0		
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA
Total		1,782	\$326,123,753.84	100%	0	\$0.00	
31401N4W6	Unavailable	415	\$68,628,574.51	100%	0	·	NA
Total		415	\$68,628,574.51	100%	0	\$0.00	
31401N4X4	Unavailable	251	\$39,493,379.47	100%	1	\$52,903.03	NA
Total	Unavanable	251	\$39,493,379.47 \$39,493,379.47	100%	1	\$52,903.03 \$ 52,903.03	INA
1 Otal		231	Ф39,493,379.4 7	100 %	1	φ32,903.03	
31401PA38	Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA
Total		369	\$64,755,314.51	100%	0	·	
31401PA46	Unavailable	691	\$114,387,565.65	100%	0		NA
Total		691	\$114,387,565.65	100%	0	\$0.00	
31401PA53	Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA
Total	0.110 - 0.110 12	453	\$73,361,645.49	100%	0	·	1111
		1	- 110		J	7000	
31401V5B3	WASHINGTON MUTUAL 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	\$11,316,066.94	100%	0		
31401WE70	WASHINGTON MUTUAL 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	\$5,564,949.42	100%	0	\$0.00	

31401WE88	WASHINGTON MUTUAL 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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31401WE96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA
Total		32	\$3,170,056.78	100%	0	\$0.00	$\overline{\Box}$
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31401WFA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA
Total		17	\$2,019,730.50	100%	0	\$0.00	-
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31401WNV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0	\$0.00	NA
Total		19	\$1,865,937.51	100%	0	\$0.00	$\overline{}$
- :	WASHINGTON MUTUAL		·= 2 : = 200 02	:000		\$2.00	
31401WNW5	FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA
Total		57	\$7,947,996.93	100%	0	\$0.00	
	WASHINGTON MUTUAL		+	\longrightarrow	\longrightarrow		
31401WNX3	FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA
Total		61	\$7,707,005.72	100%	0	\$0.00	
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31401WNY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	,	
Total		44	\$4,308,468.16	100%	0	\$0.00	$\overline{+}$
31401WX38	Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA
Total	Unavailable	11 11	\$1,321,887.54 \$1,321,887.54	100%	1 1	·	t
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31401WX53	Unavailable	36	\$6,198,393.17	100%	0	\$0.00	NA
Total		36	\$6,198,393.17	100%	1 1		t t -
31401WX61	Unavailable	15	\$2,523,150.00	100%	1 1		1 1
Total		15	\$2,523,150.00	100%	0	\$0.00	-
31401WX87	Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA
Total		20	\$3,230,741.71	100%	t	i	
		$\overline{\Box}$					
31401WX95	Unavailable	9	\$1,633,104.52	100%	1 1		
Total		9	\$1,633,104.52	100%	0	\$0.00	
31401WXA2	Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA
Total		99	\$18,529,026.35	100%	0		
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31401WXG9	Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA
Total	Onavanaoic	26	\$2,955,110.31			·	14/1
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31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA
	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA
Total		110	\$20,533,143.79	100%			
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA
Total		84	\$15,854,706.45	100%	0	\$0.00	
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31401WXK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA
	Unavailable	16	\$1,032,347.04		+		NA
Total		17	\$1,114,067.53	100%	0	\$0.00	
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31401WXL8	Unavailable	27	\$2,902,480.75		_		NA
Total		27	\$2,902,480.75	100%	0	\$0.00	
31401WXM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA
<u> </u>	Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA
Total		153	\$27,652,919.84			·	
31401WXN4	Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA
Total		41	\$4,361,128.80		1		
31401WXP9	Unavailable	31	\$4,643,800.95	100%			NA
Total		31	\$4,643,800.95	100%	0	\$0.00	
		1 1			Щ		
31401WXR5	Unavailable	38	\$7,004,575.23			· ·	NA
Total		38	\$7,004,575.23	100%	0	\$0.00	
		1.5				+ 2 20	
31401WXS3	Unavailable	46	\$6,933,326.28			· ·	NA
Total		46	\$6,933,326.28	100%	0	\$0.00	
214013377771	rr .11.1.1.	25	04 504 905 24	1000%		\$0.00	NT A
31401WXT1	Unavailable	35 35	\$4,594,895.34 \$4,594,895.34	100%			NA
Total		35	\$4,594,895.34	100%	- 	\$0.00	
31401WXU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA
Total	Ullavaliaule	58	\$7,435,233.37 \$7,435,233.37	100%			1 1/1 7
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31401WXV6	Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA

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Total		14	\$2,850,806.00	100%	0	\$0.00	$\overline{}$
31401WXW4	Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA
Total		141	\$20,825,745.93	100%	0	\$0.00	
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31401WXX2	Unavailable	33	\$4,986,800.05	100%		1	NA
Total		33	\$4,986,800.05	100%	0	\$0.00	,
31401WXY0	Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA
Total		66	\$9,472,613.75	100%	0	\$0.00	
					<u> </u>		
31401WXZ7	Unavailable	40	\$6,141,797.58	100%	0	· · · · · ·	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	\$0.00	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		
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
-	Unavailable	51	\$7,883,918.39			1	i
Total		90	\$13,732,998.49	100%			
21.40137.4.21	TOWON BY ANTEEDS DANK NA		Φ1 CO5 425 O2	11 200		¢0.00	NI A
31401XA31	UNION PLANTERS BANK NA	9 79	\$1,605,435.92	11.39%		1	
Total	Unavailable	88	\$12,484,013.98 \$14,089,449.90				
10tai		- 00	\$1 4 ,002, 44 2.20	100 %		φυ.υυ	<u> </u>
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA
	Unavailable	44	\$4,400,601.04	53.99%		1	
Total		86	\$8,150,272.88	100%	0	\$0.00	
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31401XA56	UNION PLANTERS BANK NA	3	\$502,127.42	2.92%		1	
	Unavailable	86	\$16,673,294.23	97.08%			i i
Total		89	\$17,175,421.65	100%	0	\$0.00	
31401XA64	Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA
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Total		100	\$17,099,609.97	100%	0	\$0.00	+
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA
	Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	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
	Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA
Total		88	\$8,254,996.78	100%	0	\$0.00	
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	\$2,359,495.47	100%	0	\$0.00	NA
Total		36	\$2,359,495.47	100%	0	\$0.00	
31401XCL9	HARWOOD STREET	173	\$26,949,253.79	100%	0	\$0.00	NA
51401ACL9	FUNDING I, LLC	1/3	\$20,949,233.19	100%	U	\$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
51401ACW17	FUNDING I, LLC						11/1
Total		141	\$20,786,935.18	100%	0	\$0.00	
31401XCN5	HARWOOD STREET	428	\$74,974,653.10	100%	0	\$0.00	NA
	FUNDING I, LLC						
Total		428	\$74,974,653.10	100%	0	\$0.00	
31401XCP0	HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA
Total	i oribirio i, EEC	420	\$63,632,128.55	100%	0	\$0.00	
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31401XCQ8	HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA
Total		64	\$10,389,216.15	100%	0	\$0.00	
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	
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	
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	
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	
31401XY84	Unavailable	10 10	\$891,704.12 \$891,704.12	100%	0	\$0.00	NA
Total		10	\$891,/04.14	100%		\$0.00	
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA
Total		100	\$13,823,997.61	100%	0	\$0.00	
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA
Total		118	\$16,180,469.61	100%	0	\$0.00	
31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA
Total		83	\$15,929,131.54	100%	0	\$0.00	
31401Y5E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA
Total		110	\$19,856,640.35	100%	0	\$0.00	

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31401Y5F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA
Total		134	\$21,989,303.49	100%	0	\$0.00	
31401Y5G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA
Total		72	\$10,356,350.72	100%	0	\$0.00	
31401Y5H4	BISHOPS GATE RESIDENTIAL MORTGAGE 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	
31401Y5M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA
Total		33	\$4,708,627.28	100%	0	\$0.00	
31401Y5N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA
Total		20	\$2,045,021.09	100%	0	\$0.00	
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	
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	
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	
31401Y5S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA
Total		80	\$13,105,627.83	100%	0	\$0.00	

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31401Y5T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA
Total		50	\$7,127,015.37	100%	0	\$0.00	$\overline{+}$
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	
31401Y5V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%		·	
Total		58	\$10,051,642.07	100%	0	\$0.00	<u> </u>
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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	\Box
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31401Y5X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA
Total		53	\$6,526,793.01	100%	0	\$0.00	
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31401Y5Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%		·	
Total		29	\$2,585,945.46	100%	0	\$0.00	$\overline{\Box}$
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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	\longrightarrow
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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	
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31401Y6B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%		·	NA
Total		231	\$39,028,168.77	100%	0	\$0.00	$\overline{\Box}$
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31401Y6C4		165	\$26,741,889.74	100%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
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	
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	100%	0	\$0.00	NA
Total		153	\$34,433,132.47	100%	0	\$0.00	
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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			·	
Total		55	\$11,400,619.38	100%	0	\$0.00	<u> </u>
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31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA
Total		36	\$8,099,402.66	100%	0	\$0.00	
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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	
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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	
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31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA
Total		52	\$10,057,251.93	100%	0	\$0.00	
	DIGHODG CATE						
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA
Total		87	\$15,091,473.81	100%	0	\$0.00	
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA
Total		52	\$10,066,467.36	100%	0	\$0.00	
31401Y6S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA
Total		55	\$9,896,476.15	100%	0	\$0.00	
31401Y6U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA
Total		23	\$1,118,454.89	100%	0	\$0.00	
31401Y6V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	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	
31401Y6X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA

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Total		41	\$2,506,704.43	100%	0	\$0.00	
31401Y6Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA
Total		125	\$13,342,225.76	100%	0	\$0.00	
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	100%	0	\$0.00	NA
Total	Dinini voltin, 141	42	\$5,859,327.89	100%		· · · · · · · · · · · · · · · · · · ·	- 11
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31402AK96	BANKNORTH, NA	90	\$11,528,687.53	100%		,	NA
Total		90	\$11,528,687.53	100%	0	\$0.00	
31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA
Total		123	\$16,916,290.88	100%	0	\$0.00	
31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA
Total	DAMMIOKIII, IVI	339	\$47,189,882.32	100%	0	· ·	11/1
31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%		·	NA
Total		36	\$2,780,501.26	100%	0	\$0.00	
31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA
Total		16	\$1,664,644.54	100%	0	\$0.00	
31402ALF1	BANKNORTH, NA	6	\$459,269.75	100%		·	NA
Total		6	\$459,269.75	100%	0	\$0.00	
31402ALH7	BANKNORTH, NA	8	\$739,637.02	100%	0	\$0.00	NA
Total		8	\$739,637.02	100%	0		
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31402AQ25	FIFTH THIRD BANK	76	\$7,428,044.81	100%			NA
Total		76	\$7,428,044.81	100%	0	\$0.00	
31402AQR0	FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA
Total		75	\$7,403,133.47	100%	0	\$0.00	
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31402AQS8	FIFTH THIRD BANK	195	\$14,233,141.68	100%	0		NA
Total		195	\$14,233,141.68	100%	0	\$0.00	
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31402AQT6	FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	·	NA
<u>Total</u>		88	\$6,319,650.89	100%	0	\$0.00	
31402AQV1	FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA
Total		33	\$4,266,554.07	100%	0	\$0.00	
31402AQW9	FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	·	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	·	NA
Total		19	\$2,232,670.24	100%	0	\$0.00	
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31402AQZ2	FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	·	NA
<u>Total</u>		16	\$2,170,494.34	100%	0	\$0.00	
21402 4 522	WACHOVIA MORTGAGE	12	¢1 004 140 40	56.040/	0	\$0.00	NIA
31402AS23	CORPORATION	13	\$1,994,140.49	56.94%		,	NA
	Unavailable	6	\$1,508,208.60	43.06%	0	·	NA
Total		19	\$3,502,349.09	100%	0	\$0.00	
-	WACHOVIA MORTGAGE	+ +					
31402AS31	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	
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31402AS49	WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA
	Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA
Total		34	\$4,481,611.45	100%	0	\$0.00	
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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	·	
	WACHOWA MODECACE						
31402AS64	WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA
	Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA
Total		15	\$1,214,279.11	100%	0	\$0.00	

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31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA
	Unavailable	61	\$11,960,944.13	20.09%	_		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		1 1		NA
Total		168	\$25,023,429.44	100%	0	\$0.00	
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90			,	
	Unavailable	54	\$3,711,690.53	1	1 1		NA
Total		198	\$13,265,842.43	100%	0	\$0.00	
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60		0	\$0.00	NA
	Unavailable	6	\$640,853.22	1	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		8	\$1,844,802.32		1 1	· · · · · · · · · · · · · · · · · · ·	
31402ASX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,025,900.94			,	
	Unavailable	3	\$384,438.48		_	· ·	NA
Total		11	\$1,410,339.42	100%	0	\$0.00	
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30			· ·	
	Unavailable	1	\$215,563.79				NA
Total		14	\$2,260,876.09	100%	0	\$0.00	
31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA
	Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA
Total		32	\$6,607,045.90	1	1 1	\$0.00	$\overline{-}$
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31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66			\$0.00	NA
	Unavailable	36	\$3,536,066.57	22.12%	1 1	· ·	
Total		162	\$15,986,559.23	100%	0	\$0.00	
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA
,	Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA

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Total		289	\$37,628,761.50	100%	0	\$0.00	T
31402ATC0	WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	1	\$142,650.49	NA
	Unavailable	147	\$34,623,743.64	25.01%		7 0 1 0 0	NA
Total		607	\$138,417,941.11	100%	1	\$142,650.49	
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31402ATD8	WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA
	Unavailable	10	\$2,466,818.19	86.5%	0		NA
Total		12	\$2,851,909.15	100%	0	\$0.00	
31402ATE6	WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA
	Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA
Total		150	\$9,654,558.74	100%	0		- 14 3
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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		
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31402ATG1	WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA
	Unavailable	54	\$7,012,465.89	47.06%	0		NA
Total		114	\$14,900,428.90	100%	0	\$0.00	
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31402ATH9	WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%		·	NA
	Unavailable	84	\$18,114,187.24	44.44%			NA
Total		186	\$40,764,717.83	100%	0	\$0.00	
31402ATJ5	WACHOVIA MORTGAGE	13	\$761,983.21	26.57%	0	\$0.00	NA
- 1.0 mi 11JJ	CORPORATION		·				
	Unavailable	33	\$2,105,670.65	73.43%		1	NA
Total		46	\$2,867,653.86	100%	0	\$0.00	
31402ATK2	WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA
	Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA
Total		20	\$2,017,177.24	100%	0		
31/02 ATI 0	WACHOVIA MORTGAGE		\$1,006,050,00	30.00%		\$0.00	NT A
31402ATL0	CORPORATION	8	\$1,006,059.88	30.08%			NA
	Unavailable	18	\$2,338,403.38	69.92%			NA
Total		26	\$3,344,463.26	100%	0	\$0.00	[

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	WA GUOVILA MORRO : ST	+	1		Ч		
31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00			,	NA
	Unavailable	25	\$5,247,691.30	65.32%	-	·	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%	t	·	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%			NA
Total		659	\$60,569,675.40	100%	0	\$0.00	
31402AU46	WACHOVIA MORTGAGE CORPORATION	46	. , ,			,	NA
	Unavailable	39	\$3,431,375.86		1 1	,	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		t	\$0.00	NA
Total		618	\$111,679,387.39	100%	0	\$0.00	<u> </u>
31402AU79	WACHOVIA MORTGAGE CORPORATION	538	. , ,			·	NA
	Unavailable	28					NA
Total		566	\$102,392,408.60	100%	0	\$0.00	<u> </u>
31402AU87	WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94			·	NA
	Unavailable	239	. , , ,	48.78%			NA
Total		501	\$91,239,521.25	100%	0	\$0.00	
]	<u> </u>	·	t]	' _)	

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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	
31402AZ33	RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA
Total		13	\$2,517,000.00	100%	0	\$0.00	
31402AZ41	RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA
Total		18	\$3,015,247.25	100%	0	\$0.00	
31402AZ58	RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA
Total		10	\$1,996,400.00	100%	0	\$0.00	
31402AZ66	RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA
Total		12	\$1,988,300.00	100%	0	\$0.00	
31402AZ74	RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA
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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		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 INC.	6	\$1,200,660.09	100%	0	\$0.00	NA
Total		6	\$1,200,660.09	100%	0	\$0.00	
31402AZY5	RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA
Total		20	\$4,036,150.00	100%	0	\$0.00	
31402AZZ2	RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA
Total		11	\$2,020,000.00	100%	0	\$0.00	
31402BAK0	CITIMORTGAGE, INC.	9	\$1,609,750.79			·	
Total	Unavailable	8 17	\$1,618,891.71 \$3,228,642.50	50.14% 100%	0 0	·	NA
31402BAL8	CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	·	NA
Total	Unavailable	12 16	\$2,388,942.70 \$3,487,897.24	68.49% 100%	0 0		NA
31402BAM6	CITIMORTGAGE, INC. Unavailable	136 85	\$27,396,908.36 \$15,965,558.91	63.18%	0	·	NA NA
Total	Onavanable	221	\$43,362,467.27	100%	0	·	IVA
31402BAN4	CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0	·	NA
Total	Unavailable	113	\$11,497,252.53 \$23,160,297.08	49.64% 100%	0 0	·	NA

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CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	18 18 36 36 50 50	\$3,283,083.80 \$3,283,083.80 \$5,816,708.92 \$5,816,708.92 \$6,657,783.15 \$6,657,783.15	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
CITIMORTGAGE, INC.	36 36 50	\$5,816,708.92 \$5,816,708.92 \$6,657,783.15	100% 100%	0	\$0.00	NA
CITIMORTGAGE, INC.	36 50	\$5,816,708.92 \$6,657,783.15	100%			NA
CITIMORTGAGE, INC.	36 50	\$5,816,708.92 \$6,657,783.15	100%			NA
	50	\$6,657,783.15		0	\$0.00	
			100%			
			100%			
CITIMORTGAGE, INC.	50	\$6,657,783.15	-00,0	0	\$0.00	NA
CITIMORTGAGE, INC.		. , ,	100%	0	\$0.00	
CITIMORTGAGE, INC.						
	99	\$14,752,892.82	100%	0	\$0.00	NA
	99	\$14,752,892.82	100%	0	\$0.00	
CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0	\$0.00	NA
	113	\$15,097,443.01	100%	0	\$0.00	
						\longrightarrow
CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0	\$0.00	NA
Unavailable						NA
	88	\$19,206,904.57	100%	0	\$0.00	
CITIMORTGAGE, INC.	1 1					NA
Unavailable		\$28,056,020.09				NA
	164	\$30,607,462.02	100%	0	\$0.00	
· ·	- 1	·				NA
Unavailable						NA
	169	\$31,675,701.80	100%	0	\$0.00	
,						NA
Unavailable	1 1					NA
	71	\$4,868,864.26	100%	0	\$0.00	
CYMY CODMO LOD DVG			20.05~	-	40.00	27.1
· ·		· ·				NA
Unavailable	1 1				1	NA
	20	\$1,270,857.72	100%	0	\$0.00	
CITIMORTOACE INC		\$200 725 52	10.470	0	\$0.00	NT A
		·				NA NA
Unavailable						NA
	15	φ1, 44 2,119./3	100%	U	φυ.υυ	
CITIMOPTCACE INC	5	\$667,006,05	10 160	0	\$0.00	NA
						NA NA
Oliavaliaule						INA
	13	φ1,031,143.07	100%	U	φυ.υυ	
CITIMOPTCACE INC	101	\$20 726 264 25	08 8207	0	\$0.00	NA
	101					NA NA
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 65 Unavailable 23 88 CITIMORTGAGE, INC. 16 Unavailable 148 CITIMORTGAGE, INC. 2 Unavailable 167 CITIMORTGAGE, INC. 47 Unavailable 24 CITIMORTGAGE, INC. 47 Unavailable 24 CITIMORTGAGE, INC. 8 Unavailable 12 CITIMORTGAGE, INC. 3 Unavailable 12 CITIMORTGAGE, INC. 3 Unavailable 12 CITIMORTGAGE, INC. 5 Unavailable 8 CITIMORTGAGE, INC. 101	CITIMORTGAGE, INC. 113 \$15,097,443.01 CITIMORTGAGE, INC. 65 \$14,469,150.17 Unavailable 23 \$4,737,754.40 88 \$19,206,904.57 CITIMORTGAGE, INC. 16 \$2,551,441.93 Unavailable 148 \$28,056,020.09 164 \$30,607,462.02 CITIMORTGAGE, INC. 2 \$466,529.90 Unavailable 167 \$31,209,171.90 CITIMORTGAGE, INC. 47 \$3,208,050.35 Unavailable 24 \$1,660,813.91 CITIMORTGAGE, INC. 8 \$493,964.93 Unavailable 12 \$776,892.79 CITIMORTGAGE, INC. 3 \$280,735.53 Unavailable 12 \$1,161,384.20 CITIMORTGAGE, INC. 5 \$667,996.05 Unavailable 8 \$983,147.62 CITIMORTGAGE, INC. 5 \$667,996.05 Unavailable 8 \$983,147.62	CITIMORTGAGE, INC. 113 \$15,097,443.01 100% 113 \$15,097,443.01 100% CITIMORTGAGE, INC. 65 \$14,469,150.17 75.33% Unavailable 23 \$4,737,754.40 24.67% 88 \$19,206,904.57 100% CITIMORTGAGE, INC. 16 \$2,551,441.93 8.34% Unavailable 148 \$28,056,020.09 91.66% 164 \$30,607,462.02 100% CITIMORTGAGE, INC. 2 \$466,529.90 1.47% Unavailable 167 \$31,209,171.90 98.53% 169 \$31,675,701.80 100% CITIMORTGAGE, INC. 47 \$3,208,050.35 65.89% Unavailable 24 \$1,660,813.91 34.11% CITIMORTGAGE, INC. 8 \$493,964.93 38.87% Unavailable 12 \$776,892.79 61.13% CITIMORTGAGE, INC. 3 \$280,735.53 19.47% Unavailable 12 \$1,161,384.20 80.53% CITIMORTGAGE, INC. 3 \$280,735.53 19.47% Unavailable 12 \$1,161,384.20 80.53% CITIMORTGAGE, INC. 5 \$667,996.05 40.46% Unavailable 8 \$983,147.62 59.54% CITIMORTGAGE, INC. 5 \$667,996.05 40.46% Unavailable 8 \$983,147.62 59.54% CITIMORTGAGE, INC. 5 \$667,996.05 40.46% Unavailable 8 \$983,147.62 59.54% CITIMORTGAGE, INC. 5 \$667,996.05 40.46% Unavailable 8 \$983,147.62 59.54% CITIMORTGAGE, INC. 5 \$667,996.05 40.46% Unavailable 8 \$983,147.62 59.54% CITIMORTGAGE, INC. 5 \$667,996.05 40.46% Unavailable 8 \$983,147.62 59.54% CITIMORTGAGE, INC. 5 \$667,996.05 40.46% Unavailable 8 \$983,147.62 59.54% CITIMORTGAGE, INC. 5 \$667,996.05 40.46% Unavailable 8 \$983,147.62 59.54%	CITIMORTGAGE, INC. 113 \$15,097,443.01 100% 0 CITIMORTGAGE, INC. 65 \$14,469,150.17 75.33% 0 Unavailable 23 \$4,737,754.40 24.67% 0 88 \$19,206,904.57 100% 0 CITIMORTGAGE, INC. 16 \$2,551,441.93 8.34% 0 Unavailable 148 \$28,056,020.09 91.66% 0 CITIMORTGAGE, INC. 2 \$466,529.90 1.47% 0 Unavailable 167 \$31,209,171.90 98.53% 0 CITIMORTGAGE, INC. 47 \$3,208,050.35 65.89% 0 Unavailable 24 \$1,660,813.91 34.11% 0 CITIMORTGAGE, INC. 8 \$493,964.93 38.87% 0 Unavailable 12 \$776,892.79 61.13% 0 CITIMORTGAGE, INC. 3 \$280,735.53 19.47% 0 Unavailable 12 \$1,161,384.20 80.53% 0 CITIMORTGAGE, INC. 3 \$280,735.53 19.47% 0 Unavailable 12 \$1,161,384.20 80.53% 0 CITIMORTGAGE, INC. 3 \$280,735.53 19.47% 0 Unavailable 12 \$1,161,384.20 80.53% 0 CITIMORTGAGE, INC. 5 \$667,996.05 40.46% 0 Unavailable 8 \$983,147.62 59.54% 0 CITIMORTGAGE, INC. 5 \$667,996.05 40.46% 0 Unavailable 8 \$983,147.62 59.54% 0 CITIMORTGAGE, INC. 5 \$667,996.05 40.46% 0 Unavailable 8 \$983,147.62 59.54% 0 CITIMORTGAGE, INC. 5 \$667,996.05 40.46% 0 Unavailable 8 \$983,147.62 59.54% 0 CITIMORTGAGE, INC. 5 \$667,996.05 40.46% 0 Unavailable 8 \$983,147.62 59.54% 0 CITIMORTGAGE, INC. 5 \$667,996.05 40.46% 0	CITIMORTGAGE, INC. 113 \$15,097,443.01 100% 0 \$0.00 CITIMORTGAGE, INC. 65 \$14,469,150.17 75.33% 0 \$0.00 Unavailable 23 \$4,737,754.40 24.67% 0 \$0.00 CITIMORTGAGE, INC. 16 \$2,551,441.93 8.34% 0 \$0.00 Unavailable 148 \$28,056,020.09 91.66% 0 \$0.00 CITIMORTGAGE, INC. 2 \$466,529.90 1.47% 0 \$0.00 CITIMORTGAGE, INC. 2 \$466,529.90 1.47% 0 \$0.00 Unavailable 167 \$31,209,171.90 98.53% 0 \$0.00 CITIMORTGAGE, INC. 47 \$3,208,050.35 65.89% 0 \$0.00 Unavailable 24 \$1,660,813.91 34.11% 0 \$0.00 CITIMORTGAGE, INC. 47 \$3,208,050.35 65.89% 0 \$0.00 Unavailable 24 \$1,660,813.91 34.11% 0 \$0.00 CITIMORTGAGE, INC. 8 \$493,964.93 38.87% 0 \$0.00 Unavailable 12 \$776,892.79 61.13% 0 \$0.00 CITIMORTGAGE, INC. 3 \$280,735.53 19.47% 0 \$0.00 Unavailable 12 \$1,161,384.20 80.53% 0 \$0.00 CITIMORTGAGE, INC. 3 \$280,735.53 19.47% 0 \$0.00 Unavailable 12 \$1,161,384.20 80.53% 0 \$0.00 CITIMORTGAGE, INC. 5 \$667,996.05 40.46% 0 \$0.00 Unavailable 8 \$983,147.62 59.54% 0 \$0.00 CITIMORTGAGE, INC. 5 \$667,996.05 40.46% 0 \$0.00 Unavailable 8 \$983,147.62 59.54% 0 \$0.00 CITIMORTGAGE, INC. 5 \$667,996.05 40.46% 0 \$0.00 CITIMORTGAGE, INC. 101 \$20,726,364.25 98.82% 0 \$0.00

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Total		102	\$20,973,487.02	100%	0	\$0.00	
31402BCE2	CITIMORTGAGE, INC.	10	\$1,479,591.62	35.11%	0	\$0.00	NA
	Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA
Total		26	\$4,214,437.88	100%	0	\$0.00	
21402DCE0	CITI AODTC A CE, INIC	50	¢0.002.122.01	52.2207	0	\$0.00	NI A
31402BCF9	CITIMORTGAGE, INC.	58 42	\$9,093,122.81	52.32% 47.68%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	100	\$8,285,223.17 \$17,378,345.98	100%	0	\$0.00 \$0.00	NA
lotai		100	\$17,570,5 4 5.70	100 %		\$ 0.00	
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	\$0.00	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		12	\$1,337,300.00	100%	0	\$0.00	
31402BJC9	INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA
Total		12	\$1,175,800.00	100%	0	\$0.00	
31402BJD7	INDEPENDENT BANK 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	
24.40.203.474			***	1000		40.00	27.1
31402BMK7	Unavailable	2	\$211,758.43	100%	0	\$0.00	NA
Total		2	\$211,758.43	100%	0	\$0.00	
	GUARANTY RESIDENTIAL						
31402BNZ3	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

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Total		21	\$3,625,166.22	100%	0	\$0.00	
			70,020,100,22			Ψ0•00	
31402BQK3	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	·	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	
31402BRM8	Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA
Total		18	\$1,170,384.87	100%	0	\$0.00	$\overline{}$
31402BRN6	Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA
Total		18	\$1,173,121.74	100%	0		
31402BUM4	COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA
	Unavailable	3	\$392,247.69	13.87%	0		NA
Total		23	\$2,828,209.63	100%	0	\$0.00	
31402BUN2	COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA
	Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA
Total		12	\$1,281,649.66	100%	0	\$0.00	
31402BUP7	COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA
	Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA
Total		20	\$2,296,779.70	100%	0	\$0.00	$\overline{}$
31402BUR3	COMMERCIAL FEDERAL BANK	5	\$573,524.94	29.05%	0	\$0.00	NA
	Unavailable	8	\$1,400,472.31	70.95%	0		NA
Total		13	\$1,973,997.25	100%	0	\$0.00	$\overline{+}$
31402BV76	U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA
	Unavailable	7	\$1,585,004.99	96.22%	0		NA
Total		8	\$1,647,254.99	100%	0		
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		NA
Total		31	\$6,431,933.17	100%	0		
31402BV92	U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA
\ \ 1 / L	Unavailable	29	\$5,262,872.05	86.13%	0		NA NA
L		-/		/0	J	Ψ0.00	T 11 T

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Total		34	\$6,110,045.83	100%	0	\$0.00	
31402BWA8	U.S. BANK N.A.	4	\$563,639.18	10.75%	0	\$0.00	NA
	Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA
Total		31	\$5,243,782.47	100%	0	\$0.00	
31402BWB6	U.S. BANK N.A.	3	\$497,466.23	20.4%	0	\$0.00	NA
	Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA
Total		15	\$2,438,162.37	100%	0	\$0.00	
31402CB84	LEHMAN BROTHERS HOLDINGS, INC.	159	\$30,205,554.66	100%	0	\$0.00	NA
Total	,	159	\$30,205,554.66	100%	0	\$0.00	
			,				
31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA
	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA
Total		57	\$9,999,973.42	100%	0	\$0.00	
31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA
Total		114	\$19,999,781.45	100%	0	\$0.00	
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA
	Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA
Total		26	\$5,209,026.39	100%	0	\$0.00	
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA
	Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA
Total		74	\$12,547,269.61	100%	0	\$0.00	
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	\$0.00	NA
Total	Chavanaore	43	\$6,968,091.90	100%	0	\$0.00	1171
			\$ 0,5 00,05 1 05 0	100 /0		φοιοσ	
31402E3T3	Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA
Total		132	\$23,297,901.41	100%	0	\$0.00	
			. , ,			,	
31402E3U0	Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA
Total		96	\$18,699,769.24	100%	0	\$0.00	

BANK, FA		\$0.00	0 00 00	_				WASHINGTON MITTIAI	
Unavailable 76 \$4,770,353.70 76.3% 0 \$	0 1	\$0.00	0 \$0.00	0	23.7%	\$1,481,413.30	22		31402E3V8
Total 98 \$6,251,767.00 100% 0 \$0. 31402E3W6 WASHINGTON MUTUAL BANK, FA 105 \$6,986,395.44 32.13% 0 \$0. Total 221 \$14,759,602.45 67.87% 0 \$0. 31402E3X4 Unavailable 94 \$5,843,983.32 100% 0 \$0. Total 94 \$5,843,983.32 100% 0 \$0. 31402E3Y2 Unavailable 322 \$21,132,835.93 100% 0 \$0. Total 322 \$21,132,835.93 100% 0 \$0. 31402E3Z9 Unavailable 731 \$51,199,434.03 100% 0 \$0. Total 731 \$51,199,434.03 100% 0 \$0. 31402E4A3 Unavailable 223 \$15,500,654.56 100% 0 \$0. Total 100 \$9,790,434.06 100% 0 \$0. 31402E4B1 Unavailable 100 \$9,790,434.06 100%	NA	\$0.00	0 \$0.00	0	76.3%	\$4 770.353.70	76		
WASHINGTON MUTUAL 105		\$0.00						o na ranao re	Total
BANK, FA Unavailable 221 \$14,759,602.45 67.87% 0 \$0 Total 326 \$21,745,997.89 100% 0 \$0 31402E3X4 Unavailable 94 \$5,843,983.32 100% 0 \$0 Total 31402E3Y2 Unavailable 322 \$21,132,835.93 100% 0 \$0 Total 31402E3Z9 Unavailable 731 \$51,199,434.03 100% 0 \$0 Total 731 \$51,199,434.03 100% 0 \$0 Total 223 \$15,500,654.56 100% 0 \$0 Total 223 \$15,500,654.56 100% 0 \$0 Total 100 \$9,790,434.06 100% 0 \$0 Total 100 \$9,790,434.06 100% 0 \$0 Total 100 \$9,790,434.06 100% 0 \$0	1	Ψοτος			100/2	Ψυ,=υ±,	1		10001
Total 221 \$14,759,602.45 67.87% 0 \$0 326 \$21,745,997.89 100% 0 \$0 31402E3X4 Unavailable 94 \$5,843,983.32 100% 0 \$0 Total 94 \$5,843,983.32 100% 0 \$0 31402E3Y2 Unavailable 322 \$21,132,835.93 100% 0 \$0 Total 322 \$21,132,835.93 100% 0 \$0 31402E3Z9 Unavailable 731 \$51,199,434.03 100% 0 \$0 Total 731 \$51,199,434.03 100% 0 \$0 31402E4A3 Unavailable 223 \$15,500,654.56 100% 0 \$0 Total 223 \$15,500,654.56 100% 0 \$0 31402E4B1 Unavailable 100 \$9,790,434.06 100% 0 \$0 Total 100 \$9,790,434.06 100% 0 \$0	00 NA	\$0.00	0 \$0.00	0	32.13%	\$6,986,395.44	105		31402E3W6
Total 326 \$21,745,997.89 100% 0 \$0 31402E3X4 Unavailable 94 \$5,843,983.32 100% 0 \$0 Total 94 \$5,843,983.32 100% 0 \$0 31402E3Y2 Unavailable 322 \$21,132,835.93 100% 0 \$0 Total 322 \$21,132,835.93 100% 0 \$0 31402E3Z9 Unavailable 731 \$51,199,434.03 100% 0 \$0 Total 731 \$51,199,434.03 100% 0 \$0 31402E4A3 Unavailable 223 \$15,500,654.56 100% 0 \$0 Total 223 \$15,500,654.56 100% 0 \$0 31402E4B1 Unavailable 100 \$9,790,434.06 100% 0 \$0 Total 100 \$9,790,434.06 100% 0 \$0	00 NA	\$0.00	0 \$0.00	0	67.87%	\$14,759,602.45	221		
31402E3X4		\$0.00		0			326		Total
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31402E4A3 Unavailable 223 \$15,500,654.56 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 NA	\$0.00	0 \$0.00	0	100%	\$5,843,983.32	94	Unavailable	31402E3X4
Total 322 \$21,132,835.93 100% 0 \$0. 31402E3Z9 Unavailable 731 \$51,199,434.03 100% 0 \$0. Total 731 \$51,199,434.03 100% 0 \$0. 31402E4A3 Unavailable 223 \$15,500,654.56 100% 0 \$0. Total 223 \$15,500,654.56 100% 0 \$0. 31402E4B1 Unavailable 100 \$9,790,434.06 100% 0 \$0. Total 100 \$9,790,434.06 100% 0 \$0.	0	\$0.00	0 \$0.00	0	100%	\$5,843,983.32	94		Total
Total 322 \$21,132,835.93 100% 0 \$0. 31402E3Z9 Unavailable 731 \$51,199,434.03 100% 0 \$0. Total 731 \$51,199,434.03 100% 0 \$0. 31402E4A3 Unavailable 223 \$15,500,654.56 100% 0 \$0. Total 223 \$15,500,654.56 100% 0 \$0. 31402E4B1 Unavailable 100 \$9,790,434.06 100% 0 \$0. Total 100 \$9,790,434.06 100% 0 \$0.	T								
31402E3Z9 Unavailable 731 \$51,199,434.03 100% 0 \$0	00 NA	\$0.00	0 \$0.00	0	100%	\$21,132,835.93	322	Unavailable	31402E3Y2
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Total 731 \$51,199,434.03 100% 0 \$0. 31402E4A3 Unavailable 223 \$15,500,654.56 100% 0 \$0. Total 223 \$15,500,654.56 100% 0 \$0. 31402E4B1 Unavailable 100 \$9,790,434.06 100% 0 \$0. Total 100 \$9,790,434.06 100% 0 \$0.									
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31402E4A3 Unavailable 223 \$15,500,654.56 100% 0 \$0. Total 223 \$15,500,654.56 100% 0 \$0. 31402E4B1 Unavailable 100 \$9,790,434.06 100% 0 \$0. Total 100 \$9,790,434.06 100% 0 \$0.		\$0.00				\$51,199,434.03			
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Total 223 \$15,500,654.56 100% 0 \$0. 31402E4B1 Unavailable 100 \$9,790,434.06 100% 0 \$0. Total 100 \$9,790,434.06 100% 0 \$0.	00 NA	\$0.00	0 \$0.00	0	100%	\$15,500,654.56	223	Unavailable	31402E4A3
31402E4B1 Unavailable 100 \$9,790,434.06 100% 0 \$0. Total 100 \$9,790,434.06 100% 0 \$0.		\$0.00							
Total 100 \$9,790,434.06 100% 0 \$0.	<u> </u>						<u> </u>		
Total 100 \$9,790,434.06 100% 0 \$0.	00 NA	\$0.00	0 \$0.00	0	100%	\$9,790,434.06	100	Unavailable	31402E4B1
		\$0.00					- 		
31402E4C9 Unavailable 741 \$72,957,483.56 100% 0 \$0						·			
	00 NA	\$0.00	0 \$0.00	0	100%	\$72,957,483.56	741	Unavailable	31402E4C9
		\$0.00	·			i i	- 		
	T								
31402E4D7 Unavailable 2,090 \$205,835,504.61 100% 0 \$0	00 NA	\$0.00	0 \$0.00	0	100%	\$205,835,504.61	2,090	Unavailable	31402E4D7
		\$0.00							
	Ť <u> </u>						<u> </u>		
31402E4E5 Unavailable 979 \$96,686,330.77 100% 0 \$0	00 NA	\$0.00	0 \$0.00	0	100%	\$96,686,330.77	979	Unavailable	31402E4E5
		\$0.00							
	T								
31402E4F2 Unavailable 31 \$7,735,933.89 100% 0 \$0	00 NA	\$0.00	0 \$0.00	0	100%	\$7,735,933.89	31	Unavailable	31402E4F2
		\$0.00							Total
	 						<u> </u>		
31402E4G0 WASHINGTON MUTUAL 1 \$248,734.42 0.62% 0 \$0.	00 NA	\$0.00	0 \$0.00	0	0.62%	\$248,734.42	1		31402E4G0
Unavailable 162 \$39,671,126.26 99.38% 0 \$0.	00 NA	\$0.00	0 \$0.00	0	99.38%	\$39,671,126.26	162	Unavailable	
Total 163 \$39,919,860.68 100% 0 \$0.	0	\$0.00	0 \$0.00	0	100%	\$39,919,860.68	163		Total
31402E5E4 WASHINGTON MUTUAL 39 \$2,292,596.95 58.53% 0 \$0.	00 NA	\$0.00	0 \$0.00	0	58.53%	\$2,292,596.95	39		31402E5E4
Unavailable 25 \$1,624,601.98 41.47% 0 \$0.	00 NA	\$0.00	0 \$0.00	0	41.47%	\$1,624,601.98	25	Unavailable	
Total 64 \$3,917,198.93 100% 0 \$0.		\$0.00	0 \$0.00	0	100%	\$3,917,198,93	64		Total

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31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	,	NA
	Unavailable	78	\$4,977,655.58	25.2%		·	NA
Total		302	\$19,750,150.02	100%	0	\$0.00	1
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA
	Unavailable	163	\$11,471,530.23	18.02%		· · ·	NA
Total		928	\$63,655,703.95	100%	0	\$0.00	<u>'</u>
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA
	Unavailable	60	. / /	24.93%		· ·	NA
Total		246	\$16,968,640.56	100%	0	\$0.00	1
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA
	Unavailable	137	\$23,781,285.01	61.34%		· ·	NA
Total		226	\$38,768,697.38	100%	0	\$0.00	<u> </u>
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%		\$0.00	<u> </u>
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA
Total		979	\$223,602,915.35	100%		1	
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA
Total		134	\$36,561,110.99	100%	0	\$0.00	1
31402E5P9	WASHINGTON MUTUAL BANK, FA	4	\$518,250.71	51.46%	0	\$0.00	NA
	Unavailable	5	\$488,746.66			\$0.00	NA
Total		9	\$1,006,997.37	100%	0	\$0.00	<u>'</u>
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33			·	NA
	Unavailable	5	\$516,424.37	34.01%		·	NA
Total		14	\$1,518,521.70	100%	0	\$0.00	<u> </u>
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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	40.37%	0	\$0.00	NA
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA
Total		87	\$13,935,713.90	100%	0	\$0.00	
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA
Total		83	\$14,257,645.94	100%	0	\$0.00	
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA
	Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA
Total		4	\$762,611.80	100%	0	\$0.00	
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA
Total		4	\$697,992.38	100%	0	\$0.00	
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA
Total		3	\$510,574.56	100%	0	\$0.00	
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA
Total		44	\$9,553,722.37	100%	0	\$0.00	
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA
Total		43	\$9,252,696.20	100%	0	\$0.00	
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA
Total		29	\$3,680,713.63	100%	0	\$0.00	
31402E6B9	WASHINGTON MUTUAL BANK, FA	29	\$3,694,663.37	100%	0	\$0.00	NA
Total		29	\$3,694,663.37	100%	0	\$0.00	
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA

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Total		18	\$2,713,873.04	100%	0	\$0.00	
31402E6D5	WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA
Total		52	\$7,892,066.75	100%	0	\$0.00	
31402E6E3	WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA
Total	,	52	\$8,610,320.21	100%	0	\$0.00	
31402E6F0	WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA
Total		10	\$2,036,987.70	100%	0	\$0.00	
31402E6G8	WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA
Total		113	\$23,923,211.32	100%	0	\$0.00	
31402E6H6	WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100%	0	\$0.00	NA
Total		23	\$4,839,174.32	100%	0	\$0.00	
31402E6K9	WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA
	Unavailable	3	\$633,725.22	13.55%	0	·	NA
Total		23	\$4,678,162.04	100%	0	\$0.00	
31402E6L7	WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA
	Unavailable	8	\$1,349,932.56	14.46%	0	·	NA
Total		50	\$9,332,647.40	100%	0	\$0.00	
31402E6M5	WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA
	Unavailable	48	\$11,820,844.13	13.61%	0		NA
<u>Total</u>		419	\$86,855,964.18	100%	0	\$0.00	
31402E6N3	WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA
hn	Unavailable	43	\$6,901,009.36	88.44%	0	·	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		NA
Total		710	\$123,713,276.92	100%	0	\$0.00	

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31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA
	Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA
Total		835	\$153,514,726.39	100%	0	\$0.00	
31402E6T0	WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA
	Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA
Total		320	\$77,124,790.30	100%	0	\$0.00	
	WASHINGTON MITTIAL						
31402E6U7	WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	,	NA
	Unavailable	20	\$6,424,612.96	11.22%	0	·	NA
Total		241	\$57,265,519.09	100%	0	\$0.00	
31402E6V5	WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA
<u> </u>	Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA
Total		207	\$38,808,490.23	100%	0	·	
31402E6X1	WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA
	Unavailable	115	\$16,649,517.32	13.47%	0	\$0.00	NA
Total		897	\$123,618,643.67	100%	0	\$0.00	
	WA CHINGTON MUTUAL						
31402E7A0	WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	·	NA
	Unavailable	18	\$2,608,862.29	58.73%	0	·	NA
Total		30	\$4,442,114.41	100%	0	\$0.00	
31402E7B8	WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA
Total		12	\$1,147,329.83	100%	0	\$0.00	
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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	
		1 1					
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	5	\$590,159.25	18.51%	0	\$0.00	NA

	BANK, FA						
	Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	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	\$0.00	NA
Total		10	\$1,599,974.02	100%	0	\$0.00	
31402E7K8	WASHINGTON MUTUAL	51	\$7,240,924.15	40.64%	0	\$0.00	NA
3110227110	BANK, FA						
	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	\$0.00	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	RBC CENTURA BAIN	158	\$23,501,160.24 \$23,501,160.24	100%	0	\$0.00 \$0.00	NA
Total		130	\$23,301,100.24	100 /0	-	φυ.υυ	
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	\$0.00	NA
Total		22	\$3,224,247.02	100%	0	\$0.00	
31402EKU1	RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA
Total		70	\$8,598,823.51	100%	0	\$0.00	
21402EVV0	DDC CENTLID A D ANIV	118	\$15.471.470.64	100%	0	00.02	NIA
31402EKV9 Total	RBC CENTURA BANK	118	\$15,471,470.64 \$15,471,470.64	100%	0	\$0.00 \$0.00	NA
Total		110	φ15,471,470.04	100 /0		ψ0.00	
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	

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31402EVN5	WASHINGTON MUTUAL	10	\$1,185,310.99	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	
Total			ΨΙ,ΙΟΟ,ΟΙΟ,Ο	100 /0		ΨΟ•ΟΟ	
21.402EVD0	WASHINGTON MUTUAL	10	Ф2 105 042 66	1000		\$0.00	NIA
31402EVP0	FEDERAL SAVINGS BANK	18	\$2,105,943.66			,	NA
Total	!	18	\$2,105,943.66	100%	0	\$0.00	
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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	
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31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA
	Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA
Total		90	\$16,586,543.11	100%	0	\$0.00	
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31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA
	Unavailable	10	\$2,004,818.94	36.39%			NA
Total	!	30	\$5,509,083.25	100%	0	\$0.00	
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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	Onavanaore	31	\$5,729,441.75	100%	0	·	
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
Total		309	\$59,882,619.56		1 1	\$0.00	
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31402EW61	WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA
	Unavailable	2	\$404,527.41	14.53%	_		NA
Total	!	15	\$2,783,573.61	100%	0	\$0.00	
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31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09				
	Unavailable	7	\$1,334,254.23	9.31%		1	NA
Total		78	\$14,325,352.32	100%	0	\$0.00	
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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

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Total		24	\$3,275,739.12	100%	0	\$0.00	$\overline{}$
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	·	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	\$0.00	NA
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA
Total		1,051	\$203,910,023.39	100%	0		
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA
	Unavailable	244	\$54,384,771.08	27.85%	0		NA
Total		950	\$195,262,173.06	100%	0	\$0.00	
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31402EWP9	WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	·	NA
<u> </u>	Unavailable	4	\$813,205.28	11.77%	0		NA
Total		47	\$6,909,575.98	100%	0	\$0.00	
31402EWQ7	WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA
	Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA
Total		100		100%	0	\$0.00	
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31402EWR5	WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	•	NA
	Unavailable	19	\$1,395,763.28	6.55%	0	1	NA
Total		310	\$21,320,557.81	100%	0	\$0.00	
31402EWS3	WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA
	Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA
Total		115	\$8,206,171.96	100%	0	\$0.00	\overline{T}
31402EWT1	WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA
	Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA
Total		85	\$8,304,154.30	100%	0	\$0.00	

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31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA
Total		418	\$41,102,323.66	100%	0	\$0.00	
31402EWV6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA
Total		153	\$15,193,678.32	100%	0	\$0.00	
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA
Total		50	\$5,894,868.68	100%	0	\$0.00	
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31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA
Total		275	\$32,458,729.01	100%	0	\$0.00	
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA
	Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA
Total		126	\$14,862,443.98	100%	0	\$0.00	
31402EWZ7	WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA
	Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA
Total	e na vanaore	26	\$3,328,106.63	100%	0	\$0.00	1171
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	
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
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	18	\$2,400,087.40	100%	0	\$0.00	NA

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Total		18	\$2,400,087.40	100%	0	\$0.00	
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31402EXE3	WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA
Total		16	\$2,189,664.06	100%	0	\$0.00	
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31402EY36	WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0		NA
	Unavailable	1	\$111,463.09	25.36%	0		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		NA
Total		60	\$9,443,100.58	100%	0	\$0.00	
31402EY51	WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA
	Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA
Total		97	\$5,844,227.27	100%	0	\$0.00	
31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA
	Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA
Total		218	\$14,187,492.54	100%	0	·	
31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA
Total		648	\$43,592,935.24	100%	0		
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31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0		NA
	Unavailable	56	\$3,858,685.65	24.56%	0	·	NA
Total		238	\$15,709,029.90	100%	0	\$0.00	
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA
	Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA
Total		67	\$6,595,275.49	100%	0	\$0.00	

31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA
	Unavailable	70	. / /	72.72%	1 1		
Total		102	\$20,215,132.89	100%	0	\$0.00	<u> </u>
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31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA
	Unavailable	279	\$60,293,277.58				
Total		534	\$104,931,475.51	100%	0	\$0.00	
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59			·	
	Unavailable	293	\$72,871,654.01	29.69%	1 1		
Total		1,050	\$245,452,259.60	100%	0	\$0.00	
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31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA
	Unavailable	299	\$72,722,408.50	29.61%	1 1	·	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	
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31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA
	Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA
Total		992	\$250,522,265.01	100%	0	\$0.00	 +
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA
Total		78	\$18,506,495.98	100%	0	\$0.00	
31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA
Total		440	\$42,950,597.04	100%	0	\$0.00	\longrightarrow
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31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19			·	
	Unavailable	363	\$35,819,507.80		1 1		1
Total		1,820	\$179,276,334.99	100%	0	\$0.00	+
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31402EZC5	WASHINGTON MUTUAL	548	\$54,059,016.44	75.78%	0	\$0.00	NA

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	Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA
Total		721	\$71,338,159.54		0	\$0.00	
31402EZD3	WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA
	Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA
Total		26		1		·	
31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA
	Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA
Total		168	\$38,544,407.09	100%	0	\$0.00	
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA
	Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA
Total		655	\$154,341,198.12	100%	0	\$0.00	
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA
	Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA
Total		208	\$51,551,133.01	100%	0	\$0.00	
31402EZH4	WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40			·	NA
	Unavailable	22	\$2,598,092.80	61.33%	_	·	NA
Total		36	\$4,236,303.20	100%	0	\$0.00	
31402EZJ0	WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75			·	
	Unavailable	81	\$9,581,020.25			,	NA
Total		236	\$27,762,876.00	100%	0	\$0.00	,——
31402EZK7	WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA
	Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA
Total		1,101	\$130,000,028.18	100%	0	\$0.00	
31402EZL5	WASHINGTON MUTUAL BANK, FA	357	. , ,			·	
	Unavailable	125	\$14,722,296.49				NA
Total		482	\$56,924,566.55	100%	0	\$0.00	
31402EZM3	WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA

	Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA
Total	Chavanaore	35	\$5,557,998.95	100%	0	·	1111
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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	\$28,562,037.66	100%	0	\$0.00	
31402EZP6	WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA
	Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA
Total		723	\$153,265,452.80	100%	0	\$0.00	
31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	·	NA
	Unavailable	49	\$9,900,389.33	32.82%	0		NA
Total		146	\$30,168,174.09	100%	0	\$0.00	
31402EZR2	WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA
	Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA
Total		44	\$9,257,062.02	100%	0	\$0.00	
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA
Total		298	\$60,279,736.36	100%	0	\$0.00	
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA
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

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Total		248	\$47,939,548.57	100%	0	\$0.00	
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31402FAB1	WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA
	Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA
Total		134	\$9,587,296.03	100%	0	\$0.00	
31402FAC9	WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA
	Unavailable	10	\$967,355.65	49.41%	0	·	NA
Total		24	\$1,957,848.11	100%	0	\$0.00	
31402FAG0	WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA
	Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA
Total		25	\$4,214,740.05	100%	0	\$0.00	
31402FAL9	WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA
	Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA
Total		16	\$1,376,088.42	100%	0	\$0.00	
31402FAM7	WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA
	Unavailable	58	\$5,248,590.32	77.99%	0	·	NA
Total		73	\$6,730,000.85	100%	0	\$0.00	
31402FAN5	WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA
	Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA
Total		23	\$2,348,764.52	100%	0	\$0.00	
31402FC29	WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA
	Unavailable	15	\$2,077,678.85	5.36%	0	·	NA
Total		282	\$38,793,338.94	100%	0	\$0.00	
31402FC37	WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA

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m	Unavailable	9	. / /	10.52%	0	\$0.00	NA
Total		87	\$11,959,683.16	100%	0	\$0.00	
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA
	Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA
Total		89	\$15,755,647.19	100%	0	\$0.00	
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA
	Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA
Total		10	\$1,210,783.48	100%	0	\$0.00	
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA
	Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA
Total		78	\$4,334,789.42	100%	0	\$0.00	
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA
	Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA
Total		458	\$28,715,050.82	100%	0	\$0.00	
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA
	Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA
Total		2,193	\$141,665,225.83	100%	0	\$0.00	\longrightarrow
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA
	Unavailable	5	\$593,000.00			\$0.00	NA
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	$\overline{\bot}$
31402FD36	WASHINGTON MUTUAL BANK	199		97.52%	0	\$0.00	NA
	Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA
Total		204	\$23,966,362.29	100%	0	\$0.00	$\overline{\bot}$
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

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Total		58	\$6,269,888.80	100%	0	\$0.00	
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31402FDD4	WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA
	Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA
Total		132	\$10,311,396.02	100%	0	\$0.00	
31402FDR3	WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA
	Unavailable	3	\$495,164.23	10.56%	0		NA
Total		33	\$4,690,671.73	100%	0	\$0.00	
31402FDS1	WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA
	Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA
Total	O AWY WATER	384	\$71,402,532.18	100%	0		1,12
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	\$0.00	NA
	Unavailable	12	\$735,922.30	12%	0	\$0.00	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	Onavanaore	206	\$13,276,419.21	100%	0	·	1171
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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
110211010	BANK						
	Unavailable	16	\$1,548,233.83	4.81%	0	·	NA
Total		329	\$32,204,007.04	100%	0	\$0.00	

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31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA
Total	Unavailable	32	\$715,814.17 \$4,532,508.96	15.79% 100%	0 0	\$0.00 \$0.00	NA
Total		32	\$ 4 ,332,300.70	100 %	U	Φ0. 00	
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0	\$0.00	NA
Total		11	\$1,000,833.04	100%	0	\$0.00	
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31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	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		71	\$7,020,757.36	100%	0	\$0.00	1111
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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	\$13,456,196.35	99.15%	0	\$0.00	NA
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA
Total		136	\$13,571,771.35	100%	0	\$0.00	
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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	\$0.00	NA
Total	Chavanaoic	14	\$3,782,528.60	100%	0	\$0.00	IVA
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31402GMH3	Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA
Total		13	\$2,600,523.36	100%	0	\$0.00	
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	
	MATRIX FINANCIAL	+			\dashv		
31402H2J9	SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA
Total		1	\$59,382.12	100%	0	\$0.00	

	MATRIX FINANCIAL				1		. 1
	SERVICES CORPORATION	\longrightarrow			\longrightarrow		,———
Total		4	\$353,738.12	100%	0	\$0.00	
31402H2M2	MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA
Total		1	\$122,123.79	100%	0	\$0.00	
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA
Total		122	\$19,954,306.52	100%	0	\$0.00	
31402Н4Н1	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%	0	\$0.00	
31402H4J7	WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA
	Unavailable	11	\$1,411,657.69			,	NA
Total		23	\$2,966,699.83	100%	0	\$0.00	
31402Н4К4	WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA
	Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA
Total		53	\$12,228,321.00	100%	0	\$0.00	
31402H4L2	WACHOVIA MORTGAGE	17	¢1 102 708 05	22 460%		00.00	NI A
31402H4L2	CORPORATION	17	\$1,103,708.95			,	NA NA
Total	Unavailable	33 50	\$2,194,552.27 \$3,298,261,22	66.54% 100%		,	NA
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31402H4M0	WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA
	Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA
Total		40	\$3,972,961.82	100%	0	\$0.00	
31402H4N8	WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA
	Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA
Total		63	\$8,137,415.55	100%	0	\$0.00	
31402H4P3	WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%		·	
	Unavailable	71	\$17,227,570.49				NA
Total		102	\$25,172,154.80	100%	0	\$0.00	
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31402H4R9	WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA
	Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA
Total		34	\$3,119,939.80	100%	0		
31402H4S7	WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA
	Unavailable	120	\$16,541,962.72	55.06%	0		NA
Total		217	\$30,045,073.22	100%	0	\$0.00	
31402HAP6	WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	·	NA
	Unavailable	112	\$18,492,962.97	73.61%	0	·	NA
Total		162	\$25,122,515.45	100%	0	\$0.00	
31402HAQ4	WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0	\$0.00	NA
	Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA
Total		159	\$24,847,481.92	100%	0	\$0.00	
		<u> </u>					
31402HAR2	WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0	·	NA
	Unavailable	92	\$15,032,020.57	59.87%	0	· ·	NA
Total		154	\$25,106,221.29	100%	0	\$0.00	
31402HAT8	WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%		,	NA
	Unavailable	372	\$74,628,412.51	50.04%	0		NA
Total		797	\$149,147,223.98	100%	0	\$0.00	
		 					
31402HAU5	WASHINGTON MUTUAL	186	\$30,927,897.66	10.39%	0	\$0.00	NA
	BANK 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%	0	\$0.00	NA
	Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA
Total		1,572	\$297,620,752.02	100%	0	\$0.00	
31402HAV3	WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA

	Unavailable	7	\$602 100 01	12.56%	0	\$0.00	NA
Total	Uliavaliable	43	\$603,108.81 \$4,800,271.03	12.56%	0		INA
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31402HT27	UNIVERSAL MORTGAGE CORPORATION	9	\$1,223,160.98	41.27%	0	\$0.00	NA
	Unavailable	17	\$1,740,431.18	58.73%	0	\$0.00	NA
Total		26	\$2,963,592.16	100%	0	\$0.00	
31402HTZ4	UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA
	Unavailable	6	\$760,033.35	25.32%	0		NA
Total		32	\$3,001,359.88	100%	0	\$0.00	
31402HUD1	UNION PLANTERS BANK NA Unavailable	2	\$343,359.50 \$1,960,888.15	14.9% 85.1%	1	\$138,029.92 \$0.00	NA NA
Total	Onavanable	18	\$2,304,247.65	100%		\$138,029.92	IVA
Total		10	Ψ2,504,247.05	100 /0		φ130,027.72	
31402HXQ9	WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA
Total		111	\$11,840,820.34	100%	0	\$0.00	
31402HXR7	WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA
Total		524	\$52,395,645.47	100%	0	\$0.00	
31402HXS5	WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA
Total		385	\$38,737,833.92	100%	0	\$0.00	
31402HXT3	WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA
Total		316	\$28,990,214.01	100%	0	\$0.00	
31402HXU0	WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA
Total		36	\$2,997,123.18	100%	0	\$0.00	
31402HXV8	WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA
Total		7	\$1,073,980.00	100%	0	\$0.00	
31402HXW6	WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA
Total		65	\$6,541,930.98	100%	0	\$0.00	
31402HXX4	WASHINGTON MUTUAL	80	\$6,826,473.00	100%	0	\$0.00	NA

BANK, FA						ĺ
	80	\$6,826,473.00	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA
Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA
	539	\$101,145,453.32	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$798,156.49	100%	0	\$0.00	NA
	9	\$798,156.49	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA
Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA
	7	\$666,852.16	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA
Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA
	56	\$9,072,082.63	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA
Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA
	78	\$14,965,254.10	100%	0	\$0.00	
NATIONAL CITY						
MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA
Unavailable	49	\$10,136,605.37	67.79%			NA
	75	\$14,953,227.98	100%	0	\$0.00	
NATIONAL CITY	3	\$225,173.47	52.07%	0	\$0.00	NA
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NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA
Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA
	12	\$732,170.50	100%	0	\$0.00	
NATIONAL CITY MORTGA GE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA
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	NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY 440 140	NATIONAL CITY MORTGAGE COMPANY 440 \$82,433,403.41 Unavailable 99 \$18,712,049.91 539 \$101,145,453.32 NATIONAL CITY MORTGAGE COMPANY 9 \$798,156.49 NATIONAL CITY 5 \$493,595.80 Unavailable 2 \$173,256.36 NATIONAL CITY 33 \$5,272,960.48 Unavailable 23 \$3,799,122.15 S666,852.16 NATIONAL CITY 48,884,402.26 NATIONAL CITY 56 \$9,072,082.63 NATIONAL CITY 78 \$14,965,254.10 NATIONAL CITY 26 \$4,816,622.61 NATIONAL CITY 49 \$10,136,605.37 Unavailable 49 \$10,136,605.37 Unavailable 49 \$10,136,605.37 VINATIONAL CITY 49,237,227.98 NATIONAL CITY 49,237,227.98 NATIONAL CITY 49,237,62.42 Unavailable 49 \$10,136,605.37 VINATIONAL CITY 49,237,62.42 Unavailable 49 \$10,136,605.37 VINATIONAL CITY 49,237,62.42 Unavailable 49 \$10,136,605.37 VINATIONAL CITY 49,237,62.42 VINATIONAL CITY 49,237,62.	NATIONAL CITY MORTGAGE COMPANY 440 \$82,433,403.41 81.5%	NATIONAL CITY MORTGAGE COMPANY 440 \$82,433,403.41 81.5% 0 539 \$101,145,453.32 100% 0 0 0 0 0 0 0 0 0	NATIONAL CITY MORTGAGE COMPANY MORTGAGE COMPA	

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31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	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		
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA
Total		85	\$9,394,483.73	100%	0	\$0.00	
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA
Total		87	\$5,080,687.95	100%	0	\$0.00	
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31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	·	NA
T-4-1	Unavailable	87	\$13,770,655.67	99.1%	0	,	NA
Total		88	\$13,895,994.16	100%	0	\$0.00	
31402JC70	Unavailable	87	\$7,626,202,19	100%	0	\$0.00	NA
	Unavanable	87	\$7,626,293.18	100%	0	·	NA
Total		8/	\$7,626,293.18	100%		\$0.00	
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA
Total		87	\$13,699,937.94	100%	0	\$0.00	
31402JC96	Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA
Total	One made	87	\$22,278,215.11	100%	0		1,12
31402JCC9	Unavailable	85	\$8,320,178.73	100%	0		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	\$0.00	NA
Total		81	\$5,261,458.86	100%	0	\$0.00	
21402ICE2	Unavailabla	89	¢4.690.100.27	100%	0	\$0.00	NI A
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0		NA
<u>Total</u>		89	\$4,689,199.27	100%	U	\$0.00	
31402JCT2	Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA
Total		88	\$7,711,955.24	100%	0	\$0.00	
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA
Total	Uliavaliaule	85	\$8,949,709.32 \$8,949,709.32	100%	0	1	INA
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31402JCV7	Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA
Total		23	\$1,917,480.71	100%	0	\$0.00	

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31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA
5110 2 0 5 110	Unavailable	88	\$4,223,803.54	98.74%	0		NA
Total		89	\$4,277,605.69	100%	0		
31402JCX3	Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA
Total		78	\$11,617,290.61	100%	0	\$0.00	
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA
Total		84	\$13,465,049.47	100%	0	\$0.00	
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA
Total	Chavanacie	85	\$8,899,308.48	100%	0		1111
31402JDA2	Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA
Total	Onavanable	90	\$7,592,297.95 \$7,592,297.95	100%	0	·	INA
lotai		70	\$1,392,291.93	100 /0	U	φυ.υυ	
31402JDB0	Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA
Total		87	\$3,902,668.38	100%	0	\$0.00	
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	· ·	NA
	Unavailable	62	\$9,453,135.60	97.23%	0	·	NA
Total		63	\$9,722,166.97	100%	0	\$0.00	
31402JDE4	Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA
Total		84	\$11,566,646.45	100%	0	\$0.00	
31402JDF1	Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA
Total		88	\$9,090,717.00	100%	0	\$0.00	
31402JDG9	Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA
Total		88	\$11,139,645.99	100%	0	\$0.00	
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	· ·	NA
Total		11	\$1,711,548.98	100%	0	\$0.00	
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	27.97%	0	\$0.00	NA
`	Unavailable	55	\$7,450,234.04	72.03%	0		NA
Total		74	\$10,343,356.69	100%	0		
31402JL39	SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	0	\$0.00	NA
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Total		81	\$10,754,272.82	100%	0	\$0.00	
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31402JL47	SUNTRUST MORTGAGE INC.	75	\$9,644,138.03	71.97%	0	\$0.00	NA
	Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA
Total		102	\$13,400,666.27	100%	0	\$0.00	
31402JL54	SUNTRUST MORTGAGE INC.	46	\$4,797,992.40	48.01%	0	\$0.00	NA
	Unavailable	50	\$5,195,950.53	51.99%	0	•	NA
Total		96	\$9,993,942.93	100%	0	·	
31402JL62	SUNTRUST MORTGAGE INC.	65	\$11,818,726.57	55.93%	0	\$0.00	NA
	Unavailable	48	\$9,314,175.86	44.07%	0	•	NA
Total		113	\$21,132,902.43	100%	0		
31402JL70	SUNTRUST MORTGAGE INC.	66	\$11,139,262.75	68.02%	0	\$0.00	NA
51402 3 L70	Unavailable	29	\$5,237,227.41	31.98%	0		NA NA
Total	Onavanable	95	\$16,376,490.16	100%	0		INA
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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%	0	\$0.00	NA
	Unavailable	47	\$7,429,330.37	96.83%	0	·	NA
Total		49	\$7,672,870.34	100%	0	•	
31402JLJ4	SUNTRUST MORTGAGE INC.	7	\$892,095.15	11.28%	0	\$0.00	NA
2 1020101	Unavailable	48	\$7,013,534.40	88.72%	0	•	NA
Total		55	\$7,905,629.55	100%	0		2 12 2
31402JLK1	SUNTRUST MORTGAGE INC.	2	\$430,099.42	29.4%	0	\$0.00	NA
D1 1023121X1	Unavailable	8	\$1,032,625.24	70.6%	0	•	NA
Total		10	\$1,462,724.66	100%	0	·	1112
31402JLL9	SUNTRUST MORTGAGE INC.	75	\$13,429,879.28	76.62%	0	·	NA
m ()	Unavailable	21	\$4,098,527.40	23.38%	0	·	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	·	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		

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31402JLP0	SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51%	0	\$0.00	NA
	Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA
Total		2,005	\$261,750,735.97	100%	0	\$0.00	
31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%	0	\$0.00	NA
	Unavailable	1,369	\$87,792,387.94	65.23%	0		NA
Total		2,105	\$134,588,167.34	100%	0	\$0.00	
2140211 D6	CUNTRUCT MODECACE INC	200	\$20 120 972 54	42.2707	0	\$0.00	NIA
31402JLR6	SUNTRUST MORTGAGE INC.	209 271	\$20,128,873.54	43.27%	0		NA NA
Total	Unavailable	480	\$26,395,146.37 \$46,524,019.91	56.73% 100%	0		NA
Total		400	\$40,524,019.91	100%	U	\$0.00	
31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA
	Unavailable	418	\$72,162,312.70	46.73%	0	·	NA
Total		879	\$154,410,681.20	100%	0		
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA
Total		742	\$45,001,338.65	100%	0	\$0.00	
31402JLU9	SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0	\$0.00	NA
	Unavailable	217	\$20,718,471.63	60.86%	0	\$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	·	NA
	Unavailable	350	\$50,669,852.90	60.42%	0	·	NA
Total		576	\$83,862,422.89	100%	0	\$0.00	
31402JLW5	SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%	0	\$0.00	NA
	Unavailable	22	\$3,933,130.80	23.9%	0	·	NA
Total		115	\$16,459,310.90	100%	0		
31402JLX3	SUNTRUST MORTGAGE INC.	43	\$5,510,342.82	43.72%	0	\$0.00	NA
	Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA
Total		96	\$12,602,579.42	100%	0	\$0.00	
31402JLY1	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%	0	·	NA
Total		96	\$13,057,734.23	100%	0	\$0.00	
2140211 79	CHNTDUCT MODECACE DIC	76	\$0,000,440,40	01600	0	<u></u>	NT A
31402JLZ8	SUNTRUST MORTGAGE INC. Unavailable	76 12	\$9,090,449.49 \$1,644,223.97	84.68% 15.32%	0		NA NA
Total	Onavanaule	88	\$1,644,223.97 \$10,734,673.46	100%	0	·	INA
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31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA

	Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA
Total		110	\$18,494,979.50	100%	0	\$0.00 \$0.00	11/1
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31402K5D2	IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA
	Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA
Total		96	\$18,315,274.59	100%	0	\$0.00	
31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA
	Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA
Total		117	\$20,980,569.68	100%	0	\$0.00	
31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA
	Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA
Total		53	\$10,004,882.33	100%	0	\$0.00	
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA
	Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA
Total		66	\$10,781,164.89	100%	0	\$0.00	
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA
	Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA
Total		70	\$10,920,977.88	100%	0	\$0.00	
31402K5J9	IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA
	Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA
Total		61	\$10,024,948.37	100%	0	\$0.00	
31402K5K6	IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA
	Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA
Total		198	\$33,434,932.37	100%	0	\$0.00	
31402K5L4	IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA
	Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	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

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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%	0	\$0.00	NA
Total		96	\$16,282,966.62	100%	0	\$0.00	
31402K5P5	IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0		NA
	Unavailable	64	\$11,825,260.95	80.7%	0	·	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	·	
31402K5R1	IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA
	Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA
Total		85	\$14,159,653.82	100%	0	\$0.00	
31402K6A7	IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0		NA
	Unavailable	79	\$12,795,989.40	75.8%	0	,	NA
Total		106	\$16,881,709.46	100%	0	\$0.00	
31402K6B5	IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA
	Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA
Total		124	\$20,201,916.51	100%	0	\$0.00	
31402K6C3	IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0	\$0.00	NA
	Unavailable	96	\$15,273,256.43	85.25%	0		NA
Total		113	\$17,916,166.12	100%	0	\$0.00	
31402K6D1	IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA
	Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA
Total	O II W I WILLIAM	65	\$10,035,362.00	100%	0	·	1 1/2 1
31402K6E9	IRWIN MORTGAGE 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	100%	0	\$0.00	

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31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA
	Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA
Total		147	\$22,862,945.53	100%	0	\$0.00	
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA
	Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA
Total		95	\$17,084,722.62	100%	0	\$0.00	
31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA
	Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA
Total		109	\$17,926,601.26	100%	0	\$0.00	
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA
	Unavailable	97	\$9,467,401.86		0	\$0.00	NA
Total		141	\$13,928,985.13	100%	0	\$0.00	
31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA
	Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA
Total		121	\$17,333,703.96	100%	0	\$0.00	$\overline{}$
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		148	\$19,104,719.39	100%	0	\$0.00	$\overline{}$
31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA
	Unavailable	68	\$8,251,872.20		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	\$0.00	NA
	Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA
Total		13	\$1,386,486.00	100%	0	\$0.00	$\overline{}$
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	
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31402K7J7	IRWIN MORTGAGE	19	\$2,437,001.00	56.82%	0	\$0.00	NA
3110211.0.	CORPORATION					·	
<u> </u>	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	
					\dashv		
31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA
	Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA
Total		169	\$29,508,753.98	100%	0	\$0.00	
31402KR89	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA
	Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA
Total		107	\$22,903,309.26	100%	0	\$0.00	
31402KR97	FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA
	Unavailable	4	\$565,868.00	3.55%	0	\$0.00	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	99	\$13,046,573.34	96.97%	0	\$0.00	NA

	LOAN CORPORATION						
	Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA
Total		102	\$13,453,673.34	100%	0	\$0.00	
31402KSC9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100%	0	\$0.00	NA
Total		9	\$1,166,984.00	100%	0	\$0.00	
31402KSD7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA
Total		14	\$2,137,756.35	100%	0	\$0.00	
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA
	Unavailable	2	\$79,700.00	1.89%	0		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	\$0.00	NA
Total		27	\$2,618,151.17	100%	0	\$0.00	
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA
Total		49	\$9,578,422.35	100%	0	\$0.00	
31402KUD4	AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA
Total		249	\$45,263,587.26	100%	0	\$0.00	
31402KUE2	AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA
	Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA
Total		96	\$16,587,358.39	100%	0	\$0.00	
31402KUF9	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,826,901.33	100%	0	\$0.00	NA
Total		15	\$2,826,901.33	100%	0	\$0.00	
31402KUG7	AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA

Total		219	\$41,687,592.09	100%	0	\$0.00	
	AMEDICAN HOME						
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	
	AMERICAN HOME	-+					+
31402KUQ5	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	258	\$46,502,243.27	100%	0	\$0.00	NA
Total	MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	
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31402KY24	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA
Total		43	\$4,304,500.00	100%	0	\$0.00	
31402KY40	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA
Total		10	\$1,512,527.00	100%	0	\$0.00	
31402KY57	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA
Total	024, 1020, 223	14	\$2,173,550.00	100%	0	\$0.00	
31402KYG3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0	\$0.00	NA
Total		19	\$2,033,591.62	100%	0	\$0.00	
31402KYH1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA
Total	SERVICES, ELC	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	
 	HOME STAR MORTGAGE						
31402KYK4	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	OLK VICLO, ELC	14	\$2,413,456.38	100%	0	\$0.00	
31402KYM0	I	49	\$7,936,498.42	100%	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC						
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	
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
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	

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31402KZ56	HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%		\$0.00	NA
Total		84	\$9,963,582.17	100%	0	\$0.00	
	THE DD ANGLED ANGLES	+	 		\dashv		
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%		\$0.00	NA
	Unavailable	50	\$8,519,679.94			\$0.00	NA
Total		168	\$26,183,050.01	100%	0	\$0.00	
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%		\$0.00	NA
	Unavailable	3	\$323,798.29	28.37%		\$0.00	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%		\$0.00	NA
Total		25	\$2,497,146.03	100%	0	\$0.00	
		+			\Box		
31402KZG2	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,092,818.56			\$0.00	NA
	Unavailable	2	\$148,317.01	6.62%	_	\$0.00	NA
Total		40	\$2,241,135.57	100%	0	\$0.00	
31402KZH0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,363,461.73	75.22%	0	\$0.00	NA
	Unavailable	8	\$1,107,800.00			\$0.00	NA
Total		32	\$4,471,261.73	100%	0	\$0.00	$\overline{\bot}$
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%		\$0.00	NA
Total		23	\$1,452,521.25	100%	0	\$0.00	<u> </u>
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA
	Unavailable	17	\$2,781,233.38			\$0.00	NA
Total		36	\$5,484,550.17	100%	0	\$0.00	<u>T</u>
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
-11021304	Unavailable	9	\$1,192,963.66		_	\$0.00	NA NA
	Onavanaoic		Ψ1,174,703.00	05.5470	·	ψυ.υυ	1 N 1 1

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	10	\$1,394,998.17	100%	0	\$0.00	
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Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA
	8	\$1,261,473.37	100%	0	\$0.00	
Unavailable		\$4,935,824.21	100%		·	NA
	28	\$4,935,824.21	100%	0	\$0.00	
OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA
Unavailable	45	\$8,770,174.87	98.66%	_		NA
	46	\$8,889,167.20	100%	0	\$0.00	
Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA
	58	\$8,979,026.99	100%	0	\$0.00	
Unavailable	26	\$3 629 778 77	100%	0	\$0.00	NA
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		. ,			·	
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
	122	\$16,750,712.02	100%	0	\$0.00	
IRWIN MORTGAGE						
CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA
Unavailable	58	\$6,414,995.92	70.16%	-	·	NA
	84	\$9,143,086.92	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA
Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA
	75	\$10,048,207.60	100%			
IDWIN MODTOACE	+					
CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA
Unavailable	48	\$7,424,991.36	97.46%		•	NA
	50	\$7,618,141.36	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA
Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA
	225	\$30,635,255.86	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA
Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable IRWIN MORTGAGE CORPORATION Unavailable	Unavailable 28 28 28 28 28 28 28 2	Unavailable	Unavailable 8 \$1,261,473.37 100% 8 \$1,261,473.37 100% Unavailable 28 \$4,935,824.21 100% OHIO SAVINGS BANK 1 \$118,992.33 1.34% Unavailable 45 \$8,770,174.87 98.66% 46 \$8,889,167.20 100% Unavailable 58 \$8,979,026.99 100% Unavailable 26 \$3,629,778.77 100% Unavailable 26 \$3,629,778.77 100% IRWIN MORTGAGE CORPORATION 21 \$2,533,970.51 15.13% Unavailable 101 \$14,216,741.51 84.87% 122 \$16,750,712.02 100% IRWIN MORTGAGE CORPORATION 26 \$2,728,091.00 29.84% Unavailable 58 \$6,414,995.92 70.16% RWIN MORTGAGE 26 \$3,629,778.77 100% IRWIN MORTGAGE 27 \$1,845,280.86 18.36% Unavailable 58 \$6,414,995.92 70.16% IRWIN MORTGAGE 26 \$2,728,091.00 29.84% Unavailable 58 \$6,414,995.92 70.16% IRWIN MORTGAGE 27 \$10,048,207.60 100% IRWIN MORTGAGE 28,728,091.00 25.4% Unavailable 48 \$7,424,991.36 97.46% IRWIN MORTGAGE 2 \$193,150.00 2.54% Unavailable 48 \$7,424,991.36 97.46% IRWIN MORTGAGE 2 \$193,150.00 2.54% Unavailable 48 \$7,424,991.36 97.46% IRWIN MORTGAGE 2 \$193,150.00 2.54% Unavailable 48 \$7,424,991.36 97.46% IRWIN MORTGAGE 2 \$193,150.00 2.54% Unavailable 48 \$7,424,991.36 97.46% IRWIN MORTGAGE 2 \$193,150.00 2.54% Unavailable 48 \$7,424,991.36 97.46% IRWIN MORTGAGE 2 \$193,150.00 2.54% Unavailable 79 \$30,635,255.86 100% IRWIN MORTGAGE 7 \$725,700.00 6.46%	Unavailable 8 \$1,261,473.37 100% 0 8 \$1,261,473.37 100% 0 Unavailable 28 \$4,935,824.21 100% 0 28 \$4,935,824.21 100% 0 OHIO SAVINGS BANK 1 \$118,992.33 1.34% 0 Unavailable 45 \$8,770,174.87 98.66% 0 Unavailable 58 \$8,979,026.99 100% 0 Unavailable 58 \$8,979,026.99 100% 0 Unavailable 26 \$3,629,778.77 100% 0 Unavailable 27 \$3,629,778.77 100% 0 IRWIN MORTGAGE CORPORATION 21 \$2,533,970.51 15.13% 0 Unavailable 58 \$6,414,995.92 70.16% 0 IRWIN MORTGAGE CORPORATION 25 \$6,414,995.92 70.16% 0 IRWIN MORTGAGE CORPORATION 25 \$1,845,280.86 18.36% 0 Unavailable 60 \$8,202,926.74 81.64% 0 IRWIN MORTGAGE CORPORATION 2 \$1,845,280.86 18.36% 0 Unavailable 48 \$7,424,991.36 97.46% 0 IRWIN MORTGAGE CORPORATION 2 \$193,150.00 2.54% 0 Unavailable 48 \$7,424,991.36 97.46% 0 IRWIN MORTGAGE CORPORATION 2 \$193,150.00 2.54% 0 Unavailable 48 \$7,424,991.36 97.46% 0 IRWIN MORTGAGE CORPORATION 2 \$193,150.00 2.54% 0 Unavailable 48 \$7,424,991.36 97.46% 0 IRWIN MORTGAGE CORPORATION 2 \$193,150.00 2.54% 0 Unavailable 48 \$7,424,991.36 97.46% 0 IRWIN MORTGAGE 2 \$193,150.00 2.54% 0 Unavailable 48 \$7,424,991.36 97.46% 0 IRWIN MORTGAGE 34 \$4,188,652.62 13.67% 0 Unavailable 48 \$7,224,991.36 97.46% 0 IRWIN MORTGAGE 34 \$4,188,652.62 13.67% 0 Unavailable 191 \$26,446,603.24 86.33% 0 IRWIN MORTGAGE 34 \$4,188,652.62 13.67% 0 Unavailable 191 \$26,446,603.24 86.33% 0 IRWIN MORTGAGE 7 \$725,700.00 6.46% 0	Unavailable

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Total		88	\$11,241,366.01	100%	0	\$0.00	
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	100%	0	\$0.00	
31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA
	Unavailable	130	\$17,890,930.45	80.65%	0		NA
Total		167	\$22,182,333.29	100%	0	\$0.00	
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA
	Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA
Total		92	\$12,420,940.78	100%	0		
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA
	Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA
Total		50	\$6,704,957.65	100%	0	\$0.00	
		1 1					
31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA
	Unavailable	117	\$15,429,555.79	78.57%	0		NA
Total		153	\$19,638,268.77	100%	0	\$0.00	
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA
	Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA
Total		92	\$9,898,676.86	100%	0	\$0.00	
31402LCA8	IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA
	Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA
Total		42	\$4,170,585.08	100%	0	\$0.00	
		+ +					
31402LCB6	IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	·	NA
<u></u>	Unavailable	136	\$15,958,100.48	68.55%	0	·	NA
Total		196	\$23,279,637.05	100%	0	\$0.00	
21402LDD5	Unavailabla	20	\$7,400,592,24	1000	0	<u></u>	NT A
31402LDB5 Total	Unavailable	30 30	\$7,490,583.34 \$7,490,583.34	100% 100%	0		NA
1 Utai		30	Ψ1,770,303.34	100 70	U	Փ Մ•ՄՄ	
31402LDC3	FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA

	Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA
Total		308	\$48,868,922.87	100%	0	\$0.00	
31402LDD1	FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA
	Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA
Total		57	\$8,130,191.25	100%	0	\$0.00	
31402LDE9	FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA
Total		19	\$2,237,395.84	100%	0	\$0.00	- ,
21 1021 5112	** 911	20	Φ5 45 5 40 0 C	1000		#0.00	27.4
31402LEU2	Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA
Total		29	\$5,476,740.96	100%	U	\$0.00	
31402LFF4	INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA
Total		34	\$3,809,717.02	100%	0	\$0.00	
	DIDEDENDENT DANK						
31402LFG2	INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA
Total		28	\$2,241,327.44	100%	0	\$0.00	
	DIDEDENDENT DANK						
31402LFH0	INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA
Total		15	\$2,072,120.67	100%	0	\$0.00	
	INDEDENDENT DANIZ						
31402LFJ6	INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA
Total		19	\$1,841,806.46	100%	0	\$0.00	
	WALLES WEIGHT DANK						
31402LFK3	INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA
Total		19	\$1,950,952.58	100%	0	\$0.00	
	INDEPENDENT BANK						
31402LFL1	CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA
Total		18	\$2,376,610.17	100%	0	\$0.00	
	INDEPENDENT BANK						
31402LFM9	CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA
Total		67	\$9,130,209.73	100%	0	\$0.00	
	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		20	\$2,638,789.58	100%	0	\$0.00	NA

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	INDEPENDENT BANK CORPORATION						
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
Total	Chavanaoic	17	\$2,878,349.66	100%	0	\$0.00	1171
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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	
214021 1147	INDVMAC DANIZ ECD	15	¢1 002 661 42	65.69%	0	\$0.00	NA
31402LH47	INDYMAC BANK, FSB Unavailable	7	\$1,003,661.43 \$524,223.06	34.31%	0	\$0.00	NA NA
Total	Onavanaoic	22	\$1,527,884.49	100%	0	\$0.00	IVA
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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	
						40.00	
31402LH62	INDYMAC BANK, FSB	3	\$542,824.03	10.67%	0	\$0.00	NA
T. 4.1	Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA
Total		27	\$5,088,659.71	100%	0	\$0.00	+
31402LH70	Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA
Total	Chavanaoic	13	\$2,446,077.09	100%	0	\$0.00	1171
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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	INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA
51402LHN5	Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA NA
Total	Onavanaoic	8	\$1,286,625.54	100%	0	\$0.00 \$0.00	INA
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31402LHP0	INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA
	Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA
Total		16	\$3,086,333.09	100%	0	\$0.00	
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Unavailable				<u></u>				
Unavailable	31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA
Social St. 209,454.67 100% 0 S0.00 S0.00		Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA
Unavailable 3 \$614,502.61 3.14% 0 \$0.00 NA	Total		31	\$5,209,454.67	100%	0	\$0.00	
Unavailable 3 \$614,502.61 3.14% 0 \$0.00 NA]	<u>'</u>		-
Total	31402LHS4		1	· ·				
		Unavailable			- 1	-	,	NA
Unavailable 2	Total		123	\$19,576,133.48	100%	0	\$0.00	
Unavailable 2	31402LHT2	INDYMAC BANK FSR	11	\$1,458,944 97	91.6%	0	\$0.00	NA
13 \$1,592,819.37 100% 0 \$0.00	-		1			\vdash		
Unavailable	Total					-	,	- 14.3
Unavailable	214021 7772	DIDAR (1 C D	+	φ1 20 C C	00.55		- A	
1402LHV7	31402LHU9		8				,	
1402LHV7	Te4s1	Unavailable	1			-	,	NA
Unavailable 7	Total		9	\$1,546,558.20	100%	0	\$0.00	
Unavailable 7	214021 11377	INDVALORANTE FOR	1	\$2.614.242.45	62.45~	<u> </u>	ф0.00	NT 4
1402LHY1	p1402LHV/					-	,	
1402LHY1	Total	Onavanaole				\vdash	·	INA
Unavailable 24	1 Utal		23	Ф4 ,11У,У11.46	100%	U	\$0.00	
Unavailable 24	314021 UV1	INDVMAC DANIK EGD	20	\$6 326 500 77	50.620		\$0.00	NT A
Total	VITUZLIIII				- 1	-	·	
INDYMAC BANK, FSB 167 \$33,805,535.76 54.96% 0 \$0.00 NA	Total	Onavanault		· ·		\vdash	·	INA
Unavailable 123 \$27,702,138.17 45.04% 0 \$0.00 NA	2 0001		32	Ψ±±9011,1U4.90	100 70	U	φ υ.ປ	-+
Unavailable 123 \$27,702,138.17 45.04% 0 \$0.00 NA	31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	_ 0	\$0.00	NA
Cotal 290 \$61,507,673.93 100% 0 \$0.00		·		· ·		\vdash	·	
Unavailable 7 \$911,000.00 36.95% 0 \$0.00 NA	Total					_		
Unavailable 7 \$911,000.00 36.95% 0 \$0.00 NA]	<u>'</u>		
Total	31402LJ29			· · · · ·			·	
1402LJ37	m	Unavailable	1		- 1		·	NA
Fotal 17 \$2,732,355.86 100% 0 \$0.00 \$1402LJ45 INDYMAC BANK, FSB 25 \$3,810,179.51 100% 0 \$0.00 NA Fotal 25 \$3,810,179.51 100% 0 \$0.00 NA \$1402LJA1 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 Fotal 13 \$2,100,914.14 100% 0 \$0.00 NA \$1402LJD5 INDYMAC BANK, FSB 19 \$2,617,366.87 100% 0 \$0.00 NA	Total		19	\$2,465,450.00	100%	0	\$0.00	\longrightarrow
Fotal 17 \$2,732,355.86 100% 0 \$0.00 \$1402LJ45 INDYMAC BANK, FSB 25 \$3,810,179.51 100% 0 \$0.00 NA Fotal 25 \$3,810,179.51 100% 0 \$0.00 NA \$1402LJA1 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 Fotal 13 \$2,100,914.14 100% 0 \$0.00 NA \$1402LJD5 INDYMAC BANK, FSB 19 \$2,617,366.87 100% 0 \$0.00 NA	31402LJ37	INDYMAC BANK. FSB	_ 17	\$2,732,355.86	100%	0	\$0.00	NA
S1402LJ45	Total				- 1	_		
Total 25 \$3,810,179.51 100% 0 \$0.00 \$1402LJA1 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 NA \$1402LJD5 INDYMAC BANK, FSB 19 \$2,617,366.87 100% 0 \$0.00 NA								
Total 25 \$3,810,179.51 100% 0 \$0.00 \$1402LJA1 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 NA \$1402LJD5 INDYMAC BANK, FSB 19 \$2,617,366.87 100% 0 \$0.00 NA	31402LJ45	INDYMAC BANK, FSB	25	\$3,810,179.51	100%	_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 \$1402LJD5 INDYMAC BANK, FSB 19 \$2,617,366.87 100% 0 \$0.00 NA	Total							
Unavailable 11 \$1,771,134.14 84.3% 0 \$0.00 NA Total 13 \$2,100,914.14 100% 0 \$0.00 \$1402LJD5 INDYMAC BANK, FSB 19 \$2,617,366.87 100% 0 \$0.00 NA]	<u>'</u>	1]	
Total 13 \$2,100,914.14 100% 0 \$0.00 \$1402LJD5 INDYMAC BANK, FSB 19 \$2,617,366.87 100% 0 \$0.00 NA	31402LJA1	·						
1402LJD5 INDYMAC BANK, FSB 19 \$2,617,366.87 100% 0 \$0.00 NA	- -	Unavailable	1					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
φ-3027,000.07 100 70 0 00.00	Total	2711113, 1 011						1111
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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	\$0.00	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	
24 4027 772		20		71.269		40.00	27.1
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	
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	
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0		NA
	Unavailable	17	\$1,272,262.95	60.25%	0	,	NA
Total		28	\$2,111,577.95	100%	0	\$0.00	
21.4027 77.65			Φ 5 05, 600, 00	4.4.00	0	\$0.00	27.4
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0		NA
m	Unavailable	8	\$976,450.00	55.1%	0	· ·	NA
Total		15	\$1,772,050.00	100%	0	\$0.00	
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA
D1102201(0	Unavailable	8	\$1,216,480.40	18.1%	0	· ·	NA
Total		34	\$6,722,014.86	100%	0		
1 0 001			+ 0,7 = 2,01 100 0	10070		φοιο	
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA
	Unavailable	104	\$22,159,230.02	29.63%	0		NA
Total	0.140.140.14	364	\$74,795,418.83	100%	0		1111
			Ţ, Ţ. 10.00	20070	v	40.00	
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA
	Unavailable	4	\$825,025.00	27.7%	0		NA
Total		17	\$2,978,571.95	100%	0		,
			, , -,,-			7 3 3 3	
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA
	Unavailable	118	\$24,791,195.67	70.76%	0		NA
Total		165	\$35,035,412.37	100%	0		

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214021 192	INDVMAC DANIZ ESD	1.4	\$1.17 <i>4</i> .007.90	49.59%	0	<u></u> የሰ ሰሳ	NI A
31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89		0	\$0.00	NA NA
Total	Unavailable	27	\$1,194,193.29	50.41%	0	\$0.00	NA
Total		21	\$2,369,191.18	100%	U	\$0.00	
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA
511022310	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA
Total	Chavanasie	30	\$6,841,564.06	100%	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,			,	
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA
	Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA
Total		27	\$5,604,510.00	100%	0	\$0.00	
31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA
Total		35	\$7,108,402.11	100%	0	\$0.00	
		+	A				
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	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
51402L37X1	Unavailable	11	\$2,016,245.00	92.95%	0	\$0.00	NA
Total	Charanasie	12	\$2,169,245.00	100%	0	\$0.00	1111
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214021 NAV7	HSBC MORTGAGE	0	¢1.707.070.55	12 (50)	0	¢0.00	NIA
31402LMX7	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	6	\$910,695.02	69.91%	0	\$0.00	NA
	CORPORATION (USA)	2	\$202.025.00	30.09%	0		
Total	Unavailable	3 9	\$392,025.00 \$1,302,720.02	100%	0	\$0.00 \$0.00	NA
1 Otal			\$1,302,720.02	100 %	U	φυ.υυ	
31402LRJ3	OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA
511022103	Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA
Total	Charanasie	9	\$1,585,161.91	100%	0	\$0.00	1111
		1 1	, -, - o - , - o - , - o - o - o - o - o	20070		¥ 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	

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
	12	\$1,825,821.57	100%	0	\$0.00	
		01 1 5 0 5 0 5 0	1006		40.00	• • •
Unavailable				_	·	NA
	8	\$1,178,793.58	100%	0	\$0.00	
OHIO SAVINGS BANK	2	\$262,734,70	7.46%	0	\$0.00	NA
		1			·	NA
	22	\$3,520,018.54	100%	0	·	
OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA
Unavailable	60	\$10,059,795.50	99.21%		·	NA
	61	\$10,139,463.44	100%	0	\$0.00	
OHIO SAVINGS BANK	2	\$196 275 52	2 64%	0	00.02	NA
		· ·			·	NA NA
Onavanable					·	IVA
	20	Ψ1,000,110.20	100 /6	U	φοισσ	
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
	34	\$5,628,588.56	100%	0	\$0.00	
OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA
Unavailable	123	\$19,194,732.33	97.47%		·	NA
	128	\$19,693,021.27	100%	0	\$0.00	
OHIO SAVINGS BANK	1	\$105 352 32	0.8%	0	\$0.00	NA
		•				NA
Onavanaore				_	·	1171
		+			7 ****	
POPULAR MORTGAGE, INC.						
	24	\$2,926,093.06	91.99%	0	\$0.00	NA
	2	\$254.750.00	0.0107	0	\$0.00	NIA
Unavailable					·	NA
	20	\$3,10U,043.UU	100%	U	φυ.υυ	
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	28	\$2,683,262.50	97.46%	0	\$0.00	NA
MORTGAGE						
Unavailable	1	\$70,000.00	2.54%		·	NA
	29	\$2,753,262.50	100%	0	\$0.00	
DODIN AD MODTCAGE INC						
·	2.7	\$3,245 175 23	96.27%	0	\$0.00	NA
MORTGAGE		ψυ, Σ .υ, 1 / υ. 2υ	20.21 70	3	Ψ0.00	1 1/1 1
	Unavailable Unavailable OHIO SAVINGS BANK Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME	Unavailable	Unavailable 11 \$1,777,771.74	Unavailable	Unavailable	Unavailable

	Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA
Total	Onavanable	28	\$3,370,790.23	100%	0		INA
Total		20	\$3,370,770.23	100 /6	U	φυ.υυ	
31402ME55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA
	Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA
Total		31	\$2,541,543.40	100%	0	\$0.00	
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA
	Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA
Total		23	\$2,208,280.00	100%	0	\$0.00	
31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA
	Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA
Total		32	\$3,458,720.84	100%	0	\$0.00	
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA
Total		19	\$2,684,703.06	100%	0	\$0.00	
31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA
Total		12	\$1,345,500.00	100%	0	\$0.00	
31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA
Total		27	\$2,487,976.62	100%	0	\$0.00	
31402MEX4	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	
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	
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	
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	
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		119	\$19,190,276.71	96.5%	0	\$0.00	NA

	AMERICAN HOME FUNDING INC.						
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA
Total		123	\$19,886,440.48				
<u> </u>	AMERICAN HOME FUNDING				ightharpoonup		
31402MMP2	INC.	58	\$7,101,441.88			,	NA
	Unavailable	3	\$437,850.00		_	· ·	NA
Total		61	\$7,539,291.88	100%	0	\$0.00	
31402MMQ0	AMERICAN HOME FUNDING INC.	114	\$19,293,054.28			\$0.00	NA
	Unavailable	3	\$709,500.00	3.55%	-	· · · · · ·	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				
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%	-		NA
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	\$0.00	NA
Total		204	\$40,137,425.91	100%	0	\$0.00	
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%		·	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		1 1		
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	, ,		0	\$0.00	NA
Total		155	\$29,250,262.38	100%	0	\$0.00	
31402MNL0	WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA
	Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA
Total		263	\$48,869,295.23		0	\$0.00	
				! !		<u> </u>	$\overline{\Box}$
31402MNM8	WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA
	Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA
Total		43	\$6,266,820.76	100%	0	\$0.00	$\overline{\square}$
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	
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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		76.3%		1	1 1
Total		21	\$2,854,750.14	100%	0	\$0.00	+
21402M004	Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NIA
31402MQ94 Total	Unavailable	15	\$2,000,136.58 \$2,000,136.58			1	
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31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA
Total		17	\$2,500,147.99	100%	0	\$0.00	
					\sqcup		
31402MRB8	Unavailable	8	\$1,500,057.46	100%		\$0.00	NA
Total		8	\$1,500,057.46	100%	0	\$0.00	
		10	†: 7 00 01 7 00	1000	\vdash	*2.00	
31402MRD4	Unavailable	12	\$1,500,015.92	100%		\$0.00	NA
Total		12	\$1,500,015.92	100%	0	\$0.00	-+
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA
Total	Ullavaliaule	30	\$4,499,972.46	100%	0	\$0.00 \$0.00	NA.
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31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA
Total	Chavanaore	9	\$1,000,000.00	100%	0	\$0.00	
100						¥	
21402MDIZ0	AEGIS MORTGAGE		¢474 450 00	26.0407		\$0.00	NIA
31402MRK8	CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA
	Unavailable	6	\$1,347,600.00	73.96%		\$0.00	NA
Total		10	\$1,822,050.00	100%	0	\$0.00	
		\longrightarrow			$\vdash \vdash$		
31402MRL6	AEGIS MORTGAGE	10	\$1,149,200.00	47.54%	0	\$0.00	NA
	CORPORATION						
m .4_1	Unavailable	9	\$1,268,055.00	52.46%		\$0.00	NA
Total		19	\$2,417,255.00	100%	0	\$0.00	
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA
Total	Ullavaliable	18	\$2,542,400.00	100%	0	\$0.00 \$0.00	17/1
Total		10	Ψ <i>2</i> ,272,700.00	100 /0		ΨΟ•ΟΟ	
	AEGIS MORTGAGE	+ +				+2.00	
31402MRQ5	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%		\$0.00	NA
Total		10	\$1,918,500.00	100%	0	\$0.00	
		\bot			\vdash		
31402MRS1	Unavailable	10	\$1,356,550.00	100%		\$0.00	NA
Total		10	\$1,356,550.00	100%	0	\$0.00	
		+			$\vdash \vdash$	\longrightarrow	
31402MRT9	AEGIS MORTGAGE	4	\$527,900.00	46.27%	0	\$0.00	NA
	CORPORATION Unavailable	3	\$613,121.56	53.73%	0	\$0.00	NA
Total	Unavanable	7	\$1,141,021.56	100%		\$0.00 \$0.00	INA
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31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA
Total	Onavanaoic	9	\$1,568,190.00	100%		\$0.00 \$0.00	11/1
10tai)	\$1,500,170.00	100 /0	U	φυ.υυ	

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31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA
Total		14	\$1,625,094.20	100%	0	\$0.00	
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	
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA
Total		22	\$2,505,755.71	100%	0	\$0.00	
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA
Total		10	\$1,249,719.03	100%	0	\$0.00	
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA
Total		11	\$1,501,177.74	100%	0	\$0.00	
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA
Total		24	\$2,500,500.00	100%	0	\$0.00	
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA
Total		15	\$2,001,600.00	100%	0	\$0.00	
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA
Total		8	\$1,000,550.00	100%	0	\$0.00	
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA
Total		11	\$1,280,000.00	100%	0	\$0.00	
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA
Total		21	\$2,502,761.57	100%	0	\$0.00	
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA
Total		21	\$2,016,746.64	100%	0	\$0.00	
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA

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Total		10	\$1,000,086.21	100%	0	\$0.00	
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31402NK64	CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA
Total		10	\$1,031,843.20	100%	0	\$0.00	
31402NK80	CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA
Total		8	\$1,035,245.95	100%	0	\$0.00	
	CD OWN LLODES LOD						
31402NLA4	CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA
Total		9	\$1,030,089.27	100%	0	\$0.00	
	CROWN MORTGAGE	+	+				
31402NLB2	COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA
Total		9	\$1,024,524.94	100%	0	\$0.00	
31402NLC0	CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA
Total		8	\$1,030,285.20	100%	0	\$0.00	
31402NLD8	CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA
Total		9	\$1,037,034.93	100%	0	\$0.00	
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	1	8	\$1,033,104.00	100%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY						
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	
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		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		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	

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31402NPJ1	USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA
	Unavailable	5	\$744,335.18	10.31%	0		NA
Total		50	\$7,217,308.60	100%	0	\$0.00	
	TIGAA FEDERAL GAMBIGG						
31402NPK8	USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA
Total	Britis	18	\$2,541,859.84	100%	0	\$0.00	
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31402NPL6	USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA
Total		189	\$24,485,911.99	100%	0	\$0.00	
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
<u>Total</u>		87	\$14,174,013.10	100%	0	\$0.00	
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA
Total	ona vanuore	88	\$7,870,583.49	100%	0	\$0.00	1111
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA
	Unavailable	87	\$9,602,365.43	99.12%	0		NA
Total		88	\$9,687,267.93	100%	0	\$0.00	
21.402.40.50		0.0	#11.740.664.20	1000	0	40.00	27.4
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0 0		NA
<u>Total</u>		88	\$11,749,664.20	100%	U	\$0.00	
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA
2110211200	Unavailable	88	\$13,570,714.43	98.94%	0	·	NA
Total		89	\$13,716,685.82	100%	0		
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA
Total		89	\$15,432,946.73	100%	0	\$0.00	
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	· ·	NA
T-4-1	Unavailable	87	\$16,756,389.87	97.65%	0	·	NA
Total	+	89	\$17,158,943.57	100%	0	\$0.00	
31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA
Total	Onavanaore	89	\$19,269,717.86 \$19,269,717.86	100%	0		IVA
2 0001		37	Ψ±2,202,111.00	100 /0	U	ψ υ•υ υ	
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA

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	Unavailable	29	\$2,801,401.50	96.59%	0	·	NA
Total		30	\$2,900,307.57	100%	0	\$0.00	
24.40.23.40.40			\$75.122.55	0 0 7 ~		40.00	27.
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	· ·	NA
<u> </u>	Unavailable	86	\$5,846,896.49	99.05%	0		NA
Total		87	\$5,903,020.15	100%	0	\$0.00	
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA
Total		85	\$11,758,391.80	100%	0	\$0.00	
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA
Total	Chavanaore	81	\$4,208,149.37	100%	0		1171
			, ,				
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	·	NA
Total		82	\$7,786,487.21	100%	0	\$0.00	
21402NOD6	Unavailabla	114	¢22 007 060 72	100%	0	\$0.00	NIA
31402NQP6 Total	Unavailable	114 114	\$23,887,968.73 \$23,887,968.73	100%	0		NA
Totai		114	\$23,007,900.73	100%	U	\$0.00	
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA
	Unavailable	110	\$6,858,853.58	99.44%	0		NA
Total		111	\$6,897,646.74	100%	0		
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	\$0.00	NA
	Unavailable	29	\$1,846,296.57	61.5%	0		NA
Total		48	\$3,002,073.01	100%	0		
21402NOU5	LINION DI ANTEEDO DANKINA	1	¢42.040.52	0.446	0	Φ0.00	NIA
31402NQU5	UNION PLANTERS BANK NA Unavailable	83	\$42,949.52 \$9,648,289.28	0.44% 99.56%	0		NA NA
Total	Ollavallable	84	\$9,691,238.80	100%	0		IVA
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31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA
	Unavailable	79	\$14,171,372.01	98.9%	0	· ·	NA
Total		80	\$14,329,372.01	100%	0	\$0.00	
31402NQW1	Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA
Total	o na vanadio	14	\$1,595,254.47	100%	0		11/1
			, ,				
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%	1	\$180,899.25	NA
D140211Q1/	Onavanaoic	00	ψυ,500,559.20	100 /0	1	ψ100,099.43	11/1

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Total		88	\$8,306,559.20	100%	1	\$180,899.25	
			1 - / /				
31402NQZ4	Unavailable	94	\$12,522,908.70	100%	0	\$0.00	NA
Total		94	\$12,522,908.70	100%	0	\$0.00	
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0	1	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		10	\$1,871,861.31	100%	0	\$0.00	
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA
Total		37	\$4,139,260.01	100%	0	· · · · · · · · · · · · · · · · · · ·	
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0		NA
Total		25	\$2,791,134.76	100%	0	\$0.00	
31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA
Total	TOMESTREET BITTER	12	\$2,309,850.00	100%	0	·	1111
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA
Total		87	\$21,346,119.83	100%	0	\$0.00	
31402NRB6	Unavailable	88	\$25,447,371.90	100%	0	\$0.00	NA
Total		88	\$25,447,371.90	100%	0	,	
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	1	NA
Total		89	\$8,713,709.72	100%	0	\$0.00	
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA
Total		86	\$17,798,298.86	100%	0	1	
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	1	NA
	Unavailable	86	\$14,743,456.41	98.15%	0	1	NA
Total		88	\$15,020,669.65	100%	0	\$0.00	
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA
	Unavailable	86	\$17,785,360.42	97.84%	0	1	NA
Total		88	\$18,178,698.08	100%	0		
21402NDC5	Unavailable	00	\$12,000,007,56	1000	0	<u></u> የሰ ሰሳ	NT A
31402NRG5 Total	Unavailable	88 88	\$13,088,807.56 \$13,088,807.56	100% 100%	<u>0</u>		NA
1 Utai		00	\$13,088,807.56	100%	U	φυ.υ υ	+
31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA
Total		88	\$20,356,596.89	100%	0	\$0.00	

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31402NRJ9	Unavailable	85	\$26,947,340.53	100%	0	\$0.00	NA
Total		85	\$26,947,340.53	100%	0		
					_	4	
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	·	NA
Total		87	\$8,775,596.11	100%	0	\$0.00	
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA
	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA
Total		87	\$16,821,659.41	100%	0	\$0.00	
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA
Total	Onavanable	86	\$9,705,757.48	100%	0	·	INA
1 Otal		00	\$9,705,757.40	100 %	U	\$0.00	
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA
	Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA
Total		88	\$16,942,502.05	100%	0	\$0.00	
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA
Total		83	\$23,215,038.75	100%	0	\$0.00	
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	·	NA
Total		88	\$8,828,383.52	100%	0	\$0.00	
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA
Total		89	\$20,400,829.42	100%	0	·	·
31402NRS9	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
Total	<u> </u>	85	\$18,604,713.38	100%	0	\$0.00	+
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA
Total		83	\$5,381,985.09	100%	0	·	- , , ,
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0		NA
Total		85	\$12,494,658.82	100%	0	\$0.00	
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA
	Unavailable	65	\$15,615,323.30	74.11%	0		NA
Total		87	\$21,071,742.43	100%	0		- 12 2
21402NIDW/0	HOMECTREET BANK	10	¢2.045.642.22	1000		φ 0 00	NT A
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32 \$2,945,643.32	100% 100%	<u>0</u>		NA
Total		18	φ 2,343,043.3 2	100%	U	φυ.υυ	
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31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA
Total	HOWIEST REET DAINK	45	\$7,418,163.58 \$7,418,163.58	100%		\$0.00 \$0.00	INA
			+·,110,100,00	200 /0	+	ΨΟ•ΟΟ	
31402NX29	NAVY FEDERAL CREDIT UNION	9	\$1,648,591.00	100%	0	\$0.00	NA
Total		9	\$1,648,591.00	100%	0	\$0.00	
31402NX37	NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA
Total	-	110	\$18,092,823.60	100%	0	\$0.00	
31402NX45	NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA
Total		116	\$18,046,411.82	100%	0	\$0.00	
31402NX52	NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA
Total		109	\$17,999,976.00	100%	0	\$0.00	
31402NX60	NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA
Total		100	\$18,000,227.72	100%	0	\$0.00	
31402NX78	NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA
Total		101	\$18,000,917.00	100%	0	\$0.00	
31402NX86	NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA
Total		108	\$18,000,184.57	100%	0	\$0.00	
31402NX94	NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA
Total		104	\$18,542,093.23	100%	0	\$0.00	
21/00NINDO	TTe acc 21-1-1		¢15,000,104,15	1000		Φ0.00	***
31402NXP8 Total	Unavailable	90 90	\$15,032,104.40 \$15,032,104.40	100% 100%		\$0.00 \$0.00	NA
_ ~ ****1		1	#10,002,10 1.10	±00 70		Ψυ•υυ	
31402NXQ6	Unavailable	46	\$7,563,669.36	100%		\$0.00	NA
Total		46	\$7,563,669.36	100%	0	\$0.00	
31402NXT0	Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA
Total		91	\$16,175,375.76	100%		\$0.00	- 14.3
21400NNUG	II						***
31402NXU7 Fotal	Unavailable	92 92	\$13,710,767.85 \$13,710,767.85	100% 100%		\$0.00 \$0.00	NA
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31402NXV5	Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA
Total		68	\$12,363,021.41	100%	0		
31402NXW3	Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA
Total	C.I.W. WALKELY	65	\$9,986,006.37	100%	-		
	NAVY FEDERAL CREDIT				\dashv		
31402NYA0	UNION UNION	115	\$18,033,431.00	100%		·	NA
Total		115	\$18,033,431.00	100%	0	\$0.00	
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA
Total		117	\$20,110,270.59	100%	0	\$0.00	
31402NYC6	NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA
Total	OTHOTY	79	\$13,062,347.00	100%	0	\$0.00	
	_				$\stackrel{\cdot}{\longmapsto}$		
31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	0	\$0.00	NA
Total		21	\$3,926,482.82	100%	0	\$0.00	
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	
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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	
31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA
Total	Olitoli	16	\$2,379,248.93	100%	0	\$0.00	
	The second of th	12	±= 502 102 00	4400		***	27.4
31402QB26	SUNTRUST MORTGAGE INC.	43 34	\$2,692,192.98 \$1,994,591.45	57.44% 42.56%			NA NA
Total	Unavailable	77	\$1,994,591.45 \$4,686,784.43	42.56% 100%	0	·	NA.
			* ·,···				
31402QB34	SUNTRUST MORTGAGE INC.	39	\$4,487,593.04	64.26%	t - t		NA
	Unavailable	22	\$2,496,241.67	35.74%		·	NA
Total		61	\$6,983,834.71	100%	0	\$0.00	
31402QB42	SUNTRUST MORTGAGE INC.	10	\$1,904,935.88	90.08%	0	\$0.00	NA
D1402QD-12	Unavailable	1	\$209,785.89	9.92%			NA NA
Total	OAG GARAGE	11	\$2,114,721.77	100%			

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31402QB59							
B1402OB59							+
	SUNTRUST MORTGAGE INC.	15	\$3,556,667.78	37.01%	0	,	NA
	Unavailable	29	\$6,053,204.64	62.99%	0	·	NA
Total		44	\$9,609,872.42	100%	0	\$0.00	
31402QB67	SUNTRUST MORTGAGE INC.	50	\$7,355,221.38	55.09%	0	·	NA
	Unavailable	30	\$5,995,860.30	44.91%	0	·	NA
Total		80	\$13,351,081.68	100%	0	\$0.00	
31402QB75	SUNTRUST MORTGAGE INC.	31	\$4,386,128.91	49.53%	0	\$0.00	NA
51402QB73	Unavailable	23	\$4,469,799.16	50.47%	0	·	NA NA
Total	Chavanable	54	\$8,855,928.07	100%	0	·	IVA
Total		34	ψ0,033,720.07	100 /0	U	ψ0.00	
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	
31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50	34.65%	0	\$0.00	NA
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA
Total		95	\$20,514,085.37	100%	0	\$0.00	
31402QBP5	SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	30.59%	0	·	NA
	Unavailable	43	\$6,695,948.39	69.41%	0	·	NA
Total		63	\$9,646,796.99	100%	0	\$0.00	
31402QBQ3	SUNTRUST MORTGAGE INC.	39	\$5,849,492.54	31.31%	0	\$0.00	NA
51402QБQ3	Unavailable	77	\$12,832,348.63	68.69%	0		NA NA
Total	Chavanable	116	\$18,681,841.17	100%	0	·	IVA
lotai		110	ψ10,001,041.17	100 /0	U	ψ0.00	
31402QBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	0	\$0.00	NA
	Unavailable	26	\$1,759,247.92	31.4%	0	·	NA
Total		86	\$5,602,832.15	100%	0	\$0.00	
31402QBS9	SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	\$0.00	NA
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA
Total		92	\$6,223,311.18	100%	0	\$0.00	
31402QBT7	SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0		NA
	Unavailable	53	\$6,202,661.10	63.18%	0		NA
Total		83	\$9,816,754.58	100%	0	\$0.00	
				40	_		
31402QBU4	SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%	0	·	NA
	Unavailable	53	\$5,961,047.95	50.46%	0	·	NA
Total		103	\$11,812,920.65	100%	0	\$0.00	

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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	
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0		NA
	Unavailable	7	\$1,373,941.64	23.16%	0		NA
Total		29	\$5,933,397.22	100%	0	\$0.00	
31402QBX8	SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA
31402QDA0	Unavailable	61	\$13,649,817.55	58.27%	0	·	NA NA
Total	Unavanaole	103	\$13,049,817.33 \$23,425,096.83	100%	0		INA
1 Otai		103	\$43, 4 43,070.03	100 /0	U	φυ•υυ	
31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0	\$0.00	NA
	Unavailable	68	\$14,892,049.82	68.17%	0		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		NA
Total		100	\$21,474,299.80	100%	0	\$0.00	
31402QCB5	SUNTRUST MORTGAGE INC.	34	\$7,472,666.95	33.64%	0	\$0.00	NA
51402QCD3	Unavailable	66	\$14,738,800.47	66.36%	0	·	NA
Total	Chavanaoic	100	\$22,211,467.42	100%	0		11/1
			Ψ ,-1 -, - · · · · -	100/2	Ť	4000	
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		
31402QCD1	SUNTRUST MORTGAGE INC.	37	\$8,933,336.57	53.92%	0		NA
	Unavailable	36	\$7,632,935.63	46.08%	0		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
511020025	Unavailable	84	\$18,141,468.14	68%	0	·	NA
Total	o na ranae i	122	\$26,679,661.03	100%	0	·	* '
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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	·	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

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	Unavailable	30	\$6,233,405.39	62.38%	-	·	NA
Total		46	\$9,993,169.07	100%	0	\$0.00	
31402QCH2	SUNTRUST MORTGAGE INC.	23	\$1,553,012.16			· ·	NA
	Unavailable	27	\$1,912,508.60	55.19%	-		NA
Total		50	\$3,465,520.76	100%	0	\$0.00	
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31402QCJ8	SUNTRUST MORTGAGE INC.	5	\$743,884.50	40.31%			NA
	Unavailable	10	\$1,101,677.95	59.69%			NA
Total		15	\$1,845,562.45	100%	0	\$0.00	
			*** 150 00	2 = 1 0		\$0.00	
31402QCT6	UNION PLANTERS BANK NA	1	\$88,150.00	0.71%		· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	98	\$12,390,436.94	99.29%			NA
Total		99	\$12,478,586.94	100%	0	\$0.00	\longrightarrow
2140200112	LINION DI ANITEDO DANIZNIA	25	\$2,022,274,57	75 1207		¢0.00	NI A
31402QCU3	UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%			NA NA
Total	Unavailable	11 46	\$669,839.25	24.87%	0		NA
Total	+	40	\$2,693,113.82	100%	U	\$0.00	-
31402QCV1	Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA
Total	Chavanaoic	17	\$2,228,227.36	100%	0	·	11/7
10tai	+	1/	Ψ2,220,221.50	100 /6	U	φυ.υυ	
 	WASHINGTON MUTUAL	-+					
31402QET4	BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA
	Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA
Total	Chavanasis	52	\$7,864,877.26	100%	0	·	1111
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	WASHINGTON MUTUAL						
31402QEU1	BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA
<u> </u>	Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA
Total	Onu, union	27	\$2,930,415.12	100%	-	1	
			** -y- /	= .			
	WASHINGTON MUTUAL		÷= 006 741 40	70.00	2	\$0.00	> T A
31402QEV9	BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA
	Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA
Total		88	\$11,390,962.44	100%	0	\$0.00	
31402QEW7	WASHINGTON MUTUAL	542	\$84,954,508.24	88.1%	0	\$0.00	NA
51402QE vv /	BANK		. , ,			·	
	Unavailable	54	\$11,476,072.74	11.9%			NA
Total		596	\$96,430,580.98	100%	0	\$0.00	
31402QEX5	WASHINGTON MUTUAL	564	\$94,178,927.72	82.03%	0	\$0.00	NA
01402QL/3	BANK						
	Unavailable	107	\$20,629,110.11	17.97%			NA
Total		671	\$114,808,037.83	100%	0	\$0.00	

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WASHINGTON MUTUAL	+ +					
BANK	8	\$1,005,167.81	100%	0	\$0.00	NA
	8	\$1,005,167.81	100%	0	\$0.00	-
WASHINGTON MUTUAL	+ +				÷2.00	,
BANK, FA					,	NA
	23	\$4,230,794.98	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA
Unavailable	38	\$5,666,985.61	62.1%	1 1	i - i	NA
	61	\$9,126,292.37	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%		· ·	NA
Unavailable	2	\$279,000.00		-	· · ·	NA
	26	\$3,852,093.08	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA
Unavailable	19	\$3,055,152.21	7.77%	1 1	· ·	NA
	256	\$39,326,589.15	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA
Unavailable	13	\$1,295,653.72	34.19%	1 1	· · ·	NA
	39	\$3,789,248.13	100%	0	\$0.00	+
WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%		· ·	NA
Unavailable	10	\$1,100,828.92	15.77%		i - i	NA
	59	\$6,982,035.27	100%	0	\$0.00	,
WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA
Unavailable	55	\$8,346,460.19	16%	1 1		NA
	363	\$52,180,285.97	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15				NA
Unavailable	195	\$39,108,368.26		-	i	NA
	724	\$123,809,096.41	100%	0	\$0.00	<i>_</i>
WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable BANK 8	BANK 8 \$1,005,167.81	BANK 8 \$1,005,167.81 100% WASHINGTON MUTUAL BANK, FA Unavailable Unavailable DANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable BANK 8 \$1,005,167.81 100% 0 WASHINGTON MUTUAL BANK, FA 23 \$4,230,794.98 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,666,985.61 62.1% 0 61 \$9,126,292.37 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,573,093.08 92.76% 0 26 \$3,852,093.08 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$279,000.00 7.24% 0 28 \$3,852,093.08 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$3,055,152.21 7.77% 0 256 \$39,326,589.15 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$3,055,152.21 7.77% 0 256 \$39,326,589.15 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,100,828.92 15.77% 0 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,100,828.92 15.77% 0 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,100,828.92 15.77% 0 WASHINGTON MUTUAL BANK, FA Unavailable 55 \$8,346,460.19 16% 0 WASHINGTON MUTUAL BANK, FA Unavailable 55 \$8,346,460.19 16% 0 WASHINGTON MUTUAL BANK, FA Unavailable 55 \$8,346,460.19 16% 0 WASHINGTON MUTUAL BANK, FA Unavailable 55 \$8,346,460.19 16% 0 WASHINGTON MUTUAL BANK, FA Unavailable 55 \$8,346,460.19 16% 0 WASHINGTON MUTUAL BANK, FA Unavailable 55 \$8,346,460.19 16% 0 WASHINGTON MUTUAL BANK, FA Unavailable 55 \$8,346,460.19 16% 0 WASHINGTON MUTUAL BANK, FA Unavailable 55 \$8,346,460.19 16% 0 WASHINGTON MUTUAL BANK, FA Unavailable 59 \$84,700,728.15 68.41% 0 WASHINGTON MUTUAL BANK, FA Unavailable 195 \$39,108,368.26 31.59% 0 WASHINGTON MUTUAL BANK, FA Unavailable 195 \$39,108,368.26 31.59% 0 WASHINGTON MUTUAL BANK, FA	BANK 8 \$1,005,167.81 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 23 \$4,230,794.98 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 23 \$4,230,794.98 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$3,573,093.08 92.76% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 25 \$33,852,093.08 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$3,852,093.08 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$36,271,436.94 92.23% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 28 \$2,493,594.41 65.81% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$3,055,152.21 7.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 19 \$3,789,248.13 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,100,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,100,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,100,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,100,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,00,828.92 15.77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA		

	Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA
Total	Chavanaoic	102	\$16,967,474.06	100%	0		11/11
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31402QG47	WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA
	Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA
Total		40	\$6,143,357.33	100%	0	\$0.00	
31402QG54	WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA
	Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA
Total		46	\$6,354,168.92	100%	0	\$0.00	
31402QG62	WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA
	Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA
Total		409	\$56,137,957.33	100%	0	\$0.00	
31402QG70	WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA
	Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA
Total		375	\$51,570,647.92	100%	0	\$0.00	
31402QG88	WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA
	Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA
Total		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%	0	\$0.00	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%	0	\$0.00	NA
Total		991	\$63,693,547.32	100%	0	\$0.00	
31402QGE5	WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA
	Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA
Total		15	\$1,464,434.10	100%	0	\$0.00	
31402QGF2	WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA
	Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA

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Total		234	\$22,757,267.25	100%	0	\$0.00	
31402QGG0	WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA
	Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA
Total		1,699	\$166,322,245.08	100%	0	\$0.00	
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	·	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	35.17%	0	\$0.00	NA
Total		62	\$11,439,455.15	100%	0		1,112
			, ,			·	
31402QGK1	WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA
	Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA
Total		345	\$63,494,276.49	100%	0	\$0.00	
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	·	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	·	NA
Total		124	\$14,657,699.40	100%	0	\$0.00	
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	·	NA
	Unavailable	97	\$11,420,711.02	14.8%	0	·	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	

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31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75		<u> </u>	,	
	Unavailable	13	\$2,035,835.55	24.03%	1 1	·	NA
Total		53	\$8,471,531.30	100%	0	\$0.00	<u>'</u>
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13		<u> </u>	\$0.00	NA
	Unavailable	38	\$6,632,233.37	12.02%	+ + +	· · · · · · · · · · · · · · · · · · ·	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%	+ + +		NA
Total		25	\$4,467,067.28	100%	0	\$0.00	<u>'</u>
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA
	Unavailable	29	\$5,049,904.72	38.63%	1 1		NA
Total		73	\$13,072,362.20	100%	0	\$0.00	'
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA
Total		483	\$88,573,698.65	100%	0	\$0.00	
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%	1 1	1	
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA
	Unavailable	51	\$9,745,663.96	17.24%	+ + +	· · · · · · · · · · · · · · · · · · ·	NA
Total		321	\$56,535,898.71	100%	0	\$0.00	\
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA
	Unavailable	15	\$2,090,176.28		1 1		NA
Total		29	\$3,154,584.90	100%	0	\$0.00	'
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48			·	
	Unavailable	43	\$7,279,521.98		1 1		NA
Total		88	\$13,003,088.46	100%	0	\$0.00	'
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31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA
	Unavailable	93	\$15,560,796.99	42.51%	0		NA
Total		243	\$36,606,045.47	100%	0	\$0.00	
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA
	Unavailable	298	\$60,130,541.20	23.73%	0		NA
Total		1,551	\$253,446,682.27	100%	0	\$0.00	
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA
Total		1,188	\$225,035,343.75	100%	0	\$0.00	
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA
	Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA
Total		17	\$2,093,634.47	100%	0	\$0.00	
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA
	Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	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		
31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA
Total		139	\$24,440,997.19	100%	0	\$0.00	
31402QJ69	Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA
Total		372	\$66,547,270.70	100%	0		- 11 2
214020177	TT:1-1-1-		¢1 160 452 20	1000	0	\$0.00	B.T.A
31402QJ77	Unavailable	9 9	\$1,169,453.30 \$1,169,453.30	100%	0 0		NA
Total		9	\$1,169,453.30	100%	U	\$0.00	
31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	-	NA
Total		39	\$3,122,453.61	100%	0	\$0.00	

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31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA
Total		1,257	\$205,820,826.05	100%	0	\$0.00	
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA
	Onavanable	119 119	\$7,108,084.17 \$ 7,108,084.17	100%	0	\$0.00 \$0.00	INA
Total	 	119	φ1,100,004.1/	100%	U	φυ.υυ	+
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA
Total	Unavanauic	515	\$33,815,492.98	100%	0	\$0.00 \$0.00	INA
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31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA
Total		1,347	\$93,013,862.99	100%	0	\$ 0.00	
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31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA
Total		275	\$19,621,281.42	100%	0	\$0.00	
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA
Total		112	\$6,365,315.23	100%	0	\$0.00	
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA
Total		488	\$30,015,745.42	100%	0	\$0.00	
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31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA
Total		1,559	\$103,031,145.04	100%	0	\$0.00	\prod
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31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA
Total		1,042	\$71,712,705.22	100%	0	\$0.00	
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA
Total		33	\$3,175,194.08	100%	0	\$0.00	
214020775	77		φ10.550 (T)	105		4.0	
31402QJN2	Unavailable	190		100%		\$0.00	NA
Total		190	\$18,750,421.82	100%	0	\$0.00	
214020107	TT	1 00-	\$07.476.500.00	100~		00.00	37.4
31402QJP7	Unavailable	1,007	\$97,476,532.00 \$97,476,532.00	100%	0	\$0.00	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	Onavaliable	894 894	\$87,971,062.76 \$87,971,062.76	100%	0	\$0.00 \$0.00	INA
- VIII	 	894	ψυ1,7/1,004./0	100%	U	φυ.υυ	
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA
Total	C Hu v ana UIC	9	\$1,239,720.09 \$1,239,720.09	100%	0	\$0.00 \$0.00	LVA
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31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA
Fotal	C HU T UHUUH	30		100%	0	\$0.00 \$0.00	1147
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31402QJT9	Unavailable	39	\$7,499,847.84	100%	0		NA
Total		39	\$7,499,847.84	100%	0	\$0.00	
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31402QJU6	Unavailable	25	\$5,313,981.70	100%	0	·	NA
Total		25	\$5,313,981.70	100%	0	\$0.00	
31402QJV4	Unavailable	17	\$2,004,476.91	100%	0	\$0.00	NA
Total	Chavanable	17	\$2,004,476.91	100%	0		1171
Total		17	Ψ2,004,470.71	100 /	U	ψ0.00	
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	\$0.00	NA
Total	Ollavaliable	451	\$53,019,080.57 \$53,019,080.57	100%	0		NA
Total		431	\$33,013,000.37	100 %	U	φυ.υυ	
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0	\$0.00	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		NA
Total		103	\$14,577,860.24	100%	0	\$0.00	
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31402QKB6	Unavailable	225	\$45,685,842.66	100%	0		NA
Total		225	\$45,685,842.66	100%	0	\$0.00	
31402QKD2	Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA
Total		27	\$4,013,857.31	100%	0		
			, ,				
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA
Total		65	\$14,844,054.03	100%	0	\$0.00	
21 102 0 117		4.0		1000		40.00	27.4
31402QKF7	Unavailable	13	\$1,800,504.38	100%	0		NA
Total		13	\$1,800,504.38	100%	0	\$0.00	
31402QKG5	Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA
Total	e na vanaere	59	\$8,165,173.84	100%	0		1111
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21402OD21	CHASE MANHATTAN	202	¢50 (40 12(05	5.4.2007	0	¢0.00	NIA
31402QP21	MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA
	Unavailable	235	\$50,222,635.50	45.71%	0		NA
Total		537	\$109,862,762.45	100%	0	\$0.00	
31402QP39	CHASE MANHATTAN	290	\$57,685,726.09	52.22%	0	\$0.00	NA
	MORTGAGE CORPORATION						

	Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA
Total	Chavanault	527	\$32,783,312.12 \$110,469,038.21	100%	0	·	INA
	 	341	¥110,707,030,41	100 /0		ψ υ•υ υ	
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA
	Unavailable	231	\$50,045,614.07	45.68%	0		NA
Total		526	\$109,564,235.55	100%	0	\$0.00	
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		NA
Total		514	\$109,903,588.13	100%	0		
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	, , , , ,	NA
	Unavailable	380	\$78,233,069.29	55.04%	0	·	NA
Total		704	\$142,148,009.48	100%	0	\$0.00	
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	·	NA
Total		645	\$130,601,580.45	100%	0	\$0.00	<u>_</u>
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	,	NA
	Unavailable	353	\$75,126,909.28	52.09%	0		NA
Total		706	\$144,218,771.29	100%	0	\$0.00	
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	,	NA
	Unavailable	41	\$8,893,379.28			1	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		NA
Total		201	\$14,268,687.26	100%	0	\$0.00	
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		NA
Total		660	\$45,375,439.27	100%	0	\$0.00	
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	\$0.00	NA

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Total		416	\$28,118,627.65	100%	0	\$0.00	$\overline{}$
3333		-110	,223,327,30			\$0.00	
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA
	Unavailable	41	\$2,571,741.74	58.27%	0		NA
Total		68	\$4,413,409.92	100%	0	\$0.00	
 							
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0		NA
	Unavailable	528	\$57,137,287.20	81.12%	0		NA
Total		651	\$70,439,738.02	100%	0	\$0.00	
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		NA
Total		613	\$64,734,268.58	100%	0	\$0.00	
 							
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0		NA
,	Unavailable	31	\$3,160,078.46	75.49%	0	·	NA
Total		41	\$4,186,041.09	100%	0	\$0.00	
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	Onavanaoic	542	\$96,628,102.74	100%	0		
			,	_ 5 5 70	J	¥0.00	+
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA
	Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA
Total		14	\$2,957,918.08	100%	0	\$0.00	
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	•	NA
ļ	Unavailable	227	\$40,178,886.26	47.02%	0		NA
Total		474	\$85,452,378.57	100%	0	\$0.00	
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA
	Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA
Total		58	\$10,836,505.29	100%	0	\$0.00	

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<u> </u>			'	'———	Щ		'
31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	. , ,			,	NA
	Unavailable	39		84.05%		†	NA
Total		47	\$8,106,424.79	100%	0	\$0.00	<u> </u>
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA
	Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA
Total		82	\$14,348,018.16	100%	0	\$0.00	
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	. , ,	22.06%		, , , , ,	
	Unavailable	119		77.94%		†	NA
Total		153	\$33,729,095.91	100%	0	\$0.00	' <u> </u>
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA
	Unavailable	485	\$102,756,390.20			†	NA
Total		605	\$128,539,181.29	100%	0	\$0.00	<u>'</u>
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149	. , ,			,	
	Unavailable	402	\$87,249,411.02	72.51%		· ·	NA
Total		551	\$120,326,753.32	100%	0	\$0.00	<u>'</u>
31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA
	Unavailable	435		78%		·	NA
Total		560	\$122,180,849.35	100%	0	\$0.00	<u>'</u>
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA
	Unavailable	373	\$80,597,296.06		1	· ·	NA
Total		603	\$130,448,122.07	100%	0	\$0.00	<u>'</u>
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	. , ,	35.84%		·	NA
	Unavailable	385	· · · · · · · · · · · · · · · · · · ·			†	NA
Total		597	\$130,059,970.16	100%	0	\$0.00	<u>'</u>
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	. , ,			·	
	Unavailable	352	\$77,727,010.18			\$119,670.16	
Total		635	\$139,246,602.78	100%	1	\$119,670.16	1
			¹	' <u> </u>	Ι,	1	١

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CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA
Unavailable	12	\$2,530,203.91	54.59%	0	\$0.00	NA
	22	\$4,635,212.18	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA
Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA
	528	\$110,246,681.28	100%	0	\$0.00	
RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA
Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA
	41	\$6,862,903.88	100%	0	\$0.00	
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		. , ,		_	·	NA
Unavailable				 	·	NA
	63	\$10,551,353.03	100%	0	\$0.00	
RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA
Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA
	46	\$5,844,148.88	100%	0	\$0.00	
DDG MODEG A GE COMBANY	1.6	Φ2 074 1 22 01	60.52M		ΦΩ ΩΩ	DI A
				 		NA NA
Unavailable		·	1	_		NA
+		\$4,421,441.01	100%	U	\$0.00	
RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA
Unavailable	16		35.89%	0	\$0.00	NA
	44	\$6,597,781.24	100%	0	\$0.00	
RBC MORTGAGE COMPANY	44		75.57%			
Unavailable	17	\$2,733,587.64	24.43%	0	\$0.00	NA
	61	\$11,188,447.56	100%	0	\$0.00	
RRC MORTGAGE COMPANY	28	\$4.764.241.80	57.61%	0	\$0.00	NA
				_	· ·	NA NA
Onavanaore				0		1477
		**************************************			T	
RBC MORTGAGE COMPANY	26	\$4,867,359.29	68.48%	0	\$0.00	NA
Unavailable	12	\$2,239,989.20		0	\$0.00	NA
	38	\$7,107,348.49	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,263.89	66.39%	0	\$0.00	NA
Unavailable	2	\$363,059.31	33.61%	0	\$0.00	NA
	7	\$1,080,323.20	100%	0	\$0.00	
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable RBC MORTGAGE COMPANY Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 10 \$2,105,008.27	MORTGAGE CORPORATION 10 \$2,105,008.27 45.41%	MORTGAGE CORPORATION 10 \$2,105,008.27 45,41% 0	MORTGAGE CORPORATION 10 \$2,105,008.27 45,41% 0 \$0.00

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31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA
D1402QQQ7	Unavailable	21	\$2,769,689.52	14.75%	0	·	NA NA
Total	Onavanaoic	102	\$18,783,058.17	100%	0	·	IVA
lotai		102	ψ10,703,030.17	100 /0	U	ψ0.00	
31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0	\$0.00	NA
	Unavailable	20	\$3,279,631.80	36.7%	0	\$0.00	NA
Total		54	\$8,936,357.12	100%	0	\$0.00	
31402QQS3	RBC MORTGAGE COMPANY	2	\$387,972.40	36.82%	0	·	NA
	Unavailable	5	\$665,745.60	63.18%	0	·	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
p1:02Q21	Unavailable	21	\$3,591,392.82	41.11%	0	·	NA
Total		51	\$8,735,437.76	100%	0	·	
			, , , , , , , , ,			1	
31402QQU8	RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	0	\$0.00	NA
	Unavailable	8	\$1,134,815.89	32.85%	0	\$0.00	NA
Total		21	\$3,454,145.37	100%	0	\$0.00	
31402QQV6	RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	\$0.00	NA
	Unavailable	16	\$3,045,812.72	29.07%	0	\$0.00	NA
Total		53	\$10,478,097.40	100%	0	\$0.00	
2140200004	RBC MORTGAGE COMPANY	28	¢4.604.907.21	57.81%	0	\$0.00	NI A
31402QQW4	Unavailable	25	\$4,604,897.21 \$3,360,206.54	42.19%	0		NA NA
Total	Onavanable	53	\$7,965,103.75	100%	0	·	INA
Total	<u> </u>	33	\$7,903,103.73	100 %	U	φυ.υυ	
31402QQX2	RBC MORTGAGE COMPANY	29	\$6,132,062.12	71.25%	0	\$0.00	NA
	Unavailable	15	\$2,473,950.19	28.75%	0	·	
Total		44	\$8,606,012.31	100%	0		
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	0	\$0.00	NA
	Unavailable	19	\$3,161,904.79	30.61%	0	\$0.00	NA
Total		58	\$10,329,505.33	100%	0	\$0.00	
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	0	1	NA
	Unavailable	14	\$2,751,487.80	48.5%	0		NA
Total		32	\$5,673,485.32	100%	0	\$0.00	
21402OD 4 1	DDC MODTC A CE COMPANIX	2.4	¢5 050 004 05	77 010	0	<u></u>	NT A
31402QRA1	RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	0	·	NA NA
Total	Unavailable	12 46	\$1,699,387.84 \$7,658,471.80	22.19%	0 0	·	NA
1 Otal		40	\$7,658,471.89	100%	U	\$0.00	+

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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	
31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	\$0.00	NA
51402QKC7	Unavailable	18	\$2,772,450.00	32.91%	0		NA NA
Total	Onavanable	46	\$8,424,789.54	100%	0	·	NA
Total		40	\$0,424,709.54	100%		φυ.υυ	
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	0	\$0.00	NA
	Unavailable	32	\$4,812,217.44	36.64%	0	\$0.00	NA
Total		82	\$13,132,904.19	100%	0	\$0.00	
31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00	71.58%	0	\$0.00	NA
51402QKE3	Unavailable	4	\$318,700.00	28.42%	0		NA NA
Total	Onavanaoic	8	\$1,121,550.00	100%	0		IVA
lotai	- 	0	φ1,121,550.00	100 /6	U	ψ0.00	
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	\$0.00	
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	
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	\$0.00	NA
51402QK110	Unavailable	8	\$2,070,400.00	26.12%	0		NA
Total	Onavanaoic	36	\$7,925,033.82	100%	0	·	IVA
Total		30	ψ1,723,033.02	100 /6	U	Ψ 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	
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA
51402QKK)	Unavailable	7	\$1,458,806.62	26.66%	0		NA
Total	Chavanasic	29	\$5,472,009.32	100%	0		1171
10001			\$C,172,0071C2	100 /6	Ū	φοισσ	
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0	\$0.00	NA
	Unavailable	15	\$2,123,737.69	27.41%	0	\$0.00	NA
Total		52	\$7,747,682.23	100%	0	\$0.00	
21402ODN45	DDC MODECA CE COMPANY	0	¢1 077 029 65	12 150	0	ቀለ ለላ	D.T.A
31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0		NA NA
Total	Unavailable	12 20	\$1,401,917.19 \$2,478,055,84	56.55% 100%	0 0	·	NA
1 Otal		20	\$2,478,955.84	100%	U	\$0.00	
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	
				<u> </u>			
31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	1		NA
	Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA
Total		28	\$4,689,600.00	100%	0	\$0.00	
					\square	<u> </u>	
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15		1	†	NA
	Unavailable	10	\$1,359,377.81	22.25%	+ +	 	NA
Total		39	\$6,110,493.96	100%	0	\$0.00	!
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA
2170221111	Unavailable	7	\$1,457,700.00	-	_	' ' '	NA NA
Total	Uliavanaoic	22	\$4,668,352.02	100%	1		1777
1 Otai			Φ T ,000,004.04	100 /		ΨΟ•ΟΟ	.
31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA
	Unavailable	8	\$1,482,500.00			t	NA
Total		41	\$6,778,299.76		1	1	
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA
	Unavailable	10	\$1,883,550.00		1		NA
Total		32	\$6,243,511.04	100%	0	\$0.00	
214020DI17	DDC MODTC ACE COMPANY	20	\$4.200.010.51	45 100%	0	\$0.00	NIA
31402QRU7	RBC MORTGAGE COMPANY Unavailable	30 28	\$4,300,010.51 \$5,154,320,00	45.48% 54.52%	1	†	NA NA
Total	Unavanaoie	58 58	\$5,154,320.00 \$9,454,330.51	34.32% 100%	1	 	INA
1 Otai	+	36	\$7, 4 54,330.31	100 /0	_ \	φυ.υυ	
31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA
D1102111	Unavailable	4	\$920,800.00		l l		NA
Total		14	\$2,816,300.00	-		 	
31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA
	Unavailable	4	\$634,500.00		_		NA
Total		30	\$5,387,860.00		_	t	
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA
Total		10	\$1,731,430.94	100%	0	\$0.00	
 	The state of the s	\longrightarrow		,	$\vdash \vdash$		
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$514,201.01	11.13%	0	\$0.00	NA
51402KA20	RESOURCES, LLC	ή.	Φυ17,201.01	11.15 /		ψ0.00	1477
	Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA
Total		54	\$4,618,551.95	100%	1	t	
			T -7" - 2-		\Box	<u> </u>	
31402RX38		3	\$230,303.99	3.64%	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL						
	RESOURCES, LLC			,			
	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA
Total		61	\$6,318,842.26				
31402RX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0	\$0.00	NA
	Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA
Total		26	\$1,648,746.73	100%	0	\$0.00	
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA
	Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA
Total		120	\$11,475,273.76	100%	0	\$0.00	
					\square		
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA
	Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA
Total		29	\$2,052,975.62	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
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	$\overline{-}$
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
514025312	Unavailable	46	\$8,073,593.00		0		NA NA
Total	Chavanaoic	66	\$11,879,769.09	100%	0		11/1
1 Gui			ΨΙΙΟΙΙ	100 /	Ť	ΨΟ•ΟΟ	
31402S3U9	SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA
	Unavailable	38	\$8,492,323.40		0		NA
Total		54	\$11,958,801.80		0	i i	
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	
2140202335	Transitable	21	\$2.676.205.07	100%	0	\$0.00	NI A
31402S3W5	Unavailable	21	\$2,676,295.07	-		i	NA
Total		21	\$2,676,295.07	100%	0	\$0.00	L

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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
T 4 1	FUNDING I, LLC	20		1000	0	Φ0.00	
Total		30	\$5,541,445.85	100%	0	\$0.00	
	HARWOOD STREET						
31402SFX0	FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA
Total		37	\$6,655,694.52	100%	0	\$0.00	
31402SFY8	HARWOOD STREET	40	\$7,239,659.34	100%	0	\$0.00	NA
014020110	FUNDING I, LLC						INA
Total		40	\$7,239,659.34	100%	0	\$0.00	
	III DWG OD GMD TOT	+					-
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA
Total	FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	
10141		112	Ψ20,557,550.15	100 /0	U	ψ0.00	
21.40267726	FIRST HORIZON HOME	221	Φ41.262.575.6=	04.50~	,	40.00	**.
31402SH26	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	
31402SH34	FIRST HORIZON HOME	91	\$20,798,252.00	85.69%	0	\$0.00	NA
	LOAN CORPORATION				0		
Total	Unavailable	18 109	\$3,473,970.00 \$24,272,222.00	14.31% 100%	0 0	\$0.00	NA
1 Utai	+	109	<i>ΦΔ₩,Δ1 Δ,ΔΔΔ.</i> UU	100%	U	\$0.00	
	FIRST HORIZON HOME						
31402SH42	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	211	\$35,730,462.50	96.82%	0	\$0.00	NA
1.0251107	LOAN CORPORATION					·	
m ()	Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA
Total		220	\$36,905,182.50	100%	0	\$0.00	
	FIRST HORIZON HOME	+					
31402SH67	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	2 12 2
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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%		\$0.00	
31402SH83	FIRST HORIZON HOME	228	\$44,320,496.46	95.09%	0	\$0.00	NA
5110251111	LOAN CORPORATION					·	
	Unavailable	15	\$2,289,023.16			\$0.00	NA
Total		243	\$46,609,519.62	100%	0	\$0.00	
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09			\$0.00	NA
	Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA
Total		9	\$1,511,036.96	100%	0	\$0.00	\longrightarrow
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%		\$0.00	
31402SJ73	M&T MORTGAGE CORPORATION	8	\$1,352,212.93			\$0.00	NA
	Unavailable	3	\$391,260.00		H	\$0.00	NA
Total		11	\$1,743,472.93	100%	0	\$0.00	
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31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50			\$0.00	NA
	Unavailable	7	\$1,256,592.37	15.43%		\$0.00	NA
Total		47	\$8,141,997.87	100%	0	\$0.00	\longrightarrow
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	$\overline{-}$
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%	_	\$0.00	
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%		\$0.00	NA
Total		169	\$30,848,423.51	100%	0	\$0.00	
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31402SJF5	FIRST HORIZON HOME	37	\$7,766,367.00	96.14%	0	\$0.00	NA

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	LOAN CORPORATION						
	Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA
Total		39	\$8,078,167.00	100%	0	\$0.00	
	MOTMORTCACE						
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA
	Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA
Total		13	\$1,680,020.40	100%	0	\$0.00	
31402SKP1	M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA
	Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA
Total		12	\$1,839,203.07	100%	0	\$0.00	
21 4020 47 7	WACHOVIA MORTGAGE	105	Ф10 245 455 24	01.55~	0	* 0.00	27.1
31402SMR5	CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	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
	Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA
Total		131	\$22,071,484.03	100%	0	· ·	
31402SMT1	WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA
	Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA
Total		66	\$12,063,327.75	100%	0	\$0.00	
31402SPG6	WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA
	Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA
Total		8	\$1,099,751.52	100%	0	\$0.00	
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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	· ·	NA
Total		19	\$2,996,854.10	100%	0	\$0.00	
31402SPL5	WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA

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	Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA
Total		17	\$1,099,562.93				
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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	\$0.00	
<u> </u>				!	<u> </u>		
31402SQ34	RBC MORTGAGE COMPANY	88	\$17,241,830.10		1 1		NA
	Unavailable	14	\$2,465,806.60		1 1		1 1
Total		102	\$19,707,636.70	100%	0	\$0.00	
31402SQ42	RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA
D14025Q72	Unavailable	25	\$5,445,794.53	15.87%	1		NA NA
Total	Ullavallable	170	\$34,324,020.90		1 1		17/1
Total	+	1/0	Ψ υΤ , υμυ. , υ	100 /0		Ψ 0• 00	
31402SQ59	RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA
	Unavailable	11	\$1,654,123.68	39.16%		1	
Total		30	\$4,223,868.23	100%	1 1		1
31402SQ67	RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA
	Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA
Total		20	\$3,911,148.65	100%	0	\$0.00	
31402SQ75	RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%			NA
	Unavailable	21	\$3,359,845.73	22.4%	1 1	· ·	NA
Total		84	\$15,000,561.53	100%	0	\$0.00	
					<u> </u>	<u> </u>	
31402SQ83	RBC MORTGAGE COMPANY	10	\$1,320,456.58			· ·	
	Unavailable	7	\$916,576.39			1	
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
D17020Q71	Unavailable	5	\$862,985.63	24.07%	1 1	1	
Total		17	\$3,585,849.49	100%		1 1	1
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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	
				!	<u></u>		
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76		1 1		t - t
	Unavailable	16	\$2,431,942.45		1 1	· ·	NA
Total		57	\$10,262,631.21	100%	0	\$0.00	
211020750	TO CONTROL OF COMPANY		\$1.010.551.05	= C 1207	-	\$0.00	
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA

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	Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA
Total	Ullavaliable	8	\$1,725,373.22	100%	0	·	11/7
10tai	+		Φ1 ,123,313,22	100 /6	U	φυ.υυ	
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA
514025K00	Unavailable	27	\$5,149,905.76		0	1	NA NA
Total	Onavanaoic	88	\$18,039,077.53		0	,	13/1
Total	+	00	\$10,037,077.33	100 /6	U	φυ.υυ	
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA
01.02017	Unavailable	14	\$2,160,708.06		0	·	NA
Total		31	\$5,081,351.57	100%	0	·	
10001						7 ***	
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA
Total		14	\$3,004,750.00		0		
			T-7:- /				
31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA
	Unavailable	17	\$3,472,300.00		0		NA
Total		113	\$24,139,941.41	100%	0		
			. , ,				
31402SRA7	RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA
	Unavailable	36	\$6,783,602.34		0	·	NA
Total		125	\$25,034,686.28		0	·	
			T - 2 /			·	
31402SRB5	RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA
D 2	Unavailable	14	\$2,627,681.70		0		NA
Total		29	\$5,226,450.29	100%	0		
			3-7				
31402SRC3	RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA
P = 1 - 1	Unavailable	5	\$1,108,424.35	32.8%	0	· · ·	NA
Total		14	\$3,379,110.42	100%	0		
			*** **/			·	
31402SRD1	RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA
D 2 . 4 . 4	Unavailable	22	\$4,389,895.08		0		NA
Total		124	\$25,399,951.78		0		
31402SRE9	RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA
	Unavailable	6	\$817,075.11	30.17%	0		NA
Total		19	\$2,708,020.51	100%	0		
			. , ,				
31402SRF6	RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA
	Unavailable	7	\$1,270,118.17	50.72%	0		NA
Total		13	\$2,504,072.84	100%	0	i	
			1 1 1			·	
31402SRG4	RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA
	Unavailable	34	\$5,818,004.20		0	· ·	NA
Total		102	\$19,283,602.75		0	i i	

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21402CD112	DDC MODECA CE COMPANY	0	¢1 245 504 20	41 (70	0	\$0.00	NT A
31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0		NA NA
Total	Unavailable	11 19	\$1,883,304.20	58.33%	0		NA
lotai		19	\$3,228,808.48	100%	U	\$0.00	
31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA
	Unavailable	5	\$1,127,395.53	24.45%	0	·	NA
Total		24	\$4,610,307.15	100%	0		
			. , ,				
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	
31402SRL3	RBC MORTGAGE COMPANY	12	\$2,035,867.95	47.72%	0	·	NA
	Unavailable	12	\$2,230,447.47	52.28%	0		NA
Total		24	\$4,266,315.42	100%	0	\$0.00	
24.402.00		10	*** 101 001 16	02 = 10		40.00	27.
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0		NA
m	Unavailable	3	\$466,202.14	16.26%	0		NA
Total		15	\$2,867,206.30	100%	0	\$0.00	
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA
511025Ttl 1	Unavailable	15	\$3,194,252.04	21.04%	0		NA
Total	e na vanao re	74	\$15,185,225.15	100%	0	·	1111
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31402SRQ2	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
Total		27	\$3,645,500.85	100%	0	\$0.00	
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0		NA
	Unavailable	27	\$5,330,261.26		0	1	NA
Total		118	\$24,270,312.79	100%	0	\$0.00	
21402CDT6	RBC MORTGAGE COMPANY	16	\$2,021,210,40	58.47%	0	\$0.00	NIA
31402SRT6	Unavailable	16 12	\$3,021,319.49 \$2,145,811.63	41.53%	0		NA NA
Total	Ullavallable	28	\$5,167,131.12	100%	0		INA
Total		20	φ3,107,131.12	100 %	U	\$0.00	
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA
	Unavailable	6	\$1,347,750.00	26.76%	0		NA
Total		23	\$5,036,143.08	100%	0		
			,				
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA
Total		13	\$2,503,587.48	100%	0	\$0.00	

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31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA
	Unavailable	20	\$4,374,081.37	19.03%	0		NA
Total		106	\$22,981,683.42	100%	0	\$0.00	
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0		NA
	Unavailable	12	\$2,359,052.62	49.38%	0		NA
Total		24	\$4,777,675.24	100%	0	\$0.00	
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA
5110251110	Unavailable	3	\$811,430.07	67.26%	0		NA
Total		5	\$1,206,413.76	100%	0		
					_		
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0		NA
T ()	Unavailable	1 1 =	\$154,800.00	4.55%	0		NA
Total		15	\$3,403,872.95	100%	0	\$0.00	
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA
Total		85	\$9,126,865.44	100%	0	\$0.00	
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA
Total		28	\$2,493,942.22	100%	0	\$0.00	
	THE PERMIT PARK						
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA
Total		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	
21.40203.4.6	DDG MODEG (GE GO) TO ()	20	ФО СОП 107 1	<i>(</i> 1 °°		do oc	**.
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	·	NA
Total	Unavailable	13 33	\$2,285,250.00 \$5,082,685,47	38.2% 100%	0 0		NA
1 Utai	+	33	\$5,982,685.47	100%	U	\$0.00	
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA
	Unavailable	5	\$839,162.98	68.05%	0		NA
Total		8	\$1,233,162.98	100%	0	\$0.00	
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0		NA
	Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA

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Total		65	\$12,516,547.77	100%	0	\$0.00	
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA
	Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA
Total		33	\$5,000,227.10	100%	0	\$0.00	
31402SSP3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA
	Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA
Total		24	\$2,999,723.43	100%	0	\$0.00	
31402SSQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA
	Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA
Total		27	\$4,000,076.03	100%	0	\$0.00	
31402SSR9	UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA
	Unavailable	8	\$913,991.46	22.85%	0	\$0.00	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	

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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	
		\Box					
31402STP2	Unavailable	2	\$205,622.55	100%	-		NA
Total		2	\$205,622.55	100%	0	\$0.00	
<u> </u>		\longrightarrow					
31402SV20	BANK ONE,N.A.	45	\$7,496,412.93				NA
	Unavailable	8	\$1,629,966.11	17.86%		i i	NA
Total		53	\$9,126,379.04	100%	0	\$0.00	\longrightarrow
214025720	BANK ONE,N.A.	507	Φ111 150 001 17	62 27%	0	¢0.00	NA
31402SV38	Unavailable	587 301	\$111,159,001.17 \$64,525,607.84	63.27% 36.73%	-	· ·	NA NA
Total	Unavanable	888	\$175,684,609.01	100%	0	· ·	INA
10tai		000	\$173,004,007.01	100 /6	U	φυ.υυ	
31402SV46	BANK ONE,N.A.	89	\$12,846,986.58	47.88%	0	\$0.00	NA
51-1025 7 10	Unavailable	76		52.12%			NA
Total	0.141.41140.13	165	\$26,830,522.33	100%			
31402SV53	BANK ONE,N.A.	29	\$6,329,602.19	80.41%	0	\$0.00	NA
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA
Total		36	\$7,871,820.22	100%	0	\$0.00	
31402SV79	BANK ONE,N.A.	58	\$4,096,470.31	84.14%	0	\$0.00	NA
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA
Total		69	\$4,868,493.17	100%	0	\$0.00	
31402SV87	BANK ONE,N.A.	64	\$3,929,676.64				NA
	Unavailable	10	\$463,134.13	10.54%		i i	NA
Total		74	\$4,392,810.77	100%	0	\$0.00	\longrightarrow
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31402SV95	BANK ONE,N.A.	105	\$10,569,098.88				NA
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA

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Total		136	\$13,612,893.40	100%	0	\$0.00	
31402SVZ7	BANK ONE,N.A.	30	\$5,372,660.27	74.28%	0	\$0.00	NA
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA
Total		40	\$7,233,343.69	100%	0	\$0.00	
31402SWA1	BANK ONE,N.A.	48	\$4,665,465.27	90.5%	0	\$0.00	NA
514025 WIII	Unavailable	5	\$489,468.26	9.5%	0		NA
Total	Onavanaole	53	\$5,154,933.53	100%	0	· ·	1171
31402SWB9	BANK ONE,N.A.	20	\$1,312,920.05	88.57%	0	\$0.00	NA
	Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA
Total		22	\$1,482,435.90	100%	0	\$0.00	
31402SWC7	BANK ONE,N.A.	66	\$8,570,648.07	81.79%	0	\$0.00	NA
514025 W C 7	Unavailable	15	\$1,908,450.00	18.21%	0		NA
Total	Chavanaoic	81	\$10,479,098.07	100%	0	· ·	1171
		92	\$10 , 112,020,0	20070	Ū	φοιο	
31402SWD5	BANK ONE,N.A.	46	\$9,389,937.56	77.77%	0	\$0.00	NA
	Unavailable	12	\$2,683,382.76	22.23%	0	\$0.00	NA
Total		58	\$12,073,320.32	100%	0	\$0.00	
31402SWE3	BANK ONE,N.A.	10	\$966,639.96	22.16%	0	\$0.00	NA
	Unavailable	19	\$3,395,303.54	77.84%	0	· ·	NA
Total		29	\$4,361,943.50	100%	0	\$0.00	
21402SWE0	DANIZ ONIE NI A	12	¢1 200 422 40	100%	0	00.00	NI A
31402SWF0 Total	BANK ONE,N.A.	12	\$1,208,433.49 \$1,208,433.49	100%	0		NA
Total		12	\$1,20 0,433.49	100%	U	φυ.υυ	
31402SWH6	BANK ONE,N.A.	4	\$505,256.47	26.62%	0	\$0.00	NA
	Unavailable	7	\$1,392,516.87	73.38%	0	\$0.00	NA
Total		11	\$1,897,773.34	100%	0	\$0.00	
31402SWJ2	BANK ONE,N.A.	14	\$2,194,662.76	78.68%	0	\$0.00	NA
514025 1132	Unavailable	3	\$594,810.36	21.32%	0	· ·	NA
Total	onavanaore	17	\$2,789,473.12	100%	0	·	1171
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	C III. WIIMOID	19	\$3,270,486.64	100%	0		1,171
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31402SWN3	BANK ONE,N.A.	10	\$1,535,796.36	38.33%	0	\$0.00	NA
	Unavailable	21	\$2,471,369.38	61.67%	0	\$0.00	NA

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Total		31	\$4,007,165.74	100%	0	\$0.00	
			<u> </u>				
31402SWP8	BANK ONE,N.A.	13	\$1,382,500.82	68.22%	0	\$0.00	NA
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA
Total		18	\$2,026,447.59	100%	0	\$0.00	
31402SWQ6	BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA
Total		16	\$1,715,544.85	100%	0	\$0.00	
31402SWR4	BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	· ·	NA
	Unavailable	1	\$53,845.05	2.23%	0	· ·	NA
Total		30	\$2,409,569.01	100%	0	\$0.00	
31402SWS2	BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA
Total		20	\$3,182,408.35	100%	0	\$0.00	
31402SY27	BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA
	Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA
Total		122	\$11,963,005.37	100%	0	\$0.00	
			** *** ***	0.5.7.2.4		***	
31402SY35	BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0		NA
T. 4.1	Unavailable	3	\$320,000.00	13.48%	<u>0</u>	· ·	NA
Total		24	\$2,374,101.95	100%	U	\$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		NA
Total		20	\$1,427,935.14	100%	0	\$0.00	
21.10297720	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$7.744.407.45	60.269		0.5.0.5.0	27.4
31402SY50	BANK ONE,N.A.	33	\$5,541,485.47	68.36%		\$174,247.12	NA
Total	Unavailable	13 46	\$2,564,264.52 \$8,105,749.99	31.64% 100%		\$0.00 \$174,247.12	NA
1 Otal		40	\$6,105,749.99	100%	1	\$1/4,24/.12	
31402SY68	BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA
514025100	Unavailable	1	\$122,938.33	7.85%	0	· ·	NA
Total	o navanaore	10	\$1,565,410.82	100%	0	1	1111
10001			\$1,0 00,11000 <u>1</u>	20070		Ψ 0 1 0 0	
31402SY76	BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA
	Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA
Total		12	\$2,230,213.17	100%	0	\$0.00	
31402SY84	BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA
	Unavailable	2	\$348,757.88	25.47%	0	· ·	NA
Total		11	\$1,369,348.32	100%	0	\$0.00	

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31402SYT8	BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA
	Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA
Total		136	\$26,658,229.79	100%	0	\$0.00	
2140287715	DANIZ ONIE NI A	470	\$90 560 255 02	77 220	0	የ ለ ለለ	NT A
31402SYU5	BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA
TD 4 1	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	
24 402 67 7774	D 11 W 01 D 11 1	1.5	\$1.000.00 7 .60	00.69		40.00	27.1
31402SYW1	BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA
	Unavailable	10	\$84,664.60	6.4%	0	\$0.00	NA
Total		18	\$1,322,890.28	100%	0	\$0.00	
21402CVV0	BANK ONE,N.A.	122	¢0 611 247 42	95 200	0	\$0.00	NIA
31402SYX9	,	123 21	\$8,611,247.43	85.39%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	144	\$1,473,635.52 \$10,084,882.95	14.61% 100%	0	\$0.00 \$0.00	NA
Total		144	\$10,004,002.93	100 %	U	\$0.00	
31402SYY7	BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA
514025117	Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA
Total	Chavanaore	55	\$3,509,884.46	100%	0	\$0.00	11/1
Total			ψο,ουν,ου-ι-το	100 /0	U	ψ0•00	
31402SYZ4	BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA
	Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA
Total		15	\$1,526,771.59	100%	0	\$0.00	
24.402552.4.2				1000		\$0.00	27.4
31402T2A2	Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA
Total		24	\$4,635,993.84	100%	0	\$0.00	
31402T2B0	Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA
Total	O HAVE ALLEGED IN	33	\$5,899,571.00	100%	0	\$0.00	1,12
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31402T2J3	Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA
Total		20	\$4,040,725.51	100%	0	\$0.00	
			. ,			·	
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA
Total		35	\$6,679,500.03	100%	0	\$0.00	
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA
Total		29	\$5,675,988.81	100%	0	\$0.00	
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA
	Ullavallaule	27			0	\$0.00 \$0.00	INA
Total		21	\$5,111,490.91	100%	U	\$0.00	

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31402T2Z7	RBMG INC.	1	\$118,860.29	1.82%	0	\$0.00	NA NA
Total	Unavailable	31 32	\$6,422,269.06 \$6,541,120,35	98.18%	0 0	\$0.00	NA
Total		32	\$6,541,129.35	100%	-	\$0.00	
31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA
Total		28	\$6,224,131.91	100%	0	\$0.00	
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA
Total		50	\$3,385,576.87	100%	0	\$0.00	
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA
Total	Onavanable	25	\$1,650,347.66 \$1,650,347.66	100%	0	\$0.00 \$0.00	INA
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31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA
Total		21	\$4,114,971.47	100%	0	\$ 0.00	- 14 3
			. ,	2370		- 2000	
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0	\$0.00	NA
Total		31	\$5,075,220.22	100%	0	\$0.00	
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA
Total		13	\$2,384,301.41	100%	0	\$0.00	
31402T3R4	Unavailable	16	\$3,083,599.20	100%	0	\$0.00	NA
Total		16	\$3,083,599.20	100%	0	\$0.00	
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31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA
Total		15	\$2,354,914.23	100%	0	\$0.00	
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA
Total		20	\$2,525,097.04	100%		\$0.00	- 12 1
31402T3U7	Unavailable	12	\$1,469,024.06	100%		\$0.00	NA
Total		12	\$1,469,024.06	100%	0	\$0.00	
21.12==		\longrightarrow	A. ·		1		
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA
Total		19	\$3,738,907.57	100%	0	\$0.00	
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA
Total		71	\$11,244,113.06	100%	0	\$0.00 \$0.00	
31402T3Y9	Unavailable	19	\$1,100,786.19	100%		\$0.00	NA
Total		19	\$1,100,786.19	100%	0	\$0.00	\Box
214027277	TT		¢1.004.700 5	1000		00.00	3.T.A
31402T3Z6	Unavailable	8	\$1,094,529.66	100%	0	\$0.00	NA

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Total		8	\$1,094,529.66	100%	0	\$0.00	
Total		0	\$1,074,329.00	100 /6	U	φυ.υυ	
31402T4A0	Unavailable	10	\$1,598,454.19	100%	0	\$0.00	NA
Total		10	\$1,598,454.19	100%	0	\$0.00	
31402T4B8	Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA
Total		35	\$5,180,471.44	100%	0	\$0.00	
31402T4C6	Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA
Total		9	\$1,123,819.87	100%	0	\$0.00	
31402T4D4	RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA
5140214D4	Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA NA
Total	Onavanable	17	\$3,556,129.15	100%	0	\$0.00 \$0.00	INA
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31402T4E2	Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA
Total		56	\$10,363,276.14	100%	0	\$0.00	
21.40277.450	**	26	Φ.4.42.6.57.4.50	1000	0	Φ0.00	27.4
31402T4F9	Unavailable	26	\$4,436,574.59	100%	0	\$0.00	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	\$0.00	
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	\$0.00	NA
Total		125	\$23,026,870.62	100%	0	\$0.00	
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA
Total	Chavanaoic	44	\$7,593,037.60	100%	0	\$0.00	11/1
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31402T4M4	RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA
	Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA
Total		18	\$2,985,020.25	100%	0	\$0.00	
31402T4N2	Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA
Total		74	\$9,976,975.84	100%	0	\$0.00	2 12 2
			4.5.5.5				
31402T4P7	Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA
Total		21	\$2,388,360.11	100%	0	\$0.00	
31402T6Y6	THE HUNTINGTON	11	\$1,834,920.59	78.62%	0	\$0.00	NA

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	NATIONAL BANK						
	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	\$0.00	
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	\$0.00	
	THE WAR DEPLOYED.						
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA
Total		86	\$17,179,480.40	100%	0	\$0.00	
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA
	Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA
Total		86	\$16,546,734.27	100%	0	\$0.00	
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA
Total		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	\$0.00	
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA
	Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA
Total		106	\$19,124,412.28	100%	0	\$0.00	
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31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA
	Unavailable	4	\$721,793.74	35.74%	0	· ·	NA
Total		16	\$2,019,715.82	100%	0	\$0.00	
31402T7J8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA

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	Unavailable	23	\$4,580,484.26	53.23%	0	·	NA
Total		47	\$8,605,426.18	100%	0	\$0.00	
31402T7K5	THE HUNTINGTON	52	\$3,353,389.23	75%	0	\$0.00	NA
5140217K3	NATIONAL BANK	32	\$5,555,569.25	13%	U	\$0.00	NA
	Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA
Total		70	\$4,471,008.08	100%	0	\$0.00	
214000771.2	THE HUNTINGTON	10	ф1 700 277 <i>(</i> 5	10.010	0	ΦΩ ΩΩ	NT A
31402T7L3	NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA
	Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA
Total		90	\$17,964,068.13	100%	0	\$0.00	
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	THE HUNTINGTON						
31402T7M1	NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA
	Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA
Total	O TAW I WILLIAM TO	89	\$18,691,126.52	100%	0		1,111
Total		02	ψ10,071,120.52	100 /0	U	ψ0.00	
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA
Total	Onavanabic	1	\$55,797.29	100%	0	·	IVA
Total		1	Φ33,191.49	100 70	U	φυ.υυ	
21402TENO	T.L. arra; labla	1	\$67,739,09	10007	0	\$0.00	NI A
31402TFN0	Unavailable	1	\$67,728.98	100%			NA
Total		1	\$67,728.98	100%	0	\$0.00	
24.40.2577777			***	1000	0	40.00	77.1
31402TKH7	Unavailable	3	\$201,872.60	100%	0	·	NA
Total		3	\$201,872.60	100%	0	\$0.00	
31402TL29	COUNTRYWIDE HOME	80	\$14,056,423.10	56.23%	0	\$0.00	NA
	LOANS, INC.					·	
	Unavailable	61	\$10,943,602.37	43.77%	0	·	NA
Total		141	\$25,000,025.47	100%	0	\$0.00	
31402TL37	COUNTRYWIDE HOME	173	\$33,738,297.84	61.34%	0	\$0.00	NA
514021257	LOANS, INC.	173	Ψ33,130,271.04	01.5470	U	ψ0.00	11/1
	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	62	\$10,022,516.65	66.81%	0	\$0.00	NA
514021L43	LOANS, INC.	02	\$10,022,310.03	00.81%	U	\$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	
21402TL 52	COUNTRYWIDE HOME	22	¢6 211 655 55	62.069	0	ቀለ ለለ	D.T.A
31402TL52	LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA
	Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA
Total		54	\$10,008,800.93	100%	0	\$0.00	

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31402TL60	COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%		,	NA
	Unavailable	150	\$20,389,387.35	50.97%		·	NA
Total		328	\$40,001,359.37	100%	0	\$0.00	
31402TL78	COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA
	Unavailable	118	\$25,440,304.12	63.59%	_	·	NA
Total		199	\$40,004,901.47	100%	0	\$0.00	'— -
31402TLR4	COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA
	Unavailable	307	\$30,787,543.55	68.42%			NA
Total		451	\$45,000,751.82	100%	0	\$0.00	
31402TLS2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA
	Unavailable	137	\$20,368,010.48	67.89%	_		NA
Total		202	\$30,001,368.59	100%	0	\$0.00	
31402TLT0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA
	Unavailable	132	\$23,138,488.23	77.12%			NA
Total		170	\$30,001,900.47	100%	0	\$0.00	<u> </u>
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		
31402TLV5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA
	Unavailable	95	\$13,752,992.23	68.76%			NA
Total		139	\$20,001,510.51	100%	0	\$0.00	
31402TLW3	COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%		·	NA
	Unavailable	71	\$6,654,116.33	22.18%		· ·	NA
Total		331	\$30,000,273.86	100%	0	\$0.00	
31402TLX1	COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%		·	
	Unavailable	45	\$5,592,116.80			· ·	NA
Total		162	\$20,000,179.09	100%	0	\$0.00	1
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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
Total		2	\$149,646.41	100%	0	\$0.00	
31402TN27	COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA
	Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA
Total		304	\$50,003,167.93	100%	0	\$0.00	
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31402TN50	COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA
	Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA
Total		178	\$35,003,787.04	100%	0	\$0.00	
31402TN68	COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	0	\$0.00	NA
	Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA
Total		192	\$20,000,798.79	100%	0	\$0.00	
31402TN76	COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA
	Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA
Total		128	\$25,000,589.38	100%	0	\$0.00	
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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	188	\$22,698,372.28	45.39%	0	\$0.00	NA

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1	LOANS, INC.		J	,		1	.
	Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA
Total		417	\$50,003,716.92		0	\$0.00	
		\Box			لـــا		
31402TNY7	COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA
	Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA
Total		273	\$40,000,613.75		0	\$0.00	
				!	Ш		
31402TNZ4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51			· ·	NA
	Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA
Total		209	\$35,000,732.59	100%	0	\$0.00	
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31402TP66	COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58			·	NA
	Unavailable	78	\$15,043,239.78				NA
Total		230	\$40,001,163.36	100%	0	\$0.00	
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31402TP74	COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83			·	
	Unavailable	140	\$30,721,887.69	1			NA
Total		193	\$40,000,810.52	100%	0	\$0.00	
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31402TPA7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32			·	
	Unavailable	98	\$18,581,522.38	1	_		NA
Total		158	\$30,000,780.70	100%	0	\$0.00	
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31402TPB5	COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65			·	
	Unavailable	84	\$18,821,858.74	1			NA
Total		137	\$30,000,688.39	100%	0	\$0.00	
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31402TQB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,421,738.26	24.77%	0	\$0.00	NA
<u> </u>	Unavailable	96	\$19,501,924.72	75.23%	0	\$0.00	NA
Total	Unavanaore	132	\$19,301,924.72 \$25,923,662.98		1 1		11/12
10141		1	ΨΕΟ97ΕΟ9ΟΟΞ	100	\Box	Ψ	
31402TQC2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA
	Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA
Total		156	\$31,010,872.56	100%	0	\$0.00	
		\perp		<u> </u>	Щ		
31402TQD0	COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA

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	Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA
Total	Onevanaore	84	\$21,082,811.54	100%	0	·	1111
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31402TR49	SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA
	Unavailable	62	\$4,222,604.46	52.86%	0		NA
Total		118	\$7,988,975.67	100%	0	\$0.00	
31402TR56	SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA
	Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA
Total		48	\$3,129,796.36	100%	0	\$0.00	
31402TR64	SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA
	Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA
Total		87	\$5,568,873.47	100%	0	\$0.00	
31402TR72	SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA
	Unavailable	35	\$4,223,357.74	36.08%	0	·	NA
Total		97	\$11,707,007.01	100%	0	\$0.00	
31402TR80	SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	,	NA
	Unavailable	49	\$6,044,442.17	62.86%	0	·	NA
Total		81	\$9,616,409.01	100%	0	\$0.00	
31402TR98	SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	·	NA
	Unavailable	55	\$6,196,056.35	70.34%	0		NA
Total		78	\$8,809,014.11	100%	0	\$0.00	
21402TC22	CUNTRUCT MORTO A CE INC	90	¢11 200 205 10	27.000	0	¢0.00	NT A
31402TS22	SUNTRUST MORTGAGE INC. Unavailable	80 181	\$11,398,305.19	27.08% 72.92%	0		NA NA
Total	Onavanable	261	\$30,698,565.99	100%	0		NA
Total		201	\$42,096,871.18	100%	U	\$0.00	-
31402TS30	SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA
D14021330	Unavailable	95	\$6,305,678.07	55.94%	0	·	NA
Total	Onavanaole	172	\$11,272,076.88	100%	0		11/1
Total		1,2	ψ11,272,070.00	100 /0	-	ψ0.00	
31402TS48	SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA
P1:0215:0	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
	Unavailable	19	\$3,945,698.39	38.27%	0	· ·	NA
Total		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	\$0.00	NA

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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
	Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA
Total		57	\$3,677,572.08	100%	0	\$0.00	
21.40277000	CAN AMERICAN TO DECLA CIE IN CO	16	\$1.017.010.52	36,000	\square	\$0.00	27.4
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53			,	NA
m ()	Unavailable	43	\$4,918,306.12	73.01%	0		NA
Total	+	59	\$6,736,225.65	100%	0	\$0.00	
31402TS97	SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0	\$0.00	NA
	Unavailable	29	\$3,535,720.35			\$0.00	NA
Total		50	\$5,856,856.27	100%	0	\$0.00	
						±0.00	
31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%		· · · · · ·	NA
	Unavailable	41	\$4,748,306.38			,	NA
Total		103	\$11,774,936.70	100%	0	\$0.00	
21402TCD2	SUNTRICT MORTGAGE INC	57	Φ <i>C</i> 22 <i>C</i> 110 01	60.540%		¢0.00	NIA
31402TSB2	SUNTRUST MORTGAGE INC.	57 36	\$6,236,118.81	60.54%	0	· · · · · ·	NA NA
Total	Unavailable	93	\$4,065,009.43 \$10,301,128.24	39.46% 100%	0	·	NA
1 otai	+	75	\$10,501,120.24	100 70	U	Φυ.υυ	+
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA
D1102-0-1	Unavailable	59	\$6,839,396.72	80.13%			NA
Total		74	\$8,535,540.58		0	·	
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%		·	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	\$0.00	NA
D140213L0	Unavailable	59	\$6,855,420.67	59.32%		i i	NA NA
Total	Oliavaliaoic	101	\$11,556,795.38	-			17/1
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31402TSF3	SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA
	Unavailable	18	\$3,675,370.41	38.25%		\$0.00	NA
Total		46	\$9,608,121.44	100%	0	\$0.00	
31402TSG1	SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0	\$0.00	NA
D140213G1	Unavailable	12	\$2,350,811.44	25.1%		 	NA NA
Total	Unit village	47	\$9,365,327.51	100%	0		
31402TSH9	SUNTRUST MORTGAGE INC.	18	\$3,660,589.00	76.08%	0	·	NA
	Unavailable	6	\$1,150,998.23	23.92%			NA
Total		24	\$4,811,587.23	100%	0	\$0.00	L

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31402TSJ5	SUNTRUST MORTGAGE INC.	18	\$3,655,450.82	85.6%	0	\$0.00	NA
	Unavailable	3	\$614,824.97	14.4%	0	\$0.00	NA
Total		21	\$4,270,275.79	100%	0	\$0.00	
24.40.0000777	210 YED 1100 EG 1 GE D10		***	25.46%		**	27.1
31402TSK2	SUNTRUST MORTGAGE INC.	3	\$414,801.45	35.46%	0	\$0.00	NA
TD 4.1	Unavailable	3	\$754,872.28	64.54%	0	\$0.00	NA
Total		6	\$1,169,673.73	100%	0	\$0.00	
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA
	Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA
Total		13	\$1,969,280.96	100%	0	\$0.00	
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31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	\$0.00	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
51102151(0	Unavailable	12	\$2,315,541.90	70.95%	0	\$0.00	NA
Total		19	\$3,263,451.11	100%	0	\$0.00	
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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	
24.402777.00		4.0	** • ** • • • • • • • • • • • • • • • • • •	55 00 ×	0	40.00	77.1
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA
m 4 1	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA
Total		67	\$12,377,437.53	100%	0	\$0.00	
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA
Total		28	\$6,016,613.50	100%	0	\$0.00	
21.40277555	CLINED LICE MODECA CE INC	4	Ф7.40.1 <i>6</i> 7.62	2.50%	0	ФО ОО	NI A
31402TSS5	SUNTRUST MORTGAGE INC. Unavailable	4 144	\$742,167.63 \$28,063,998.47	2.58% 97.42%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	148	\$28,806,166.10	100%	0	\$0.00	IVA
		110	420,000,100,10	20070	Ť	Ψ σ σ σ	
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA
Total		45	\$8,909,832.22	100%	0	\$0.00	
21402TSLIO	CHAITDLICT MODICA CE DIC	17	\$2.726.016.27	50.010	0	\$0.00	NT A
31402TSU0	SUNTRUST MORTGAGE INC.	17 19	\$3,736,816.37 \$3,339,655.69	52.81% 47.19%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	36	\$3,339,633.69 \$ 7,076,472.06	100%	0	\$0.00 \$0.00	INA
1 01411		50	Ψ1,010,412.00	100 /0	<u> </u>	ΨΟ•ΟΟ	
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA
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	Unavailable	182	\$33,752,408.75	50.67%	0	·	NA
Total		411	\$66,605,988.90	100%	0	\$0.00	
214027703376	GUNERLIGE MORECA CE INC	120	ΦΩ 400 040 72	51.050		Φ0.00	DIA
31402TSW6	SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	·	NA NA
Total	Unavailable	115 244	\$7,791,929.40	48.05%	0	'	NA
Total		<i>2</i> 44	\$16,214,870.13	100%	U	\$0.00	
31402TSX4	SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA
1	Unavailable	351	\$41,424,434.60	54.92%	0	·	NA
Total		646	\$75,431,491.24	100%	0	\$0.00	
31402TSY2	SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA
Total		121	\$24,089,428.71	100%	0	\$0.00	
31402TSZ9	SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA
12	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	\$0.00	NA
Total		36	\$2,452,806.44	100%	0	\$0.00	
31402TTB1	SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA
Total		70	\$8,251,187.30	100%	0	\$0.00	
31402TTC9	SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA
Total		109	\$25,863,476.53	100%	0	\$0.00	
31402TTD7	SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA
Total		7	\$1,454,795.87	100%	0	· ·	·
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31402TTE5	SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA
Total		89	\$13,867,893.77	100%	0	\$0.00	
31402TTF2	SUNTRUST MORTGAGE INC.	45	\$2,923,947.73	100%	0		NA
Total		45	\$2,923,947.73	100%	0	\$0.00	
31402TTG0	SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA
	Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA
Total		77	\$8,760,007.42	100%	0	\$0.00	
31402TTH8	SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA

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Total		106	\$23,216,962.82	100%	0	\$0.00	
31402TTJ4	SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA
Total		32	\$5,277,468.85	100%	0	\$0.00	
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		40	\$4,587,175.83	100%	0	\$0.00	
31402TTM7	SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA
Total		40	\$9,096,702.04	100%	0	\$0.00	
31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA
	Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA
Total		156	\$31,523,062.15	100%	0	\$0.00	
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA
	Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA
Total		159	\$31,258,083.63	100%	0	\$0.00	
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA
	Unavailable	103	\$22,158,678.06	63.91%	0		NA
Total		166	\$34,673,738.20	100%	0	\$0.00	
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA
	Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA
Total		114	\$11,077,867.40	100%	0	\$0.00	
31402TV69	GMAC MORTGAGE	150	\$14,660,299.56	51.37%	0	\$0.00	NA
11021 , 03	CORPORATION						
Total	Unavailable	142 292	\$13,877,513.50 \$28,537,813.06	48.63% 100%	0 0	•	NA
lotai		292	\$20,537,613.00	100%	U	Φ0. 00	
31402TV77	GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA
	Unavailable	81	\$15,917,869.61	46.7%	0	·	NA
Total		183	\$34,087,684.00	100%	0	\$0.00	
31402TV85	GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA

	Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA
Total	Onavanaoic	92	\$16,344,507.91	100%	0	\$0.00 \$0.00	11/1
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31402TV93	GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA
	Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA
Total		198	\$34,490,350.49	100%	0	\$0.00	
31402TVL6	GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA
	Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA
Total		181	\$34,330,633.24	100%	0	\$0.00	
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	\$0.00	
31402TVN2	GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA
	Unavailable	47	\$7,990,697.42	23.38%	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	\$0.00	NA
	Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	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	\$0.00	NA
	Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA
Total		392	\$26,163,262.50	100%	0	\$0.00	
31402TVS1	GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA
	Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	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

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Total		200	\$34,585,967.92	100%	0	\$0.00	
Total		200	Ψ5-1,505,701.72	100 /6	·	ΨΟ•ΟΟ	
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		NA
	Unavailable	129	\$25,264,360.67	73.99%	0		NA
Total		174	\$34,144,286.31	100%	0	\$0.00	
31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA
	Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA
Total		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	133	\$21,500,129.91	100%	0	\$0.00	NA
	WEB FINANCE					·	
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	
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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	
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31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA
Total	1	31	\$5,000,330.00	100%	0	\$0.00	
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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
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	53.32%	0	\$0.00	NA
Total		184	\$32,845,505.70	100%	0	\$0.00	
31402TWD3	GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA
	Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA
Total		198	\$34,278,250.33	100%	0	\$0.00	
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		20	\$3,231,339.93	100%	0	\$0.00	
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA
	Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA
Total		40	\$4,166,198.03	100%	0	\$0.00	
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA
Total		182	\$32,942,776.62	100%	0	\$0.00	
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA
	Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA
Total		197	\$34,494,853.20	100%	0	\$0.00	
31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA

	Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA
Total	Onavanaoic	176	\$32,763,356.15	100%	0	·	11/1
Total		1 1	φοω, του, συστικ	100 /0		ΨΟ•ΟΟ	
31402TWK7	GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA
	Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA
Total		186	\$32,793,638.20	100%	0	· ·	
31402TWL5	GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA
	Unavailable	77	\$13,843,444.92	40.68%	0		NA
Total		197	\$34,032,378.00	100%	0	\$0.00	
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31402TWM3	GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	·	NA
	Unavailable	96	\$20,051,554.67	58.67%	0		NA
Total		175	\$34,178,195.17	100%	0	\$0.00	
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31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA
	Unavailable	95	\$17,980,341.72	52.94%	0		NA
Total		184	\$33,964,219.82	100%	0	\$0.00	
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA
Total		187	\$33,032,862.90	100%	0	\$0.00	
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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	
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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	

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31402TYW9	Unavailable	6	\$1,033,900.00	100%	0	\$0.00	NA	
Total		6	\$1,033,900.00	100%	0	\$0.00		
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	_
Total	Onavanaore	38	\$5,060,433.36	100%	0	\$0.00	11/1	
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31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	
Total		13	\$2,340,872.76	100%	0	\$0.00		
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	
Total		10	\$2,069,159.52	100%	0	\$0.00		
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	
Total		15	\$2,643,465.65	100%	0	\$0.00		
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	
Total	Onavanaore	22	\$4,141,222.93	100%	0	\$0.00	11/1	
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31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	
	Unavailable	22	\$3,306,412.04	80.85%	0	\$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	\$0.00	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		L
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	L
Total		1	\$79,464.53	100%	0	\$0.00		
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	l
Total		47	\$7,484,475.93	100%	0	\$0.00		
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31402U4U3	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA	
Total		16	\$2,183,847.65	100%	0	\$0.00		
31402U4W9		11	\$1,352,860.22	100%	0	\$0.00	NA	
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	LEHMAN BROTHERS HOLDINGS, INC.						
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	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA
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	\$548,107.13	NA
Total		217	\$37,947,353.26	100%	2	\$548,107.13	
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	\$213,471.64	NA
Total		51	\$8,067,101.80	100%	3	\$213,471.64	
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	

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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	
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31402U6M9	ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%		·	NA
Total		27	\$3,303,815.75	100%	0	\$0.00	
31402U6Q0	GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA
	Unavailable	61	\$9,875,691.65		_		
Total		204	\$33,809,669.17	100%	0	\$0.00	
31402U6R8	GMAC MORTGAGE CORPORATION	128	\$23,002,837.14			,	
	Unavailable	71	\$11,381,475.35	1	1 1		
Total		199	\$34,384,312.49	100%	0	\$0.00	
31402U6S6	GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA
	Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA
Total		190	\$34,418,687.37	100%	0	\$0.00	
31402U6T4	GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA
	Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA
Total		178	\$32,683,333.93	1	_		1
31402U6U1	GMAC MORTGAGE CORPORATION	110	\$20,049,317.00			\$0.00	NA
	Unavailable	72	\$13,309,785.81	1	1 1	1	1
Total		182	\$33,359,102.81	100%	0	\$0.00	
-1 (001/01/0	GMAC MORTGAGE	121	^21 475 006 47	27 100/		фо 00	N/A
31402U6V9	CORPORATION Unavailable	121 69	\$21,475,096.47 \$11,471,288.52	65.18% 34.82%		·	
Total	Unavanauic	190	\$11,4/1,288.32 \$32,946,384.99	1	1 1	· ·	
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31402U6W7	GMAC MORTGAGE CORPORATION	119	\$21,019,062.64			·	
	Unavailable	60	\$11,140,204.68	1	1 1	·	
Total		179	\$32,159,267.32	100%	0	\$0.00	
31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA

	Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA
Total		195	\$34,285,336.09	100%	0	\$0.00	1,12
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31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA
	Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA
Total		190	\$34,205,994.57	100%	0	\$0.00	
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	\$0.00	
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	
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31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA
_	Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	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	
21.10277=70	GMAC MORTGAGE		*** ***	22 70 %	0	.	27.1
31402U7D8	CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA
	Unavailable	110	\$22,419,664.69		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

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Total		175	\$33,585,467.40	100%	0	\$0.00	i I
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA
	Unavailable	113	\$21,096,675.04		1	,	
Total		187	\$34,098,250.47	100%	0	\$0.00	<u> </u>
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31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84			·	
	Unavailable	110	\$21,600,908.84		1 1	,	
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%		·	
	Unavailable	119	\$24,337,723.32	71.52%	1 1	· · ·	1
Total		176	\$34,028,338.74	100%	0	\$0.00	
31402U7L0	GMAC MORTGAGE	49	\$8,682,495.56	25.76%	0	\$0.00	NA
	CORPORATION Unavailable	120	\$25,020,263.88	74.24%		·	
Total	Unavanable	120 169	\$25,020,263.88 \$33,702,759.44	100%		·	
Totai		107	Φ 33,104,137, 11	100 /0		φυ.υυ	
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%		·	
Total		54	\$5,300,976.85	100%	0	\$0.00	
		\longrightarrow		,	Ш		
31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA
	Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA
Total		223	\$41,804,283.67	100%	1 1		1
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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				t - t
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		1		
Total		155	\$10,565,915.11	100%	0	\$0.00	

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31402UAE2	THE HUNTINGTON	26	\$5,275,368.27	98.1%	0	\$0.00	NA
-	NATIONAL BANK					·	
77.4.1	Unavailable	27	\$102,000.00 \$5 377 368 27				NA
Total		27	\$5,377,368.27	100%		\$0.00	
	THE HUNTINGTON	22	†3 (51 010 01	10.710/		фо. 00	27.4
31402UAF9	NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA
	Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA
Total		47	\$8,969,250.96	100%	0	\$0.00	
	THE HUNTINGTON	+		,	\vdash		
31402UAG7	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	O nu · unaci.	94	\$16,053,663.30		 		i
Total		+ -	ψισιουίσετε	100,	门	Ψοτο	, <u> </u>
21.40011.115	THE HUNTINGTON	14	#2.05C 165.00	1 407		ΦΩ ΩΩ	NIA
31402UAH5	NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA
	Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA
Total		107	\$20,403,140.70	100%	0	\$0.00	
31402UAJ1	THE HUNTINGTON	15	\$1,313,248.40	100%	0	\$0.00	NA
	NATIONAL BANK					·	11/2
Total		15	\$1,313,248.40	100%	0	\$0.00	
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31402UAK8	THE HUNTINGTON	107	\$10,476,607.80	58.31%	0	\$0.00	NA
0140207110	NATIONAL BANK					,	
	Unavailable	75	\$7,488,969.01	41.69%			NA
Total		182	\$17,965,576.81	100%	0	\$0.00	
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31402UAL6	NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA
	Unavailable		\$213,565.96	17.92%	0	\$0.00	NA
Total	Onuvanuoic	10	\$1,191,989.49		_		
Total			ΨΞ9ΞΖΞ9ΖΞΞΞ	100		Ψ • • • •	- +
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31402UAM4	NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA
<u> </u>	Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA
Total		22	\$4,435,990.66		t – t	\$0.00	$\overline{\bot}$
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21400114310	THE HUNTINGTON	10	Φ1 020 025 17	00 210%		ф <u>о</u> 00	NTA
31402UAN2	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	17	\$2,756,003.51	80.54%	0	\$0.00	NA
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	NATIONAL BANK						
	Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA
Total		21	\$3,421,714.35	100%	0	\$0.00	
31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA
	Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA
Total		96	\$12,847,902.11	100%	0	\$0.00	
31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA
	Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA
Total		129	\$19,999,213.78	100%	0	\$0.00	
31402UB35	HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA
	Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA
Total		78	\$20,000,221.38	100%	0	\$0.00	
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	
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		NA
Total		73	\$14,000,293.01	100%	0	\$0.00	
	HSBC MORTGAGE		** ° ** * * * * * * * * * * * * * * * *			40.00	
31402UB68	CORPORATION (USA)	12	\$1,867,133.71	26.67%	0	\$0.00	NA
	Unavailable	28	\$5,132,719.10	73.33%	0	\$0.00	NA
Total		40	\$6,999,852.81	100%	0	\$0.00	
31402UB76	HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA
	Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA
Total		71	\$14,999,854.80	100%	0	\$0.00	
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	·	NA
Total		51	\$9,999,183.58	100%	0	\$0.00	
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31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA

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	Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA
Total	Onavanaoie	48	\$10,000,014.98	100%	0	\$0.00 \$0.00	IVA
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31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA
	Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA
Total		47	\$7,999,293.65	100%	0	\$0.00	
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	\$0.00	
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	\$0.00	NA
	Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	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	
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA
Total		103	\$19,998,680.55	100%	0	\$0.00	
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA
	Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA
Total		81	\$16,001,471.09	100%	0	\$0.00	
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA
	Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA
Total		76	\$19,999,953.73	100%	0	\$0.00	
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA

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Total		73	\$20,000,918.60	100%	0	\$0.00	
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA
Total		102	\$19,999,540.25	100%	0	\$0.00	
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA
	Unavailable	32	\$6,361,865.22	42.41%	0		NA
Total		80	\$15,001,013.05	100%	0	\$0.00	
31402UBT8	HSBC MORTGAGE	44	\$6,676,298.75	55.64%	0	\$0.00	NA
	CORPORATION (USA)					·	
Total	Unavailable	32	\$5,323,798.85	44.36%	0		NA
Total		76	\$12,000,097.60	100%	0	\$0.00	
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA
Total		112	\$19,999,127.39	100%	0	\$0.00	
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA
	Unavailable	31	\$8,062,847.78	40.31%	0	·	NA
Total		96	\$19,999,861.91	100%	0	\$0.00	
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA
Total		86	\$20,000,284.80	100%	0	\$0.00	
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	·	NA
Total		80	\$15,000,650.79	100%	0	\$0.00	
31402UBY7	HSBC MORTGAGE	46	\$4,856,440.78	48.57%	0	\$0.00	NA
311020317	CORPORATION (USA)		. , ,			·	
Total	Unavailable	43 89	\$5,142,867.86	51.43%	0 0	·	NA
Total		89	\$9,999,308.64	100%	U	\$0.00	+
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA
	Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA
Total		64	\$11,999,212.43	100%	0	\$0.00	

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31402UC26	HSBC MORTGAGE	42	\$6,014,472.72	40.09%	0	\$0.00	NA
514020020	CORPORATION (USA)						
	Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA
Total		107	\$15,001,372.72	100%	0	\$0.00	
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA
Total	Chavanaoic	9	\$3,000,300.00	100%	0	\$ 0.00	11/1
Total		1	ψ2,000,200.00	100 /0	-	Ψ 0.00	
2140211042	HSBC MORTGAGE	69	¢0.060.104.54	12 160	0	\$0.00	NIA
31402UC42	CORPORATION (USA)	09	\$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	61	\$9,783,522.00	54.35%	0	\$0.00	NA
	CORPORATION (USA)	16		15 6501	0		NIA
Total	Unavailable	46 107	\$8,218,258.74 \$18,001,780.74	45.65% 100%	0	\$0.00 \$0.00	NA
Total		107	\$10,001,700.74	100 %	U	Φυ.υυ	
	HSBC MORTGAGE						
31402UC67	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	18	\$3,082,300.00	61.63%	0	\$0.00	NA
	CORPORATION (USA) Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA
Total	Onavanable	27	\$5,001,300.00	100%	0	\$0.00 \$0.00	IVA
Total		21	φ5,001,500.00	100 /0	U	ψ0.00	
	HSBC MORTGAGE	1	*= == 0 0.1= 50			40.00	
31402UC83	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	20	\$3,563,707.45	71.25%	0	\$0.00	NA
	CORPORATION (USA)						
Total	Unavailable	7 27	\$1,437,851.81	28.75% 100%	0	\$0.00	NA
Total		21	\$5,001,559.26	100%	U	\$0.00	
	HSBC MORTGAGE						
31402UCA8	CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA
	Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA
Total		103	\$19,998,983.38	100%	0	\$0.00	
31402UCB6	Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA
Total		57	\$14,999,811.74	100%	0	\$0.00	

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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	
2140211CD2	HSBC MORTGAGE	25	Φ5 567 161 C2	50.610	0	¢0.00	NIA
31402UCD2	CORPORATION (USA)	25	\$5,567,161.63	50.61%	0		NA
T	Unavailable	22	\$5,432,500.00	49.39%	0		NA
Total		47	\$10,999,661.63	100%	0	\$0.00	
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA
Total		64	\$15,002,040.98	100%	0	\$0.00	
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA
Total		86	\$15,000,092.62	100%	0	\$0.00	
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$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	
	HSBC MORTGAGE						
31402UCH3	CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA
	Unavailable	42	\$8,159,467.35	40.8%	0	·	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		NA
Total		128	\$20,000,842.60	100%	0	\$0.00	
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	\$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		NA
Total		34	\$6,000,224.90	100%	0	\$0.00	
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		NA
Total		52	\$8,000,094.28	100%	0	\$0.00	

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HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA
Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA
	126	\$21,000,033.51	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA
Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA
	76	\$12,000,809.65	100%	0	\$0.00	
CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA
Unavailable		\$16,479,548.59		0		NA
	93	\$20,001,813.19	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA
Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA
	69	\$13,999,850.63	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA
Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA
	104	\$21,000,291.90	100%	0	\$0.00	
Unavailabla	60	\$15,000,500,77	100%	0	\$0.00	NA
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		ψ12,000,200.77	100 /0	U	ψ 0. 00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA
Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA
	42	\$8,001,554.54	100%	0	\$0.00	
Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA
	72	\$11,770,158.56	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA
Unavailable	45	\$12,821,899.39	64.11%	0	·	NA
	72	\$20,001,036.61	100%	0	\$0.00	
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
	94	\$20,001,177.26	100%	0		
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable S15,000,500.77 100% Unavailable Unavailable S15,000,500.77 100%	CORPORATION (USA) Unavailable 57 \$10,886,603.35 51.84% 0 126 \$21,000,033.51 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 29 \$5,284,350.00 44.03% 0 76 \$12,000,809.65 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 20 \$3,522,264.60 17.61% 0 Unavailable 31 \$16,479,548.59 82.39% 0 43 \$20,001,813.19 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 43 \$9,705,550.00 69.33% 0 69 \$13,999,850.63 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 43 \$8,967,453.85 42.7% 0 Unavailable 60 \$12,032,838.05 57.3% 0 Unavailable 60 \$15,000,500.77 100% 0 Unavailable 69 \$15,000,500.77 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 7 \$1,593,606.06 19.92% 0 Unavailable 7 \$1,593,606.06 19.92% 0 Unavailable 7 \$1,791,158.56 100% 0 Unavailable 7 \$1,770,158.56 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 7 \$1,770,158.56 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 7 \$7,179,137.22 35.89% 0 Unavailable 45 \$12,821,899.39 64.11% 0 TO \$11,885,359.00 59.42% 0 Unavailable 56 \$11,885,359.00 59.42% 0	CORPORATION (USA) Unavailable 57 \$10,886,603.35 51.84% 0 \$0.00 126 \$21,000,033.51 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 29 \$5,284,350.00 44.03% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 29 \$3,522,264.60 17.61% 0 \$0.00 Unavailable 39 \$20,001,813.19 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 43 \$9,705,550.00 69,33% 0 \$0.00 Unavailable 43 \$9,705,550.00 69,33% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 43 \$8,67,453.85 42.7% 0 \$0.00 Unavailable 60 \$12,032,838.05 57.3% 0 \$0.00 Unavailable 60 \$12,000,291.90 100% 0 \$0.00 Unavailable 69 \$15,000,500.77 100% 0 \$0.00 Unavailable 69 \$15,000,500.77 100% 0 \$0.00 Unavailable 70 \$11,770,158.56 100% 0 \$0.00 Unavailable 71 \$1,770,158.56 100% 0 \$0.00 Unavailable 72 \$11,770,158.56 100% 0 \$0.00 Unavailable 73 \$1,521,899.39 64.11% 0 \$0.00 Unavailable 74 \$1,770,158.56 100% 0 \$0.00 Unavailable 75 \$1,770,158.56 100% 0 \$0.00 Unavailable 76 \$12,000,291.90 100% 0 \$0.00 Unavailable 77 \$1,770,158.56 100% 0 \$0.00 Unavailable 78 \$1,770,158.56 100% 0 \$0.00 Unavailable 79 \$1,770,158.56 100% 0 \$0.00 Unavailable 70 \$1,770,158.56 100% 0 \$0.00 Unavailable 71 \$1,770,158.56 100% 0 \$0.00 Unavailable 72 \$11,770,158.56 100% 0 \$0.00 Unavailable 73 \$1,885,359.00 59,42% 0 \$0.00 Unavailable 56 \$11,885,359.00 59,42% 0 \$0.00

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31402UDA7	HSBC MORTGAGE	12	\$1,881,136.33	62.7%	0	\$0.00	NA
	CORPORATION (USA)					·	
Total	Unavailable	20	\$1,119,174.92 \$3,000,311.25	37.3% 100%			NA
Total		20	φ3,000,311.25	100%	⊢ ∪	\$0.00	
	HSBC MORTGAGE	+ +			\vdash		+
31402UDB5	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		27	\$4,999,850.00	100%	1	 	
31402UDC3	HSBC MORTGAGE	15	\$1,925,350.00	64.17%	0	\$0.00	NA
	CORPORATION (USA)					,	
	Unavailable	7	\$1,075,100.22	35.83%		· · ·	NA
Total		22	\$3,000,450.22	100%	0	\$0.00	'
	HSBC MORTGAGE	+			$\vdash \vdash$	 	
31402UDD1	CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA
	Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA
Total		26	\$6,000,750.00	100%			- 12 2
31402UDE9	HSBC MORTGAGE	13	\$2,438,690.00	81.27%	0	\$0.00	NA
DIAUZUDEA	CORPORATION (USA)					·	
	Unavailable	3	\$562,000.00				NA
Total		16	\$3,000,690.00	100%	0	\$0.00	1
	PRINCIPAL RESIDENTIAL	+			$\vdash \vdash$		
31402UEH1	MORTGAGE CAPITAL	2	\$150,681.04	10.28%	0	\$0.00	NA
	RESOURCES, LLC					φυ.υυ	
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA
Total		8	\$1,465,166.36	100%	0	\$0.00	
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21.402	PRINCIPAL RESIDENTIAL						
31402UEJ7	MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA
Total	Onavanaule	17	\$2,272,691.39 \$2,426,991.39				INA
		+ + + +	Ψ=9T=U9///10J	100 /0	—	Ψυ.υυ	+
	PRINCIPAL RESIDENTIAL	+		<u> </u>	abla		+
31402UEK4	MORTGAGE CAPITAL	1	\$283,250.00	18.5%	0	\$0.00	NA
	RESOURCES, LLC		·				1
	Unavailable	7	\$1,248,063.79		_		NA
Γotal		8	\$1,531,313.79	100%	0	\$0.00	1
214021152		1 2	ФО 440 000 ==	1000		00.5	• • •
31402UJ52	Unavailable	39	\$9,448,080.38		-		NA
Total		39	\$9,448,080.38	100%	0	\$0.00	
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31402UJ60	Unavailable	235	\$47,630,580.37	100%	0		NA
Total		235	\$47,630,580.37	100%	0	\$0.00	
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA
Total	Unavanable	158	\$35,336,250.07 \$35,336,250.07	100%	0	\$0.00 \$0.00	INA
lotai		150	\$33,330,230.07	100%	U	\$0.00	
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA
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	
21.4021.17.4.0	** ***	00	Φ15 701 550 40	1000	0	Φ0.00	NT A
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA
Total		80	\$15,701,558.49	100%	0	\$0.00	
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA
	Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA
Total		145	\$31,776,368.70	100%	0	\$0.00	
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA
Total		92	\$17,634,138.92	100%	0	\$0.00	
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	Onavanable	122	\$27,573,081.60 \$27,573,081.60	100%	0	\$0.00 \$0.00	INA
Total		122	\$27,373,001.00	100 %	U	φυ.υυ	
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA
Total	ona variable	109	\$23,873,145.06	100%	0	\$0.00	1111
		107	420,070,11000	20070	Ŭ	Ψ 0.00	
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA
Total		92	\$15,900,938.06	100%	0	\$0.00	
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA
Total		70	\$13,268,964.73	100%	0	\$0.00	
31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA
	Uliavaliable	131	\$29,767,679.25	100%	0	\$0.00 \$0.00	INA
Total	<u> </u>	131	\$47,101,019.45	100%	U	\$U.UU	+
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	

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31402UL67	Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA
Total	Onavanaole	142	\$30,427,942.69	100%	0		1171
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31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA
Total		132	\$26,617,849.92	100%	0	\$0.00	
31402UL83	Unavailable	142	\$30,605,415.59	100%	0	·	NA
Total		142	\$30,605,415.59	100%	0	\$0.00	
31402UL91	Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA
Total		131	\$24,032,850.51	100%	0	·	1,112
			, , ,			1 2 2 2 2	
31402ULX8	Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA
Total		154	\$14,962,446.10	100%	0	\$0.00	
21 1027 77 572		100	haa 107 660 67	1000	0	* 0.00	27.1
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0		NA
Total		109	\$22,197,669.67	100%	0	\$0.00	
31402UM25	Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA
Total	e na vanaere	66	\$4,023,220.00	100%	0	·	1111
2 0 0 0			\$ 1,020,22000	20070	Ū	φ 0 0 0 0	
31402UM33	Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA
Total		32	\$5,796,720.00	100%	0	\$0.00	
31402UM58	Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA
Total		57	\$8,524,047.08	100%	0	\$0.00	
			+=			***	
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	·	NA
m 1	Unavailable	36	\$6,562,025.29	89.78%	0	·	NA
Total		40	\$7,308,657.31	100%	0	\$0.00	
31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA
Total		71	\$9,999,360.00	100%	0		
21.4021.0.4.7	TT '1 1 1	105	ф21 502 064 5 2	1000		\$0.00	27.1
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0		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		
31402UMC3	Unavailable	105	\$23,885,840.77	100%	0		NA
Total		105	\$23,885,840.77	100%	0	\$0.00	
31402UMD1	Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA
D17020MD1	Onavanaule	140	ΨΔ3,344,017.33	10070	U	φυ.υυ	11/1

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Total		148	\$25 522 010 55	100%	0	\$0.00	
Total		148	\$25,522,819.55	100%	U	\$0.00	-+
31402UME9	Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA
Total		238	\$53,745,319.57	100%	0		
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31402UMF6	Unavailable	101	\$20,321,201.38	100%	0	t	NA
Total		101	\$20,321,201.38	100%	0	\$0.00	
31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA
Total		209	\$20,867,593.41	100%	0	\$0.00	
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA
Total		105	\$19,971,381.32	100%	0	· · · · · · · · · · · · · · · · · · ·	
21.402	**		do 7 : 7 = -				
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	·	NA
<u>Total</u>		142	\$25,655,592.88	100%	0	\$0.00	
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA
Total		112	\$22,307,872.27	100%	0	· · · · · · · · · · · · · · · · · · ·	_ \
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31402UML3	Unavailable	88	\$18,755,086.48	100%	0	·	NA
Total		88	\$18,755,086.48	100%	0	\$0.00	
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA
Total		87	\$15,155,245.94	100%	0	t	
21/02LIMBIO	Unavailable	50	\$10,160,407.65	1000		\$0.00	NT A
31402UMN9 Total	Unavailable	53 53	\$10,162,407.65 \$10,162,407.65	100% 100%	0	1	NA
ı viai		33	Ψ10,104,407.05	100 %	U	φυ.υυ	$\overline{}$
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA
Total		26	\$6,028,804.13	100%	0	1	
21/02111/02	Unavailabla	217	\$50,001,225,00	1000		\$0.00	NT A
31402UMQ2 Total	Unavailable	217 217	\$50,881,335.00 \$50,881,335.00	100% 100 %	0 0		NA
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31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA
	Unavailable	301	\$71,394,844.00	96.21%	_	\$199,159.89	NA
Total		313	\$74,204,244.00	100%	1	\$199,159.89	
21402111459	I Ingresitable		¢1 022 (20 41	100%		ΦΩ ΩΩ	B.T.A.
31402UMS8	Unavailable	8 8	\$1,833,639.41 \$1,833,639.41	100% 100%	0	1	NA
Total		8	\$1,833,639.41	100%	U	\$0.00	-+
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA
Total		31	\$5,989,637.51	100%	0	\$0.00	
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31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA
Total		15	\$3,282,782.70	100%	0	\$0.00	
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA
Total		7	\$1,670,005.15	100%	0	\$0.00	
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0		NA
Total		71	\$12,164,601.72	100%	0	\$0.00	
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	·	NA
Total		44	\$7,586,878.60	100%	0	\$0.00	
214021114575	TT!1.1.1.	102	¢15 004 400 42	1000	0	¢0.00	NIA
31402UMY5	Unavailable	103 103	\$15,894,480.43	100%	0 0		NA
Total		103	\$15,894,480.43	100%	U	\$0.00	
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA
Total	Chavanable	273	\$42,204,530.00	100%	0	·	IVA
Total		213	Ψ+2,20+,230.00	100 /0	U	ψ0.00	
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA
Total		133	\$21,138,868.99	100%	0	·	·
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31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA
Total		101	\$22,447,104.79	100%	0	\$0.00	
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA
Total		167	\$29,720,146.66	100%	0	\$0.00	
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%			NA
Total		93	\$14,889,774.34	100%	0	\$0.00	
21.40217172	** '111	0.4	Φ15 012 221 50	1000		#0.00	27.4
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	·	NA
Total		84	\$15,912,221.50	100%	0	\$0.00	
31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA
Total	Uliavaliable	74	\$12,472,060.32	100%	0		NA
1 otal		/4	φ12, 1 12,000.32	100 %	U	Փ Մ•ՄՄ	
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA
Total	C Ha v anable	135	\$16,122,692.02	100%	0		11/1
2 0001		133	Ψ±09± 2 2907 2 002	100 /0	v	ΨΟ•ΟΟ	
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA
Total	0 11W : W11W010	114	\$22,554,419.11	100%	0	·	1111
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31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA
Total		209	\$20,724,273.48	100%	0	\$0.00	
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA
Total		93	\$17,568,461.09	100%	0	\$0.00	
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA
Total	Onavanaoic	151	\$27,386,401.14	100%	0	\$ 0.00	11/1
Total		131	Ψ27,500,401.14	100 /6	Ů	ψ 0.00	
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA
Total		61	\$13,257,814.93	100%	0	\$0.00	
21 4021 DVT5		170	Φ26 225 214 16	1000	0	Φ0.00	N/A
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	
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	\$16,339,058.54	100%	0	\$0.00	NA
Total	Chavanable	158	\$16,339,058.54	100%	0	\$0.00 \$0.00	IVA
lotai		130	\$10,557,050.54	100 /6	U	φ υ. 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	Onavanaoic	77	\$13,119,173.48	100%	0	\$0.00	11/1
Total		''	ψ13,117,173.40	100 /0	v	φοισσ	
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA
Total		84	\$15,698,872.72	100%	0	\$0.00	
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	
2140211055	TT:1-1-1-	70	¢10.015.160.00	1000		φο οο	D.T.A
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA

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Total		70	¢12 215 172 02	1000		φο οο	
Total		70	\$12,215,162.92	100%	0	\$0.00	\rightarrow
31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA
Total		114	\$16,588,264.62	100%	0	\$0.00	
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31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA
Total		99	\$19,917,144.58	100%	0	\$0.00	
31402UPA4	Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA
Total		148	\$21,650,352.19	100%	0	\$0.00	$\overline{}$
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA
Total	Jan. dimoio	273	\$17,452,989.03	100%	0	\$0.00 \$0.00	1111
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31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA
<u> </u>	Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA
Total		221	\$12,819,648.29	100%	0	\$0.00	
31/02/1000	Unovoilekle		\$11.405.165.25	1000		\$0.00	NT A
31402UPD8 Total	Unavailable	62 62	\$11,405,165.37 \$11,405,165.37	100% 100%	0	\$0.00 \$0.00	NA
1 Utal		02	ψ11, 4 03,103.5/	100%	U	φυ.υυ	-+
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	O HU V UH UU U	48	\$9,869,691.30 \$ 9,869,691.30	100%	0	\$0.00 \$0.00	INA
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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		50	\$11,156,988.28	100%	0	\$0.00 \$0.00	- 111
		47	, ,		1		
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA
Total		36	\$7,823,192.66	100%	0	\$0.00	\longrightarrow
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA
Total		60	\$12,449,649.89	100%	0	\$0.00	
		47	, ,		1		$\overline{}$
31402UPL0	Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA
Total		78	\$17,156,884.01	100%	0	\$0.00	
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA
Total		110	\$14,941,067.89	100%	0	\$0.00	

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31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA
Total		51	\$9,902,454.81	100%	-	\$0.00	
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA
Total	Unavanabic	107	\$22,228,697.92 \$22,228,697.92	100%	0	\$0.00 \$0.00	11/1
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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	Ullavaliable	76	\$9,979,405.96 \$9,979,405.96	100%	0	\$0.00 \$0.00	11/7
			Ψ-9-1-9-1-	100 /2	Ť	4000	
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA
Total		118	\$18,769,018.27	100%	0	\$0.00	
			±10.1== c01.5c	1000		*2.00	
31402UPT3	Unavailable	61	\$10,477,631.56	100%		\$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%		\$0.00	NA
Total		59	\$9,936,559.90	100%	0	\$0.00	
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA
Total	Chavanaoro	83	\$16,364,045.54	100%	0	\$0.00	- 1112
31402UPX4	Unavailable	57	\$12,349,186.79	100%	-	\$0.00	NA
Total		57	\$12,349,186.79	100%	0	\$0.00	\longrightarrow
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA
Total	Chavanaoic	127	\$12,497,652.67	100%	0	\$0.00	11/2
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	Chavanaoic	56	\$8,703,000.83	100%		\$0.00 \$0.00	11/1
1000			Ψο, σε, σετει	100		40.00	
31402UQ70	CITIMORTGAGE, INC.	5	\$1,262,088.17	40.85%	0	\$0.00	NA
	Unavailable	9	\$1,827,312.57	59.15%	-	\$0.00	NA
Total		14	\$3,089,400.74	100%	0	\$0.00	
21 4021 1000	77 111	(7)	ΦΩ 156 720 40	1000		ΦΩ ΩΩ	- NIA
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA

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Total		67	\$9,156,730.49	100%	0	\$0.00	
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	·	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	CITIWORTGAGE, INC.	33	\$3,303,369.09	100%	0		IVA
Total		33	\$3,303,309.09	100 %	U	φυ.υυ	
31402UQP0	CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0	\$0.00	NA
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA
Total		349	\$78,471,713.79	100%	0	\$0.00	
2140211000	CITI AODTC A CE, INC	2 227	\$295 (OZ 927 ZO	52.950	0	\$0.00	NIA
31402UQQ8	CITIMORTGAGE, INC. Unavailable	2,227	\$385,607,837.70	52.85% 47.15%	0		NA NA
Total	Unavanable	1,622 3,849	\$343,983,002.34 \$729,590,840.04	100%	0	·	NA
lotai		3,049	\$729,390,040.04	100%	U	φυ.υυ	
31402UQR6	CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0	\$0.00	NA
511020 Q10	Unavailable	2,163	\$474,062,200.06	77.79%	0		NA
Total		2,786	\$609,413,444.99	100%	0		- ,,,
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31402UQS4	CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0	\$0.00	NA
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA
Total		473	\$87,725,437.08	100%	0	\$0.00	
31402UQT2	CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0	·	NA
	Unavailable	6	\$797,724.62	48.75%	0	·	NA
Total		9	\$1,636,246.25	100%	0	\$0.00	
31402UQU9	CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA
511020 Q07	Unavailable	1,395	\$296,630,272.33	58.3%	0	·	NA
Total	ona vanaore	2,574	\$508,822,635.67	100%	0	·	1111
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0		NA
Total		14	\$2,159,713.33	100%	0	\$0.00	
2140211D A 2	CITIMORTCACE INC	1	¢90.729.20	0.1407	0	\$0.00	NIA
31402URA2	CITIMORTGAGE, INC. Unavailable	400	\$80,728.20 \$59,352,043.29	0.14% 99.86%	0		NA NA
Total	Onavanable	400	\$59,332,043.29 \$59,432,771.49	100%	0	\$0.00 \$0.00	INA
10001		701	ψυνςτυμς 1 11.49	100 /0	U	ψ υ.υυ	
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	\$0.00	NA
Total	Onavanable	170	\$23,895,682.96	100%	0	·	IVA
Total		170	\$23,073,002.70	100 /0	U	φυ.υυ	
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		NA
Total		43	\$2,426,333.45	100%	0	\$0.00	
21.4021.7521	CITI AODTC A CE. INC	00	Φ10 40¢ 202 ¢0	20.02%	0	ΦΩ ΩΩ	NT A
31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0		NA
Total	Unavailable	200 298	\$41,130,141.85	69.08%	0		NA
Total		298	\$59,536,445.54	100%	U	\$0.00	
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA
514020119	Unavailable	163	\$29,561,916.93	41.37%	0	· ·	NA NA
Total	Chavanaoic	438	\$71,463,127.08	100%	0		IVA
Total		730	φ/1,403,127.00	100 /6	U	Ψ0.00	
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA
	Unavailable	18	\$3,333,947.24	48.23%	0	·	NA
Total		45	\$6,912,073.47	100%	0	\$0.00	
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA
Total		9	\$1,765,253.73	100%	0	\$0.00	
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	· ·	NA
TD 4.1	Unavailable	187	\$38,554,050.81	46.76%	0		NA
Total		439	\$82,445,898.13	100%	0	\$0.00	
31402UTX0	CITIMODECACE INC	721	\$105,578,037.05	74.33%	0	\$0.00	NIA
51402U1XU	CITIMORTGAGE, INC. Unavailable	209	\$36,468,491.93	25.67%	0	· ·	NA NA
Total	Onavanable	930	\$142,046,528.98	100%	0		IVA
Total		750	ψ142,040,520.70	100 /0	- 0	Ψ0.00	
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA
	Unavailable	7	\$1,412,505.04	13.39%	0		NA
Total		72	\$10,549,282.72	100%	0		- 12 2
			. , ,	-			
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA

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Total		13	\$1,652,808.71	100%	0	\$0.00	
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31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA
	Unavailable	4	\$757,512.51	61.34%	0	\$0.00	NA
Total		6	\$1,234,966.95	100%	0	\$0.00	
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA
	Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA
Total		124	\$20,079,090.92	100%	0	\$0.00	
31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA
	Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA
Total		122	\$19,373,391.56	100%	0	\$0.00	
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA
	Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA
Total		31	\$4,532,652.14	100%	0	\$0.00	2,122
31402UV90	Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA
Total		11	\$1,353,117.94	100%	0	\$0.00	
31402UW40	Unavailable	3	\$652,732.50	100%	0	\$0.00	NA
Total		3	\$652,732.50	100%	0	\$0.00	
31402UW57	Unavailable	21	\$3,897,206.49	100%	0	\$0.00	NA
Total		21	\$3,897,206.49	100%	0	\$0.00	
31402UW65	Unavailable	25	\$3,681,262.04	100%	0	\$0.00	NA
Total		25	\$3,681,262.04	100%	0	\$0.00	- '. 2
31402UW73	Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA
Total	Onavanaoie	11	\$1,238,646.23	100%	0	\$0.00	14/1
24.4027.77	7777777		4400 703 -	0.701		+	
31402UWA6	INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA
Total	Unavailable	10 11	\$1,666,217.84 \$1,846,800.80	90.22% 100%	0 0	\$0.00 \$0.00	NA
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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	- '. 2
214021111/150	INDVMAC DANIZ ECD		¢060 605 27	60.020	0	\$0.00	NT A
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA NA
	Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA

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Total		7	\$1,391,863.07	100%	0	\$0.00	
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA
	Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA
Total		262	\$50,463,725.59	100%	0	\$0.00	
21402113755	INDVMAC DANK ECD	73	¢12 092 652 20	20.02%	0	\$0.00	NI A
31402UWF5	INDYMAC BANK, FSB Unavailable	301	\$13,982,653.30	20.93% 79.07%	0		NA NA
Total	Uliavaliable	374	\$52,817,778.65 \$66,800,431.95	100%	0	· ·	INA
lotai		3/4	\$00,000,431.95	100%	U	φυ.υυ	
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA
	Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA
Total		176	\$29,571,661.75	100%	0	\$0.00	
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA
Total	Chavanable	39	\$6,052,543.71 \$6,052,543.71	100%	0	\$0.00 \$0.00	INA
lotai		39	φυ,υ32,343.71	100 %	U	φυ.υυ	
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA
Total		38	\$5,787,277.21	100%	0	\$0.00	
21.4027.77.77		1.6	Φ 2 (00 122 (1	1000	0	\$0.00	27.4
31402UWK4	Unavailable	16	\$2,680,422.61	100%	0		NA
<u>Total</u>		16	\$2,680,422.61	100%	0	\$0.00	
31402UWN8	Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA
Total		16	\$3,389,594.31	100%	0	\$0.00	
24.4027.777.772	777777 6 6 7 1 1 1 7 7 7 7 7 7 7 7 7 7 7		* 44.0.000.00	5 0.100		40.00	27.
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0		NA
m 4 1	Unavailable	31	\$5,413,873.22	92.96%	0		NA
<u>Total</u>		33	\$5,823,873.22	100%	0	\$0.00	
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA
Total		67	\$11,232,094.71	100%	0	\$0.00	
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0		NA
Total		42	\$6,533,697.65	100%	0	\$0.00	
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA
Total	One venuoio	18	\$1,799,883.60	100%	0	· ·	1 1/1 1
			, -,· / , 330· 30			4000	
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	· ·	NA
Total		35	\$2,735,290.86	100%	0	\$0.00	
214021321	Unavailable	27	¢1 000 407 00	1000	0	የ ለ ለለ	NT A
31402UX31	Unavailable	27	\$1,988,487.99 \$1,988,487.00	100%	0		NA
Total		27	\$1,988,487.99	100%	0	\$0.00	

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31402UX49	Unavailable	15	\$1,135,654.34	100%	0	\$0.00	NA
Total	Ullavallable	15	\$1,135,654.34	100%	0	· · · · · · · · · · · · · · · · · · ·	1771
lotai	-	15	Ф1,133, 037,3 т	100 /0	V	φυ.υυ	
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA
Total		4	\$743,000.00	100%	0	\$0.00	
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA
	Unavailable	13	\$2,485,098.26	30.49%	0	· ·	NA
Total		46	\$8,149,210.62	100%	0	\$0.00	
						40.00	
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0		NA
L	Unavailable	31	\$5,667,804.12	73.26%	0		NA
Total		47	\$7,736,654.12	100%	0	\$0.00	
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA
	Unavailable	30	\$4,315,633.90	82.98%	0		NA
Total		36	\$5,201,033.90	100%	0	\$0.00	
			·				
31402UXD9	Unavailable	17	\$2,382,937.59	100%	0	\$0.00	NA
Total		17	\$2,382,937.59	100%	0	\$0.00	
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0		NA
Total		13	\$1,752,232.37	100%	0	\$0.00	
		\bot					
31402UXG2	Unavailable	3	\$356,196.31	100%	0		NA
Total		3	\$356,196.31	100%	0	\$0.00	
21402117/1/2	TT	1	ф720 201 51	1000	0	\$0.00	NIA
31402UXK3	Unavailable	4	\$729,291.51	100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total	+	4	\$729,291.51	100%	U	\$0.00	
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA
Total	Chavanaoic	57	\$8,343,126.52	100%	0		11/1
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31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA
Total		36	\$5,159,957.06	100%	0	· ·	
		7	. , ,				
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA
Total		14	\$2,250,751.87	100%	0	\$0.00	
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA
Total		39	\$4,105,845.30	100%	0	\$0.00	
		\bot					
31402UXQ0	Unavailable	18	\$1,695,178.40	100%	0		NA
Total		18	\$1,695,178.40	100%	0	\$0.00	

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31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA
Total	Chavanasie	3	\$452,760.11	100%	0	\$0.00	1112
		+ +	Ψ •• –,• • • •	100.0	Ť	40.00	
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	
		\bot			\longrightarrow		
31402UXZ0	Unavailable	18	\$1,632,232.73		0	\$0.00	NA
Total		18	\$1,632,232.73	100%	0	\$0.00	
	AND TO THE ANGLE	+		,	\dashv		
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA
Total	CURPURATION	19	\$2,463,363.91	100%	0	\$0.00	
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	NEXSTAR FINANCIAL	+ +		,			
31402UY30	CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA
Total		41	\$6,569,620.40	100%	0	\$0.00	
31402UY48	NEXSTAR FINANCIAL	42	\$5,699,500.15	100%	0	\$0.00	NA
	CORPORATION					·	1 1/1 7
Total		42	\$5,699,500.15	100%	0	\$0.00	
			÷=== 7 00 00	1000	 	\$2.20	
31402UYB2	Unavailable	5	\$752,500.00		0	\$0.00	NA
Total		5	\$752,500.00	100%	0	\$0.00	
31402UYC0	DIDVIAC DANK ECR	1	\$95,200.00	3.69%	0	\$0.00	NT A
314020100	INDYMAC BANK, FSB Unavailable	15	\$95,200.00 \$2,488,077.37	3.69% 96.31%	0	\$0.00	NA NA
Total	Unavanable	16	\$2,488,077.37 \$2,583,277.37			\$0.00 \$0.00	11/7
lotai		10	\$4,503,411.51	100 /0		φυ.υυ	
31402UYD8	Unavailable	13	\$1,330,216.00	100%	0	\$0.00	NA
Total	Onavanaore	13	\$1,330,216.00		0	\$0.00 \$0.00	1111
Total		+	Ψ19000922002	100,	Ť	ΨΟΨΟ	
31402UYE6	INDYMAC BANK, FSB	4	\$749,500.00	48.88%	0	\$0.00	NA
P1.0-1	Unavailable	3	\$783,700.00		0	\$0.00	NA
Total		7	\$1,533,200.00		0	\$0.00	
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA
	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA
Total		151	\$30,801,309.89	100%	0	\$0.00	
					\Box		
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74		0	\$0.00	NA
	Unavailable	125	\$23,205,636.79		0	\$0.00	NA
Total		170	\$32,470,719.53	100%	0	\$0.00	

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31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	·	NA
	Unavailable	103	\$17,203,962.76	93.07%	0		NA
Total		110	\$18,485,909.76	100%	0	\$0.00	
21402117/15	INDVIMAC DANIZ ECD		¢007 (12 42	12 (00	0	¢0.00	NT A
31402UYJ5	INDYMAC BANK, FSB	6	\$987,612.42	13.69%	0		NA
T-4-1	Unavailable	38	\$6,224,796.00	86.31%	0		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
5110201112	Unavailable	49	\$6,667,156.26	97.23%	0	·	NA
Total	o na vanaore	50	\$6,857,156.26	100%	0	· ·	1,12
			+ 0,000 1,000 0000			7	
31402UYN6	Unavailable	28	\$4,996,197.76	100%	0	\$0.00	NA
Total		28	\$4,996,197.76	100%	0	\$0.00	
31402UYP1	Unavailable	20	\$3,179,172.04	100%	0		NA
Total		20	\$3,179,172.04	100%	0	\$0.00	
31402UYQ9	Unavailable	18	\$2,194,559.00	100%	0		NA
Total		18	\$2,194,559.00	100%	0	\$0.00	
31402UYR7	Unavailable	20	\$2,114,375.00	100%	0		NA
Total		20	\$2,114,375.00	100%	0	\$0.00	
21402117/05	77 '111	7	¢1 226 004 26	1000	0	Φ0.00	NT A
31402UYS5	Unavailable	7 7	\$1,336,804.26	100%	0		NA
Total		/	\$1,336,804.26	100%	U	\$0.00	
31402UYT3	Unavailable	10	\$1,490,801.79	100%	0	\$0.00	NA
Total	Chavanaoic	10	\$1,490,801.79	100%	0		1171
Total		10	Ψ1,470,001.77	100 /0	0	Ψ0.00	
31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA
	Unavailable	1,232	\$226,651,055.51	92.42%	0	· ·	NA
Total		1,379	\$245,244,409.75	100%	0		
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0	\$0.00	NA
	Unavailable	1,613	\$268,334,692.53	93.84%	0		NA
Total		1,762	\$285,949,672.62	100%	0	\$0.00	
				0	_		
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0		NA
<u> </u>	Unavailable	101	\$14,899,789.99	99.17%	0		NA
Total		102	\$15,024,864.69	100%	0	\$0.00	
214027452	OTHO GAAMYGG BANY	70	Φ1 2 10 7 212 11	5.00~		40.00	27.4
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0		NA
	Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA

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Total		1,128	\$230,641,512.31	100%	0	\$0.00		
								_
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	
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	
P1102 (11)	Unavailable	580	\$112,927,870.00	99.33%	0	\$0.00	NA	
Total		585	\$113,688,609.84	100%	0	\$0.00		
21402844D2	TT	4.5	ΦΩ C42 C1C C1	1000/	0	¢0.00	NT A	_
31402V4P2	Unavailable	45 45	\$9,643,616.61	100% 100%	0 0	\$0.00 \$0.00	NA	_
Total		45	\$9,643,616.61	100%	U	\$0.00		
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA	
	Unavailable	171	\$29,833,099.83	97.54%	0	\$0.00	NA	
Total		175	\$30,585,510.32	100%	0	\$0.00		
214021/560	77 111	40	фо. 2 00, 010, 02	1000	0	Φ0.00	NT A	
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA	
Total	+	40	\$9,208,019.93	100%	0	\$0.00		
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA	
211021320	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA	
Total	O NW + WING IV	364	\$72,303,630.67	100%	0	\$0.00	1,112	
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	
	Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	
Total		203	\$36,756,458.50	100%	0	\$0.00		
214020/61 0	OHIO SAVINGS BANK	1	¢27.960.77	2.750	0	\$0.00	NI A	
31402V6L9	Unavailable	16	\$37,860.77 \$970,584.39	3.75% 96.25%	0	\$0.00 \$0.00	NA NA	
Total	Ollavaliable	17	\$1,008,445.16	100%	0	\$0.00	NA	
			. ,			·		
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		
	CMACMORTCACE							
31402VA26	GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	
	Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	
Total		218	\$33,918,581.27	100%	0	\$0.00		
	GMAC MORTGAGE							_
31402VA34	CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	
	Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	
Total		223	\$34,437,811.77	100%	0	\$0.00		i

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31402VA42	GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA
	Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA
Total		203	\$33,292,932.80	100%	0	\$0.00	
31402VA59	GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA
	Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA
Total		234	\$33,599,203.44	100%	0	\$0.00	
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA
	Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA
Total		7	\$1,005,338.05	100%	0	\$0.00	
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	
	GM CANADARA GA						
31402VAC4	GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0		NA
	Unavailable	85	\$15,213,703.71				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		NA
	Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA

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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		175	\$34,307,001.18	100%	0	\$0.00	
31402VAH3	GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA
	Unavailable	160	\$10,028,363.09	30.62%	0		NA
Total		521	\$32,754,403.48	100%	0	\$0.00	
	GMAC MORTGAGE						
31402VAJ9	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	·	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	emavanaore	216	\$34,088,646.26	100%	0	·	
			. , ,			·	
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	·	NA
Total		239	\$34,314,027.55	100%	0	\$0.00	
	CMAC MODECA CE						
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	·	NA
	Unavailable	118	\$19,900,796.62	58.5%	0		NA
Total		214	\$34,016,376.81	100%	0	\$0.00	

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31402VAR1	GMAC MORTGAGE	176	\$24,692,722.00	72.38%	0	\$0.00	NA
	CORPORATION	7.0		27.62%	0	φο οο	27.4
m . 1	Unavailable	56	\$9,421,293.00	27.62%	0	·	NA
Total	+	232	\$34,114,015.00	100%	0	\$0.00	
	GMAC MORTGAGE						
31402VAS9	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	Chavanaoic	78	\$8,399,706.65	100%	0		1171
Total		70	ψ0,577,700.05	100 /0	U	ψ0.00	
	GMAC MORTGAGE	-	*	10 111		40.00	
31402VAT7	CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA
	Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	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
31102 1110 1	CORPORATION						
m . 1	Unavailable	105	\$17,718,205.22	52.38%	0		NA
Total		221	\$33,826,511.62	100%	0	\$0.00	
	GMAC MORTGAGE						
31402VAV2	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	·	
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214028/488/0	GMAC MORTGAGE	102	¢26 540 906 27	76.620	0	¢0.00	NTA
31402VAW0	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	163	\$23,530,311.82	69.83%	0	\$0.00	NA
	CORPORATION Unavailable	71	¢10 166 922 07	30.17%	0	¢0.00	NIA
Total	Unavanable	234	\$10,166,832.07 \$33,697,143.89	100%	0	·	NA
Total		254	\$33,097,143.89	100%	U	\$0.00	
	GMAC MORTGAGE						
31402VAY6	CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA
<u> </u>	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA
Total		242	\$34,780,689.48	100%	0		
31402VAZ3	GMAC MORTGAGE	174	\$22,387,926.25	65.09%	0	\$0.00	NA
DITUL V ALS	CORPORATION					·	
	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
<u> </u>	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	\longrightarrow
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA
Total		393	\$60,000,405.43	100%	0	\$0.00	
31402VDZ0	COUNTRYWIDE HOME 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	\$0.00	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	\$0.00	NA
Total		203	\$30,002,245.67	100%	0	\$0.00	
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31402VEY2	COUNTRYWIDE HOME 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	
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31402VEZ9	Unavailable	4	\$276,090.78		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	\$0.00	NA
	Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA

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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		188	\$40,000,085.50	100%	0	\$0.00	
31402VG61	COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	·	NA
	Unavailable	215	\$49,651,886.21	82.55%	0		NA
Total		264	\$60,146,092.63	100%	0	\$0.00	
31402VG95	COUNTRYWIDE HOME	8	\$1,073,150.94	20.69%	0	\$0.00	NA
31102 (3)2	LOANS, INC.					·	
T 4 1	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		
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	
	GOVINEDAMANE MOVE						
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		NA
Total		132	\$30,000,860.95	100%	0	\$0.00	
	COLINEDAMADE HOME	+					
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	•	
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	·	NA
Total		115	\$25,000,902.08	100%	0	\$0.00	
	COLINEDATIONS HOLE						
31402VGG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0	·	NA
	Unavailable	93	\$19,266,131.41	77.05%	0		NA
Total		122	\$25,003,672.15	100%	0	\$0.00	

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31402VGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0	\$0.00	NA
	Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA
Total		95	\$13,565,571.89	100%	0	\$0.00	
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	,	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	
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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	
21.4021/007	COUNTRYWIDE HOME	22	Ф2 210 022 22	21.069		Φ0.00	NIA
31402VGQ7	LOANS, INC.	33	\$3,219,032.33	31.06%	0	\$0.00	NA
	Unavailable	74	\$7,143,351.49	68.94%	0	·	NA
Total		107	\$10,362,383.82	100%	0	\$0.00	
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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	· ·	NA
Total		189	\$24,513,117.60	100%	0	\$0.00	
31402VGS3	COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	\$0.00	NA
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA
Total	C nu vanaore	254	\$50,667,092.38	100%	0		1 1/1 1
- 30002		201	42 0,007,07 2. 00	10070		Ψ0.00	

31402VGT1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0	\$0.00	NA
	Unavailable	48	\$11,373,578.69	75.47%		\$0.00	NA
Total		64	\$15,070,059.79	100%	0	\$0.00	
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31402VGU8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0	\$0.00	NA
	Unavailable	133	\$18,677,878.71	73.46%		\$0.00	NA
Total		175	\$25,426,940.71	100%	0	\$0.00	
31402VGX2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00				
	Unavailable	19	\$3,266,793.52			\$0.00	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	<u> </u>
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	
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31402VH45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA
	Unavailable	98	\$13,806,956.21	79.76%	1 1	\$0.00	NA
Total		131	\$17,311,423.21	100%	0	\$0.00	
31402VH52	COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00				
	Unavailable	40	\$6,850,832.50		t - t	\$0.00	NA
Total		181	\$27,654,309.50	100%	0	\$0.00	
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31402VH60	COUNTRYWIDE HOME	19	\$4,176,665.00	37.21%	0	\$0.00	NA

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	LOANS, INC.			<u> </u>	\square		
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA
Total		49	\$11,225,529.35	100%	0	\$0.00	
31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA
	Unavailable	140	\$30,397,479.14		1 1		NA
Total		222	\$47,794,324.77	100%	0	\$0.00	
31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24			,	
	Unavailable	10	\$1,019,044.77	88.43%	1		NA
Total		12	\$1,152,420.01	100%	0	\$0.00	
31402VHB9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,669.38			·	
	Unavailable	6	\$809,946.80			·	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		1 1	·	
31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%		·	
	Unavailable	122	\$11,077,730.88		1 1	·	NA
Total		219	\$19,926,206.40	100%	0	\$0.00	
31402VHE3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00			·	
	Unavailable	242	\$26,131,474.13		1 1		NA
Total		299	\$30,864,304.13	100%	0	\$0.00	
31402VHF0	COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA
	Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA
Total		203	\$18,278,463.27	100%	0	\$0.00	
31402VHG8	COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0	\$0.00	NA
	Unavailable	121	\$14,164,510.56		1		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		1 1		NA
Total		107	\$16,616,577.72	100%	0	\$0.00	

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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
Total		168	\$21,306,816.61	100%	0	\$0.00	
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31402VHK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	,	NA
	Unavailable	29	\$4,614,637.70		0		NA
Total		62	\$9,927,315.85	100%	0	\$0.00	
31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0	\$0.00	NA
	Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	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	\$0.00	NA
	Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA
Total		126	\$18,825,381.69	100%	0	\$0.00	
31402VHU7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0	·	NA
	Unavailable	114	\$7,276,497.34	63.12%	0	·	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		NA
Total		336	\$22,154,106.44	100%	0	\$0.00	
31402VHX1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0	\$0.00	NA
	Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	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		
31402VHZ6	COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0	\$0.00	NA
	Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA
Total		148	\$19,195,307.61	100%	0	\$0.00	
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0		NA
	Unavailable	94	\$13,962,191.78	87.71%	0	·	NA
Total		109	\$15,917,684.78	100%	0	\$0.00	
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA
	Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA
Total		201	\$23,128,751.99	100%	0		
31402VJ43	COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA
Total		101	\$9,071,275.72	100%	0	\$0.00	
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		NA
Total		59	\$7,068,076.16	100%	0	\$0.00	
31402VJ68	COUNTRYWIDE HOME LOANS, INC.	14	\$1,978,861.00	20.24%	0	\$0.00	NA
	Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA
Total		74	\$9,777,276.76	100%	0	\$0.00	
31402VJ76	COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA
	Unavailable	462	\$69,643,975.78	85.73%	0	·	NA
Total		571	\$81,237,798.63	100%	0	\$0.00	
31402VJ84	COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA
	Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA
Total		227	\$41,166,248.29	100%	0	\$0.00	
31402VJ92	COUNTRYWIDE HOME	127	\$8,749,125.81	44.11%	0	\$0.00	NA

	LOANS, INC.				Ī		
	Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA
Total		294	\$19,833,022.90	100%	0	\$0.00	
31402VJC5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0	\$0.00	NA
	Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA
Total		185	\$25,001,678.60	100%	0	\$0.00	
31402VJD3	COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0	\$0.00	NA
	Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA
Total		195	\$40,001,967.67	100%	0	\$0.00	
31402VJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	\$0.00	NA
	Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA
Total		145	\$30,000,501.63	100%	0	\$0.00	
31402VJF8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0	\$0.00	NA
-	Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA
Total		172	\$30,004,988.65	100%	0	\$0.00	
31402VJG6	COUNTRYWIDE HOME LOANS, INC.	121	\$24,818,281.93	62.04%	0	\$0.00	NA
	Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA
Total		188	\$40,000,549.76	100%	0	\$0.00	
31402VJH4	COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA
	Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA
Total		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	
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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	\longrightarrow
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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
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COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA
Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA
	15	\$2,448,601.60	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA
Unavailable	7	\$1,588,157.22	51.31%			NA
	17	\$3,095,246.90	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA
Unavailable	11	\$1,969,683.04	77.4%			NA
	14	\$2,544,763.30	100%	0	\$0.00	
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
	26	\$2,858,610.48	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA
Unavailable	131	\$7,278,560.86	51.69%			NA
	254	\$14,082,054.10	100%	0	\$0.00	
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
	297	\$55,246,816.10	100%	0	\$0.00	
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
	40	\$7,809,032.75	100%	0	\$0.00	
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
	26	\$6,724,622.77	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA
Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable 11 15 15 16 17 17 17 17 18 18 19 19 19 19 19 19	COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,854,214.67	COUNTRYWIDE HOME LOANS, INC. LOANS, IN	COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,854,214.67 75.73% 0 15 \$2,448,601.60 100% 0 0 0 0 0 0 0 0 0	COUNTRYWIDE HOME LOANS, INC. LOANS, IN

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Total		19	\$2,967,512.85	100%	0	\$0.00	
31402VK25	COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA
	Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA
Total		160	\$30,002,649.90	100%	0	\$0.00	
31402VK33	COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	\$0.00	NA
	Unavailable	122	\$30,208,155.40	67.12%	0		NA
Total		187	\$45,004,534.34	100%	0	\$0.00	
	COLD/EDV/MDE HOME						
31402VK41	COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	·	NA
	Unavailable	151	\$24,124,549.99	80.41%	0		NA
Total		190	\$30,001,217.68	100%	0	\$0.00	
31402VK58	COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA
	Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA
Total		108	\$25,001,229.42	100%	0	·	
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31402VK66	COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0	\$0.00	NA
	Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA
Total		150	\$35,008,877.55	100%	0	\$0.00	
31402VK74	COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0	\$0.00	NA
	Unavailable	53	\$6,110,912.72	61.26%	0		NA
Total		88	\$9,975,904.03	100%	0	\$0.00	
31402VK82	COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0	\$0.00	NA
	Unavailable	131	\$24,960,658.93	70.02%	0	•	NA
Total		185	\$35,649,566.93	100%	0	\$0.00	
31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0	·	NA
	Unavailable	119	\$15,642,729.87	64.11%	0	·	NA
Total		187	\$24,399,116.84	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31402VKB5	LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA
	Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA
Total		170	\$20,779,415.74	100%	0	\$0.00	

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31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10			,	
	Unavailable	61	\$5,936,519.60			·	1
Total		94	\$9,181,891.70	100%	0	\$0.00	<u> </u>
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	NA
	Unavailable	78	\$10,150,968.33	62.91%	_	·	NA
Total		123	\$16,135,722.33	100%	0	\$0.00	<u> </u>
31402VKE9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,360,220.00			,	
	Unavailable	55	\$16,204,051.17	87.29%			NA
Total		63	\$18,564,271.17	100%	0	\$0.00	<u> </u>
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA
	Unavailable	72	\$10,240,752.05	83.24%		·	NA
Total		91	\$12,302,847.05	100%	0	\$0.00	'
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56			,	NA
	Unavailable	27	\$3,798,538.54	34.35%	1 1		
Total		82	\$11,059,244.10	100%	0	\$0.00	<u>'</u>
31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0	\$0.00	NA
	Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA
Total		50	\$8,514,389.92	100%	1 1	1	
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	<u> </u>
31402VKM1	COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57			·	
	Unavailable	27	\$4,423,011.12	32.67%	1 1		
Total		83	\$13,536,528.69	100%	0	\$0.00	1
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%		·	
	Unavailable	131	\$30,553,567.82	77.19%	_		
Total		171	\$39,583,076.64	100%	0	\$0.00	1
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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%		\$0.00	
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31402VKX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0	\$0.00	NA
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA
Total		137	\$25,002,161.00	100%	0	\$0.00	
31402VKY5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%		\$0.00	NA
	Unavailable	87	\$18,738,396.81	62.46%		\$0.00	NA
Total		153	\$30,000,255.12	100%	0	\$0.00	
31402VKZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0	\$0.00	NA
	Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA
Total		101	\$20,000,110.98			\$0.00	
31402VL24	COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0	\$0.00	NA
	Unavailable	164	\$21,591,704.06	63.58%		\$0.00	NA
Total		259	\$33,960,245.66	100%	0	\$0.00	
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31402VL32	COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0	\$0.00	NA
	Unavailable	318	\$62,829,447.32			\$0.00	NA
Total		484	\$95,404,231.32	100%	0	\$0.00	
31402VL40	COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	0	\$0.00	NA
	Unavailable	26	\$7,455,672.24		1 1	\$0.00	NA
Total		36	\$10,321,357.00	100%	0	\$0.00	
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31402VL57	COUNTRYWIDE HOME LOANS, INC.	105	\$14,160,841.00			\$0.00	NA
	Unavailable	271	\$39,257,311.28			\$0.00	NA
Total		376	\$53,418,152.28	100%	0	\$0.00	
31402VL81	COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0	\$0.00	NA
	Unavailable	48	\$8,581,731.60			\$0.00	NA
Total		130	\$19,992,044.16	100%	0	\$0.00	
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31402VL99	COUNTRYWIDE HOME	79	\$13,012,764.63	27.34%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA
Total		267	\$47,591,785.92	100%	0	\$0.00	
31402VLB4	COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0	\$0.00	NA
	Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA
Total		5	\$1,091,666.00	100%	0	\$0.00	
31402VLC2	COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0	\$0.00	NA
	Unavailable	8	\$1,267,057.52	84.27%	0		NA
Total		10	\$1,503,655.77	100%	0	\$0.00	
31402VLD0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0	\$0.00	NA
	Unavailable	18	\$1,666,806.78	92.58%	0		NA
Total		20	\$1,800,306.78	100%	0	\$0.00	
31402VLE8	COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0	\$0.00	NA
	Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA
Total		233	\$25,002,195.85	100%	0	\$0.00	
31402VLF5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,323,892.25	27.74%	0	\$0.00	NA
	Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA
Total		228	\$30,003,102.54	100%	0	\$0.00	
31402VLG3	COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0	,	NA
	Unavailable	47	\$9,636,643.74	32.12%	0		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	
31402VLJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0		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		2,21
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31402VLL2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA
	Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA
Total		208	\$13,473,026.45	100%	0	\$0.00	
31402VLN8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	,	NA
	Unavailable	127	\$16,545,319.27	68.57%	0	·	NA
Total		185	\$24,127,965.27	100%	0	\$0.00	+
31402VLP3	COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA
	Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA
Total		282	\$27,478,642.27	100%	0	\$0.00	
31402VLQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA
	Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA
Total		50	\$14,279,282.94	100%	0	\$0.00	
31402VLR9	COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA
<u> </u>	Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA
Total		121	\$16,642,197.90	100%	0		
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		
31402VLT5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA
	Unavailable	161	\$14,470,067.57	63.88%	0		NA
Total		251	\$22,650,491.14	100%	0	\$0.00	
31402VLU2	COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA
	Unavailable	132	\$14,524,137.26	69.34%	0	·	NA
Total		188	\$20,947,082.94	100%	0	\$0.00	
31402VLV0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	0	\$0.00	NA
	Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA

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Total		685	\$82,000,186.11	100%	0	\$0.00	
31402VLW8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA
	Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA
Total		277	\$41,332,617.13	100%	0	\$0.00	
31402VLX6	COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	·	NA
	Unavailable	181	\$12,247,139.71	56.66%	0		NA
Total		326	\$21,615,451.82	100%	0	\$0.00	
31402VLY4	COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA
	Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA
Total		202	\$26,191,575.86	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31402VLZ1	LOANS, INC.	71	\$6,763,968.34	33.42%	0	\$0.00	NA
	Unavailable	140	\$13,476,956.84	66.58%	0		NA
Total		211	\$20,240,925.18	100%	0	\$0.00	
31402VM49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,408,570.44	27.15%	0	\$0.00	NA
	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	
31402VM64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA
	Unavailable	36	\$7,241,291.35	65.87%	0	•	NA
Total		52	\$10,993,320.26	100%	0	\$0.00	
	COLINEDAMINE HOME						
31402VM72	COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	·	NA
_	Unavailable	23	\$2,978,758.88	55.03%	0	·	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			,	
	Unavailable	26	\$5,483,770.85	18.42%		· ·	NA
Total		163	\$29,767,727.14	100%	0	\$0.00	
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	\$0.00	NA
Total		123	\$26,897,110.77	100%	0		
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0	\$0.00	NA
	Unavailable	199	\$47,404,733.94	75.65%	_		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%	_		NA
Total		196	\$45,087,787.83	100%	0	\$0.00	
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76			,	
Total	Unavailable	3 13	\$713,950.00 \$2,479,568,76	28.79% 100%			NA
ı viai		13	\$2,479,568.76	100%	U	Φ 0.00	
31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00			·	NA
	Unavailable	6	\$1,112,233.00			·	NA
Total		13	\$2,612,733.00	100%	0	\$0.00	
31402VMQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,818.60	57.86%	0	\$0.00	NA
	Unavailable	7	\$1,745,300.00	42.14%	_		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			· ·	NA
Total		110	\$25,002,287.00	100%	0	\$0.00	<u> </u>
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72			·	
	Unavailable	47	\$11,028,045.89	44.11%		· ·	NA
Total		114	\$25,002,556.61	100%	0	\$0.00	
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31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA
	Unavailable	34	\$6,978,708.18	34.88%		\$0.00	NA
Total		101	\$20,005,189.37	100%	0	\$0.00	
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31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA
Total		233	\$50,000,162.39	100%	0	\$0.00	
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44			\$0.00	NA
	Unavailable	67	\$16,079,470.08		0	\$0.00	NA
Total		138	\$30,000,555.52	100%	0	\$0.00	
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%		\$0.00	NA
	Unavailable	13	\$1,726,449.07	76.03%		\$0.00	NA
Total		18	\$2,270,751.58	100%	0	\$0.00	
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31402VMY3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA
	Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA
Total		114	\$6,088,196.12	100%		\$0.00	
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31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA
	Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA
Total		16	\$2,136,736.63	100%		\$0.00	
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0	\$0.00	NA
<u> </u>	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA
Total		282	\$25,509,099.32	100%		\$0.00	
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31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA
	Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA
Total		243	\$25,001,191.49		0	\$0.00	
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31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22			\$0.00	NA
	Unavailable	37	\$9,025,666.57	73.42%		\$0.00	NA
Total		49	\$12,292,837.79	100%	0	\$0.00	\longrightarrow
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31402VN55	COUNTRYWIDE HOME	19	\$4,431,276.00	26.59%	0	\$0.00	NA

	LOANS, INC.			<u>, </u>			
	Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA
Total		86	\$16,667,770.67	100%	0	\$0.00	
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31402VN63	COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA
	Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA
Total		197	\$10,689,508.69	100%	0	\$0.00	
	COUNTRYWIDE HOME	+			\vdash		+
31402VN71	COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA
	Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA
Total		284	\$25,421,989.17	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
	COUNTRYWINE HOME	+		,	\vdash		
31402VN89	COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA
	Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA
Total		146	\$19,507,801.12	100%	0	\$0.00	
31402VN97	COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA
	Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA
Total		164	\$38,120,845.22	100%	0		
31402VNF3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0	\$0.00	NA
	Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA
Total		615	\$87,513,582.34		1 1		
31402VNJ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0	\$0.00	NA
Total		21	\$3,458,328.73	100%	0	\$0.00	
31402VNK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0	\$0.00	NA
Total		11	\$1,881,855.62	100%	0	\$0.00	
31402VNN6	COUNTRYWIDE HOME	26	\$5,452,874.29	100%	0	\$0.00	NA
	LOANS, INC.					·	
Total		26	\$5,452,874.29	100%	0	\$0.00	+
	COUNTRYWIDE HOME	+ +	1 12 2 4 5 0 0	130%		±0.00	
31402VNP1	LOANS, INC.	39	\$9,249,346.90	100%	0	\$0.00	NA
Total		39	\$9,249,346.90	100%	0	\$0.00	
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31402VNQ9	COUNTRYWIDE HOME	13	\$1,853,247.77	67.08%	0	\$0.00	NA

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	LOANS, INC.		I				
	Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA
Total		21	\$2,762,792.53	100%	0	\$0.00	
31402VNS5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0	\$0.00	NA
Total		5	\$1,177,212.16	100%	0	\$0.00	
31402VNT3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98%	0	\$0.00	NA
	Unavailable	63	\$9,904,770.24	66.02%	0	·	NA
Total		98	\$15,001,869.44	100%	0	\$0.00	
31402VNU0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%	0	\$0.00	NA
	Unavailable	161	\$23,151,405.86	92.6%	0		NA
Total		174	\$25,001,300.86	100%	0	\$0.00	
31402VNV8	COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	\$0.00	NA
	Unavailable	127	\$26,737,484.10	48.61%	0		NA
Total		281	\$55,000,652.80	100%	0	\$0.00	
31402VNW6	COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0	\$0.00	NA
	Unavailable	90	\$18,700,696.44	53.43%	0	·	NA
Total		178	\$35,002,206.16	100%	0	\$0.00	
31402VNX4	COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0	\$0.00	NA
	Unavailable	48	\$5,185,985.24	20.74%	0		NA
Total		257	\$25,003,769.23	100%	0	\$0.00	
31402VNY2	COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0	\$0.00	NA
	Unavailable	117	\$18,099,074.66	30.16%	0	·	NA
Total		416	\$60,000,885.64	100%	0	\$0.00	
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	·	NA
Total		237	\$35,003,779.24	100%	0	\$0.00	
31402VPA2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0	\$0.00	NA
	Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA

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Total		102	\$10,111,828.52	100%	0	\$0.00	
31402VPB0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0	\$0.00	NA
	Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA
Total		88	\$11,009,250.86	100%	0	\$0.00	
31402VPC8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0	·	NA
	Unavailable	142	\$18,161,293.00	82.01%	0		NA
Total		176	\$22,144,814.00	100%	0	\$0.00	
31402VPD6	COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA
	Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA
Total		523	\$53,916,059.23	100%	0		
31402VPE4	COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA
	Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA
Total		807	\$94,467,541.81	100%	0	\$0.00	
31402VPF1	COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	·	NA
	Unavailable	95	\$13,511,706.62	36.18%	0		NA
Total		262	\$37,344,965.81	100%	0	\$0.00	
31402VPG9	COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA
	Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA
Total		330	\$21,244,956.78	100%	0	\$0.00	
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31402VPH7	COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	\$0.00	NA
	Unavailable	409	\$55,501,239.69	55.2%	0	·	NA
Total		746	\$100,544,554.53	100%	0	\$0.00	
	COLINEDAMINE HOME	+					
31402VPJ3	COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0	·	NA
m . 1	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	\$0.00	NA
Total		255	\$25,000,164.08	100%	0	\$0.00	

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31402VPL8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42				
	Unavailable	219	\$38,127,984.40		1 1	· · ·	NA
Total		432	\$71,517,891.82	100%	0	\$0.00	1
31402VPM6	COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0	\$0.00	NA
	Unavailable	192	\$24,506,160.16	58.99%	-		NA
Total		344	\$41,541,050.66	100%	0	\$0.00	<u> </u>
31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0	\$0.00	NA
	Unavailable	43	\$8,571,980.06	38.38%	_	·	NA
Total		138	\$22,334,286.99	100%	0	\$0.00	<u> </u>
31402VPR5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0	\$0.00	NA
	Unavailable	125	\$22,052,047.88	62.76%	1 1	· · ·	NA
Total		207	\$35,134,520.91	100%	0	\$0.00	<u> </u>
31402VPS3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA
	Unavailable	31	\$5,612,296.81	48.86%	1 1		
Total		67	\$11,486,029.81	100%	0	\$0.00	<u> </u>
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	\$0.00	NA
Total		176	\$32,078,005.58	100%	1 1	1	
31402VPU8	COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0	\$0.00	NA
	Unavailable	135	\$13,189,717.42	43.44%	1 1		NA
Total		311	\$30,362,925.60	100%	0	\$0.00	
31402VPV6	COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%			
	Unavailable	241	\$30,934,041.90		1	· · ·	NA
Total		524	\$66,907,145.07	100%	0	\$0.00	1
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00				
	Unavailable	63	\$13,471,850.56		1 1	· · ·	
Total		153	\$32,827,957.56	100%	0	\$0.00	1
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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		
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		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	\$0.00	NA
Total		272	\$18,954,677.40	100%	0	\$0.00	
31402VQ45	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0	\$0.00	NA
	Unavailable	61	\$9,057,350.10	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	\$0.00	NA
Total		360	\$36,610,963.85	100%	0	\$0.00	
31402VQ86	COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61%	0	\$0.00	NA
	Unavailable	25	\$3,431,443.51	31.39%	0		NA
Total		87	\$10,930,432.42	100%	0	\$0.00	
31402VQ94	COUNTRYWIDE HOME	30	\$2,671,647.47	29.81%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA
Total		100	\$8,961,716.23	100%	0	\$0.00	
31402VQA1	COUNTRYWIDE HOME LOANS, INC.	114	\$21,960,553.68	23.26%	0	\$0.00	NA
	Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA
Total		483	\$94,429,463.56	100%	0	\$0.00	
31402VQB9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09%	0	\$0.00	NA
	Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA
Total		155	\$25,795,640.39	100%	0	\$0.00	
31402VQC7	COUNTRYWIDE HOME LOANS, INC.	5	\$385,836.41	77.88%	0	\$0.00	NA
	Unavailable	1	\$109,600.00	22.12%	0	\$0.00	NA
Total		6	\$495,436.41	100%	0	\$0.00	
31402VQD5	COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA
	Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA
Total		19	\$1,358,142.98	100%	0	\$0.00	
31402VQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0	\$0.00	NA
	Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA
Total		26	\$5,430,390.32	100%	0	\$0.00	
31402VQF0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA
	Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA
Total		46	\$4,549,765.20	100%	0	\$0.00	
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	
31402VQK9	COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA

	Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA
Total	Chavanaole	147	\$16,444,410.44	100%	0	·	1171
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31402VQL7	COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA
	Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA
Total		299	\$46,178,409.55	100%	0	\$0.00	
31402VQM5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA
	Unavailable	25	\$5,754,574.19	63.01%	0	·	NA
Total		40	\$9,132,484.19	100%	0	\$0.00	
31402VQP8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA
	Unavailable	18	\$2,212,502.05	27.73%	0	·	NA
Total		61	\$7,979,017.98	100%	0	\$0.00	
31402VQQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA
	Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA
Total		46	\$7,370,600.00	100%	0	\$0.00	
31402VQR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA
	Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA
Total		38	\$6,437,600.00	100%	0	\$0.00	
31402VQS2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,207,748.04	31.34%	0	\$0.00	NA
	Unavailable	17	\$4,837,104.00	68.66%	0	\$0.00	NA
Total		25	\$7,044,852.04	100%	0	\$0.00	
31402VQU7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA
	Unavailable	44	\$2,924,958.04	52.63%	0		NA
Total		83	\$5,557,472.66	100%	0	\$0.00	
31402VQV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA
	Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA
Total		110	\$13,857,606.54	100%	0	\$0.00	
31402VQW3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA
	Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA

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Total		218	\$24,276,031.69	100%	0	\$0.00	
31402VQX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA
	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		NA
	Unavailable	60	\$9,622,328.45	82.64%	0	·	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	\$0.00	NA
	Unavailable	117	\$18,853,389.50	75.41%	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	·	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	
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31402VR51	COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA
	Unavailable	153	\$23,900,943.94	83.57%	0		NA
Total		180	\$28,599,729.53	100%	0	\$0.00	
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31402VR69	COUNTRYWIDE HOME LOANS, INC.	1	\$247,708.84	19.53%	0		NA
	Unavailable	10	\$1,020,644.63	80.47%	0		NA
Total		11	\$1,268,353.47	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31402VR77	LOANS, INC.	6	\$406,637.12	15.26%	0		NA
	Unavailable	35	\$2,257,220.34	84.74%	0		NA
Total		41	\$2,663,857.46	100%	0	\$0.00	

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31402VR85	COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01		<u> </u>	,	
	Unavailable	30			1 1		NA
Total		34	\$3,362,772.13	100%	0	\$0.00	1
31402VR93	COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA
	Unavailable	35	\$4,459,824.19	92.01%	1	·	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			_	·	NA
Total		64	\$11,027,119.10	100%	0	\$0.00	<u>'</u>
31402VRB8	COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0	\$0.00	NA
	Unavailable	10		12.32%	1 1		NA
Total		111	\$14,169,187.95	100%	0	\$0.00	'
31402VRC6	COUNTRYWIDE HOME LOANS, INC.	35	. , ,	28.71%		,	
	Unavailable	86		71.29%			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	\$0.00	NA
Total		47	\$9,461,256.79	100%	1 1	·	
31402VRE2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0	\$0.00	NA
	Unavailable	131	\$26,593,432.33	69.23%	1	·	NA
Total		196			0	\$0.00	'
31402VRF9	COUNTRYWIDE HOME LOANS, INC.	55	. , ,	38.63%		·	NA
	Unavailable	79		1	1 1		NA
Total		134	\$23,174,129.95	100%	0	\$0.00	'—— —
31402VRJ1	COUNTRYWIDE HOME LOANS, INC.	124			<u> </u>	·	
	Unavailable	565	\$111,497,299.25		1 1		NA
Total		689	\$130,777,247.58	100%	0	\$0.00	1
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31402VRM4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0	\$0.00	NA
	Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA
Total		425	\$75,552,305.51	100%	0		
31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0	\$0.00	NA
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA
Total		143	\$25,000,350.09	100%	0	\$0.00	
31402VRV4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0	·	NA
	Unavailable	46		48.22%	0	· · · · · ·	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		
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31402VRX0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0	\$0.00	NA
	Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA
Total		53	\$4,876,891.23	100%	0	\$0.00	
31402VRY8	COUNTRYWIDE HOME LOANS, INC.	420	\$52,444,846.78	28.95%	0	\$0.00	NA
	Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA
Total		1,344	\$181,169,727.22	100%	0	\$0.00	
31402VRZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51%	0	\$0.00	NA
	Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA
Total		18	\$1,596,140.41	100%	0	\$0.00	
31402VS27	COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28%	0	·	NA
	Unavailable	420	\$73,433,959.85	75.72%	1	\$70,517.55	NA
Total		565	\$96,986,911.88	100%	1	\$70,517.55	
<u> </u>	COLDADAWADE HOME	+			 		
31402VS35	COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43%	0	\$0.00	NA
	Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA
Total	O Hu v u Huo Te	317	\$48,450,023.65	100%	0	·	- 1
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31402VS43	COUNTRYWIDE HOME	22	\$1,931,895.00	20.99%	0	\$0.00	NA

	LOANS, INC.		I	1	1	1	1
	Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA
Total		85	\$9,202,298.32	100%	0	\$0.00	
31402VS68	COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0	\$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	
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31402VS76	COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03%		·	NA
	Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA
Total		76	\$15,287,075.13	100%	0	\$0.00	
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31402VSA9	COUNTRYWIDE HOME LOANS, INC.	4	\$880,389.77	23.5%		·	NA
	Unavailable	15	\$2,865,433.45				NA
Total		19	\$3,745,823.22	100%	0	\$0.00	
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31402VSB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,755.09			·	NA
	Unavailable	26	\$5,363,092.64				NA
Total		37	\$7,841,847.73	100%	0	\$0.00	
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31402VSC5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48			·	NA
	Unavailable	17	\$1,924,083.06				NA
Total		32	\$3,391,120.54	100%	0	\$0.00	
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31402VSD3	Unavailable	2	\$132,598.82	100%	_		NA
Total		2	\$132,598.82	100%	0	\$0.00	
31402VSE1	Unavailable	6	\$482,272.02	100%	0	\$0.00	NA
Total	Ullavaliauic	6	\$482,272.02 \$482,272.02	100%	_		1 1/1 1
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31402VSG6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0	\$0.00	NA
<u> </u>	Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA
Total		231	\$41,091,223.48				
31402VSH4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA
	Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA
Total		278	\$50,891,285.89	100%	0	\$0.00	
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31402VSJ0		11	\$1,021,429.52	5.01%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA
Total		168	\$20,376,247.42	100%	0	\$0.00	
<u> </u>	COLD EDIZINDE HOME	++			\dashv		
31402VSK7	COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA
<u> </u>	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%		\$0.00	NA
	Unavailable	653	\$78,299,920.49		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	
	COLINITRATAIDE HOME	++			+		
31402VSQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA
	Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA
Total		160	\$29,426,979.29	100%	0	\$0.00	
31402VSR2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%		\$0.00	NA
	Unavailable	108	\$17,625,422.48		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		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			\$0.00	NA
	Unavailable	49	\$4,748,555.78		0	\$0.00	NA
Total		76	\$7,414,315.78	100%	0	\$0.00	\longrightarrow
31402VSV3	COUNTRYWIDE HOME	8	\$1,355,188.84	20.37%	0	\$0.00	NA

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	LOANS, INC.						
	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 LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA
	Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA
Total		267	\$29,931,069.67	100%	0	\$0.00	
31402VSY7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA
	Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA
Total		78	\$8,556,142.08	100%	0	\$0.00	
31402VSZ4	COUNTRYWIDE HOME	8	\$919,276.39	6.1%	0	\$0.00	NA
	LOANS, INC.		·			·	
T-4-1	Unavailable	115	\$14,161,600.40	93.9%	0		NA
Total		123	\$15,080,876.79	100%	0	\$0.00	
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA
Total		176	\$33,433,105.40	100%	0	\$0.00	
31402VT34	GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA
	Unavailable	103	\$20,231,872.66	59.37%	0	·	NA
Total		186	\$34,079,027.14	100%	0	\$0.00	
31402VT42	GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA
	Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA
Total		125	\$23,639,608.68	100%	0	\$0.00	
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31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA
	Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA
Total		180	\$34,432,665.40	100%	0	\$0.00	
31402VT67	GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA
	Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA
Total		209	\$34,141,016.43	100%	0	\$0.00	
31402VT75	GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA

	Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA
Total	Chavanabic	11	\$1,468,420.68	100%	0		IVA
Total		11	ψ1,400,420.00	100 /0	U	ψ0.00	
31402VT83	GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA
	Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA
Total		234	\$34,541,326.85	100%	0	\$0.00	
31402VT91	GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA
	Unavailable	124	\$21,793,155.90	65.02%	0		NA
Total		201	\$33,519,884.00	100%	0	\$0.00	
31402VTD2	COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA
	Unavailable	39	\$1,956,916.01	83.08%	0		NA
Total		47	\$2,355,491.01	100%	0	\$0.00	
31402VTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0	\$0.00	NA
	Unavailable	10	\$928,050.30	86%	0	\$0.00	NA
Total		13	\$1,079,150.30	100%	0	\$0.00	
31402VTF7	Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA
Total		15	\$1,049,600.53	100%	0	\$0.00	
31402VTG5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA
	Unavailable	49	\$3,141,689.97	89.7%	0	·	NA
Total		54	\$3,502,521.54	100%	0	\$0.00	
31402VTH3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA
	Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA
Total		28	\$2,738,630.42	100%	0	\$0.00	
31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA
	Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA
Total		200	\$33,776,222.60	100%	0	·	
31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA
	Unavailable	79	\$13,076,102.33	39.25%	0		NA
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	100%	0	\$0.00	
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA
	Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA
Total		230	\$33,885,385.42	100%	0	\$0.00	
31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0		NA
	Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA
Total		198	\$33,520,773.15	100%	0	\$0.00	
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA
	Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA
Total		191	\$31,987,747.42	100%	0	\$0.00	
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA
	Unavailable	136	\$22,413,740.41	67.13%	0	· ·	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	1	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	
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA
	Unavailable	80	\$15,952,111.46	63.63%	0	1	NA
Total		123	\$25,068,723.56	100%	0	\$0.00	
31402VTW0	GMAC MORTGAGE	115	\$18,866,530.22	57.41%	0	\$0.00	NA

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	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA
Total		191	\$32,862,668.04	100%	0	\$0.00	
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31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA
Total		185	\$33,994,033.58		1 1	· ·	
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	
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31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA
Total		174	\$34,427,493.85	1	1 1	· ·	
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31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA
Total		179	\$32,814,115.03	100%	0	\$0.00	
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31402VU32	GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA
	Unavailable	75	\$11,486,362.91	33.83%			NA
Total		238	\$33,954,453.07	100%	0	\$0.00	
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA
	Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA
Total		207	\$34,407,865.84	100%	0	\$0.00	
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31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12			· ·	NA
	Unavailable	79	\$13,651,925.49			1	NA
Total		80	\$13,791,768.61	100%	0	\$0.00	
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31402VU65	Unavailable	92	\$17,879,405.00		1		NA
Total		92	\$17,879,405.00	100%	0	\$0.00	
31402VU73	Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA
Total	Chavanaore	82	\$19,062,096.21	100%	1	1 1	
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31402VU81	Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA
Total		86	\$9,649,857.04	100%	0	\$0.00	

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31402VU99	Unavailable	85	\$15,419,111.97	100%	0	·	NA
Total		85	\$15,419,111.97	100%	0	\$0.00	
31402VUA6	GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA
	Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA
Total		447	\$30,097,077.15	100%	0	\$0.00	
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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	49.51%	0	\$0.00	NA
Total		317	\$31,190,533.84	100%	0	\$0.00	
31402VUC2	GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA
	Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA
Total		186	\$33,425,433.33	100%	0	\$0.00	
31402VUD0	GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA
	Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA
Total		179	\$33,873,110.02	100%	0	\$0.00	
31402VUE8	GMAC MORTGAGE CORPORATION	12	\$1,861,714.00	89.95%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	10.05%	0	\$0.00	NA
Total		13	\$2,069,714.00	100%	0	\$0.00	
31402VUF5	GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA
Total	CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	
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31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA
	Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA
Total		79	\$14,989,333.82	100%	0	\$0.00	
21402577771	77 '1 1 1	22	Φ4.506.422.5 -	100~		# 0.00	374
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0	·	NA
Total		33	\$4,506,432.57	100%	0	\$0.00	
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA
	Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA
Total		103	\$20,037,553.01	100%	0	\$0.00	

31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA
	Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA
Total		109	\$20,105,349.87	100%	0	\$0.00	
31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA
	Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA
Total		112	\$19,849,098.09	100%	0	\$0.00	
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA
	Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA
Total		77	\$14,430,056.83	100%	0	\$0.00	
31402VUN8	GMAC MORTGAGE 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	\$0.00	NA
Total		171	\$34,283,557.07	100%	0	\$0.00	
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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	
31402VUR9	GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA
	Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA
Total		95	\$17,304,985.32	100%	0	\$0.00	
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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	\$0.00	NA
Total		188	\$33,975,173.47	100%	0	\$0.00	
21.4028/11/12	CMACMORTCACE	112	#10.7 <i>C</i> 7.262.29	57 170		\$0.00	NIA
31402VUU2	GMAC MORTGAGE	113	\$19,767,362.28	57.17%	0	\$0.00	NA

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	CORPORATION						1
	Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA
Total		190	\$34,574,782.88	100%	0	\$0.00	
31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA
	Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA
Total		183	\$34,194,874.37	100%	0	\$0.00	
31402VUW8	GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA
	Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA
Total		188	\$34,809,130.62	100%	0	\$0.00	
31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA
	Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA
Total		181	\$33,464,379.18	100%	0	\$0.00	
31402VUY4	GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA
	Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA
Total		180	\$32,780,755.15	100%	0	\$0.00	
31402VUZ1	GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA
	Unavailable	41	\$7,317,663.07	38.81%	0	\$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		84	\$6,639,378.79	100%	0	\$0.00	
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA
Total	Chavanaoic	85	\$13,329,407.29	100%	0	·	11/1
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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

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Total		86	\$19,259,924.01	100%	0	\$0.00		
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA	
Total		82	\$9,915,429.11	100%	0	\$0.00		
31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0	\$0.00	NA	
51402 V VIIO	Unavailable	78	\$18,411,308.40	92.98%	0	\$0.00	NA	
Total	One variable	85	\$19,801,133.00	100%	0	\$0.00	1171	
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31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA	
Total		68	\$5,087,914.20	100%	0	\$0.00		
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA	
Total	Onavanable	43	\$4,419,569.24 \$4,419,569.24	100%	0	\$0.00 \$0.00	INA	
lotai		73	φτ,τ17,507.2τ	100 /6	U	Ψ0.00		
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	\$0.00	NA	
Total		78	\$17,553,592.12	100%	0	\$0.00		
214028787111	T	25	¢2.425.192.22	1000	0	¢0.00	NT A	
31402VVU1	Unavailable	35 35	\$3,435,183.22	100%	0 0	\$0.00	NA	
<u>Total</u>		35	\$3,435,183.22	100%	U	\$0.00		
31402VW22	FREEDOM MORTGAGE CORP.	4	\$1,014,813.96	100%	0	\$0.00	NA	
Total		4	\$1,014,813.96	100%	0	\$0.00		
31402VW30	FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0	\$0.00	NA	
Total		7	\$1,024,770.00	100%	0	\$0.00		
31402VW48	FREEDOM MORTGAGE CORP.	9	\$1,009,931.58	100%	0	\$0.00	NA	
Total		9	\$1,009,931.58	100%	0	\$0.00		
31402VW63	FREEDOM MORTGAGE CORP.	7	\$1,012,123.37	100%	0	\$0.00	NA	
Total		7	\$1,012,123.37	100%	0	\$0.00		
21402VVV71	FREEDOM MORTGAGE	6	¢1 007 105 05	1000	0	\$0.00	NT A	
31402VW71	CORP.	6	\$1,007,195.95	100%	0	\$0.00	NA	
Total		6	\$1,007,195.95	100%	0	\$0.00		
31402VW89		7	\$1,003,048.40	100%	0	\$0.00	NA	
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	FREEDOM MORTGAGE CORP.						
Total		7	\$1,003,048.40	100%	0	\$0.00	
31402VW97	FREEDOM MORTGAGE CORP.	6	\$1,001,135.45	100%	0	\$0.00	NA
Total		6	\$1,001,135.45	100%	0	\$0.00	
31402VWP1	AMERICAN HOME FUNDING INC.	108	\$19,822,343.12	99.16%	0	\$0.00	NA
	Unavailable	1	\$167,073.89	0.84%	0	·	NA
Total		109	\$19,989,417.01	100%	0	\$0.00	
31402VWQ9	AMERICAN HOME FUNDING INC.	72	\$14,432,227.65	98.21%	0	\$0.00	NA
	Unavailable	2	\$262,837.47	1.79%	0		NA
Total		74	\$14,695,065.12	100%	0	\$0.00	
31402VWR7	AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0	\$0.00	NA
	Unavailable	7	\$1,087,125.89	5.44%	0	·	NA
Total		114	\$19,999,704.40	100%	0	\$0.00	
31402VWS5	AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0	\$0.00	NA
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA
Total		132	\$19,987,937.14	100%	0	\$0.00	
31402VWT3	AMERICAN HOME FUNDING INC.	36	\$4,824,107.75	89.95%	0	\$0.00	NA
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA
Total		39	\$5,363,107.75	100%	0	\$0.00	
31402VWU0	AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0	\$0.00	NA
	Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA
Total		111	\$19,999,403.51	100%	0	\$0.00	
31402VWV8	AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0	\$0.00	NA
	Unavailable	3	\$662,000.00	3.31%	0	· ·	NA
Total		104	\$20,006,838.80	100%	0	\$0.00	+
31402VWW6	AMERICAN HOME FUNDING INC.	96	\$19,090,323.44	95.45%	0	\$0.00	NA
	Unavailable	7	\$909,858.66	4.55%	0	\$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	\$0.00	NA
Total		82	\$13,961,511.76	100%	0	\$0.00	
31402VWY2	AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0	\$0.00	NA
Total		53	\$10,003,121.99	100%	0	\$0.00	
31402VWZ9	FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0	\$0.00	NA
Total		5	\$1,002,132.56	100%	0	\$0.00	
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$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	
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	
31402VX70	Unavailable	4	\$208,465.47	100%	0	\$0.00	NA
Total	one, maiore	4	\$208,465.47	100%	0	· ·	1,11
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	

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	
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	
31402VXV7	FREEDOM MORTGAGE 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	
31402VXY1	FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0	\$0.00	NA
Total		11	\$999,950.00	100%	0	\$0.00	
31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA
	Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA
Total		86	\$13,246,537.69	100%	0	\$0.00	
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31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA
	Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA
Total		68	\$11,579,197.29	100%	0	\$0.00	
31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA
	Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA
Total		121	\$21,448,521.06	100%	0	\$0.00	
31402W2D9	IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA
	Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA
Total		119	\$20,365,476.26	100%	0	\$0.00	
	IRWIN MORTGAGE	+					
31402W2E7	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	100%	0	\$0.00	
31402W2F4	IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA
	Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA
Total		11	\$1,405,176.00	100%	0	\$0.00	
31402W2G2	IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA
	Unavailable	23	\$3,116,198.00	77.14%	0	·	NA
Total		30	\$4,039,727.00	100%	0	\$0.00	
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	Chavanable	128	\$18,407,842.00	100%	0	·	IVA
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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		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	\$15,041,650.84	100%	0	\$0.00	NA
Total		78	\$15,041,650.84	100%	0	\$0.00	
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		NA
Total		53	\$6,500,842.54	100%	0	\$0.00	
31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	·	NA
Total		164	\$25,044,517.76	100%	0	\$0.00	

	T T		•			
	39	\$3,998,280.21	100%	0	\$0.00	NA
	39	\$3,998,280.21	100%	0	\$0.00	
Unavailable	9	\$1,007,602.04		0		NA
	9	\$1,007,602.04	100%	0	\$0.00	
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
	22	\$5,008,266.77	100%	0	\$0.00	
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
	14	\$2,582,992.71	100%	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA
Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA
	109	\$19,130,396.20	100%	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA
Unavailable	66	\$11,546,722.31		0	\$0.00	NA
	73	\$12,528,319.82	100%	0	\$0.00	
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
	40	\$5,658,814.92	100%	0	\$0.00	\longrightarrow
Linovoiloblo	10	\$1 <i>426</i> 972 49	100%	0	00.02	NA
Onavanable						INA
	10	ψ1,420,073.40	100 /0		ψ0.00	
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA
Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA
	24	\$4,431,300.00	100%	0	\$0.00	
	106	\$6.004.764.00	0.7.~	0	40.00	
	+ +		-			NA
Unavailable		·			·	NA
	114	φυ,354,189.45	100%	U	\$0.00	
REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA
Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable Unavailable BANKUNITED, FEDERAL SAVINGS BANK Unavailable REGIONS BANK Unavailable REGIONS BANK Unavailable	AND SAVINGS BANK 39 39 39 39 39 39 39 3	AND SAVINGS BANK 39 \$3,998,280.21 Unavailable 9 \$1,007,602.04 9 \$1,007,602.04 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 20 \$4,556,585.45 22 \$5,008,266.77 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 6 \$1,462,092.71 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 79 \$15,257,549.65 109 \$19,130,396.20 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 79 \$15,257,549.65 109 \$19,130,396.20 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 66 \$11,546,722.31 73 \$12,528,319.82 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 66 \$11,546,722.31 77 \$12,528,319.82 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 10 \$1,426,873.48 BANKUNITED, FEDERAL SAVINGS BANK 10 \$1,426,873.48 BANKUNITED, FEDERAL SAVINGS BANK Unavailable 17 \$3,335,800.00 REGIONS BANK 106 \$6,034,761.23 Unavailable 6 \$317,428.22 112 \$6,352,189.45	AND SAVINGS BANK 39 \$3,998,280.21 100% Unavailable 9 \$1,007,602.04 100% BANKUNITED, FEDERAL 2 \$451,681.32 9.02% SAVINGS BANK 20 \$4,556,585.45 90.98% Unavailable 20 \$4,556,585.45 90.98% BANKUNITED, FEDERAL 8 \$1,120,900.00 43.4% SAVINGS BANK 0 \$1,462,092.71 100% BANKUNITED, FEDERAL 30 \$3,872,846.55 20.24% SAVINGS BANK 0 \$15,257,549.65 79.76% BANKUNITED, FEDERAL 540,092.71 100% BANKUNITED, FEDERAL 540,092.71 100% BANKUNITED, FEDERAL 540,092.71 100% BANKUNITED, FEDERAL 550,093,962.00 100% BANKUNITED, FEDERAL 79 \$15,257,549.65 79.76% Unavailable 79 \$15,257,549.65 79.76% 109 \$19,130,396.20 100% BANKUNITED, FEDERAL 70 \$981,597.51 7.84% Unavailable 66 \$111,546,722.31 92.16% 73 \$12,528,319.82 100% BANKUNITED, FEDERAL 2 \$404,500.00 7.15% Unavailable 38 \$5,254,314.92 92.85% 40 \$5,658,814.92 100% Unavailable 10 \$1,426,873.48 100% BANKUNITED, FEDERAL 7 \$1,095,500.00 24.72% Unavailable 17 \$3,335,800.00 75.28% Unavailable 17 \$3,335,800.00 75.28% Unavailable 17 \$3,335,800.00 100% REGIONS BANK 106 \$6,034,761.23 95% Unavailable 6 \$317,428.22 5% Unavailable 6 \$317,428.22 5% Unavailable 6 \$317,428.22 5% REGIONS BANK 91 \$8,304,749.38 91.76%	AND SAVINGS BANK 39 \$3,998,280.21 100% 0 Unavailable 9 \$1,007,602.04 100% 0 BANKUNITED, FEDERAL 2 \$451,681.32 9.02% 0 Unavailable 20 \$4,556,585.45 90.98% 0 22 \$5,008,266.77 100% 0 BANKUNITED, FEDERAL 8 \$1,120,900.00 43.4% 0 Unavailable 6 \$1,462,092.71 56.6% 0 14 \$2,582,992.71 100% 0 BANKUNITED, FEDERAL 30 \$3,872,846.55 20.24% 0 Unavailable 79 \$15,257,549.65 79.76% 0 Unavailable 79 \$15,257,549.65 79.76% 0 BANKUNITED, FEDERAL 5AVINGS BANK 7 \$981,597.51 7.84% 0 Unavailable 66 \$11,546,722.31 92.16% 0 BANKUNITED, FEDERAL 5AVINGS BANK 2 \$404,500.00 7.15% 0 Unavailable 10 \$1,426,873.48 100% 0 Unavailable 10 \$1,426,873.48 100% 0 BANKUNITED, FEDERAL 7 \$1,095,500.00 24.72% 0 BANKUNITED, FEDERAL 7 \$1,095,500.00 24.72% 0 BANKUNITED, FEDERAL 7 \$1,095,500.00 75.28% 0 Unavailable 17 \$3,335,800.00 75.28% 0 REGIONS BANK 106 \$6,034,761.23 95% 0 Unavailable 6 \$317,428.22 5% 0 REGIONS BANK 106 \$6,034,761.23 95% 0 Unavailable 6 \$317,428.22 5% 0 REGIONS BANK 106 \$6,034,761.23 95% 0 Unavailable 6 \$317,428.22 5% 0 REGIONS BANK 991 \$8,304,749.38 91.76% 0	AND SAVINGS BANK 39 \$3,998,280.21 100% 0 \$0.00 Unavailable 9 \$1.007,602.04 100% 0 \$0.00 BANKUNITED, FEDERAL 2 \$451,681.32 9.02% 0 \$0.00 Unavailable 20 \$4,556,585.45 90.98% 0 \$0.00 BANKUNITED, FEDERAL 8 \$1,120,900.00 43.4% 0 \$0.00 BANKUNITED, FEDERAL 8 \$1,120,900.00 43.4% 0 \$0.00 Unavailable 6 \$1,462,092.71 56.6% 0 \$0.00 BANKUNITED, FEDERAL 30 \$3.872,846.55 20.24% 0 \$0.00 BANKUNITED, FEDERAL 5AVINGS BANK 0 \$3.872,846.55 20.24% 0 \$0.00 BANKUNITED, FEDERAL 5AVINGS BANK 0 \$11,5257,549.65 79.76% 0 \$0.00 BANKUNITED, FEDERAL 5AVINGS BANK 7 \$981,597.51 7.84% 0 \$0.00 BANKUNITED, FEDERAL 5AVINGS BANK 7 \$981,597.51 7.84% 0 \$0.00 BANKUNITED, FEDERAL 5AVINGS BANK 7 \$981,597.51 7.84% 0 \$0.00 BANKUNITED, FEDERAL 5AVINGS BANK 7 \$981,597.51 7.84% 0 \$0.00 BANKUNITED, FEDERAL 5 \$11,546,722.31 92.16% 0 \$0.00 BANKUNITED, FEDERAL 2 \$404,500.00 7.15% 0 \$0.00 BANKUNITED, FEDERAL 2 \$404,500.00 7.15% 0 \$0.00 Unavailable 38 \$5,254,314.92 92.85% 0 \$0.00 Unavailable 10 \$1,426,873.48 100% 0 \$0.00 Unavailable 10 \$1,426,873.48 100% 0 \$0.00 BANKUNITED, FEDERAL 7 \$1,095,500.00 24.72% 0 \$0.00 Unavailable 17 \$3,335,800.00 75.28% 0 \$0.00 BANKUNITED, FEDERAL 7 \$1,095,500.00 24.72% 0 \$0.00 REGIONS BANK 106 \$6,034,761.23 95% 0 \$0.00 REGIONS BANK 106 \$6,034,761.23 95% 0 \$0.00 REGIONS BANK 106 \$6,034,761.23 95% 0 \$0.00 REGIONS BANK 106 \$6,347,493.8 91.76% 0 \$0.00 REGIONS BANK 91 \$8,304,749.38 91.76% 0 \$0.00

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Total		99	\$9,050,833.49	100%	0	\$0.00	
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31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA
	Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA
Total		28	\$1,538,955.06	100%	0	\$0.00	
2140200605	DECIONS DANIA	1.5	¢1 410 562 70	04.266	0	Φ0.00	NIA
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0		NA NA
Total	Unavailable	3	\$263,592.35	15.74%	0 0	·	NA
Total		18	\$1,674,156.05	100%	U	\$0.00	
31402W6W3	REGIONS BANK	12	\$1,598,360.84	100%	0	\$0.00	NA
Total		12	\$1,598,360.84	100%	0	\$0.00	
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA
Total		18	\$1,915,670.48	100%	0	\$0.00	
31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA
Total		45	\$5,986,917.94	100%	0	\$0.00	
	NEVCTAD FINANCIAI						
31402W7B8	NEXSTAR FINANCIAL CORPORATION	6	\$1,202,106.11	100%	0	\$0.00	NA
Total		6	\$1,202,106.11	100%	0	\$0.00	
31402W7C6	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA
Total		7	\$1,207,186.27	100%	0	\$0.00	
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA
Total		60	\$12,027,777.53	100%	0	\$0.00	
31402W7E2	UNION FEDERAL BANK OF	126	\$22,752,865.83	46.94%	0	\$0.00	NA
51402 W /L2	INDIANAPOLIS						
Total	Unavailable	126 252	\$25,723,634.57	53.06%	0 0	1	NA
Total		252	\$48,476,500.40	100%	U	\$0.00	
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA
	Unavailable	145	\$22,417,896.27	45.35%	0		NA
Total		332	\$49,430,485.87	100%	0	\$0.00	
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA

	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA
Total	Onavanaoic	97	\$12,968,546.81	100%	1 1		
lutai			Φ12970090 10101	100 /		ΨΟ•ΟΟ	
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA
Total		33	\$5,378,025.12	100%	0	\$0.00	
					الله		
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18		<u> </u>	·	
	Unavailable	35	\$7,052,275.39	t	1 - 1	· ·	
Total	!	42	\$7,847,073.57	100%	0	\$0.00	
<u> </u>		4			\sqcup		+
31402W7L6	Unavailable	88	\$13,963,691.40	i i			
Total		88	\$13,963,691.40	100%	0	\$0.00	+
21 10233773 # 4		90	\$10,520,205.60	1000		Φ0.00	NI A
31402W7M4	Unavailable	89	\$18,539,395.60 \$18,539,395.60				t
Total		89	\$18,539,395.60	100%	0	\$0.00	
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA
Total	Uliavaliauic	116	\$11,404,702.58 \$11,404,702.58		1 - 1	· · · · · · · · · · · · · · · · · · ·	t
1 Otai	+	110	Φ11,404,702.20	100 /		ψυ•υυ	
31402WBT4	OHIO SAVINGS BANK	2	\$300,751.11	22.28%	0	\$0.00	NA
517021121	Unavailable	6	\$1,048,880.26		1 1	·	
Total	Oliuvuliuote	8	\$1,349,631.37		1 - 1	· ·	
	-		7-7-	,	\Box		1
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA
	Unavailable	89	\$12,485,337.39				1
Total		91	\$12,781,678.51	100%	0	\$0.00	
					لـــــا		$\overline{\Box}$
31402WBV9	Unavailable	15	\$1,954,008.87		1 - 1		
Total		15	\$1,954,008.87	100%	0	\$0.00	
<u> </u>					<u>_</u>		
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08		1 - 1	†	t t -
	Unavailable	41	\$6,861,230.77	1	+ +		
Total		43	\$6,973,075.85	100%	0	\$0.00	+
31402WC89	OTHO SAMINGS DANK	1	\$20.748.80	0.96%	0	\$0.00	NIA
31402WC09	OHIO SAVINGS BANK Unavailable	29	\$39,748.80 \$4,103,237.04				1 1
Total	Uhavanaoie	30	\$4,103,237.04 \$4,142,985.84		1 1		
Totai	+	30	ቅተ,1ተ 2,202.03	100 /	 	φυ.υυ	
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA
5140211 035	Unavailable	15	\$2,167,261.30	1			
Total	Onavanaore	22	\$3,430,636.23	1		†	1
Total			Ψυςπουςουσισισ	100 /	 	ΨΟ•Ο	
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA
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	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA
Total	Onavanable	140	\$25,026,632.01	100%	0		1171
10141		140	Ψ20,020,032.01	100 /0	U	ψ0.00	
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA
Total	Chavanable	49	\$10,035,448.14	100%	0		1171
Total		17	ψ10,033,440.14	100 /0	U	ψ0.00	
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA
	Unavailable	19	\$2,833,823.93	96.6%	0	·	NA
Total		20	\$2,933,461.38	100%	0		
			, , ,				
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA
Total		32	\$4,456,953.45	100%	0	\$0.00	
			,				
31402WD62	Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA
Total		11	\$1,049,573.63	100%	0	\$0.00	
31402WDS4	OHIO SAVINGS BANK	2	\$170,546.78	4.83%	0	\$0.00	NA
	Unavailable	23	\$3,363,736.08	95.17%	0	\$0.00	NA
Total		25	\$3,534,282.86	100%	0	\$0.00	
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA
	Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA
Total		126	\$22,956,888.04	100%	0	\$0.00	
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA
Total		118	\$17,852,222.00	100%	0	\$0.00	
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA
Total		32	\$5,185,600.77	100%	0	\$0.00	
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA
-	Unavailable	28	\$1,707,070.42	83.09%	0	\$0.00	NA
Total		37	\$2,054,496.77	100%	0	\$0.00	
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	·	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		NA
	Unavailable	37	\$3,609,739.83	97.65%	0		NA
Total		38	\$3,696,563.15	100%	0	\$0.00	
21.4023346752	OTHO GAMPIGG PANIZ		Φ Q 46 402 20	0.2%		ΦΟ ΟΟ	27.4
31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0		NA
m 4 1	Unavailable	40	\$2,757,795.61	91.8%	0		NA
Total		44	\$3,004,288.91	100%	0	\$0.00	

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31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA
	Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA
Total		61	\$3,968,253.11	100%	0	\$0.00	$ \top$
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA
	Unavailable	9	\$928,717.25	43%	0	\$0.00	NA
Total		21	\$2,159,758.02	100%	0	\$0.00	
31402WHS0	Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA
Total		44	\$5,797,622.01	100%	0	\$0.00	
31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA
	Unavailable	12	\$2,158,832.48	70.75%	0		NA
Total		17	\$3,051,539.54	100%	0	\$0.00	$\overline{}$
31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA
	Unavailable	41	\$6,552,459.97	54.35%	0		NA
Total		78	\$12,055,440.82	100%	0	\$0.00	
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA
	Unavailable	18	\$2,505,925.90	58.35%	0		NA
Total		31	\$4,294,331.82	100%	0	\$0.00	
31402WJ25	Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA
Total		544	\$100,914,847.28	100%	0	\$0.00	
31402WJ33	Unavailable	41	\$7,920,278.81	100%	0	\$0.00	NA
Total		41	\$7,920,278.81	100%	0	\$0.00	
31402WJ41	Unavailahla	511	\$105,597,365.70	100%	0	\$0.00	NA
31402WJ41 Total	Unavailable	511 511	\$105,597,365.70 \$105,597,365.70	100%	0		NA
			,,			+ 0.00	
31402WJ58	Unavailable	348	\$77,052,307.07	100%	1 1		NA
Total		348	\$77,052,307.07	100%	0	\$0.00	
31402WJ74	Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA
Total		39	\$7,549,405.60	100%	0		
31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA
Total		261	\$51,916,695.43	100%			- 12.4

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31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA
Total		95	\$20,571,018.53	100%	0	\$0.00	
21.46233333			A.2.		<u> </u>		
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	1111
					<u> </u>	40.00	
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA
Total		39	\$4,578,591.71	100%	0	\$0.00	
21.40237772	77 11 11		ф51 22 5 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1001			
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA
Total		434	\$51,236,333.83	100%	0	\$0.00	
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA
Total	2.1.00 ; MIIMUIC	1,187	\$140,236,520.33	100%	0	\$0.00 \$0.00	110
		1,107	,	70		Ψ0•00	
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA
Total		628	\$74,100,094.54	100%	0	\$0.00	
31402WJR0	Unavailable	56		100%	0	\$0.00	NA
Total		56	\$10,752,164.04	100%	0	\$0.00	\prod
					1		
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	
			, , , , , , , , , , , , , , , , , , , ,	,,,,		+ 0.00	
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA
Total		101	\$20,960,921.91	100%	0	\$0.00	
					\Box		
31402WJV1	Unavailable	559		100%	0	\$0.00	NA
Γotal		559	\$112,824,278.98	100%	0	\$0.00	
31/02377370	I Inovaliate	1.100	\$241.250.000.50	1000		ФО ОО	NT A
31402WJW9 Total	Unavailable	1,163	\$241,352,988.53 \$241,352,988.53	100%	0	\$0.00 \$0.00	NA
Total		1,163	\$241,352,988.53	100%	U	\$0.00	
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA
Total		825	\$173,995,062.60	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			, 5300	
31402WJY5	Unavailable	13	\$2,505,532.59	100%	0	\$0.00	NA
Гotal		13	\$2,505,532.59	100%	0	\$0.00	
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21402334772	TT 11.11	7[¢10.050.405.15	1000		40.00	
31402WJZ2	Unavailable	108	\$19,859,486.42 \$19,859,486.42	100%	t – t	\$0.00	NA
Total	 	108	\$19,859,486.42	100%	- "	\$0.00	\longrightarrow
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA
31402WK23 Total	Onavallable	274 274	\$55,386,331.11 \$55,386,331.11	100% 100%		\$0.00 \$0.00	NA
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31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA
Total		851	\$176,344,875.59	100%		\$0.00	- 14 3
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31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA
Total		24	\$7,272,464.92	100%		\$0.00	
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31402WK56	Unavailable	15	\$2,198,822.59	100%		\$0.00	NA
Total		15	\$2,198,822.59	100%	0	\$0.00	
214023377	TT '11'		φαρ. α1α. 1 - -	100	4	40.	
31402WK64	Unavailable	205	\$38,213,153.14	100%		\$0.00	NA
Total		205	\$38,213,153.14	100%	0	\$0.00	
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA
Total	Onavanable	1,080 1,080	\$244,129,448.48 \$244,129,448.48	100% 100%	0	\$0.00 \$0.00	INA
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31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA
Total	,	1,259	\$241,311,002.17 \$241,311,002.17	100%	t – t	\$0.00	- 14 1
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31402WKA5	Unavailable	9	\$1,255,976.44	100%	0	\$0.00	NA
Total		9	\$1,255,976.44	100%	0	\$0.00	
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31402WKB3	Unavailable	187	\$25,809,191.52	100%		\$0.00	NA
Total		187	\$25,809,191.52	100%	0	\$0.00	<u>_</u>
21.402****		\longrightarrow	ф102 5		$\mathbf{\Box}$		
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%		\$0.00	NA
Total		1,395	\$192,699,006.11	100%	0	\$0.00	
31/02/2/200	Havoilahi		\$70.952.702.05	1000	 	\$0.00	NT A
31402WKD9	Unavailable	578		100% 100 %		\$0.00 \$0.00	NA
Total	 	578	\$79,853,792.07	100%	<u> </u>	\$0.00	
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA
Total	C 11a v al la DIC	118		100%		\$0.00 \$0.00	TAL
		110	,,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	±00 /0	+	ψ υ• Ψ	
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA
Total		27	\$5,897,728.80	100%		\$0.00	- 12 3
			, , = 5.50		<u> </u>		
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA
Total		182	\$26,917,284.41	100%		\$0.00	
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31402WKJ6	Unavailable	989	\$173,336,833.57 \$173,336,833.57	100%	 		NA
Total		989	\$173,336,833.57	100%	0	\$0.00	
31402WKK3	Unavailable	1 000	\$2/2 600 01/107	100%	0	\$0.00	NT A
	Unavailable	1,086	\$243,680,814.97 \$243,680,814.97	100% 100%	 	·	NA
Total		1,086	\$243,680,814.97	100%	<u> </u>	\$0.00	
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA
Total		907	\$224,987,588.10	100%	1 1	·	11/1
		_ 707	, 1,200,10		<u> </u>	40.00	
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA
Total		1,002	\$223,857,351.98	100%	1 1		
					\Box		\Box \Box
31402WKN7	Unavailable	151	\$35,025,234.07	100%	1 1		NA
Total		151	\$35,025,234.07	100%	0	\$0.00	
2140233335	TT 11.5		ФО45.5555	40=	나		
31402WKP2	Unavailable	1,095	\$245,556,316.73 \$245,556,316.73	100%	1 1	·	NA
Total		1,095	\$245,556,316.73	100%	0	\$0.00	
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA
Total	Onavallault	271	\$60,826,204.61 \$60,826,204.61	100%	0	·	INA
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31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA
Total Total		1,037	\$247,677,864.09	100%	 	\$0.00	- 10 4
						, 2,00	
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA
Total		127	\$28,807,440.28	100%	0	\$0.00	
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31402WKU1	Unavailable	366	\$109,969,674.20	100%	 	·	NA
Total		366	\$109,969,674.20	100%	0	\$0.00	
214003345340	TT		¢04.600.002.05	100~		#0.00	374
31402WKV9	Unavailable	364	\$84,609,823.86 \$84,609,823.86	100%	1 1	i i	NA
Total		364	\$84,609,823.86	100%	U	\$0.00	
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA
Total	O Ha v alla UIC	644	\$63,550,553.58	100%	1 1	i i	INA
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31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA
Total		578	\$68,232,914.90	100%	1 1		- 12 3
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA
Total		18		100%			
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31402WKZ0	Unavailable	17	\$2,170,667.98	100%	1 1		NA
Total		17	\$2,170,667.98	100%	0	\$0.00	
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31402WL89	Unavailable	112	\$20,992,652.44	100%	0		NA
Total		112	\$20,992,652.44	100%	0	\$0.00	
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31402WL97	Unavailable	233	\$42,342,876.17	100%	0	1	NA
Total		233	\$42,342,876.17	100%	0	\$0.00	+
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA
Total		1,159	\$246,815,104.07	100%	0	\$0.00	
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA
Total	Onavanaoic	20	\$3,627,866.07	100%	0		1171
21402071 00	TT 11.11	1046	¢210 205 252 25	1000	^	# 0.00	NT A
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	·	NA
Total		1,246	\$210,385,373.36	100%	0	\$0.00	+
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	·	NA
Total		793	\$198,464,788.17	100%	0	\$0.00	
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0		NA
Total		631	\$181,454,645.88	100%	0	\$0.00	
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA
Total		1,231	\$236,621,836.42	100%	0	\$0.00	
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA
Total	C II W T WITH O I C	633	\$61,984,424.42	100%	0	· · · · · ·	11/1
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31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA
Total		226	\$22,097,552.84	100%	0	\$0.00	
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA
Total	0.14, 41.4010	1,551	\$234,029,562.37	100%	0	1	1114
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31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	1	\$222,922.45	NA
Total		1,997	\$268,930,059.02	100%	1	\$222,922.45	
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA
Total		1,919	\$264,487,221.42	100%	0	\$0.00	
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA
Total	Onavanaoie	643	\$43,673,752.73	100%	0		1 1/2 1
21.40277				1000	-	40.0-	
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	1	NA
<u>Total</u>		338	\$21,758,471.55	100%	0	\$0.00	

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31402WLQ9	Unavailable	83	\$5,013,669.67	100%		·	NA
Total		83	\$5,013,669.67	100%	0	\$0.00	1
31402WLR7	Unavailable	37	\$2,610,020,20	100%	0	\$0.00	NT A
Total	Uliavanable	37	\$3,619,029.38 \$3,619,029.38			·	NA
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31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA
Total		83	\$24,239,313.95	100%		·	- 1/1 1
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31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA
Total		55	\$14,127,846.76			· ·	
31402WLV8	Unavailable	300				· ·	NA
Total		300	\$56,404,639.79	100%	0	\$0.00	
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31402WLW6	Unavailable	47	\$8,763,604.34	100%		· ·	NA
Total		47	\$8,763,604.34	100%	0	\$0.00	1
31/0237/13/4	Haveilaki-	72.1	\$120,007,700,01	100%		Φ0.00	NT A
31402WLX4	Unavailable	724 724	\$129,907,788.81 \$129,907,788,81	100%		· · · · · · · · · · · · · · · · · · ·	NA
Total		724	\$129,907,788.81	100%	0	\$0.00	1
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA
Total	Chavanadic	220	\$42,677,430.87 \$42,677,430.87	100%		1	INA
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31402WM21	BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA
Total		15	\$1,926,256.88	100%	0	\$0.00	
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31402WM39	WASHINGTON MUTUAL	43	\$5,296,240.81	100%	0	\$0.00	NA
	BANK, FA					·	
Total		43	\$5,296,240.81	100%	0	\$0.00	1
	WASHINGTON MUTUAL	+			$\vdash\vdash$		'
31402WM47	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	13	\$2,006,614.78	31.93%	0	\$0.00	NA
51702 W WIS4	BANK, FA						
	Unavailable	21	\$4,276,979.49			· ·	NA
Total		34	\$6,283,594.27	100%	0	\$0.00	
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31402WM62	WASHINGTON MUTUAL	70	\$13,017,697.46	40.33%	0	\$0.00	NA
 	BANK, FA	79				·	
Total	Unavailable	149	\$19,256,402.35 \$32,274,099.81	59.67% 100%	1	· ·	NA
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31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA
Total		557	\$151,565,577.08	100%	0	\$0.00	
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA
	Unavailable	475	\$112,528,031.78	45.56%	0	·	NA
Total		1,043	\$247,000,923.36	100%	0	\$0.00	
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA
Total		14	\$2,056,537.17	100%	0	\$0.00	
31402WMA3	Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA
Total		37	\$6,434,308.95	100%	0	\$0.00	
31402WMD7	WASHINGTON MUTUAL	34	\$6,175,612.45	54.3%	0	\$0.00	NA
51402 W WID /	BANK, FA						
Total	Unavailable	25 59	\$5,197,884.13	45.7%	0 0	·	NA
Total		39	\$11,373,496.58	100%	U	\$0.00	
31402WME5	WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA
	Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA
Total		696	\$140,807,854.79	100%	0	\$0.00	
31402WMF2	WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA
	Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA
Total		456	\$91,550,786.04	100%	0	\$0.00	
31402WMG0	WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA
	Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA
Total		27	\$4,644,373.50	100%	0		
31402WMH8	WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA
	Unavailable	20	\$3,964,543.00	5.97%	0		NA
Total		362	\$66,455,345.78	100%	0	\$0.00	
31402WMJ4	WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0		NA
	Unavailable	11	\$2,428,675.21	12.26%	0		NA
Total		104	\$19,815,595.15	100%	0	\$0.00	

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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%	0	\$0.00	NA
Total		323	\$44,637,612.29	100%	0	\$0.00	
31402WMN5	WASHINGTON MUTUAL BANK, FA	61	\$13,053,116.57	77.09%	0	\$0.00	NA
	Unavailable	18	\$3,878,353.81	22.91%	0	\$0.00	NA
Total		79	\$16,931,470.38	100%	0		
			. , , ,				
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA
	Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA
Total		19	\$3,809,270.32	100%	0	\$0.00	
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA
	Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA
Total		30	\$6,196,954.48	100%	0	\$0.00	
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA
Total		61	\$8,789,079.06	100%	0	\$0.00	
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA
Total		98	\$15,560,976.66	100%	0	\$0.00	
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

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<u>Total</u>		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
	Unavailable	236	\$48,949,208.21	50.37%	0	,	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
	Unavailable	117	\$24,203,420.44	52%	0	·	NA
Total		235	\$46,548,360.44	100%	0	\$0.00	
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	·	NA
Total		62	\$11,966,559.34	100%	0	\$0.00	
31402WN79	WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA
	Unavailable	64	\$12,832,340.00	47.87%	0	· ·	NA
Total		125	\$26,809,058.84	100%	0	\$0.00	
31402WN87	WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA
	Unavailable	37	\$9,242,803.00	52.76%	0		NA
Total		70	\$17,517,204.19	100%	0	\$0.00	

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31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA
T	Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA
Total		85				<u> </u>	
31402WNA2	WASHINGTON MUTUAL BANK, FA	10	\$1,651,542.32	100%	0	\$0.00	NA
Total		10	\$1,651,542.32	100%	0	\$0.00	
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%		·	NA
	Unavailable	17	\$1,009,693.97	90.22%	1 1	· · · · · ·	NA
Total		19	\$1,119,103.78	100%	0	\$0.00	
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	
		T = 1					
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA
	Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA
Total		398		100%	0	\$0.00	
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA
	Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA
Total		1,283	\$240,901,611.72	100%		t	
31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA
	Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA
Total		478	\$96,885,916.39	100%	0	\$0.00	
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA
	Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA
Total		1,259	\$231,196,278.13	100%	0	\$0.00	<u> </u>
31402WNL8	WASHINGTON MUTUAL	271	\$66,973,621.57	70.25%	0	\$0.00	NA
31402 WINLO	BANK, FA					·	
	Unavailable	111	\$28,366,849.73				NA
Total		382	\$95,340,471.30	100%	0	\$0.00	,
<u> </u>		\perp			Щ	,	,
31402WNM6	WASHINGTON MUTUAL	310	\$82,178,676.23	71.01%	0	\$0.00	NA

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	BANK, FA						
	Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA
Total		423	\$115,725,215.61	100%	0	\$0.00	
31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA
	Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA
Total		1,031	\$215,524,323.35	100%	0	\$0.00	
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA
	Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA
Total		191	\$40,149,624.76	100%	0	\$0.00	
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA
	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA
Total		1,523	\$234,199,304.71	100%	0	\$0.00	
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA
Total		1,350	\$215,011,241.20	100%	0	\$0.00	
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA
Total		295	\$29,057,793.60	100%	0	\$0.00	
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA
Total		109	\$10,584,820.00	100%	0	\$0.00	
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA
Total		301	\$20,047,744.92	100%	0	\$0.00	
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA
ļ	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA
Total		154	\$9,968,930.88	100%	0	\$0.00	
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA

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T-4-1	Unavailable	26	\$1,714,170.00	64.07%	0		NA
Total		40	\$2,675,585.00	100%	0	\$0.00	
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA
	Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA
Total		14	\$1,657,115.86	100%	0	\$0.00	
31402WP36	WASHINGTON MUTUAL	2	\$360,100.00	27.43%	0	\$0.00	NA
	BANK Unavailable	5	\$952,766.99	72.57%	0	\$0.00	NA
Total	Chavanable	7	\$1,312,866.99	100%	0	·	IVA
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31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA
Total		12	\$1,786,729.59	100%	0	\$0.00	
31402WP51	WASHINGTON MUTUAL BANK	10	\$1,465,977.00	54.11%	0	\$0.00	NA
	Unavailable	7	\$1,243,217.95	45.89%	0	\$0.00	NA
Total		17	\$2,709,194.95	100%	0	\$0.00	
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA
Total		523	\$85,761,849.27	100%	0	\$0.00	
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		
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA
	Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA
Total		262	\$47,455,784.35	100%	0	\$0.00	
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
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	\$0.00	NA

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Total		29	\$1,781,253.08	100%	0	\$0.00	
31402WPC6	WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA
	Unavailable	23	\$4,508,875.51	22.76%	0		NA
Total		107	\$19,811,523.76	100%	0	\$0.00	
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31402WPD4	WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA
	Unavailable	127	\$24,908,690.87	19.36%	0		NA
Total		807	\$128,685,008.40	100%	0	\$0.00	
		1 1					
31402WPF9	WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	·	NA
<u> </u>	Unavailable	30	\$7,140,658.61	78.5%	0	·	NA
Total		39	\$9,096,392.25	100%	0	\$0.00	
31402WPK8	WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA
	Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA
Total	Ond tuning 22	2	\$344,181.22	100%	0		
31402WPM4	WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA
	Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA
Total		72	\$10,241,037.26	100%	0	\$0.00	
		1					
31402WPN2	WASHINGTON MUTUAL BANK, FA	3	\$779,248.18	19.65%	0	·	NA
	Unavailable	22	\$3,186,011.15	80.35%	0	·	NA
Total		25	\$3,965,259.33	100%	0	\$0.00	
		1					
31402WPQ5	WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	·	NA
	Unavailable	16	\$1,523,700.97	67.49%	0	·	NA
Total		22	\$2,257,733.83	100%	0	\$0.00	
		+					
31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	·	NA
	Unavailable	49	\$8,695,862.40	78%	0	·	NA
Total		61	\$11,148,376.27	100%	0	\$0.00	
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31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	·	NA
	Unavailable	114	\$18,298,764.86	61.21%	0		NA
Total		173	\$29,897,458.37	100%	0	\$0.00	

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31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA
	Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA
Total		43			1 1		
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	
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31402WPV4	WASHINGTON MUTUAL BANK	35	. , ,			,	NA
	Unavailable	14			1 1	·	NA
Total		49	\$9,707,891.14	100%	0	\$0.00	
<u> </u>				,	Ш	 	
31402WPW2	WASHINGTON MUTUAL BANK	628	. , ,			,	NA
	Unavailable	80	· / /	11.73%	1 1		NA
Total		708	\$147,270,462.64	100%	0	\$0.00	
<u> </u>			,	,	Ш		
31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA
Total		9	\$1,255,338.66	100%	0	\$0.00	
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31402WQ27	SUNTRUST MORTGAGE INC.	6			1 1		1
	Unavailable	10		61.8%	1 - 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		16	\$3,082,200.21	100%	0	\$0.00	
31402WQ35	SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%	0	\$0.00	NA
D1402 11 Q33	Unavailable	25			-		
Total	Onavanaoro	32		100%			
							
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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31402WQ50	SUNTRUST MORTGAGE INC.	1	\$186,804.75	3.22%	1 1		1
	Unavailable	26			1 1		1
Total		27	\$5,793,048.73	100%	0	\$0.00	
31 10377/0/0	STREET, STREET	17	\$1,000,052.74	24.2107		\$0.00	NT A
31402WQ68	SUNTRUST MORTGAGE INC.	17	\$1,982,853.74		1 1		1
	Unavailable	32	\$3,796,395.92 \$5,770,240,66	65.69%	1 1		NA
Total		49	\$5,779,249.66	100%	U	\$0.00	
31402WQ76	SUNTRUST MORTGAGE INC.	6	\$1,453,273.00	13.96%	0	\$0.00	NA
31402WQ/0	DUNINUST MORTOAGE INC.	U	\$1, 1 33,473.00	13.70 /0		φυ.υυ	11/7

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	Unavailable	39	\$8,956,041.18	86.04%	0	· ·	NA
Total		45	\$10,409,314.18	100%	0	\$0.00	
31402WQ84	SUNTRUST MORTGAGE INC.	4	\$784,813.07	24.21%	0	\$0.00	NA
	Unavailable	14	\$2,456,685.76	75.79%	0	\$0.00	NA
Total		18	\$3,241,498.83	100%	0	\$0.00	
31402WQ92	SUNTRUST MORTGAGE INC.	4	\$437,882.96	17.01%	0	\$0.00	NA
	Unavailable	20	\$2,135,887.08	82.99%	0	\$0.00	NA
Total		24	\$2,573,770.04	100%	0	\$0.00	
31402WQC5	WASHINGTON MUTUAL	108	\$10,771,190.00	90.82%	0	\$0.00	NA
51402 W QC3	BANK	106	\$10,771,190.00	90.8270	U	\$0.00	NA
	Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA
Total		119	\$11,860,350.00	100%	0	\$0.00	
31402WQD3	WASHINGTON MUTUAL	79	\$5,376,280.33	87.31%	0	\$0.00	NA
51402 W QD3	BANK		. , ,			·	
	Unavailable	11	\$781,200.00	12.69%	0		NA
Total		90	\$6,157,480.33	100%	0	\$0.00	
31402WQE1	WASHINGTON MUTUAL	65	\$10,236,482.00	71.66%	0	\$0.00	NA
51402 W QE1	BANK					·	
	Unavailable	23	\$4,047,700.00	28.34%	0		NA
Total		88	\$14,284,182.00	100%	0	\$0.00	
31402WQF8	WASHINGTON MUTUAL	33	\$5,393,745.00	86.81%	0	\$0.00	NA
0110211 Q10	BANK					·	
	Unavailable	5	\$819,700.00	13.19%	0		NA
Total		38	\$6,213,445.00	100%	0	\$0.00	
31402WQH4	WASHINGTON MUTUAL	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA
<u> </u>	BANK	100	¢15 200 070 00	0.670	0	¢0.00	NIA
Total	Unavailable	100		9.67%	0 0		NA
1 otal		1,237	\$159,325,778.87	100%	U	\$0.00	
21402WOT9	CHATRIET MODECACE INC	0	¢1 210 210 45	1000	0	¢0.00	NT A
31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0		NA
Total		8	\$1,218,310.45	100%	0	\$0.00	
21.40233/01/5	CLINED LICE MODEC A CE DIC	1.0	ф2 7 02 012 14	10.05%	0	Φ0.00	D.T.A
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0		NA
T. ()	Unavailable	66	\$15,267,222.73	80.15%	0		NA
Total		84	\$19,049,234.87	100%	0	\$0.00	
24.402775555			4. 222 5 - 5 - 5	10.1=:		A	
31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0		NA
	Unavailable	51	\$6,261,349.42	51.55%	0		NA
Total		101	\$12,145,305.57	100%	0	\$0.00	

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31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0		NA
	Unavailable	16	\$3,207,717.40	48.56%	0		NA
Total		33	\$6,606,001.99	100%	0	\$0.00	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0		NA
	Unavailable	106	\$24,944,286.24	73.98%	0		NA
Total		147	\$33,717,951.45	100%	0	\$0.00	
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	· ·	NA
	Unavailable	16	\$1,957,871.40	78.53%	0		NA
Total		21	\$2,493,255.21	100%	0	\$0.00	
21.402000 4.0	CLINEDLICE MODECACE INC	(Φ1 255 040 22	20.210	0	ΦΩ ΩΩ	NT A
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0		NA
Total	Unavailable	11	\$2,029,545.21	61.79%	0		NA
Total		17	\$3,284,593.44	100%	U	\$0.00	
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0	\$0.00	NA
D1402 W KC4	Unavailable	18	\$3,877,490.71	73.31%	0	·	NA NA
Total	Onavanaoic	25	\$5,289,127.55	100%	0		IVA
Total		23	φ5,267,127.55	100 /6	U	Ψ0.00	
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA
51102WRD2	Unavailable	20	\$2,451,669.05	86.27%	0		NA
Total	Onavanasio	23	\$2,841,947.35	100%	0	· ·	1171
1041			Ψ2,011,517,60	100 /0	v	φοισσ	
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA
Total		11	\$1,508,610.28	100%	0	\$0.00	
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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
Total		60	\$9,588,596.59	100%	0	\$0.00	
31402WRH3	SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0	\$0.00	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	100%	0	\$0.00	
31402WRK6	SUNTRUST MORTGAGE INC.	57	\$3,963,668.70	100%	0		NA
Total		57	\$3,963,668.70	100%	0	\$0.00	
31402WRL4	SUNTRUST MORTGAGE INC.	99	\$6,685,624.18	95.07%	0		NA
	Unavailable	6	\$346,923.98	4.93%	0		NA
Total		105	\$7,032,548.16	100%	0	\$0.00	

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31402WRM2	SUNTRUST MORTGAGE INC.	78	\$9,458,819.36		1 1	<u> </u>	NA
Total	Unavailable	80	\$187,053.02	1.94% 100%		· ·	NA
1 Otai	+	- 00	\$9,645,872.38	100%	U	\$0.00	
31402WRN0	SUNTRUST MORTGAGE INC.	12	\$1,306,279.73	89.77%	0	\$0.00	NA
51702 11110	Unavailable	1	\$148,927.24				NA
Total	Chavanacie	13	·	100%	1		11/1
1000			· · · · · · · · · · · · · · · · · · ·	200.0	П	7	
31402WRP5	SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%	0	\$0.00	NA
	Unavailable	12	\$3,477,532.14		1 1		NA
Total		73	\$20,990,450.36	1	1		
31402WRQ3	SUNTRUST MORTGAGE INC.	63	\$17,042,523.69	91.31%	0	\$0.00	NA
	Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA
Total		69	\$18,665,311.34	100%	0	\$0.00	
31402WRR1	SUNTRUST MORTGAGE INC.	65	\$17,629,697.35	92.61%	0	\$0.00	NA
	Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA
Total		70	\$19,037,406.18	100%	0	\$0.00	
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31402WS66	Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA
Total		351	\$48,605,275.63	100%	0	\$0.00	
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31402WS74	Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA
Total		569	\$78,131,667.49	100%	0	\$0.00	
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31402WS82	Unavailable	175	\$21,247,773.33	100%	_	 	NA
Total		175	\$21,247,773.33	100%	0	\$0.00	
					\sqcup	1	
31402WS90	Unavailable	782	\$125,605,167.05			1 1	NA
Total		782	\$125,605,167.05	100%	0	\$0.00	
2 : 100*****		- 02	*** 101 161 16	100%	\square	#2.00	77.4
31402WSD1	Unavailable	92	\$15,481,161.16		1 1		NA
Total		92	\$15,481,161.16	100%	0	\$0.00	
21402WSE0	Haveilahla	84	¢14 296 700 50	100%		00.00	NIA
31402WSE9 Total	Unavailable	84 84	\$14,286,790.59 \$14,286,790.59	100% 100 %		1	NA
1 Otal	+	04	\$14,400,170.37	100 70	<u>U</u>	\$0.00	
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA
51402 W 51 0	Unavailable	87	\$14,281,861.89	1	1 1	·	NA NA
Total	Ollavallabic	89	\$14,281,801.89 \$14,691,413.11	100%	1		INA
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31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA
D1402 W SG+	Unavailable	90		1	1	1 1	NA

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Total		91	\$16,494,929.50	100%	0	\$0.00	
31402WSH2	Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA
Total		82	\$11,980,244.10	100%	0	\$0.00	
31402WSJ8	Unavailable	55	\$6,993,024.56	100%	0		NA
Total		55	\$6,993,024.56	100%	0	\$0.00	
31402WSK5	Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA
Total		56	\$7,896,936.68	100%	0	\$0.00	
31402WSL3	WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA
	Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA
Total		52	\$7,222,759.92	100%	0	\$0.00	
31402WSM1	Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA
Total	Chavanaole	42	\$6,378,801.08	100%	0	·	11/1
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31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA
Total		25	\$3,632,194.63	100%	0	\$0.00	
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA
Total		14	\$1,219,600.00	100%	0	·	
31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA
Total	Onavanable	66	\$9,535,140.58 \$9,535,140.58	100%	0	· ·	INA
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31402WSR0	Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA
Total		71	\$9,417,067.10	100%	0	\$0.00	
31402WSS8	Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA
Total		83	\$11,728,484.29	100%	0		
31402WST6	Unavailable	84	\$10,948,338.62	100%	0	·	NA
Total		84	\$10,948,338.62	100%	0	\$0.00	
31402WTA6	Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA
Total		150	\$16,807,239.74	100%	0	\$0.00	
31402WTB4	Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA
Total	Onavanaoic	707	\$81,340,124.27 \$81,340,124.27	100%	0		11/1
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31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA
Total		1,722	\$241,408,242.15	100%	0	\$0.00	

31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	·	NA
Total		871	\$188,925,403.91	100%	0	\$0.00	
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31402WTE8	Unavailable	31	\$3,136,859.28	100%	0		NA
Total		31	\$3,136,859.28	100%	0	\$0.00	
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA
Total		1,323	\$245,073,244.09	100%	0		
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	·	NA
Total		1,171	\$166,216,898.83	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402WVT2	FEDERAL SAVINGS BANK	18	\$2,110,579.06	100%	0	\$0.00	NA
Total		18	\$2,110,579.06	100%	0	\$0.00	
31402WVU9	WASHINGTON MUTUAL	10	\$1,412,229.45	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	
Total		10	Ψ19 T 129227•30	100 /0	v	Ψυ∙υυ	
31402WVV7	WASHINGTON MUTUAL	63	\$4,081,005.30	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK					·	INA
Total		63	\$4,081,005.30	100%	0	\$0.00	
	WASHINGTON MITTIAL	+					
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA
Total		13	\$1,202,676.11	100%	0	\$0.00	
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA
	Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA
Total		18	\$1,730,763.76	100%	0	\$0.00	
	CIA CIA CINCIPERA CE	1					
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		
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA
Total		170	\$34,557,579.33	100%	0	\$0.00	
		1					
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

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Total		113	\$17,906,493.00	100%	0	\$0.00	
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA
	Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA
Total		110	\$12,500,089.30	100%	0	\$0.00	
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA
	Unavailable	99	\$19,736,682.63	57.58%	0	·	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		
31402WX86	GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA
	Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA
Total		187	\$33,402,873.44	100%	0	\$0.00	
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	·	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	
31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA
	Unavailable	81	\$12,659,369.61	37.53%	0	·	NA
Total		226	\$33,727,103.01	100%	0	\$0.00	
	CMAC MODECA CE	+					
31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	·	NA
TD 4.1	Unavailable	137	\$23,477,498.22	69.2%	0	·	NA
Total		203	\$33,926,223.94	100%	0	\$0.00	
31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	·	NA
	Unavailable	52	\$8,303,412.09	24.69%	0	1	NA
Total		236	\$33,629,819.44	100%	0	\$0.00	

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	GMAC MORTGAGE						+
31402WXY9	CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA
	Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA
Total		196	\$32,682,138.54	100%	0	\$0.00	
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA
	Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA
Total		82	\$15,006,258.49	100%	0	\$0.00	
31402WY36	GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA
	Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA
Total		200	\$34,544,077.64	100%	0	\$0.00	
31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA
	Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA
Total		52	\$9,201,040.93	100%	0	\$0.00	
31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA
	Unavailable	48	\$7,271,773.01	26.86%	0	·	NA
Total		176	\$27,074,213.53	100%	0	\$0.00	
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0		NA
	Unavailable	28	\$4,717,019.21	48.91%	0	,	NA
Total		62	\$9,643,455.45	100%	0	\$0.00	
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA
	Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA
Total		13	\$1,439,721.14	100%	0	\$0.00	
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA
	Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA
Total		7	\$1,058,896.13	100%	0	\$0.00	
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA
	Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	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			\$0.00	
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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%		\$0.00	NA
	Unavailable	79	\$15,063,411.12	45.46%		\$0.00	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%	0	\$0.00	NA
	Unavailable	135	\$23,672,164.45	70.54%		\$0.00	NA
Total		206	\$33,560,303.95	100%	0	\$0.00	
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA
	Unavailable	35	\$6,165,194.49	37.69%		\$0.00	NA
Total		110	\$16,358,345.51	100%	0	\$0.00	
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31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48			\$0.00	NA
	Unavailable	10	\$896,712.21	44.32%		\$0.00	NA
Total		25	\$2,023,371.69	100%	0	\$0.00	
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA
	Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA
Total		25	\$4,502,948.11	100%	0	\$0.00	
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31402WYK8	GMAC MORTGAGE	63	\$10,726,339.19	32.12%	0	\$0.00	NA

	CORPORATION			<u>'</u>			
	Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA
Total		204	\$33,396,547.05	100%	0	\$0.00	
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31402WYL6	CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA
	Unavailable	184	\$25,080,972.01	73.8%		· ·	NA
Total		246	\$33,983,768.42	100%	0	\$0.00	
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%		·	NA
	Unavailable	134	\$20,027,853.72			·	NA
Total		186	\$28,832,762.45	100%	0	\$0.00	
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16			·	NA
	Unavailable	164	\$24,396,426.36	1		· ·	NA
Total		211	\$31,719,045.52	100%	0	\$0.00	
31402WYP7	GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%	0	\$0.00	NA
	Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA
Total		289	\$33,665,571.87	100%	0	\$0.00	
31402WYQ5	GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA
	Unavailable	39	\$4,108,195.14		_	·	NA
Total		44	\$4,776,450.04	100%	0	\$0.00	
31402WYR3	Unavailable	22	\$2,360,761.49	100%	0	\$0.00	NA
Total		22	\$2,360,761.49		0		
31402WYT9	GMAC MORTGAGE CORPORATION	14	\$1,802,709.66			·	NA
	Unavailable	32	\$3,790,362.58				NA
Total	-	46	\$5,593,072.24	100%	0	\$0.00	
31402WYU6	GMAC MORTGAGE CORPORATION	11	\$1,220,879.18				NA
	Unavailable	33	\$2,941,286.19				NA
Total		44	\$4,162,165.37	100%	0	\$0.00	
31402WYV4	Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA
Total		26	\$2,190,928.04	100%	0	\$0.00	<u></u> _
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31402WYW2		91	\$14,522,462.79	42.78%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION						
	Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA
Total		199	\$33,943,723.83	100%	0	\$0.00	
31402WYX0	GMAC MORTGAGE CORPORATION	13	\$1,754,215.83	60.95%	0	\$0.00	NA
	Unavailable	7	\$1,123,802.35			\$0.00	NA
Total		20	\$2,878,018.18	100%	0	\$0.00	
31402WYY8	GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%		\$0.00	NA
	Unavailable	18	\$2,249,315.80			\$0.00	NA
Total		22	\$2,884,560.35	100%	0	\$0.00	
31402WYZ5	GMAC MORTGAGE CORPORATION	3	\$506,042.76	22.32%	0	\$0.00	NA
	Unavailable	12	\$1,761,246.28	77.68%		\$0.00	NA
Total		15	\$2,267,289.04	100%	0	\$0.00	
31402WZ27	IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA
	Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA
Total		114	\$19,728,972.75	100%	0	\$0.00	
31402WZ35	IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA
	Unavailable	19	\$1,862,770.61	76.11%		\$0.00	NA
Total		25	\$2,447,370.61	100%	0	\$0.00	
31402WZ43	IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00			\$0.00	NA
	Unavailable	84	\$8,214,439.15			\$0.00	NA
Total		107	\$10,416,339.15	100%	0	\$0.00	
31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65			\$0.00	NA
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA
Total		222	\$14,998,013.22	100%	0	\$0.00	
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98			\$0.00	NA
	Unavailable	1	\$52,979.16			\$0.00	NA
Total		8	\$1,058,941.14	100%	0	\$0.00	
31402WZ76	IRWIN MORTGAGE	42	\$4,849,342.03	93.31%	0	\$0.00	NA

	CORPORATION						
	Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA
Total		47	\$5,196,868.78	100%	0	\$0.00	
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA
	Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA
Total		101	\$12,091,912.31	100%	0	\$0.00	
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA
	Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA
Total		126	\$13,069,234.69	100%	0	\$0.00	
	CMAC MODECA CE						
31402WZA9	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
Total		171	\$33,871,005.33	100%	0	\$0.00	
31402WZB7	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
Total		216	\$34,697,269.73	100%	0	\$0.00	
	CMACMODECACE						
31402WZC5	GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA
	Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA
Total		196	\$34,589,213.28	100%	0	\$0.00	
31402WZD3	GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA
	Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA
Total		200	\$33,827,825.74	100%	0		
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	
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA
	Unavailable	76	\$14,038,981.26	76.32%	0	· ·	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	Chavanaoic	89	\$14,699,854.83	100%	0	\$0.00	11/1
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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	
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	
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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	
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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	
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	T
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	- 12 3
					<u> </u>		
31402WZZ4	IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA
	Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA
Total		147	\$23,781,878.22	100%	0	\$0.00	
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31402X2A3	Unavailable	29	\$5,717,720.00	100%	0	\$0.00	NA
Total		29	\$5,717,720.00	100%	0	\$0.00	
21 / 2		+					
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	

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31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA
Total		78	\$15,050,463.08	100%	0	·	
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA
Total		28	\$5,093,420.46	100%	0	\$0.00	
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0	·	NA
Total		7	\$1,511,392.08	100%	0	\$0.00	
214027/200	77 111	22	ΦC 000 1C0 4C	1000	0	Φ0.00	D.T.A.
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0		NA
Total		32	\$6,908,160.46	100%	U	\$0.00	
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA
Total		48	\$8,829,143.87	100%	0	·	
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	·	NA
Total		43	\$7,805,532.62	100%	0	\$0.00	
21.4023/21.0	77 7111	266	Φ44 172 22 C 12	1000	0	Φ0.00	NT A
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0		NA
Total		266	\$44,172,336.12	100%	0	\$0.00	
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA
51402712111	Unavailable	13	\$1,849,231.79	92.36%	0	·	NA
Total	Ona variable	14	\$2,002,231.79	100%	0	·	1111
			, , , , , , , , ,			1 2 2 2 2	
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA
Total		173	\$24,809,954.97	100%	0	\$0.00	
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	·	NA
	Unavailable	116	\$21,991,072.68	99.05%	0		NA
Total		117	\$22,202,372.68	100%	0	\$0.00	
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA
Total	Onavanable	62	\$10,834,097.23 \$10,834,097.23	100%	0		IVA
Total		02	Ψ10,034,077.23	100 /6	U	ψ0.00	
31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA
Total		40	\$5,072,770.01	100%	0	\$0.00	
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	·	NA
Total		69	\$12,617,097.52	100%	0	\$0.00	
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31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0		NA
	Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA

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Total		26	\$3,282,657.29	100%	0	\$0.00	$\overline{}$
31402X2U9	Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA
Total	Ond variable	15	\$2,558,291.69	100%	0	\$0.00	1111
			+-,,			7 ****	
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	\$0.00	NA
Total		80	\$14,004,843.75	100%	0	\$0.00	
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA
Total		25	\$5,061,978.38	100%	0	\$0.00	
31402X2Y1	Unavailable	16	\$2,769,009.85	100%	0	\$0.00	NA
Total		16	\$2,769,009.85	100%	0	\$0.00	
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31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA
Total		261	\$44,803,941.39	100%	0	\$0.00	
214027/242	Thomailable	122	\$7.052.156.26	10007	0	\$0.00	NIA
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA
Total		133	\$7,052,156.36	100%	<u> </u>	\$0.00	
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	
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA
Total	Chavanaoic	45	\$6,120,181.21	100%	0	\$0.00	1171
Total		45	ψ0,120,101.21	100 /0	0	ψοισσ	
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA
Total	C II W Y WILLIAM I TO	41	\$6,759,932.88	100%	0	\$0.00	1,12
			1 - 1 - 1 - 1 - 1 - 1			,	
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA
Total		104	\$13,688,562.42	100%	0	\$0.00	
31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA
Total		100	\$14,705,783.43	100%	0	\$0.00	
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA

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Total		170	\$20,840,742.25	100%	0	\$0.00	
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31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA
Total		34	\$3,887,600.00	100%	0	\$0.00	
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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	\$0.00	NA
	Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA
Total		44	\$2,085,113.77	100%	0	\$0.00	
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA
Total		10	\$1,176,100.00	100%	0	·	_ ,, _
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0	·	NA
Total		44	\$2,741,021.66	100%	0	\$0.00	
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31402X3Q7	Unavailable	16	\$2,984,018.29	100%	0	·	NA
Total		16	\$2,984,018.29	100%	0	\$0.00	
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0	\$0.00	NA
Total		18	\$2,298,660.00	100%	0	\$0.00	
31402X3S3	Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA
Total	Chavanaoic	19	\$2,652,315.58	100%	0		11/1
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31402X3U8	Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA
Total		24	\$3,124,820.00	100%	0	\$0.00	
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA
Total		37	\$7,269,280.72	100%	0		2,122
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA
Total		109	\$16,295,405.28	100%	0	\$0.00	
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA
Total	5 114 · 6114619	61	\$5,689,230.00	100%	0	·	11/1
			, , , , ,			, 232	
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
Total	Cha valiable	72	\$4,159,010.00	100%	0		11/1
		 	Ψ 1,122,010.00	100 /0		ΨΟ•ΟΟ	

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31402X4A1	Unavailable	9	¢1 952 700 na	100%	0	\$0.00	NA
Total	Unavailable	9	\$1,853,788.92 \$1,853,788.92	100%	0	\$0.00 \$0.00	NA
Total		+ 9	\$1,055,700.92	100%	U	\$0.00	
21402V4D0	Unavailable	47	\$7,652,117,70	100%	0	\$0.00	NA
31402X4B9	Unavanable	47	\$7,652,117.79 \$7,652,117.70	100%	0		NA
Total		4/	\$7,652,117.79	100%	U	\$0.00	
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA
Total		17	\$3,342,900.00	100%	0	\$0.00	
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31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA
Total		78	\$13,915,127.84	100%	0	\$0.00	
31402X4E3	Unavailable	11	\$1,887,378.83	100%	0	\$0.00	NA
Total	Chavanable	11	\$1,887,378.83	100%	0	\$0.00	IIA
lotai		11	\$1,007,570.05	100 %	U	φ υ.υυ	
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA
Total		77	\$14,578,182.60	100%	0	\$0.00	
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA
Total		41	\$2,209,815.00	100%	0	\$0.00	
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA
Total		82	\$12,255,417.30	100%	0	\$0.00	
31402X4M5	Unavailable	34	\$6,384,235.00	100%	0	\$0.00	NA
Total		34	\$6,384,235.00	100%	0	\$0.00	
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31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA
Total	+	14	\$2,428,886.73	100%	0	\$0.00	
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA
	Unavailable	37	\$7,169,150.00	98.36%	0	\$0.00	NA
Total		38	\$7,288,360.00	100%	0	\$0.00	
31402X4Q6	Unavailable	25	\$4,346,047.84	100%	0	\$0.00	NA
Total		25	\$4,346,047.84	100%	0	\$0.00	
31402X4R4	Unavailable	12	\$1,655,489.75	100%	0	\$0.00	NA
Total	Chavanable	12	\$1,655,489.75	100%	0	\$0.00 \$0.00	11/7
1 01411		12	Ψ1,000,707.70	100 /0	v	ψ0.00	
31402X4S2	Unavailable	29	\$4,677,141.00	100%	0	\$0.00	NA
Total		29	\$4,677,141.00	100%	0	\$0.00	
31402X4T0	Unavailable	62	\$8,833,669.00	100%	0	\$0.00	NA
Total		62	\$8,833,669.00	100%	0	\$0.00	

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21402V4117	Linguidable	29	\$7.214.802.26	1000		00.00	N/A
31402X4U7	Unavailable	38	\$7,214,893.26			·	NA
Total	+	38	\$7,214,893.26	100%	0	\$0.00	
31402X4V5	Unavailable	14	\$2,851,154.90	100%	0	\$0.00	NA
Total		14	\$2,851,154.90	100%	0	\$0.00	
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA
Total		7	\$1,291,100.00	100%	0	\$0.00	\longrightarrow
31402X4X1	Unavailable	12	\$2,406,192.82	100%	0	\$0.00	NA
Total		12	\$2,406,192.82	100%	0	·	
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31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA
Total		11	\$3,043,488.88	100%	0	\$0.00	
31402X4Z6	Unavailable	53	\$7,975,735.23	100%		·	NA
Total		53	\$7,975,735.23	100%	0	\$0.00	
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31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45			·	NA
	Unavailable	85	\$8,843,155.75	98.66%	_	·	NA
Total		86	\$8,963,262.20	100%	0	\$0.00	
31402XAB2	Unavailable	89	\$5,450,327.05	100%	0	\$0.00	NA
Total	Oliavaliable	89	\$5,450,327.05 \$5,450,327.05		0	·	17/1
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31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	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		-		NA
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				NA
	Unavailable	89	\$5,519,988.21	98.88%	1		NA
Total		90	\$5,582,388.21	100%	0	\$0.00	\longrightarrow
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0	\$0.00	NA
51402AAG1	Unavailable	92	\$17,011,367.59				NA NA
Total	Onavanaoie	93	\$17,080,367.59	100%			1112
			Ψ±1,9000,-			<u> </u>	
31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00	1.08%	0	\$0.00	NA
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T	Unavailable	85	\$17,592,151.50	98.92%	0	·	NA
Total		86	\$17,784,151.50	100%	0	\$0.00	
	<u> </u>		********			40.00	
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0		NA
Total	+	88	\$8,264,363.82	100%	0	\$0.00	
31402XAK2	Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA
Total		91	\$17,411,769.88	100%	0	\$0.00	
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA
Total		88	\$14,891,193.81	100%	0		
31402XAP1	Unavailable	85	\$20,290,081.18	100%	0	\$0.00	NA
Total	o navanaore	85	\$20,290,081.18	100%	0		1111
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31402XAR7	Unavailable	74	\$5,130,501.06	100%	0	\$0.00	NA
Total		74	\$5,130,501.06	100%	0	\$0.00	
			,				
31402XAX4	UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0	\$0.00	NA
	Unavailable	33	\$4,950,933.95	56.34%	0	\$0.00	NA
Total		66	\$8,787,994.49	100%	0	\$0.00	
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA
	Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA
Total		42	\$6,409,889.28	100%	0	\$0.00	
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0		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
	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		NA
Total		80	\$17,261,290.72	100%	0		
31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA
D1402AC0/	Unavailable	22	\$3,294,050.00	52.73%	0	·	NA NA
Total	Chavanaoic	37	\$6,246,801.48	100%	0		11/1
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31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0		NA
	Unavailable	2	\$377,750.00	17.83%	0		NA
Total		11	\$2,118,050.00	100%	0	\$0.00	
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31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA
	Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA
Total	Chavanable	25	\$3,002,163.97	100%	0		INA
Total		23	φ3,002,103.97	100 /0	U	φυ.υυ	
	UNIVERSAL MORTGAGE						
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	\$0.00	
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21402VCM6	UNIVERSAL MORTGAGE	1.1	¢1 449 412 00	25.01%	0	¢0,00	NIA
31402XCM6	CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA
Total		34	\$4,033,796.84	100%	0	\$0.00	
31402XCN4	UNIVERSAL MORTGAGE	29	\$3,562,881.10	75.92%	0	\$0.00	NA
	CORPORATION						
	Unavailable	9	\$1,130,089.42	24.08%	0		NA
Total		38	\$4,692,970.52	100%	0	\$0.00	
	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 ranacio	9	\$1,417,540.15	100%	0	·	1,112
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21.4023/CO7	UNIVERSAL MORTGAGE	1.4	Ф1 014 200 72	21.700	0	ΦΩ ΩΩ	NTA
31402XCQ7	CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA
	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA
Total		41	\$5,708,433.72	100%	0	\$0.00	
31402XCR5	UNIVERSAL MORTGAGE	19	\$2,891,155.00	36.76%	0	\$0.00	NA
31102110113	CORPORATION						
<u> </u>	Unavailable	41	\$4,972,962.21	63.24%	0	·	NA
Total		60	\$7,864,117.21	100%	0	\$0.00	
	LINIWEDSAL MODECACE						
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA
Total	Oliavaliaole	9	\$1,328,725.00	100%	0	·	11/1
ı viai	+	- 1	Ψ1,020,120,00	100 /0	U	φυ.υυ	
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA
2110211010	ALDE MORTORION COMMINIT	20	Ψ 1,515,200.00	00.75 /0	U	Ψ0.00	1 11 1

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<u> </u>	Unavailable	15	\$1,944,950.00			i - i	NA
Total		41	\$6,260,150.00	100%	0	\$0.00	
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA
υ ι τυ ΔΑΟΑΔ	Unavailable	2	\$854,584.57 \$441,417.95	34.06%	0	i - i	NA NA
Total	Onavailaute	8	\$441,417.95 \$1,296,002.52	34.06% 100%		,	NΑ
1 Utal	 	8	φ1,490,00 2.5 2	100%	U	00.00	+
31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA
	Unavailable	6	\$997,750.00	29.05%	0	· ·	NA
Total		17	\$3,434,721.78	100%	0		
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA
	Unavailable	15	\$2,963,591.85	16.27%	1	· ·	NA
Total		85	\$18,217,407.40	100%	0	· ·	
		$\overline{\bot}$					- T
31402XDA1	RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0	· ·	NA
	Unavailable	8	\$1,656,500.00	12.5%			NA
Total		61	\$13,247,205.99	100%	0	\$0.00	
21402VDD2	DDC MODECA CE COVERNO	20	¢4.005.000.00	74.25~	\Box	00.00	3.7.4
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	,	NA NA
Total	Unavailable	10	\$1,729,100.00 \$6,714,300.00	25.75%	0	i - i	NA
Total		40	\$6,714,300.00	100%	0	\$0.00	\longrightarrow
31402XDC7	RBC MORTGAGE COMPANY	2	\$451,000.00	39.27%	0	\$0.00	NA
	Unavailable	3	\$697,500.00		0	\$0.00	NA
Total		5	\$1,148,500.00	100%	0	\$0.00	
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA
	Unavailable	13	\$2,814,100.00	13.71%	_	· ·	NA NA
Total		94	\$20,526,833.18	100%		· ·	1111
21.1022	2000		A		Ц		
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00			i	NA
	Unavailable	27	\$4,781,120.00	43.96%		i - i	NA
Total		61	\$10,877,088.00	100%	0	\$0.00	
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA
IV#41D1 U	Unavailable	5	\$817,000.00	47.2%			NA NA
Total		11	\$1,731,000.00	100%	0	· ·	11/1
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA
	Unavailable	25	\$5,199,900.00	28.07%	_		NA
Total		91	\$18,525,813.14	100%	0	\$0.00	
21.402777	DDG VODES : T		hc 00 5 -		Щ		
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%			NA
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA

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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	·	NA
Total		16	\$2,816,950.00	100%	0	\$0.00	
31402XE36	WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29	100%	0	\$0.00	NA
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 MORTGAGE, INC.	1	\$30,814.96	100%	0	\$0.00	NA
Total		1	\$30,814.96	100%	0	\$0.00	
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA
Total		330	\$65,390,841.78	100%	0	\$0.00	
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA
	Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA
Total		174	\$17,550,707.70	100%	0	\$0.00	
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		NA
Total		8	\$1,065,400.00	100%	0	\$0.00	
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0		NA
	Unavailable	35	\$4,609,321.72	77.85%	0		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	

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31402XFU5	IRWIN MORTGAGE	6	\$649,855.00	16.04%	0	\$0.00	NA
	CORPORATION Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA
Total	Oliavaliable	36	\$4,052,205.00	100%	0	·	IVA
Total		30	φ -1 ,032,203.00	100 /6	U	φυ.υυ	
	UNION FEDERAL BANK OF						
31402XGG5	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	· ·	
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214027/0112	UNION FEDERAL BANK OF	27	Φ. (120, (12, 52	75.600	0	Φ0.00	NTA
31402XGH3	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	23	\$3,147,513.31	65.29%	0	\$0.00	NA
5110211037	INDIANAPOLIS		· · ·			·	
	Unavailable	12	\$1,673,299.08	34.71%	0		NA
Total		35	\$4,820,812.39	100%	0	\$0.00	
	THE STATE OF THE S						
31402XGK6	UNION FEDERAL BANK OF	2	\$316,126.90	25.13%	0	\$0.00	NA
	INDIANAPOLIS Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA
Total	Unavanable	10	\$1,258,001.23	100%	0		INA
1 Otal		12	\$1,230,001.23	100 70	U	φυ.υυ	
	UNION FEDERAL BANK OF						
31402XGL4	INDIANAPOLIS	5	\$400,800.29	26.22%	0	\$0.00	NA
	Unavailable	8	\$1,127,940.76	73.78%	0	\$0.00	NA
Total		13	\$1,528,741.05	100%	0	·	1,111
			. , ,				
21.402XCN42	WASHTENAW MORTGAGE	1	ф105 7 01 <i>6</i> 2	2.020	0	Φ0.00	NTA
31402XGM2	COMPANY	1	\$185,781.63	3.83%	0	\$0.00	NA
	Unavailable	30	\$4,662,510.76	96.17%	0	\$0.00	NA
Total		31	\$4,848,292.39	100%	0	\$0.00	
31402XGN0	WASHTENAW MORTGAGE	5	\$851,275.72	4.63%	0	\$0.00	NA
01-102/10110	COMPANY		·				
	Unavailable	111	\$17,543,225.12	95.37%	0	· ·	NA
Total		116	\$18,394,500.84	100%	0	\$0.00	
31402XJ72	CHASE MANHATTAN	18	\$2,799,465.79	95.11%	0	\$0.00	NA
	MORTGAGE CORPORATION	1		4.000	0		NT A
Total	Unavailable	10	\$143,814.64	4.89%	0	·	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%	0	\$0.00	NA
	Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA
Total		653	\$141,797,145.21	100%	0		
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA
	Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA
Total		463	\$103,135,913.88	100%	0	\$0.00	
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA
Total		14	\$1,289,298.10	100%	0	\$0.00	
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA
Total		17	\$2,849,630.75	100%	0	\$0.00	
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA
	Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA
Total		24	\$3,149,928.01	100%	0	\$0.00	
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA
	Unavailable	33	\$4,498,908.72	46.63%	0		NA
Total		56	\$9,648,720.04	100%	0	\$0.00	
31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA
	Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA
Total		10	\$1,514,220.29	100%	0	\$0.00	
31402XJM9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%	0	\$0.00	NA
	Unavailable	26	\$3,192,464.35	69.62%	0		NA
Total		35	\$4,585,457.75	100%	0	\$0.00	
31402XJS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$291,916.16	20.45%	0	\$0.00	NA
	Unavailable	9	\$1,135,595.71	79.55%	0	·	NA
Total		10	\$1,427,511.87	100%	0	\$0.00	
31402XJT4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA

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Total		11	\$1,480,663.54	100%	0	\$0.00	
31402XJY3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA
	Unavailable	5	\$843,429.79	74.1%	0	\$0.00	NA
Total		6	\$1,138,156.56	100%	0	\$0.00	
31402XK21	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA
	Unavailable	270	\$39,252,937.55	50.73%	0	·	NA
Total		542	\$77,379,251.08	100%	0	\$0.00	
	CYL CT LEVY METALY						
31402XK39	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	·	NA
	Unavailable	286	\$40,594,767.39	52.7%	0		NA
Total		548	\$77,032,057.62	100%	0	\$0.00	
31402XK47	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA
	Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA
Total	O MAT MILLOTO	553	\$76,533,509.35	100%	0		
31402XK54	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA
	Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA
Total		416	\$54,671,526.97	100%	0	\$0.00	
31402XK62	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0		NA
	Unavailable	288	\$38,509,937.51	49.98%	0		NA
Total		601	\$77,049,296.77	100%	0	\$0.00	
ļ							
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	·	NA
Total		574	\$76,754,585.54	100%	0	\$0.00	
	CYL CT LEVY A TITLEY						
31402XK88	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	·	NA
	Unavailable	232	\$29,017,803.05	48.27%	0	·	NA
Total		483	\$60,113,147.34	100%	0	\$0.00	
	CHASE MANHATTAN						
31402XK96	MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	·	NA
	Unavailable	386	\$53,341,957.44	54.62%	0		NA
Total		744	\$97,658,682.51	100%	0	\$0.00	

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31402XKA3	CHASE MANHATTAN	275	\$57,563,708.02	46.16%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA
Total	Chavanabic	575	\$124,705,406.56	100%	0		IVA
Total		313	φ124,703,400.30	100 /0	- 0	φυ.υυ	
	CHASE MANHATTAN						
31402XKB1	MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA
	Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA
Total		541	\$115,848,652.80	100%	0	\$0.00	
			, ,			·	
21402VVC0	CHASE MANHATTAN	120	¢25 200 140 20	41 5407	0	¢0.00	NIA
31402XKC9	MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA
	Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA
Total		303	\$60,687,560.39	100%	0	\$0.00	
31402XKD7	CHASE MANHATTAN	8	\$1,406,233.79	31.37%	0	\$0.00	NA
51402XKD7	MORTGAGE CORPORATION					,	
	Unavailable	12	\$3,076,894.18	68.63%	0	·	NA
Total		20	\$4,483,127.97	100%	0	\$0.00	
31402XKT2	CHASE MANHATTAN	15	\$2,286,594.21	100%	0	\$0.00	NA
T. 4.1	MORTGAGE CORPORATION	1.5		1000	_	φο οο	
Total		15	\$2,286,594.21	100%	0	\$0.00	
	CHASE MANHATTAN						
31402XKU9	MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA
	Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA
Total	Chavanable	458	\$73,023,643.94	100%	0	\$0.00	11/1
Total		450	Ψ13,023,043.54	100 /0	U	ψ0.00	
	CHASE MANHATTAN						
31402XKV7	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	184	\$31,714,721.51	31.44%	0	\$0.00	NA
51402AKW3	MORTGAGE CORPORATION	104	\$31,714,721.31	31.44%	U	\$0.00	IVA
	Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA
Total		618	\$100,888,384.42	100%	0	\$0.00	
31402XKX3	CHASE MANHATTAN	189	\$31,880,529.08	38.46%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	346	\$51,007,723.31	61.54%	0	·	NA
Total		535	\$82,888,252.39	100%	0	\$0.00	
21.4023/7777	GILL GERMANNA ETT IN	202	ф20 751 20 7 10	20.222		40.00	**.
31402XKY1	CHASE MANHATTAN	202	\$32,751,207.48	39.39%	0	\$0.00	NA
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	MORTGAGE CORPORATION						
	Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA
Total		556	\$83,142,465.10	100%	0	\$0.00	
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	
31402XL38	MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	\$0.00	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		83	\$6,500,426.57	100%	0	\$0.00	
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	\$0.00	NA
Total		69	\$7,002,630.57	100%	0	\$0.00	
31402XL95	MIDFIRST BANK SSB	20	\$2,009,448.90	100%	0	\$0.00	NA
Total	MIDTIKOT DAINK SSD	20	\$2,009,448.90	100%	0	\$0.00	11/1
31402XLA2	CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA
	Unavailable	420	\$57,903,769.68		0		NA
<u>Total</u>		678	\$92,139,448.24	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	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

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Total		247	\$30,903,764.61	100%	0	\$0.00	$\overline{}$
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31402XLE4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%		,	NA
	Unavailable	25	\$3,172,643.95	70.33%	-	,	NA
Total		40	\$4,510,885.55	100%	0	\$0.00	
<u> </u>	222 - 22 - 2 - 2	<u> </u>			<u>'</u>	1	
31402XLF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%		·	
ļ	Unavailable	83	\$16,304,189.76	65.68%		· · · · · · · · · · · · · · · · · · ·	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	\$0.00	NA
Total		20	\$1,236,661.47	100%	0		
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31402XLH7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%		·	
	Unavailable	17	\$962,717.89	69.37%	-		NA
Total		24	\$1,387,807.01	100%	0	\$0.00	<u> </u>
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31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%		,	
	Unavailable	20	\$2,598,728.44	55.12%		·	NA
Total		34	\$4,714,606.93	100%	0	\$0.00	
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31402XLK0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%		·	
	Unavailable	11	\$1,454,100.62	48.42%	_	·	NA
Total		21	\$3,003,187.86	100%	0	\$0.00	<u> </u>
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%	-	·	
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	
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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

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Total		38	\$6,542,238.17	100%	0	\$0.00	
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA
	Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA
Total		342	\$66,667,220.18	100%	0	\$0.00	
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	
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	
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	
31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0	\$0.00	NA
	Unavailable	3	\$661,216.90	3.31%	0	·	NA
Total		127	\$19,957,478.26	100%	0	\$0.00	
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		1,112
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31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA
	Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA
Total		26	\$3,852,621.40	100%	0	\$0.00	
31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	\$0.00	NA
	Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA
Total		9	\$1,649,750.00	100%	0	\$0.00	
31402XLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0	\$0.00	NA
	Unavailable	3	\$568,533.88	55.84%	0	\$0.00	NA

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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	
31402XM29	GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA
	Unavailable	86	\$17,171,829.75	50.03%	0	,	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		
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	· ·	NA
Total		192	\$34,032,816.23	100%	0	\$0.00	
31402XM60	GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA
	Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA
Total		183	\$34,045,074.12	100%	0	\$0.00	
31402XM78	GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA
	Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA
Total		194	\$34,687,406.11	100%	0	\$0.00	
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31402XM86	GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	·	NA
	Unavailable	66	\$11,995,288.08	34.48%	0	,	NA
Total		199	\$34,791,665.60	100%	0	\$0.00	
31402XM94	GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA
	Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA
Total		180	\$33,362,829.52	100%	0	\$0.00	

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31402XMA1	GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA
	Unavailable	78	\$13,184,890.00	38.85%	0		NA
Total		209	\$33,934,698.59	100%	0	\$0.00	
31402XMB9	GMAC MORTGAGE	108	\$16,318,462.28	47.55%	0	\$0.00	NA
J14UZAWID9	CORPORATION					, , , , ,	
T-4-1	Unavailable	103	\$18,002,044.56	52.45%	0	·	NA
Total		211	\$34,320,506.84	100%	0	\$0.00	
31402XMC7	GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA
	Unavailable	65	\$11,605,171.78	36.26%	0		NA
Total		181	\$32,003,060.32	100%	0	\$0.00	-
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA
	Unavailable	109	\$22,474,799.14	66.52%	0	·	NA
Total		166	\$33,785,795.10	100%	0	\$0.00	
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA
Total		174	\$34,699,316.86	100%	0	\$0.00	
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA
'	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA
Total	•	198	\$34,031,863.24	100%	0		
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA
Total		181	\$33,542,202.07	100%	0		
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31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA
	Unavailable	38	\$6,912,298.52	20.73%	0	·	NA
Total		194	\$33,340,176.99	100%	0	\$0.00	
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA
Total	Unavailable	80	\$15,254,031.34	45.13%	0 0		NA

31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA
Total	2	189	\$34,085,898.64	100%	0	· ·	
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA
	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA
Total		202	\$33,078,680.12	100%	0	\$0.00	
31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0		NA
	Unavailable	86	\$16,042,659.64	47.86%	0		NA
Total		183	\$33,520,108.38	100%	0	\$0.00	\longrightarrow
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA
	Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA
Total	2	202	\$33,941,601.33	100%	0	· ·	
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31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA
	Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA
Total		189	\$33,110,767.92	100%	0	\$0.00	
31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA
	Unavailable	75	\$12,906,220.39	38.04%	0	· ·	NA
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	\$0.00	NA
Total		195	\$34,289,024.02	100%	0	· ·	
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA
	Unavailable	73	\$13,370,740.67	38.62%	0	1	NA
Total		195	\$34,623,248.40	100%	0	\$0.00	
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31402XMU7	GMAC MORTGAGE	119	\$20,593,695.43	58.75%	0	\$0.00	NA

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	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	\$0.00	NA
	Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA
Total		188	\$33,401,960.59	100%	0	\$0.00	
31402XMW3	GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA
	Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA
Total		190	\$34,334,728.93	100%	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	\$0.00	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	
31402XMZ6	GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA
	Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA
Total		189	\$33,865,993.66	100%	0	\$0.00	
31402XN28	Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA
Total		16	\$3,240,553.58	100%	0	\$0.00	
31402XN36	Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA
Total		69	\$13,088,622.68	100%	0		·
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31402XN44	Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA
Total		22	\$4,402,941.33	100%	0	\$0.00	
31402XN51	Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA
Total		27	\$3,828,006.49	100%	0	\$0.00	
31402XN69	Unavailable	17	\$3,487,386.80	100%	0	\$0.00	NA
Total		17	\$3,487,386.80	100%	0	· ·	
31402XN77	RBMG INC.	1	\$92,094.94	0.76%	0		NA
	Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA

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Total		60	\$12,047,305.61	100%	0	\$0.00	
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31402XN85	Unavailable	18	\$3,859,270.16	100%	0		NA
Total		18	\$3,859,270.16	100%	0	\$0.00	
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31402XN93	Unavailable	8	\$1,056,219.26	100%	0	·	NA
Total		8	\$1,056,219.26	100%	0	\$0.00	
31402XNA0	GMAC MORTGAGE	115	\$18,966,451.24	57.72%	0	\$0.00	NA
011021111110	CORPORATION					·	
Total	Unavailable	72 187	\$13,893,981.46	42.28% 100%	0	·	NA
1 Otai		107	\$32,860,432.70	100%	U	\$0.00	
31402XNB8	GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA
	Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA
Total		191	\$33,592,133.87	100%	0	\$0.00	
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31402XNC6	GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA
	Unavailable	90	\$14,931,870.21	49.9%	0	·	NA
Total		191	\$29,924,079.10	100%	0	\$0.00	
31402XND4	GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA
	Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA
Total		108	\$15,824,842.40	100%	0	\$0.00	
31402XNE2	GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	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	\$0.00	
31402XNF9	GMAC MORTGAGE	73	\$11,607,165.68	34.36%	0	\$0.00	NA
	CORPORATION Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA
Total	Onavanaoic	203	\$33,783,144.57	100%	0	·	IVA
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31402XNG7	GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA
	Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA
Total		215	\$34,261,380.57	100%	0	\$0.00	
31402XNH5	GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA
	Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA
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Total		201	\$33,556,356.11	100%	0	\$0.00	
31402XNJ1	GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA
	Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA
Total		196	\$34,569,469.98	100%	0	\$0.00	
31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA
	Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA
Total		192	\$34,176,171.88	100%	0	\$0.00	
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31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	·	NA
	Unavailable	51	\$9,361,000.18	28.01%	0		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	·	
31402XNN2	GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA
	Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA
Total		182	\$32,771,314.89	100%	0	\$0.00	
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31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0		NA
	Unavailable	100	\$20,505,225.44	64.04%	0	·	NA
Total		161	\$32,020,978.32	100%	0	\$0.00	
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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	·	- 1
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31402XNR3	GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA
	Unavailable	79	\$15,314,220.46	45.97%	0	\$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	·	NA
	Unavailable	62	\$10,878,906.31	39.57%	0		NA
Total		161	\$27,489,793.06	100%	0	\$0.00	

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	GMAC MORTGAGE						
31402XNT9	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	100%	0	\$0.00	
31402XNU6	Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA
Total		15	\$3,001,556.36	100%	0	\$0.00	
31402XNV4	Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA
Total		73	\$15,457,605.11	100%	0	\$0.00	
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$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		10	\$1,936,319.68	100%	0	\$0.00	
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA
Total	Chavanaoic	25	\$3,581,991.84	100%	0		1171
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA
Total	Ollavallable	103	\$20,117,714.98 \$20,117,714.98	100%	0	·	NA .
21.4027/D2.4	** '111	70	Ф0.026.461.02	1000	0	Φ0.00	27.4
31402XP34 Total	Unavailable	70 70	\$9,826,461.93 \$9,826,461.93	100% 100%	0 0	·	NA
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31402XP42	Unavailable	43	\$6,121,798.50	100%	0		NA
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		17	\$2,661,443.14	100%	0	\$0.00	
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA
Total	-	58	\$8,102,044.13	100%	0		
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA
Total		11	\$1,690,327.83	100%	0	·	

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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	
24.40.237777.2			***	100~	-	40.00	27.1
31402XPD2	Unavailable	20	\$3,533,542.36	100%	0	\$0.00	NA
Total		20	\$3,533,542.36	100%	0	\$0.00	
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA
Total		17	\$1,050,505.23	100%	0	\$0.00	7 11 2
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31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA
Total		18	\$2,128,333.85	100%	0	\$0.00	
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31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA
Total		12	\$2,158,467.37	100%	0	\$0.00	
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA
Total	Ollavaliable	110	\$21,369,701.55	100%	0	\$0.00 \$ 0.00	IVA
Total		110	Ψ21,303,701.33	100 /6	U	ψ0.00	
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	
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31402XPM2	Unavailable	9	\$1,319,866.85	100%	0 0	\$0.00	NA
Total		9	\$1,319,866.85	100%	U	\$0.00	
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA
Total		51	\$7,340,045.55	100%	0	\$0.00	
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	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	C Hu v uHuUHC	56	\$11,794,618.50	100%	0	\$0.00	1 17 1
			¥11,771,010100	130 /0	Ů	ψ υ.υ υ	
31402XPS9	Unavailable	19	\$3,294,372.66	100%	0	\$0.00	NA
Total		19	\$3,294,372.66	100%	0	\$0.00	
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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	\$0.00	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	\$0.00	
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA
Total	C NAT WING 10	19	\$3,250,080.90	100%	0	\$0.00	1,112
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA
Total	Unavanable	9	\$1,344,583.00 \$1,344,583.00	100%	0	\$0.00 \$0.00	INA
1 Utai		9	\$1,3 44 ,383.00	100%	U	Φυ.υυ	
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA
Total		15	\$1,992,348.49	100%	0	\$0.00	
31402XPZ3	RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA
	Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA
Total		30	\$6,208,540.15	100%	0	\$0.00	
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31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA
Total		29	\$2,980,323.01	100%	0	\$0.00	
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA
Total		17	\$1,689,055.76	100%	0	\$0.00	
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA
Total	Uliavaliaule	42	\$7,848,642.34 \$7,848,642.34	100%	0	\$0.00 \$0.00	INA
1 Utai		42	φ1,040,042.34	100%	U	Φ υ. υυ	
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	
2140220112	Unavailable	33	¢4 975 424 70	100%	0	\$0.00	NA
31402XQH2 Total	Unavanable	33	\$4,875,424.79 \$4,875,424.79	100%	0	\$0.00 \$0.00	INA
1 Utai		33	φ 4, 0/5,424./9	100%	U	ΦU. UU	
31402XQJ8	Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA
Total		10	\$1,335,269.20	100%	0	\$0.00	
31402XQK5	RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA
	Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA

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Total		38	\$5,342,215.19	100%	0	\$0.00	
31402XQL3	Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA
Total		11	\$1,204,941.02	100%	0	\$0.00	
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31402XQM1	Unavailable	9	\$1,779,403.87	100%			NA
<u>Total</u>		9	\$1,779,403.87	100%	0	\$0.00	
31402XQN9	Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA
Total		30	\$5,990,967.99	100%			
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31402XQP4	Unavailable	22	\$3,105,214.16		_		NA
Total		22	\$3,105,214.16	100%	0	\$0.00	
31402XQQ2	Unavailable	8	\$1,122,560.00	100%	0	\$0.00	NA
Total	Onavanaore	8	\$1,122,560.00	100%			1111
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31402XQR0	Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA
Total		58	\$12,182,691.31	100%	0	\$0.00	
		+			$\vdash \vdash$		
31402XR24	FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0	\$0.00	NA
	Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA
Total		334	\$20,976,045.34	100%	0	·	
		\perp			Щ		
31402XR32	FIRST HORIZON HOME	142	\$24,063,365.45	96.13%	0	\$0.00	NA
	LOAN CORPORATION	7					
Total	Unavailable	149	\$969,593.80 \$25,032,959.25	3.87% 100%	0		NA
Otal		17/	\$40,00±,707,40	100 /6		φυ.υυ	
21.402XD.40	FIRST HORIZON HOME	1 22	Φ2 070 205 05	1000		\$0.00	NIA
31402XR40	LOAN CORPORATION	23	\$2,870,385.85				NA
Total		23	\$2,870,385.85	100%	0	\$0.00	\longrightarrow
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31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA
	Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA
Total		59	\$9,191,416.45				
31402XR65	FIRST HORIZON HOME	52	\$8,142,168.45	90.43%	0	\$0.00	NA
514027 I R03	LOAN CORPORATION						
T. (1	Unavailable	6	\$861,800.00			·	NA
Total		58	\$9,003,968.45	100%	0	\$0.00	
	FIRST HORIZON HOME	+ +			一		
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		
			. , ,				
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA
	Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA
Total		135	\$24,516,275.18	100%	0	\$0.00	
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA
	Unavailable	1	\$290,000.00	0.72%	0		NA
Total		229	\$40,250,503.09	100%	0	\$0.00	
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA
Total		41	\$3,737,038.02	100%	0	\$0.00	
31402XSA5	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,802,054.69	96.66%	0	\$0.00	NA
	Unavailable	2	\$511,200.00	3.34%	0	\$0.00	NA
Total		89	\$15,313,254.69	100%	0	\$0.00	
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA
Total		20	\$4,255,500.00	100%	0	\$0.00	
31402XSS6	FIRST HORIZON HOME 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	\$7,876,425.21	100%	0	\$0.00	
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0	·	NA
	Unavailable	1	\$53,814.31	4.32%	0	·	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	Onavanaoio	604	\$103,282,486.46	100%	0		11/1
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31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA
	Unavailable	47	\$7,930,360.54	60.74%	0		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	·	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	·	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		NA
Total		392	\$54,120,956.00	100%	0	\$0.00	
31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA
Total		52	\$6,012,251.67	100%	0	\$0.00	
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	
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA
J1+UZAWEZ	Unavailable	40	\$1,812,943.88	81.88%	0		NA NA
Total	Onavanaoic	48	\$10,003,719.24	100%	0		11/1
			·				
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0		NA
	Unavailable	38	\$8,424,401.98	84.13%	0	·	NA
Total		46	\$10,013,008.27	100%	0	\$0.00	
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA

	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA
Total	Onavanaoic	142	\$30,028,405.50			·	11/1
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31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA
5110221101	Unavailable	37	\$7,747,107.48	77.37%	0	·	NA
Total		46	\$10,012,910.55	-	0		·
			¥ - 		\Box	 	1
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA
Total		49	\$9,016,579.80		0		1
31402XWM4	INDYMAC BANK, FSB	3	\$551,876.43	3.66%	0	\$0.00	NA
	Unavailable	67	\$14,540,502.83	96.34%			NA
Total		70	\$15,092,379.26			1	,
							,
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA
Total		52	\$10,015,862.63	100%	0	\$0.00	,
							·
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA
	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
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA
Total		122	\$25,032,655.38	100%	0	\$0.00	
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA
Total		56	\$9,986,627.01	100%	0	\$0.00	
31402XWS1	Unavailable	46	\$10,048,522.86			·	NA
Total		46	\$10,048,522.86	100%	0	\$0.00	
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31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14				NA
	Unavailable	53	\$9,206,134.87	97.32%			NA
Total		54	\$9,459,542.01	100%	0	\$0.00	
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31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%			NA
	Unavailable	35	\$7,656,252.12	76.53%			NA
Total		47	\$10,004,179.59	100%	0	\$0.00	
		+++			<u> </u>		
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%			NA
	Unavailable	54	\$11,661,278.90		1		NA
Total		57	\$12,010,332.75	100%	0	\$0.00	
		+ +		- 250		÷0.00	
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	Onavanauic	53	\$10,191,893.06 \$10,405,893.06	100%	0	\$0.00 \$0.00	INA
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31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA
Total	e na , una e i e	23	\$1,544,591.78	100%	0	\$0.00	1,12
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31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA
Total		189	\$42,833,412.22	100%	0	\$0.00	
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA
Total		19	\$1,892,353.64	100%	0	\$0.00	
31402XX50	Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA
Total		13	\$2,148,137.57	100%	0	\$0.00	
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	
21.40237370.4	TT 11.11	22	Φ2 204 020 55	1000	0	Φ0.00	D.T.A.
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA
Total		23	\$2,204,820.55	100%	0	\$0.00	
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA
Total	Oliavaliable	31	\$6,888,587.02	100%	0	\$0.00 \$0.00	INA
Total		31	\$0,000,307.02	100 /6	U	φυ.υυ	
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA
511021111	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA
Total		160	\$29,610,413.32	100%		\$0.00	1,112
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31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA
Total		246	\$53,604,741.77	100%	0	\$0.00	
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA
Total		28	\$4,631,565.73	100%	0	\$0.00	
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA
Total		26	\$2,554,043.58	100%	0	\$0.00	
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31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA
Total		78	\$7,805,861.74	100%	0	\$0.00	
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA
Total		55	\$3,940,918.92	100%	0	\$0.00	

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31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA
Total	Chavanabic	60	\$5,832,499.83	100%	0	\$0.00	IVA
1 Otai		00	\$5,632,499.63	100%	U	\$0.00	
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA
Total		116	\$6,926,755.72	100%	0	\$0.00	
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	·	NA
Total		58	\$8,993,220.00	100%	0	\$0.00	
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA
Total	o na vanacio	66	\$6,378,556.89	100%	0	\$0.00	1,12
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31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA
Total		33	\$2,113,980.00	100%	0	\$0.00	
31402XY91	Unavailable	22	\$3,475,411.61	100%	0	·	NA
Total		22	\$3,475,411.61	100%	0	\$0.00	
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA
51402A1B0	Unavailable	34	\$2,283,270.35	96.82%	0		NA NA
Total	Chavanable	35	\$2,358,199.18	100%	0	\$0.00	IVA
3002			42,00 0,233 020	20076		Ψ 0.00	
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA
Total		111	\$20,765,805.72	100%	0	\$0.00	
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0		NA
	Unavailable	306	\$55,785,057.14	99.7%	0		NA
Total		307	\$55,951,457.14	100%	0	\$0.00	
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA
Total		80	\$13,204,687.42	100%	0	\$0.00	
21402VVE7	Unavailabla	157	\$20,026,086,00	100%	0	\$0.00	NIA
31402XYF7 Total	Unavailable	157 157	\$30,026,986.99 \$30,026,986.99	100%	0 0	· ·	NA
lotai		137	\$30,020,900.99	100 /0	-	φ υ.υυ	
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA
Total		163	\$16,121,356.75	100%	0	\$0.00	
31402XYH3	Unavailable	198	\$13,169,383.60				NA
Total		198	\$13,169,383.60	100%	0	\$0.00	
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA
		- t - t			0		
Total		102	Ψ7,730,372,23	100 /0	U	ψ 0.00	
31402XYH3 Total 31402XYJ9 Total	Unavailable Unavailable	198 198 152 152	\$13,169,383.60 \$13,169,383.60 \$9,938,392.23 \$9,938,392.23	100% 100% 100% 100%	0 0	\$0.00 \$0.00	NA NA

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31402XYK6	Unavailable	8	\$1,274,883.99			·	NA
Total		8	\$1,274,883.99	100%	0	\$0.00	
		\perp			Ш		
31402XYL4	Unavailable	194	\$30,720,917.96		1	·	NA
Total		194	\$30,720,917.96	100%	0	\$0.00	
31402XYM2	Unavailable	73	\$15 246 225 22	100%	0	\$0.00	NI A
Total	Unavanable	73	\$15,246,335.22 \$15,246,335.22	100%	1 1	·	NA
1 Otai		13	\$15,246,335.22	100%		<u>φυ.υυ</u>	
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA
Total		121	\$11,982,878.94	100%			
					Ш		
31402XYP5	Unavailable	111	\$10,998,166.42	100%	1		NA
Total		111	\$10,998,166.42	100%	0	\$0.00	
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA
Total	Onavanabie	117	\$19,558,413.86			·	11/1
1 Otal		11/	Ψ1/,550,715.00	100 /0	\sqcap	ΨΟ•ΟΟ	
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA
Total		81	\$13,414,268.83	100%	1 1		
			, ,	,			
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA
Total		68	\$11,493,242.62	100%	0	\$0.00	
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA
Total		70	\$4,834,278.16	100%	0	\$0.00	
	TI I GGT I D D I NW FGD	+ +	* 5 6 000 00			#0.00	
31402XYU4	FLAGSTAR BANK, FSB	125	\$66,990.00				NA
	Unavailable	125	\$8,676,164.87	99.23%		·	NA
Total		126	\$8,743,154.87	100%	0	\$0.00	
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA
Total		69	\$4,387,022.68		_		
				<u> </u>			
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA
Total		79	\$7,685,539.47	100%	0	\$0.00	
21.4023737370	77 11-11-1		Φ5 520 706 70	10007		¢0.00	NT A
31402XYX8	Unavailable	57 57	\$5,520,796.79 \$5,520,706,70				NA
Total		57	\$5,520,796.79	100%	_ U	\$0.00	
31402XYY6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA
Total	Unavanable	64	\$6,154,496.38		0		17/1
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31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA

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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		NA
Total		489	\$89,690,746.12	100%	0	\$0.00	
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA
	Unavailable	88	\$17,758,799.52	90.99%	0	\$0.00	NA
Total		95	\$19,517,599.52	100%	0	\$0.00	
31402XZ41	Unavailable	97	\$17,248,289.85	100%	0	\$0.00	NA
Total	O NA VANAGO	97	\$17,248,289.85	100%	0	\$0.00	1,11
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA
Total	Onavanable	73	\$12,412,397.65	100%	0		INA
			4.7.102.525.72	1000			
31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	,	NA
Total		88	\$15,193,626.72	100%	0	\$0.00	
31402XZ74	Unavailable	95	\$12,288,005.80	100%	0	\$0.00	NA
Total		95	\$12,288,005.80	100%	0	\$0.00	
21.4023/702	77 711	207	ф 12 7 0 7 00 2 05	1000	0	\$0.00	27.4
31402XZ82	Unavailable	297 297	\$42,797,802.95	100% 100%	0 0	1	NA
Total		297	\$42,797,802.95	100%	U	\$0.00	
31402XZ90	Unavailable	249	\$14,557,381.26	100%	0	\$0.00	NA
Total		249	\$14,557,381.26	100%	0	\$0.00	
31402XZA7	Unavailable	19	\$1,830,783.24	100%	0	\$0.00	NA
Total		19	\$1,830,783.24	100%	0		
31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA
Total	Ollavaliaole	42	\$2,971,679.48	100%	0		IVA
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0		NA
Total		41	\$6,748,968.94	100%	0	\$0.00	
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA
Total		15	\$1,472,083.08	100%	0	\$0.00	
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA
Total	5	22	\$1,224,788.60	100%	0	· ·	1,12
]		
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0		NA
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA

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Total		199	\$34,763,926.10	100%	0	\$0.00	
31402XZH2	Unavailable	28	\$5,034,293.77	100%	0	\$0.00	NA
Total		28	\$5,034,293.77	100%	0	\$0.00	
					<u> </u>		
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0		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	t - t	
			T -7" /-				
31402XZM1	Unavailable	50	\$9,031,992.77	100%	0	\$0.00	NA
Total		50	\$9,031,992.77	100%	0	\$0.00	
	, , ,		\$2,422,020, 7 5	1000	<u> </u>	\$0.00	
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0		NA
Total		22	\$3,433,939.75	100%	0	\$0.00	
31402XZP4	Unavailable	29	\$5,196,662.23	100%	1	\$336,679.16	NA
Total		29	\$5,196,662.23	100%		\$336,679.16	
31402XZR0	Unavailable	49	\$8,294,199.93	100%	0	\$0.00	NA
Total		49	\$8,294,199.93	100%	0	\$0.00	
31402XZS8	Unavailable	45	\$7,510,833.88	100%			NA
Total		45	\$7,510,833.88	100%	0	\$0.00	
ļ					<u> </u>	40.00	
31402XZT6	Unavailable	35	\$6,229,580.00	100%			NA
Total		35	\$6,229,580.00	100%	0	\$0.00	\longrightarrow
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA
Total		40	\$6,597,359.64	100%			
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31402XZV1	Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA
Total		57	\$9,661,130.00	100%	0	\$0.00	
21 4023/733/0	TT11.1.1.	17	\$2.024.640. 2 9	1000		ΦΩ ΩΩ	DIA
31402XZW9 Total	Unavailable	17 17	\$3,034,640.28 \$3,034,640.28	100% 100 %			NA
10tai			\$3,U34,U4U.20	100 70	U	φυ.υυ	+
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA
Total		94	\$17,232,441.50	100%	0	\$0.00	
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31402XZY5	Unavailable	9	\$1,685,037.10	100%			NA
Total		9	\$1,685,037.10	100%	0	\$0.00	
21 102377772	77 711		\$1,4,2,42,020,22	1000	-	Φ0.00	NY A
31402XZZ2	Unavailable	64	\$14,240,938.22	100%	0	\$0.00	NA

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Total		64	\$14,240,938.22	100%	0	\$0.00	
- Juli		0-7	Ψ1 1,2 10,720,22	100 /0	v	ψ υ•υ υ	
31402YB29	RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0	\$0.00	NA
	Unavailable	2	\$397,000.00	39.12%	0	\$0.00	NA
Total		5	\$1,014,700.00	100%	0	\$0.00	
31402YB37	RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0	\$0.00	NA
	Unavailable	5	\$1,169,000.00	25.03%	0	\$0.00	NA
Total		23	\$4,671,150.00	100%	0	\$0.00	2 12 2
31402YB45	RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0	\$0.00	NA
	Unavailable	11	\$2,020,300.00	31.26%	0	\$0.00	NA
Total		35	\$6,463,600.00	100%	0	\$0.00	- ,2 2
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA
D17021D32	Unavailable	12	\$1,656,650.00	38.76%	0	\$0.00	NA NA
Total	Onavanatic	30	\$4,274,350.00	100%	0	\$0.00 \$0.00	11/7
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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	\$0.00	NA
Total		114	\$13,516,517.13	100%	0	\$0.00	1112
21402VBS2	CTATE EADM DANK ECD	34	\$2.015.902.47	100%	0	00.00	NI A
31402YBS2 Total	STATE FARM BANK, FSB	34	\$2,915,803.47 \$2,915,803.47	100%	0	\$0.00 \$0.00	NA
1 Otal		34	Φ4,713,0U3.4 /	100%	U	\$ 0. 00	
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
-1.021D/11	Unavailable	11	\$2,354,700.00	49.62%	0	\$0.00	NA NA
Total		24	\$4,745,106.92	100%	0	\$0.00	1 1/ 1
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

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Total		21	\$2,810,600.00	100%	0	\$0.00	
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31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA
	Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA
Total		48	\$10,599,982.34	100%	0	\$0.00	
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA
D 1 TO 2 1 D J U	Unavailable	25	\$5,822,839.48	29.85%	0		NA NA
Total	Sha tanaoic	83	\$19,507,549.18	100%	0	·	11//
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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	1
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA
DI 1021D/0	Unavailable	54	\$12,066,243.91	19.43%	0	,	NA NA
Total	S.I.a. i and O.O.	316	\$62,085,646.24	100%	0	·	11/1
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31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA
Total		133	\$24,449,261.31	100%	0	\$0.00	
					<u>'</u>		1
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	1	0	· · ·	NA
	Unavailable	24	\$4,552,440.02	57.85%	0	,	NA
Total		45	\$7,869,964.20	100%	0	\$0.00	1
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	0	\$0.00	NA
Total		234	\$39,154,623.86	100%	0	\$0.00	
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%		·	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%		·	NA
Total		302	\$44,871,910.84	100%	0	\$0.00	1
31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%		·	NA
Total		73	\$9,310,278.36	100%	0	\$0.00	<u> </u>
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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	
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31402YDM3	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA
	Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	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	
31402YDP6	WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA
	Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA
Total		46	\$10,807,760.60	100%	0	\$0.00	
31402YDQ4	WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA
	Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA
Total		110	\$26,498,859.97	100%	0	\$0.00	
31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA
Total		113	\$26,320,861.63	100%	0	\$0.00	
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA
Total		37	\$8,002,933.76	100%	0	\$0.00	
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA
Total		59	\$12,432,313.45	100%	0	\$0.00	
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA
Total		44	\$10,653,314.81	100%	0	\$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	Chavanable	7	\$1,270,184.14	100%	0	·	11/1
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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		NA
Total	Unavailable	27 44	\$6,292,890.89 \$9,778,126.07	64.36% 100%	<u>0</u>	· ·	NA
lotai		77	\$9,770,120.07	100 /0	U	φυ.υυ	
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	\$0.00	NA
	Unavailable	42	\$6,566,618.55	11.76%	0	·	NA
Total		334	\$55,840,510.19	100%	0	\$0.00	
31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA
5140211539	Unavailable	29	\$5,270,633.34	10.98%	0		NA NA
Total	Chavanaore	276	\$48,010,355.75	100%	0	· ·	1,171
			*** *** *** **	00.01.1		40.00	
31402YE67	BANK OF AMERICA NA Unavailable	68	\$12,270,315.96 \$1,671,050.00		0		NA NA
Total	Onavanable	10 78	\$1,671,030.00 \$13,941,365.96	100%	<u>0</u>		INA
10001		70	Ψ10,9 11,000.90	100 /6	·	φοισσ	
31402YE75	BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA
	Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA
Total		77	\$13,357,372.08	100%	0	\$0.00	
31402YE83	BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA
11021200	Unavailable	195	\$38,690,686.34	32.27%	0		NA
Total		619	\$119,911,185.43	100%	0		
31402YE91	BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA
	Unavailable	63	\$12,969,771.68	27.42%		\$277,792.41	NA
Total		239	\$47,306,438.50	100%		\$277,792.41	
21402VEA9	CHEVY CHASE DANK ESD	(\$0.45 7.42 0.6	27 000	0	\$0.00	NT A
31402YEA8	CHEVY CHASE BANK FSB	6	\$945,743.06	37.89%	0	\$0.00	NA

	Unavailable	7	\$1,550,117.81	62.11%	0	\$0.00	NA
Total	e in a manual control of the control	13	\$2,495,860.87	100%			
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	
		\longrightarrow					—
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	
		\longrightarrow					
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	
		\longrightarrow					
31402YEE0	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA
Total		116	\$15,016,662.35	100%	0	\$0.00	
31402YEF7	THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA
Total		252	\$25,017,721.99	100%	0	\$0.00	
31402YEG5	THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA
Total		385	\$50,005,165.36	100%	0	\$0.00	
31402YEH3	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA
Total		85	\$10,093,410.35	100%	0	\$0.00	
31402YEJ9	NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA
Total		16	\$1,955,785.67	100%	0	\$0.00	
31402YEK6	NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA
Total		38	\$6,574,172.01	100%	0	\$0.00	
31402YEM2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA
	Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA
Total		42	\$8,919,090.25	100%	0	\$0.00	
		\longmapsto					
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

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Total		229	\$40,173,644.83	100%	0	\$0.00	
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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		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	
21.402777777	DANK OF AMERICA	1.60=	ф111 2 00 022 02	00.04~		40.00	3.7.1
31402YET7	BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0		NA
T-4-1	<u>Unavailable</u>	197	\$13,873,581.90	11.06%	0		NA
Total		1,894	\$125,439,604.55	100%	0	\$0.00	+
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA
D17021E04	Unavailable	117	\$7,924,254.02	13.68%	0		NA NA
Total	Onavanaole	897	\$57,945,464.62	100%	0		NA
1 0441		371	ψυ 1,92 πυς πυπ.υ2	100 /0	U	Ψυ•υυ	
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA
	Unavailable	38	\$2,635,567.89	30.75%	0		NA
Total		135	\$8,569,812.41	100%	0		
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0		NA
	Unavailable	265	\$26,090,611.99	14.87%	0	·	NA
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
D17021LA0	Unavailable	102	\$10,087,846.78	15.99%	0	·	NA NA
Total	Onavanauic	647	\$63,106,420.06	100%	0		11/1
		047	ψυυ,100,440.00	100 /0	U	Ψυ•υυ	
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	\$0.00	NA
Total		7	\$1,594,250.00	100%	0	\$0.00	
24.402777		40.5	0.00 110 111 -	04.07.1		** **	
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0		NA
TD 4.1	<u>Unavailable</u>	42 529	\$5,512,206.94	8.03%	0		NA
Total		528	\$68,631,321.74	100%	0	\$0.00	
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA
D14021FD3	Unavailable	138		24.09%	0		NA NA
	Onavanable	138	\$18,039,657.40	∠4.∪9%	U	\$U.UU	NΑ

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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
	Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA
Total		82	\$10,674,283.83	100%	0	\$0.00	
31402YFD1	BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA
5140211151	Unavailable	584	\$140,737,331.59	55.22%	0	·	NA
Total	Chavanaoic	1,098	\$254,871,386.64	100%	0	·	INA
lotai		1,070	Ψ234,071,300.04	100 /6	U	φυ.υυ	
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
514021110	Unavailable	346	\$84,248,420.04	41.32%	0	·	NA
Total	Onavanable	875	\$203,870,894.58	100%	0		1171
lotai		073	Ψ203,070,074.50	100 /0	U	ψ0.00	
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	\$0.00	NA
511021101	Unavailable	237	\$54,962,849.11	23.81%	0	·	NA
Total	Onevanaore	1,007	\$230,880,151.36	100%	0	·	1111
31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0	\$0.00	NA
	Unavailable	251	\$59,756,249.11	39.24%	0	\$0.00	NA
Total		665	\$152,300,615.60	100%	0	\$0.00	
21402VEI9	DANIZ OF AMEDICA NA	304	¢66 712 700 04	60.04%	0	\$0.00	NIA
31402YFJ8	BANK OF AMERICA NA		\$66,713,788.04 \$42,768,291.44	60.94% 39.06%	0	·	NA NA
Total	Unavailable	176 480	\$109,482,079.48	100%	0	·	INA
Total		400	\$109,402,079.40	100%	U	φυ.υυ	
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0	\$0.00	NA
	Unavailable	446	\$89,462,730.74	35.79%	0	\$0.00	NA
Total		1,568	\$249,952,665.49	100%	0	\$0.00	
31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0	\$0.00	NA
5140211125	Unavailable	514	\$121,812,980.38	48.74%	0		NA
Total	Chavanable	1,094	\$249,929,794.49	100%	0	·	11/1
Total		1,001	Ψ2 19,929,79 1119	100 /6	·	ψ0.00	
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA
	Unavailable	29	\$6,614,858.65	3.96%	0	\$0.00	NA
Total		728	\$166,892,892.47	100%	0	\$0.00	
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA
D1402111N9	Unavailable	109	\$25,776,750.38	52.09%	0	·	NA NA
Total	Chavanauic	211	\$49,487,465.77	100%	0		11/1
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31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA
	Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NA
Total		209	\$48,407,869.14	100%	0	\$0.00	
21.4027/E02	DANIZ OF AMERICA NA	2.1	Φ4 20 C 00 Q 40	52.70g	0	Φ0.00	NT A
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40		0	\$0.00	NA
TD 4 1	Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA
Total		53	\$8,156,503.83	100%	0	\$0.00	
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA
	Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA
Total		1,482	\$194,324,469.44	100%	0	\$0.00	
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA
Total		520	\$57,763,038.56	100%	0	\$0.00	
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31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA
Total		678	\$165,277,285.95	100%	0	\$0.00	
24.4027.7772			** 40 000 00	20.00%	-	\$0.00	27.1
31402YH23	BANK OF AMERICA NA	1	\$248,080.00	20.99%	0	\$0.00	NA
	Unavailable	4	\$933,971.78	79.01%	0	\$0.00	NA
Total		5	\$1,182,051.78	100%	0	\$0.00	
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA
5140211151	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA
Total	e na vanaore	73	\$13,083,229.01	100%	0	\$0.00	1111
10001		70	Ψ10,000,22>101	100 /0		Ψ0•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	
24.4024747			A2.167.200.02	25.01%	0	40.00	77.1
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA
Total	Unavailable	21 35	\$5,384,539.83	62.96% 100%	0 0	\$0.00 \$0.00	NA
Total		35	\$8,551,829.76	100%	U	\$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	
							
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA

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	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA
Total		189	\$48,154,522.66				
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31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA
	Unavailable	96	\$23,871,418.36			· · ·	NA
Total		213	\$50,845,679.30				
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA
	Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA
Total		125	\$24,477,308.13	100%	0	\$0.00	
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31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63				NA
	Unavailable	8	\$583,646.40				NA
Total		48	\$3,348,767.03	100%	0	\$0.00	
- 1 100X 7X X770	The state of the s	- 50	\$5.550.200.10	12 22 0V	-	\$0.00	NT A
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19			i	NA NA
	Unavailable	28	\$2,740,316.38				NA
Total		86	\$8,502,714.57	100%	0	\$0.00	
31402YJ21	DANIZ OF AMEDICA NA	31	¢5 002 358 01	60.83%	0	\$0.00	NIA
314021321	BANK OF AMERICA NA	20	\$5,002,358.91 \$3,220,552,77	-		· · ·	NA NA
Total	Unavailable	51	\$3,220,552.77 \$8,222,911,68	39.17% 100%			NA
1 otai	+	1 31	\$8,222,911.68	100 70	_ U	\$0.00	
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA
Total	Dining of American	54	\$12,876,834.45	100%		· · ·	
1 Ottal		+ +	Ψ129070900 1011	100,		Ψ	
31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA
	Unavailable	7	\$460,420.00			1	NA
Total		33	\$2,260,082.07	100%			
31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA
	Unavailable	17	\$1,633,512.07	30.29%		1	NA
Total		55	\$5,393,307.91	100%	0	\$0.00	
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31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA
	Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA
Total		47	\$9,280,869.47	100%	0	\$0.00	
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31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%			NA
	Unavailable	10	\$1,658,854.43	34.31%			NA
Total		29	\$4,835,269.04	100%	0	\$0.00	,
		\bot		,]	\bigsqcup^{\prime}	<u> </u>	
31402YJF2	BANK OF AMERICA NA	8	\$1,447,879.86			ii	NA
	Unavailable	8	\$1,979,830.40		1		NA
Total		16	\$3,427,710.26	100%	0	\$0.00	<u></u>

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21.40277772	DANK OF AMERICA	10	ФО 202 211 51	07.636	_	40.00	**.
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	·	NA
	Unavailable	1	\$150,800.00	4.37%	0	·	NA
Total		19	\$3,454,141.31	100%	0	\$0.00	
214023/114	DANIZ OF AMERICA NA	21	¢2.701.254.22	46 970	0	¢0.00	NT A
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	·	NA
T. 4.1	Unavailable	24	\$3,164,561.46	53.13%	0	'	NA
Total		45	\$5,955,915.79	100%	0	\$0.00	
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA
	Unavailable	74	\$18,142,337.84	62.15%	0	· ·	NA
Total		123	\$29,192,103.65	100%	0		
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	· ·	NA
	Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA
Total		46	\$13,005,812.55	100%	0	\$0.00	
21.4023713.42	DANK OF AMERICA NA	+ -	#1 0 5 4 5 50 00	15.55%		Φ0.00	27.4
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0		NA
	Unavailable	29	\$8,797,836.19	82.43%	0	·	NA
Total		36	\$10,672,586.19	100%	0	\$0.00	
31402YJN5	BANK OF AMERICA NA	4	\$988,226.13	23.43%	0	\$0.00	NA
	Unavailable	11	\$3,228,828.46	76.57%	0	·	NA
Total		15	\$4,217,054.59	100%	0	· ·	
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	
21402VID	DANIZ OF AMERICA NA	1.5	¢2 001 700 <i>(</i> 2	(1.060/		¢0.00	NIA
31402YJR6	BANK OF AMERICA NA Unavailable	15	\$2,801,709.63 \$1,727,584.00		0	·	NA NA
Total	Onavanable	21	\$4,529,293.63	100%	0	·	INA
Total		21	φ4,527,275.05	100 /0	U	φυ.υυ	
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA
51102130)	Unavailable	4	\$555,020.00		0		NA
Total		8	\$1,083,020.00	100%	0		
			. ,			·	
31402YJV7	BANK OF AMERICA NA	12	\$3,036,753.65	43.48%	0	\$0.00	NA
	Unavailable	16	\$3,947,000.00	56.52%	0	\$0.00	NA
Total		28	\$6,983,753.65	100%	0	\$0.00	
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31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	·	NA
	Unavailable	6	\$912,410.00		0		NA
Total		10	\$1,587,345.03	100%	0	\$0.00	+

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31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	-	· ·	NA
	Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA
Total		216	\$20,858,345.73	100%	0	\$0.00	
214003/1/10	DANIZ OF AMERICA SY	100	\$75 FOO 101 15	90.25~		Φ0.00	NT 4
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46		0		NA NA
Total	Unavailable	98	\$18,443,559.32	19.63%			NA
Total		566	\$93,945,750.78	100%	0	\$0.00	
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA
Total		41	\$5,789,337.53	100%	0	·	
214023/3124	DANIZ OF AMERICA MA		¢2 226 142 22	76.00%		#0.00	7.7.4
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32				NA NA
Total	Unavailable	20	\$665,722.07 \$2,801,864,30	23.02%	0		NA
Total		29	\$2,891,864.39	100%	0	\$0.00	1———
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA
- 1 1 V 1 1 N1V1 V	Unavailable	31	\$3,722,289.54	35.69%			NA NA
Total	Shavanaoic	95	\$3,722,289.34 \$10,428,954.05	33.69% 100%			INA
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31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA
	Unavailable	13	\$1,157,428.43	19.33%	0		NA
Total		60	\$5,987,761.67	100%	0	t	
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27		1		NA
	Unavailable	7	\$764,926.56			· ·	NA
Total		23	\$2,234,721.83	100%	0	\$0.00	<u> </u>
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA
. 3 = 111/10	Unavailable	13	\$56,298.74	5.3%	-		
Total		16	\$1,062,253.98			· ·	11/1
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		0		
31402YNZ3	BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA
	Unavailable	8	\$1,131,218.00		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		44	\$5,780,986.84	100%	0	\$0.00	'
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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%		·	1111
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31402YQ31	GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA
	Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA
Total		221	\$34,393,008.42	100%	0	\$0.00	
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31402YQ49	GMAC MORTGAGE	111	\$19,625,435.57	58.06%	0	\$0.00	NA
-	CORPORATION	79	¢14 172 952 64	41.94%	0	90.00	NIA
Total	Unavailable	190	\$14,173,853.64 \$33,799,289.21		0	\$0.00	NA
1 Otai		190	\$33,/99,209.21	100%	 	\$0.00	$\overline{}$
31402YQ56	GMAC MORTGAGE CORPORATION	99	\$17,619,453.14			\$0.00	NA
	Unavailable	91	\$16,683,930.96			\$0.00	NA
Total		190	\$34,303,384.10	100%	0	\$0.00	
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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	
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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
Total		188	\$33,884,354.31	100%	_	\$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%		\$0.00	
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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%		\$0.00	
24 (027/070	COLONIAL GAMINOGEA	47	\$5.701.700.60	26.000/		ΦΩ ΩΩ	NT A
31402YQD9	COLONIAL SAVINGS FA	47	\$6,701,799.68			\$0.00	NA NA
70. 4-1	Unavailable	76 123	\$11,463,418.99 \$18,165,218,67		0	\$0.00	NA
Total		123	\$18,165,218.67	100%	 '	\$0.00	-+
31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%		\$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	
		4		لِــــــ	\leftarrow		
31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70			\$0.00	NA
	Unavailable	36	\$5,384,690.11	62.63%		\$0.00	NA
Total		62	\$8,598,282.81	100%	0	\$0.00	

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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	
214027/0110	COLONIAL CAMINGS FA	12	¢1 152 145 20	00 140	0	¢0.00	NT A
31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA
Total	Unavailable	3 16	\$250,541.21 \$1,402,686.50	17.86% 100%	0	\$0.00 \$0.00	NA
lotai		10	\$1,402,080.50	100%	U	\$0.00	
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	
31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA
	Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA
Total		175	\$32,256,070.03	100%	0	\$0.00	
	CLL CLLOPEG LOD						
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA
	Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA
Total		199	\$33,976,025.15	100%	0	\$0.00	
31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA
	Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA
Total		30	\$4,391,674.87	100%	0	\$0.00	
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	
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31402YQQ0	GMAC MORTGAGE CORPORATION	77	\$13,261,509.63	65.31%	0	\$0.00	NA
	Unavailable	34	\$7,043,864.97	34.69%	0	\$0.00	NA
Total		111	\$20,305,374.60	100%	0	\$0.00	
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31402YQR8	GMAC MORTGAGE CORPORATION	3	\$320,441.57	10.58%	0	\$0.00	NA

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_	Unavailable	15	\$2,709,036.24	89.42%	0	·	NA
Total		18	\$3,029,477.81	100%	0	\$0.00	
	CMA CMODECA CE						
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	\$0.00	NA
Total		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		20	\$3,477,496.62	100%	0	\$0.00	
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	
	GMAC MORTGAGE	1					
31402YR30	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	
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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		NA
Total		7	\$1,547,066.20	100%	0	\$0.00	
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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	

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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%	-		NA
Total		67	\$13,052,462.71	100%	0	\$0.00	1
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%	-		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%			
	Unavailable	21	\$4,085,369.23	81.34%	-	·	NA
Total		27	\$5,022,503.09	100%	0	\$0.00	'—— —
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA
	Unavailable	21	\$4,398,292.05	18.8%		· · ·	NA
Total		123	\$23,395,688.88	100%	0	\$0.00	'
31402YRA4	GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%		,	
	Unavailable	104	\$20,058,983.02	60%		·	NA
Total		184	\$33,431,032.54	100%	0	\$0.00	<u> </u>
31402YRB2	GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA
	Unavailable	90	\$17,415,340.33	52.41%		·	NA
Total		178	\$33,229,919.06	100%	0	\$0.00	'
31402YRC0	GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA
	Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA
Total		40	\$7,687,820.39	100%	0	\$0.00	
31402YRD8	GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA
	Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA
Total		24	\$4,065,579.07	100%		·	- 14 4
31402YRE6	GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%		·	
	Unavailable	32	\$5,770,948.88	23.33%		· · ·	NA
Total		149	\$24,739,487.25	100%	0	\$0.00	'
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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	\$0.00	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	\$0.00	
	GMAC MORTGAGE						
31402YRL0	CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA
<u></u>	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%	0	\$0.00	
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	
31402YRP1	GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA
	Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA
Total		50	\$7,039,531.10	100%	0	\$0.00	
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	
31402YRR7	GMAC MORTGAGE CORPORATION	3	\$461,200.00	50.79%	0	\$0.00	NA
	Unavailable	6	\$446,858.00	49.21%	0	\$0.00	NA

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Total		9	\$908,058.00	100%	0	\$0.00	
31402YRS5	GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA
	Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA
Total		68	\$12,896,105.85	100%	0	\$0.00	
31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA
	Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA
Total		14	\$1,509,927.82	100%	0	\$0.00	
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31402YRU0	GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA
	Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA
Total		16	\$1,372,074.48	100%	0	\$0.00	
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA
Total	O TAN MARKETO	17	\$1,261,187.82	100%	0		1,11
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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
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	·	NA
Total		11	\$1,872,441.45	100%	0	\$0.00	
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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	
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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	
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31402YS39	BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA

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	Unavailable	71	\$13,551,870.00			,	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
VI.V#10T/	Unavailable	32	\$6,003,174.60			1	NA NA
Total	S III valiable	136		100%		,	11/1
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31402YS54	BANK OF AMERICA NA	307	\$54,287,677.14			,	NA
	Unavailable	99	\$21,452,589.00	+			NA
Total		406	\$75,740,266.14	100%	0	\$0.00	
31402YS62	BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA
21.021002	Unavailable	170	· · · · ·	35.01%		· · · · · · · · · · · · · · · · · · ·	NA NA
Total	C Ha T GH GUIC	532	\$35,336,413.39 \$100,996,177.76	1			INA
						+ 5,50	
31402YS70	BANK OF AMERICA NA	420	\$74,998,324.09	74.29%			NA
	Unavailable	125	\$25,957,933.70			1	NA
Total		545		100%		\$0.00	
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31402YS88	BANK OF AMERICA NA	299	\$48,019,591.26				NA
	Unavailable	46	· ' ' '	17.9%		,	NA
Total		345	\$58,490,277.28	100%	0	\$0.00	
31402YS96	BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA
- 1.021070	Unavailable	54	\$11,399,014.09	22.73%			NA NA
Total	5.11. MANGE	278	\$50,153,387.11	100%		<u> </u>	11/1
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31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA
	Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA
Total		9	\$1,701,000.00	100%	0	\$0.00	<u>_</u>
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31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA
	Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA
Total		34	\$6,981,236.00	100%			
	DOMBERIA	+	1		Щ		
31402YSC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,220,592.12	100%	0	\$0.00	NA
Total	LUAN ABBUCIATION, F.A.	6		100%	0	\$0.00	+
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31402YSD7	DOWNEY SAVINGS AND	3	\$340,155.23	18.18%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.		·				
	Unavailable	7	\$1,531,114.98	81.82%			NA
Total		10	\$1,871,270.21	100%	0	\$0.00	
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31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0	\$0.00	NA
	Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA
Total	2	49	\$10,004,249.72	100%	0	\$0.00	
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31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	\$0.00	NA
	Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA
Total	Ollavallable	29	\$5,054,081.09	10.7%	0	\$0.00 \$0.00	INA
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31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0	\$0.00	NA
	Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA
Total		23	\$5,032,087.39	100%	0	\$0.00	
31402YSY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0	\$0.00	NA
	Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA
Total		23	\$5,054,324.94	100%	0	\$0.00	
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31402YSZ8	Unavailable	20	\$5,045,296.00	100%		\$0.00	NA
Total		20	\$5,045,296.00	100%	0	\$0.00	
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31402YTA2	BANK OF AMERICA NA	365	\$63,419,348.76			·	i i
	Unavailable	171	\$37,212,187.87	36.98%		\$0.00	
Total		536	\$100,631,536.63	100%	0	\$0.00	
31402YTB0	BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA
	Unavailable	18	\$4,052,913.17	8.03%		\$0.00	
Total		293	\$50,484,701.59	100%	-	\$0.00	
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31402YTC8	BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA
	Unavailable	86	\$17,972,808.25		-	·	
Total		263	\$50,467,407.70	100%	0	\$0.00	
31402YTD6	BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA
	Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA
Total		272	\$50,439,447.50	100%	0	\$0.00	
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31402YTJ3	GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%		\$0.00	NA
	Unavailable	4	\$749,736.00	9.54%		\$0.00	NA
Total		45	\$7,862,701.91	100%	0	\$0.00	
31402YTK0	GUILD MORTGAGE	48	\$8,116,811.05	88.82%	0	\$0.00	NA
	COMPANY		. , .				

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	Unavailable	6	\$1,021,423.00	11.18%		· ·	
Total		54	\$9,138,234.05	100%	0	\$0.00	
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA
	Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA
Total		100	\$18,822,369.10	100%	0	\$0.00	
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%	0	\$0.00	NA
Total		22	\$1,181,235.97	100%	0	\$0.00	
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	
31402YV35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,858,917.36	100%	0	\$0.00	NA
Total		13	\$2,858,917.36	100%	0	\$0.00	
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	
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	
31402YV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA
Total		109	\$13,989,983.86	100%	0	\$0.00	
31402YV76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA
Total		54	\$7,877,811.12	100%	0	\$0.00	
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31402YV84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA
Total	The state of the s	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	
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31402YVA9	Unavailable	15	\$931,860.86	100%		\$0.00	NA
Total		15	\$931,860.86	100%	0	\$0.00	
			\$1,000 50 0 00	1000		\$0.00	
31402YVB7	Unavailable	25	\$1,039,728.39	100%		\$0.00	NA
Total		25	\$1,039,728.39	100%	0	\$0.00	\longrightarrow
31402YVC5	Unavailable	31	\$1,205,909.43	100%	0	\$0.00	NA
Total	Unavanaoie	31	\$1,205,909.43 \$1,205,909.43	100%	0	\$0.00 \$0.00	- NA
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31402YVD3	Unavailable	11	\$751,900.80	100%	0	\$0.00	NA
Total	Chavanaore	11	\$751,900.80	100%		\$0.00	1111
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31402YVE1	Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA
Total		20	\$1,324,083.70	100%	0	\$0.00	
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31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA
Total		40	\$5,200,198.68	100%	0	\$0.00	
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31402YVG6	AMSOUTH BANK	23	\$2,238,149.18	100%		\$0.00	NA
Total		23	\$2,238,149.18	100%	0	\$0.00	
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31402YVH4	AMSOUTH BANK	19	\$2,004,231.12	100%	_	\$0.00	NA
Total		19	\$2,004,231.12	100%	0	\$0.00	
31402YVJ0	AMSOUTH BANK	20	\$2,054,137.14	100%	0	\$0.00	NA
Total	AMSOUTH DAINK	20	\$2,054,137.14 \$2,054,137.14	100%	_	\$0.00 \$0.00	INA
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31402YVL5	SOVEREIGN BANK, A 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	
		\longrightarrow			$\perp \perp$		
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA
		5	\$941,407.81	8.21%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION						
Total		65	\$11,469,861.94	100%	0	\$0.00	
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA
Total		26	\$4,445,263.82	100%	0	\$0.00	
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA
Total		14	\$1,848,300.00	100%	0	\$0.00	
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA
Total		38	\$2,440,186.38	100%	0	\$0.00	
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA
Total		17	\$1,058,215.44	100%	0	\$0.00	
31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA
Total		29	\$6,173,326.69	100%	0	\$0.00	
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0		NA
Total		108	\$24,648,918.01	100%	0	\$0.00	
31402YVV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA

Total		25	\$3,101,705.32	100%	0	\$0.00	
31402YVW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA
Total		9	\$2,254,138.00	100%	0	\$0.00	
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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	\longrightarrow
31402YVZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA
Total		77	\$5,404,773.93	100%	0	\$0.00	
31402YW26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA
Total		29	\$1,982,824.26	100%	0	\$0.00	
31402YW34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA
Total		29	\$3,098,561.51	100%	0	\$0.00	
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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	$\overline{\Box}$
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31402YW59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	8	\$806,300.00	15.03%	0	\$0.00	NA
m 4_1	CORPORATION				1		.
Total	+	51	\$5,365,310.45	100%	0	\$0.00	$\overline{}$
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	\longrightarrow
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	\longrightarrow
31402YWB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA
Total		115	\$16,317,862.70	100%	0	\$0.00	
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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	\Box
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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	
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31402YWE0	NA	NA	NA		NA		1 1
Total	NA	NA	NA	NA	NA	NA	NAN
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	
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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	ı

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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	
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA
Total		51	\$10,092,107.51	100%	0	\$0.00	
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA
Total		82	\$15,064,803.37	100%	0	\$0.00	
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA
Total		22	\$2,693,277.00	100%	0	\$0.00	
31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA
Total		24	\$3,948,268.69	100%	0	\$0.00	
31402YWP5	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	
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30			·	
Total		56	\$12,300,801.30	100%	0	\$0.00	+
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA

Total		51	\$9,980,171.85	100%	0	\$0.00	
31402YWS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA
Total		42	\$7,198,412.50	100%	0	\$0.00	
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA
Total		25	\$4,148,896.16	100%	0	\$0.00	
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA
Total		34	\$4,884,354.13	100%	0	\$0.00	
31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA
Total		24	\$3,178,814.78	100%	0	\$0.00	
31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA
Total		37	\$2,572,750.26	100%	0	\$0.00	
31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA
Total		31	\$1,923,577.78	100%	0	\$0.00	
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	
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	
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA
	Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA
Total		29	\$4,197,405.56	100%	0	\$0.00	
31403AG66	COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA
	Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA
Total		42	\$2,630,100.87	100%	0	\$0.00	
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31403AG74	COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA
	Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA
Total		15	\$1,964,939.68	100%	0	\$0.00	
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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	23.77%	0	\$0.00	NA
Total		75	\$14,741,412.00	100%	0	\$0.00	
31403AG90	COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA
	Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA
Total		297	\$60,500,604.23	100%	0	\$0.00	
31403AH24	COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA
	Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA
Total		133	\$15,723,610.81	100%	0	\$0.00	
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31403AH32	COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA
	Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA
Total		141	\$17,944,098.35	100%	0	\$0.00	
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31403AH65		14	\$1,645,138.92	4.61%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA
Total		240	\$35,681,504.80			\$0.00	
31403AH73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA
Total		100	\$21,870,749.95	100%	0	\$0.00	
31403AH81	COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	.		NA
	Unavailable	43	\$8,741,273.10		 		NA
Total		63	\$12,749,533.17	100%	0	\$0.00	
31403AHA6	COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA
<u> </u>	Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA
Total		139	\$25,919,198.92	100%	 	\$0.00	
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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		.	\$0.00	NA
	Unavailable	60	\$12,374,769.06				NA
Total		135	\$25,001,817.66	100%	0	\$0.00	
31403AHD0	COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71		0	\$0.00	NA
	Unavailable	143	\$29,270,709.78			\$0.00	NA
Total		318	\$60,001,062.49	100%	0	\$0.00	
31403AHE8	COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05	42.56%	0	\$0.00	NA
	Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA
Total		309	\$60,001,149.02	100%	 	\$0.00	
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31403AHF5	COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02				NA
	Unavailable	103	\$22,115,463.45				NA
Total		176	\$35,002,410.47	100%	0	\$0.00	
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31403AHG3	COUNTRYWIDE HOME	71	\$14,959,615.37	59.84%	0	\$0.00	NA

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	LOANS, INC.		I		1		. [
	Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA
Total		117	\$25,000,781.27	100%	0	\$0.00	
31403АНЈ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$2,212,137.01	100%	-	\$0.00	1121
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31403AHL2	COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA
	Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA
Total		322	\$60,003,014.81	100%	0	\$0.00	
31403AHM0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	\$0.00	NA
<u> </u>	Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA
Total		155	\$30,001,621.12	100%	0	\$0.00	
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31403AHN8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%		\$0.00	NA
	Unavailable	98	\$20,588,061.54		0	\$0.00	NA
Total		151	\$30,000,798.36	100%	0	\$0.00	
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31403AHP3	COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55		0	\$0.00	NA
	Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA
Total		250	\$40,811,122.36	100%	0	\$0.00	
31403AHQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA
	Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA
Total		87	\$20,820,771.93		-	\$0.00	
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31403AHR9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA
	Unavailable	83	\$7,377,132.02	71.44%		\$0.00	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%		\$0.00	
31403AHT5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA
	Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA
Total		104	\$14,693,754.81	100%	0	\$0.00	

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31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA
	Unavailable	79	\$7,094,383.27	70.31%	0	· ·	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%	0	· ·	NA
Total		82	\$15,413,180.80	100%	0	\$0.00	
31403AHW8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA
	Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA
Total		65	\$12,048,893.65	100%	0	\$0.00	
	GOLDAMA						
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA
	Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA
Total		77	\$12,497,929.03	100%	0	\$0.00	
31403AHY4	COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA
Total		555	\$91,524,722.75	100%	0	\$0.00	
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA
_	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA
Total		44	\$6,032,287.46	100%	0	\$0.00	
31403AJ30	COUNTRYWIDE HOME	15	\$2,516,059.60	16.59%	0	\$0.00	NA
5140371330	LOANS, INC.					·	
	Unavailable	72	\$12,651,989.25		0	·	NA
Total		87	\$15,168,048.85	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31403AJ48	LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA
	Unavailable	185	\$26,687,796.70	90.41%	0	·	NA
Total		208	\$29,518,843.01	100%	0	\$0.00	
31403AJ55	COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA
Total		228	\$15,438,251.06	100%	0	\$0.00	

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31403AJ63	COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA
Total		117	\$22,142,925.20	100%	0	\$0.00	
31403AJ71	COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA
Total		154	\$35,886,089.28	100%	0	\$0.00	
31403AJ89	COUNTRYWIDE HOME LOANS, INC.	25	\$5,004,085.15	23.64%	0	\$0.00	NA
	Unavailable	83	\$16,165,256.20	76.36%	0	\$0.00	NA
Total		108	\$21,169,341.35	100%	0	\$0.00	
31403AJC0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA
Total		220	\$35,964,971.86	100%	0	\$0.00	
31403AJD8	COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA
	Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA
Total		12	\$1,025,280.02	100%	0	\$0.00	
31403AJG1	COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA
Total		28	\$2,359,292.02	100%	0	\$0.00	
31403АЈН9	COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA
Total		26	\$2,102,102.63	100%	0	\$0.00	
31403AJJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA
	Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA
Total		27	\$2,448,298.24	100%	0	\$0.00	
31403AJL0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA
	Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA
Total		64	\$7,206,097.84	100%	0	\$0.00	
31403AJM8	COUNTRYWIDE HOME	3	\$519,710.72	15.14%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA
Total		23	\$3,433,653.20	100%	0	\$0.00	
31403AJP1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA
	Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA
Total		280	\$50,994,115.16	100%	0	\$0.00	
31403AJT3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA
	Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA
Total		347	\$44,426,067.30	100%	0	\$0.00	
31403AJU0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA
	Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA
Total		186	\$12,286,752.40	100%	0	\$0.00	
31403AJV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,818,674.04	15.03%	0	\$0.00	NA
	Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA
Total		74	\$12,099,221.29	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31403AJW6	LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA
	Unavailable	77	\$9,851,275.41	71.33%		·	NA
Total		106	\$13,810,334.41	100%	0	\$0.00	
31403AJY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA
	Unavailable	74	\$10,246,455.66	73.34%	0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
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	o na ranuoio	128	\$15,807,121.72	100%	0	•	1111
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31403AK38	COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	\$0.00	NA

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31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA
	Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA
Total		125	\$27,363,496.14	100%	0	\$0.00	
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA
Total		62	\$11,824,114.13	100%	0	\$0.00	
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31403AKR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0	\$0.00	NA
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA
Total		66	\$12,810,510.15	100%	0	\$0.00	
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	\$0.00	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		182	\$9,496,140.97	100%	0	\$0.00	
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	
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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
	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	55	\$3,043,334.03	37.16%	0	\$0.00	NA

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	LOANS, INC.						
	Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA
Total		151	\$8,189,952.50	100%	0	\$0.00	
31403AKZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA
	Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA
Total		73	\$13,325,529.70	100%	0	\$0.00	
31403AL37	COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA
Total		149	\$19,180,400.99	100%	0	\$0.00	
31403AL45	COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA
Total		212	\$14,240,662.28	100%	0	\$0.00	
31403AL52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA
Total		118	\$20,984,821.05	100%	0	\$0.00	
31403AL60	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA
	Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA
Total		62	\$10,210,674.28	100%	0	\$0.00	
31403AL78	COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA
	Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA
Total		267	\$55,704,450.42	100%	0	\$0.00	
31403AL86	COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA
	Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA
Total		97	\$19,546,911.24	100%	0	\$0.00	
31403AL94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA
ļ	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

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T-4-1	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	\$0.00	NA
Total		47	\$10,070,926.00	100%	0	\$0.00	
31403ALK9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA
	Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA
Total		104	\$9,201,311.83	100%	0	\$0.00	
31403ALL7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA
	Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA
Total		54	\$9,369,545.01	100%	0	\$0.00	
31403ALM5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,849,162.75	21.35%	0	\$0.00	NA
	Unavailable	77	\$10,494,950.22	78.65%	0	\$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	\$0.00	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

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	112	\$7,057,050.89	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA
Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA
	148	\$27,632,403.89	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$3,526,905.00	15.24%	0	\$0.00	NA
Unavailable	85	\$19,611,507.58	84.76%		·	NA
	101	\$23,138,412.58	100%	0	\$0.00	
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LOANS, INC.	18	\$3,834,796.72	24.98%		·	NA
Unavailable	52	\$11,518,679.94	75.02%		·	NA
	70	\$15,353,476.66	100%	0	\$0.00	
COUNTRYWIDE HOME	11	\$2,077,855.00	10.04%	0	\$0.00	NA
<i>'</i>	98	\$18 625.246.43	89 96%	0	\$0.00	NA
Onuvunuoie	109	\$20,703,101.43	100%		·	1112
COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA
Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA
	241	\$37,819,223.12	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA
Unavailable	42	\$6,501,895.85	77.73%			NA
	53	\$8,364,469.29	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	\$0.00	NA
Unavailable	139	\$22,755,065.51	56.89%	-		NA
	240	\$40,001,423.51	100%	0	\$0.00	
	+					
LOANS, INC.	63	\$11,312,781.22	32.91%		·	NA
Unavailable						NA
	180	\$34,371,576.01	100%	0	\$0.00	
COUNTRYWIDE HOME	7	\$1,020,767.00	8.71%	0	\$0.00	NA
·	66	\$10,696,650,49	91 29%	0	\$0.00	NA
Ondvandore				-		
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable ES S19,611,507.58 101 \$23,138,412.58 COUNTRYWIDE HOME LOANS, INC. Unavailable S18,625,246.43 109 \$20,703,101.43 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$17,246,358.00 LOANS, INC. Unavailable 139 \$22,755,065.51 240 \$40,001,423.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$23,058,794.79 180 \$34,371,576.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,020,767.00 Unavailable 66 \$10,696,650.49	COUNTRYWIDE HOME LOANS, INC. Unavailable 123 \$23,030,252.25 83.35% 148 \$27,632,403.89 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 85 \$19,611,507.58 84.76% 101 \$23,138,412.58 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$3,834,796.72 24.98% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$11,518,679.94 75.02% 70 \$15,353,476.66 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,077,855.00 10.04% Unavailable 98 \$18,625,246.43 89.96% 109 \$20,703,101.43 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 208 \$32,591,057.36 86.18% 241 \$37,819,223.12 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,862,573.44 22.27% Unavailable 11 \$1,862,573.44 22.27% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$17,246,358.00 43.11% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$17,246,358.00 43.11% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$17,246,358.00 43.11% COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$23,058,794.79 67.09% COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$23,058,794.79 67.09% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,020,767.00 8.71% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,020,767.00 8.71% COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$1,020,767.00 8.71%	COUNTRYWIDE HOME LOANS, INC. Unavailable 123 \$23,030,252.25 83.35% 0 148 \$27,632,403.89 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 85 \$19,611,507.58 84.76% 0 101 \$23,138,412.58 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$11,518,679.94 75.02% 0 70 \$15,353,476.66 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 52 \$11,518,679.94 75.02% 0 70 \$15,353,476.66 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 98 \$18,625,246.43 89.96% 0 109 \$20,703,101.43 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 208 \$32,591,057.36 86.18% 0 241 \$37,819,223.12 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 208 \$32,591,057.36 86.18% 0 241 \$37,819,223.12 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 208 \$32,591,057.36 86.18% 0 241 \$37,819,223.12 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,501,895.85 77.73% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,501,895.85 77.73% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$17,246,358.00 43.11% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$22,755,065.51 56.89% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$22,755,065.51 56.89% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 170 \$1,020,767.00 8.71% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 170 \$1,020,767.00 8.71% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 180 \$34,371,576.01 100% 0	COUNTRYWIDE HOME LOANS, INC.

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31403AME2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00	6.62%	0	\$0.00	NA
	Unavailable	38	\$5,424,816.20		0	\$0.00	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	\$0.00	NA
Total		276	\$35,368,859.93	100%	0	\$0.00	<u> </u>
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	<u> </u>
31403AMM4	COUNTRYWIDE HOME LOANS, INC.	44	\$3,858,579.00	20.67%	0	\$0.00	NA
	Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA
Total		209	\$18,666,767.11	100%	0	\$0.00	
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31403AMN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,733.00			,	NA
	Unavailable	54	\$7,152,628.21	86.59%		\$0.00	NA
Total		63	\$8,260,361.21	100%	0	\$0.00	
31403AMT9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20	20.31%	0	\$0.00	NA
	Unavailable	126	\$17,118,437.13	79.69%		\$0.00	NA
Total		163	\$21,481,145.33	100%	0	\$0.00	<u> </u>
31403AMU6	COUNTRYWIDE HOME 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	100%	0	\$0.00	
31403AMW2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%		·	NA
	Unavailable	101	\$9,895,962.80		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	
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	
31403AN35	COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00	7.57%	0	\$0.00	NA
	Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA
Total		68	\$12,017,896.10	100%	0	\$0.00	
31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA
Total		102	\$9,950,500.86	100%	0	\$0.00	
31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA
Total		149	\$30,577,722.58	100%	0	\$0.00	
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	\$0.00	NA
Total		135	\$24,300,887.73	100%	0	\$0.00	
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31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA
Total		65	\$8,333,965.53	100%	0	\$0.00	
21402 A N/C/5	COUNTRYWIDE HOME	4.4	\$7,970.640.57	24.500		¢0.00	NT A
31403ANC5	LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA
Total		171	\$32,041,236.43	100%	0	\$0.00	
21402 A NID2	Unavailabla	15	\$2.026.070.00	1000	0	\$0.00	NTA
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA

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Total		15	\$2,026,070.09	100%	0	\$0.00	
31403ANE1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63	59.6%	0	\$0.00	NA
	Unavailable	5	\$914,696.27	40.4%	0	\$0.00	NA
Total		11	\$2,264,184.90	100%	0	\$0.00	
31403ANF8	COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00	14.99%	0		NA
	Unavailable	19	\$4,338,983.44	85.01%	0	·	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	\$0.00	NA
Total		71	\$11,521,675.03	100%	0		
31403ANU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA
Total		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	,	NA
Total		142	\$12,717,493.50	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA
Total		47	\$11,023,890.89	100%	0	\$0.00	
31403AP66	COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	,	NA
	Unavailable	63	\$13,996,343.73	77.28%	0	·	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	

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31403AP82	COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA
	Unavailable	73	\$9,211,258.52	83.29%	0	· ·	NA
Total		92	\$11,059,760.15	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31403APE9	LOANS, INC.	29	\$5,233,678.16	19.08%	0	,	NA
	Unavailable	114	\$22,201,111.47	80.92%	0	·	NA
Total		143	\$27,434,789.63	100%	0	\$0.00	
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA
Total		131	\$23,378,400.93	100%	0	\$0.00	
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA
	Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA
Total		293	\$50,018,787.63	100%	0	\$0.00	
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31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA
	Unavailable	151	\$24,695,161.07	76.54%	0		NA
Total		200	\$32,265,064.20	100%	0	\$0.00	
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31403APL3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA
	Unavailable	136	\$19,563,811.00	78.25%	0		NA
Total		172	\$25,000,410.00	100%	0	\$0.00	
31403APR0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA
Total		107	\$13,542,095.42	100%	0	\$0.00	
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31403APS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	·	NA
	Unavailable	64	\$11,033,806.30	79.43%	0	·	NA
Total		84	\$13,891,906.46	100%	0	\$0.00	
31403APU3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA
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Total	Unavailable	115	\$16,567,880.71 \$19,557,405.11	84.71%	0		NA

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31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA
	Unavailable	55	\$9,780,567.38	93.49%		\$0.00	NA
Total		59	\$10,461,067.38	100%	0	\$0.00	
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31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA
	Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA
Total		89	\$13,097,715.36	100%	0	\$0.00	
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89			\$0.00	NA
	Unavailable	89	\$8,735,074.94			\$0.00	NA
Total		131	\$12,812,946.83	100%	0	\$0.00	——
31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA
	Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA
Total		191	\$12,055,112.91	100%	0	\$0.00	
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA
Total	-	50	\$8,719,133.64	100%		\$0.00	
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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	
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31403AQ57	COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00			\$0.00	NA
	Unavailable	143	\$9,564,037.55			\$0.00	NA
Total		205	\$13,724,605.55	100%	0	\$0.00	
31403AQ65	COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00			\$0.00	NA
	Unavailable	163	\$21,490,011.27	74.65%		\$0.00	NA
Total		220	\$28,786,353.27	100%	0	\$0.00	
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31403AQ73	COUNTRYWIDE HOME	93	\$19,789,681.41	21.19%	0	\$0.00	NA

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	LOANS, INC.						
	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	30	\$5,167,906.95	19.79%	0	\$0.00	NA
-	LOANS, INC. Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA
Total	Chavanable	146	\$26,114,398.61	100%	0	· ·	IVA
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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	
31403AQG3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA
Total		76	\$12,721,368.78	100%	0	\$0.00	
31403AQL2	COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA
Total		193	\$35,610,083.91	100%	0	\$0.00	
31403AQM0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA
	Unavailable	82	\$17,524,489.80	49.66%	0	· ·	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	Chavanaule	151	\$31,480,412.24	100%	0	·	11/71
Total		131	ψ31,400,412.24	100 /0	U	ΨΟ•ΟΟ	
31403AQP3	COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	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	\$0.00	
31403AQR9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA
	Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA
Total		106	\$9,353,798.63	100%	0	\$0.00	
31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA
	Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA
Total		282	\$15,549,665.13	100%	0	\$0.00	
31403AQT5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA
	Unavailable	101	\$5,156,012.59	69.52%	0	·	NA
Total		146	\$7,416,679.77	100%	0	\$0.00	
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%	0	\$0.00	NA
	Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA
Total		203	\$17,751,914.15	100%	0	\$0.00	
31403AQW8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA
	Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA
Total		66	\$11,027,993.95	100%	0	\$0.00	
31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA
	Unavailable	75	\$5,127,792.10	59.76%	0		NA
Total		128	\$8,580,178.10	100%	0	\$0.00	

COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	22.510		ΦΩ ΩΩ	NT A
					\$0.00	
Unavailable	169	\$16,612,867.69	67.49%		\$0.00	NA
	251	\$24,615,031.35	100%	0	\$0.00	
				\Box		
COUNTRYWIDE HOME 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
	112	\$10,018,175.67	100%	0	\$0.00	
				\Box		
COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07			\$0.00	NA
Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA
	178	\$30,978,516.69	100%	0	\$0.00	
			,	\prod		
COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA
Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA
	108			0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	15	\$3,124,397.05	30.02%	0	\$0.00	NA
Unavailable	36	\$7,281,798.08	69.98%	0	\$0.00	NA
One and the	51	\$10,406,195.13	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA
Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA
	80	\$10,563,641.08	100%	0	\$0.00	
				\prod		
COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA
Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA
	51	\$10,620,827.00		0	\$0.00	
			,	\prod		
COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA
Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA
	56	\$10,536,831.71	100%	0	\$0.00	
			,	\prod		$\frac{1}{1}$
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
	113	\$20,003,271.88		0	\$0.00	
				\Box		
COUNTRYWIDE HOME	35	\$5,927,079.00	22.99%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME S2	COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$6,957,462.35	COUNTRYWIDE HOME LOANS, INC. Unavailable S2, 37,319,475,26 73.06% 112 \$10,018,175.67 100% 112 \$10,018,175.67 100% 112 \$10,018,175.67 100% 112 \$10,018,175.67 100% 112 \$10,018,175.67 100% 112 \$10,018,175.67 100% 112 \$10,018,175.67 100% 112 \$10,018,175.67 100% 112 \$22,937,909.62 74.04% 113 \$20,003,271.88 100%	COUNTRYWIDE HOME LOANS, INC. Unavailable S2 \$7,319,475.26 73.06% 0 0 0 0 0 0 0 0 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$3,124,397.05 100% 0 \$0.00	

	LOANS, INC.						
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA
Total		140	\$25,785,905.00	100%	0	\$0.00	
	COLUMBRAME						
31403ARL1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%	0	\$0.00	NA
	Unavailable	65	\$14,150,087.41	90.17%	0	\$0.00	NA
Total		74	\$15,692,196.65	100%	0	\$0.00	
31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA
Total		114	\$21,369,164.00	100%	0	\$0.00	
31403ARN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA
Total		173	\$30,002,220.69	100%	0	\$0.00	
31403ARQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA
Total		16	\$3,609,807.66	100%	0	\$0.00	
31403ARR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA
	Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA
Total		75	\$11,144,958.53	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31403ARS6	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	
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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	· ·	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	\$0.00	NA
Total	O THE CHILLIAN	156	\$15,316,538.36	100%	0	\$0.00	1111
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31403ARX5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA
Total		86	\$18,369,013.84	100%	0	\$0.00	
31403ARY3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	·	NA
	Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	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	
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31403AS30	COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA
	Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA
Total		111	\$24,605,147.90	100%	0	\$0.00	
31403AS48	COUNTRYWIDE HOME 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	\$0.00	NA
	Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA
Total		92	\$17,747,697.65	100%	0	\$0.00	
31403AS71	COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA
	Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA
Total		76	\$10,712,993.32	100%	0	\$0.00	
31403AS89	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA
	Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA

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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	\$0.00	NA
Total		27	\$3,721,819.51	100%	0	\$0.00	
31403ASD8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,542,383.33	31.15%	0	·	NA
	Unavailable	62	\$5,619,758.22	68.85%	0		NA
Total		85	\$8,162,141.55	100%	0	\$0.00	
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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	
31403ASG1	COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA
	Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA
Total		150	\$25,010,384.06	100%	0		
31403ASK2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA
	Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA
Total		166	\$10,171,624.51	100%	0	\$0.00	
31403ASL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA
	Unavailable	79	\$7,763,328.10	86.41%	0	·	NA
Total		92	\$8,984,506.31	100%	0	\$0.00	
31403ASN6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA
	Unavailable	49	\$8,569,094.27	81.3%	0	•	NA
Total		60	\$10,539,972.27	100%	0	\$0.00	
31403ASP1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	·	NA
_	Unavailable	70	\$13,170,770.31	59.33%	0	·	NA
Total		139	\$22,198,793.89	100%	0	\$0.00	
	COUNTRYWIDE HOME		47. 460. 227. 7 6	25.05.0	0	40.00	27.1
31403ASQ9	LOANS, INC.	82	\$5,468,325.76	35.07%	0	·	NA
	Unavailable	154	\$10,123,439.74	64.93%	0		NA
Total		236	\$15,591,765.50	100%	0	\$0.00	

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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	· ·	NA
Total		224	\$14,663,589.67	100%	0	\$0.00	
							
31403ASS5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0	·	NA
	Unavailable	125	\$12,307,418.05	73.01%	0	,	NA
Total		172	\$16,857,452.05	100%	0	\$0.00	
							
31403ASV8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA
	Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA
Total		121	\$10,701,606.66	100%	0	\$0.00	<u> </u>
	COUNTRYWIDE HOME						
31403ASW6	LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA
Total		238	\$40,732,853.37	100%	0	\$0.00	
31403ASX4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA
Total		152	\$14,765,817.35	100%	0	\$0.00	<u> </u>
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	23	\$4,928,629.00	24.11%	0	\$0.00	NA
311031132)	LOANS, INC.						
T-4-1	Unavailable	69	\$15,512,854.09	75.89%	0	·	NA
Total		92	\$20,441,483.09	100%	U	\$0.00	
	COUNTRYWIDE HOME	+ +					
31403AT21	LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA
	Unavailable	85	\$8,718,239.39	78.42%	0	·	NA
Total		111	\$11,117,701.69	100%	0	\$0.00	
31403AT39	COUNTRYWIDE HOME	20	\$2,769,566.60	7.39%	0	\$0.00	NA
21103/1137	LOANS, INC.						
T-4-1	Unavailable	230	\$34,709,627.88	92.61%	0	·	NA
Total		250	\$37,479,194.48	100%	0	\$0.00	

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31403AT47	COUNTRYWIDE HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0	\$0.00	NA
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA
Total		1,465	\$214,003,174.29	100%	0	\$0.00	
31403AT54	COUNTRYWIDE HOME LOANS, INC.	267	\$31,149,878.10	28.07%	0	\$0.00	NA
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA
Total		845	\$110,970,377.35	100%	0	\$0.00	
31403ATV7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0	\$0.00	NA
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA
Total		13	\$1,431,448.04	100%	0	\$0.00	
31403ATY1	COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0	\$0.00	NA
	Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA
Total		62	\$8,159,587.41	100%	0	\$0.00	
31403ATZ8	COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA
Total		387	\$45,304,114.06	100%	0	\$0.00	
31403AU52	COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA
	Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA
Total		87	\$15,001,215.65	100%	0	\$0.00	
31403AU60	COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA
Total		213	\$40,613,283.01	100%	0	\$0.00	
31403AUC7	Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA
Total		57	\$8,002,264.52	100%	0	\$0.00	- 12 2
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31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA
Total		206	\$11,181,069.54	100%	0	\$0.00	
31403AUK9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA

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Total		143	\$13,117,510.41	100%	0	\$0.00	
31403AUL7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA
	Unavailable	104	\$21,013,812.45	89.35%	0		NA
Total		120	\$23,517,356.81	100%	0	\$0.00	
31403AUM5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,515,392.00	18.32%	0	·	NA
	Unavailable	106	\$15,668,704.00	81.68%	0		NA
Total		131	\$19,184,096.00	100%	0	\$0.00	
31403AUN3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA
	Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA
Total		60	\$9,858,239.55	100%	0	\$0.00	
31403AUP8	COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA
	Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA
Total		136	\$9,267,190.65	100%	0	\$0.00	
31403AUQ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	·	NA
	Unavailable	102	\$10,001,196.04	71.61%	0		NA
Total		142	\$13,965,300.04	100%	0	\$0.00	
31403AUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA
	Unavailable	180	\$23,149,330.65	78.61%	0	\$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	·	NA
Total		94	\$19,738,691.98	100%	0	\$0.00	
	COLINEDAMENTAL						
31403AUT0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	·	NA
	Unavailable	82	\$10,646,268.59	72.1%	0	·	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	

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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	
	COLD/EDV/WIDE HOME						
31403AUW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,947,750.00	18.92%	0	·	NA
	Unavailable	60	\$12,633,085.71	81.08%	0	,	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
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA
Total		38	\$5,597,731.60	100%	0	\$0.00	
31403AV28	COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA
	Unavailable	174	\$11,522,354.75	76.02%	0		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	\$0.00	NA
	Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA
Total		414	\$53,567,608.75	100%	0	\$0.00	
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31403AV51	COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0	\$0.00	NA
	Unavailable	136	\$29,188,660.16	75.08%	0	· ·	NA
Total		179	\$38,876,346.50	100%	0	\$0.00	
31403AV69	COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0	\$0.00	NA
	Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA
Total		202	\$26,227,868.93	100%	0	\$0.00	

	 						
31403AV77	COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0	\$0.00	NA
	Unavailable	85	\$18,163,268.31	65.78%		\$0.00	NA
Total		128	\$27,611,664.20	100%	0	\$0.00	
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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			\$0.00	NA
	Unavailable	67	\$14,379,261.00			\$0.00	NA
Total		94	\$20,271,286.00	100%	0	\$0.00	
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31403AVP7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22			\$0.00	NA
	Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA
Total		53	\$7,649,907.91	100%	0	\$0.00	
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31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA
Total		264	\$17,242,178.05	100%		\$0.00	
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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%		\$0.00	
		1	T,	,			
31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA
Total		120	\$16,155,291.69			\$0.00	
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31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA
	Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA
Total		94	\$8,468,597.27	100%		\$0.00	
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	
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31403AVY8	COUNTRYWIDE HOME	15	\$2,321,005.00	29.42%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA
Total		50	\$7,890,255.00	100%	0	\$0.00	
31403AVZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA
	Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA
Total		47	\$8,342,428.31	100%	0	\$0.00	
31403AW27	COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA
	Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA
Total		174	\$15,614,715.81	100%	0	\$0.00	
31403AW35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA
	Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA
Total		191	\$23,267,087.94	100%	0	\$0.00	
31403AW43	COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA
	Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA
Total		276	\$18,834,657.15	100%	0	\$0.00	
	COLINEDAMINE HOME						
31403AW50	COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	·	NA
	Unavailable	146	\$14,391,319.70	67.76%	0	·	NA
Total		217	\$21,237,950.77	100%	0	\$0.00	
31403AW68	COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA
Total		348	\$44,892,678.62	100%	0	\$0.00	
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31403AW76	COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA
	Unavailable	74	\$15,251,920.88	73.65%	0	· ·	NA
Total		100	\$20,707,906.02	100%	0	\$0.00	
31403AW84	COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA
	Unavailable	124	\$8,179,849.00	66.22%	0	· ·	NA
Total		191	\$12,352,396.57	100%	0	\$0.00	
31403AW92	COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA

	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA
Total	Chavanaoic	181	\$17,847,913.34	100%	0	·	11/1
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31403AWA9	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
Total		158	\$23,574,669.73	100%	0	\$0.00	<u>-</u>
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31403AWP6	COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00		0	·	
	Unavailable	64	\$11,905,018.27	47.62%	0	·	NA
Total		127	\$25,001,796.27	100%	0	\$0.00	<u> </u>
31403AWU5	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
Total		66	\$11,376,952.60	100%	0	\$0.00	
<u> </u>							
31403AWV3	COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%		·	
	Unavailable	123	\$6,361,878.95	54.46%	0		NA
Total		222	\$11,681,978.70	100%	0	\$0.00	<u> </u>
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	·	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	\$0.00	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	· ·	NA
Total		188	\$24,154,806.67	100%	0	\$0.00	<u> </u>
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31403AXB6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00		0	·	NA
	Unavailable	101	\$21,614,065.98	73.22%	0		NA
Total		137	\$29,519,231.98	100%	0	\$0.00	
31403AXC4	COUNTRYWIDE HOME	30	\$6,749,770.00	20.93%	0	\$0.00	NA
51705/1101	LOANS, INC.		· ·				
<u> </u>	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA

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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	\$0.00	NA
Total		105	\$22,422,327.38	100%	0	\$0.00	
31403AXE0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	·	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	\$0.00	NA
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA
Total		88	\$11,435,764.93	100%	0	\$0.00	
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA
Total		64	\$8,789,179.04	100%	0	\$0.00	
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	·	NA
	Unavailable	372	\$62,338,151.35	53.55%	0		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%	0	\$0.00	NA
Total		497	\$83,870,068.34	100%	0	\$0.00	
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA
	Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA
Total		691	\$124,629,160.60	100%	0	\$0.00	
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	·	NA
	Unavailable	161	\$30,511,255.91	33.78%	0	·	NA
Total		513	\$90,320,399.95	100%	0	\$0.00	
31403B3F8	CHASE MANHATTAN	355	\$56,290,529.76	58.42%	0	\$0.00	NA
-	MORTGAGE CORPORATION					·	
Total	Unavailable	225	\$40,071,110.54	41.58%	0 0		NA
Total		580	\$96,361,640.30	100%	U	\$0.00	

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31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60			,	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	61.14%	0	\$0.00	NA
Total		9	\$1,193,891.68	100%	0	\$0.00	
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04			\$0.00	NA
	Unavailable	22	\$2,902,699.77	27.73%		· ·	NA
Total		87	\$10,465,841.81	100%	0	\$0.00	<u>'</u>
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA
	Unavailable	172	\$27,617,085.28	75.54%		· ·	NA
Total		229	\$36,559,352.82	100%	0	\$0.00	<u> </u>
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	. , ,			,	NA
	Unavailable	301	\$42,809,041.43	67.44%	_	· · ·	NA
Total		429	\$63,472,581.18	100%	0	\$0.00	1
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	1	
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA
	Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA
Total		702	\$101,281,989.60	100%	0	\$0.00	<u> </u>
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA
	Unavailable	255	·		_		NA
Total		602	\$86,173,176.48	100%	0	\$0.00	1
31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353		60.31%		·	NA
	Unavailable	225	\$34,188,836.24	39.69%	_		NA
Total		578	\$86,132,991.16	100%	0	\$0.00	
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31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA
<u> </u>	Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA
Total		571	\$79,456,860.51	100%	0	· ·	
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	· ·	NA
Total		558	\$74,426,690.70	100%	0	\$0.00	
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	· ·	NA
	Unavailable	239	\$33,339,634.80	44.44%	0	·	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 MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	·	NA
	Unavailable	281	\$36,292,751.37	43.26%	0		NA
Total		705	\$83,892,243.76	100%	0	\$0.00	
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31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%		· ·	NA
	Unavailable	133	\$17,322,052.67	43.86%	0	· ·	NA
Total		329	\$39,490,344.86	100%	0	\$0.00	
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA
	Unavailable	179	\$20,264,719.76	40.9%	0	· ·	NA
Total		429	\$49,552,669.78	100%	0	\$0.00	
31403B3Z4	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA
	Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA
Total		546	\$57,200,230.70	100%	0	\$0.00	
31403B4A8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA
	Unavailable	3	\$395,048.44	31.81%	0	· ·	NA
Total		11	\$1,241,727.46	100%	0	\$0.00	
31403B4B6	CHASE MANHATTAN	69	\$13,003,719.24	52.52%	0	\$0.00	NA

	MORTGAGE CORPORATION		<u> </u>	, P			
	Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA
Total		133	\$24,761,797.38	100%	0	\$0.00	
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	100%	0	\$0.00	
31403B4M2	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%		,	NA
	Unavailable	256	. , ,	49.36%	1 1		NA
Total		519	\$111,732,393.56	100%	0	\$0.00	
31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75			·	
	Unavailable	321	\$71,082,787.42	51.89%	1		NA
Total		642	\$136,985,575.17	100%	0	\$0.00	
31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA
	Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA
Total		631	\$134,929,776.58	100%	0	\$0.00	
31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%		·	
	Unavailable	328	\$69,652,598.36		1		NA
Total		553	\$115,093,473.14	100%	0	\$0.00	<u> </u>
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION	183		50.56%		·	
	Unavailable	175	\$38,087,741.97		1 1	· ·	NA
Total		358	\$77,040,819.68	100%	0	\$0.00	
31403B7E7	AMSOUTH BANK	9	\$1,051,178.77	100%	0	\$0.00	NA
Total	AMSOUTH DAM	9	\$1,051,178.77 \$1,051,178.77	100%	1 1		1712
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31403B7F4	AMSOUTH BANK	46	\$3,778,686.65	100%	0	\$0.00	NA
Total	A LINGUO E E E E E E E E E E E E E E E E E E E	46	\$3,778,686.65	100%	1		
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31403В7Н0	AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA
Total		27	\$1,940,274.97	100%	1 1	· ·	
31403B7J6	AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA
Total		70		100%	1		
10001			Ψ 1 0 , 2/2,212	100 /2			

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31403B7K3	AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA
Total		37	\$6,096,638.46	100%	0	\$0.00	
31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA
Total		173	\$11,031,833.13	100%	0	\$0.00	
31403B7M9	AMSOLITH DANIV	18	\$1,072,692,56	100%	0	\$0.00	NA
Total	AMSOUTH BANK	18	\$1,072,682.56 \$1,072,682.56	100%	0		NA
Total		10	\$1,072,002.50	100%	U	\$0.00	
31403BQ22	Unavailable	5	\$989,643.30	100%	0	\$0.00	NA
Total		5	\$989,643.30	100%	0	\$0.00	
31403BQ30	Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA
Total		7	\$1,592,397.60	100%	0	\$0.00	
24.40270.40		10	\$102.012.10	1000	0	40.00	27.1
31403BQ48	Unavailable	12	\$492,012.49	100%	0	· ·	NA
Total		12	\$492,012.49	100%	0	\$0.00	
31403BQ55	CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA
51403DQ33	Unavailable	5	\$871,142.01	19.4%	0		NA
Total	Onavanaole	24	\$4,489,936.23	100%	0		11/1
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31403BQ63	CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA
	Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA
Total		37	\$7,540,316.22	100%	0	\$0.00	
31403BQ71	CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0		NA
	Unavailable	10	\$2,322,681.96	14.28%	0	· ·	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
р1403BQ89	Unavailable	8	\$1,245,463.62	7.45%	0	1	NA NA
Total	Chavanaole	101	\$16,712,570.11	100%	0	· ·	IVA
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31403BQ97	CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA
	Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA
Total		95	\$13,912,404.98	100%	0	\$0.00	
31403BQY2	Unavailable	3	\$797,146.67	100%	0		NA
Total		3	\$797,146.67	100%	0	\$0.00	
31403BQZ9	Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA
Total	Onavanaoic	5	\$1,172,422.85 \$1,172,422.85	100%	0	· ·	INA
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31403BR21	THE TRUST COMPANY OF	22	\$3,379,114.66	100%	0	\$0.00	NA
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1	NEW JERSEY	1	1	,] 1		
Total		22	\$3,379,114.66	100%	0	\$0.00	
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA
Total		7	\$1,136,200.84	100%	0	\$0.00	
31403BR47	THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA
Total		107	\$17,431,187.24	100%	0	\$0.00	
31403BR54	THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA
Total		78	\$13,308,058.00	100%	0	\$0.00	
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	
31403BR88	PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA
Total		17	\$1,907,354.90	-	0		
31403BR96	WASHINGTON MUTUAL SECURITIES CORP.	5	\$868,926.44	65.03%	0	\$0.00	NA
	Unavailable	2	\$467,209.09	34.97%		·	NA
Total		7	\$1,336,135.53	100%	0	\$0.00	
31403BRA3 Total	CHEVY CHASE BANK FSB	11 11	\$1,293,103.85 \$1,293,103.85	100% 100%	0	·	NA
31403BRB1	CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA
Total		10	\$1,293,227.35	100%			
31403BRC9 Total	CHEVY CHASE BANK FSB	7 7	\$1,168,826.46 \$1,168,826.46				NA
1 otai			\$1,100,040.70	100 70	U	Φυ.υυ	
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56			·	
	Unavailable	41	\$6,548,078.64				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		NA
Total		78	\$10,416,245.04	100%	0	\$0.00	
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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		100%	0	\$0.00	
31403BRH8	WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA
	Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA
Total		21	\$1,860,726.93	100%	0	\$0.00	
31403BRJ4	WORLD SAVINGS BANK	16	¢1 166 000 80	93.65%	0	\$0.00	NA
31403BKJ4		16					
T .4.1	Unavailable	-	\$79,111.94 \$1.245,121.74	6.35%		,	NA
<u>Total</u>		17	\$1,245,121.74	100%	0	\$0.00	
31403BRK1	WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA
Total		9	\$889,954.76		0	\$0.00	
31403BRL9	WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA
	Unavailable	56	·		0	1	NA
Total		76	\$8,464,019.52	100%	0	\$0.00	
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31403BRM7	WORLD SAVINGS BANK	34	\$3,223,292.14		0		NA
	Unavailable	120			0		NA
Total		154	\$19,998,687.30	100%	0	\$0.00	-
31403BRN5	WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA
51403DK13	Unavailable	41	\$7,219,750.08	97.33%	0		NA NA
Total	Oliavaliaole	42	\$7,219,730.08 \$7,418,122.28	100%	0	<u> </u>	11/1
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31403BRT2	WORLD SAVINGS BANK	1,011	\$262,711,176.78	50.99%	0	\$0.00	NA
	Unavailable	966					NA
Total		1,977	\$515,198,741.68				
31403BRU9	WORLD SAVINGS BANK	94	\$25,890,843.67	5.02%	0	\$0.00	NA
	Unavailable	1,904	\$490,316,493.30	94.98%	0	\$0.00	NA
Total		1,998	\$516,207,336.97	100%	0	\$0.00	
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31403BRV7	WORLD SAVINGS BANK	22	\$5,169,238.65	6.69%		1	NA
	Unavailable	288	\$72,128,543.78	93.31%			NA
Total		310	\$77,297,782.43	100%	0	\$0.00	
31403BRW5	WORLD SAVINGS BANK	189	\$49,545,368.37	13.8%	0	\$0.00	NA
DIROBRA	Unavailable	1,181	\$309,462,015.99	86.2%			NA
Total	Ona, anaore	1,370	· · · · · · · · · · · · · · · · · · ·		0		
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31403BRY1	THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA

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Total		26	\$4,872,912.96	100%	0	\$0.00	
31403BRZ8	THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA
Total		71	\$13,004,248.62	100%	0	\$0.00	
31403BS20	OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0	\$0.00	NA
	Unavailable	9	\$1,830,215.24	84.08%	0	,	NA
Total		12	\$2,176,842.42	100%	0	\$0.00	
31403BS38	Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA
Total		79	\$15,204,951.70	100%	0	\$0.00	
31403BS46	WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA
Total		121	\$17,326,092.66	100%	0	\$0.00	
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	· ·	NA
Total		171	\$26,881,692.51	100%	0	\$0.00	
31403BSE4	WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA

	Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA
Total	Chavanaole	8	\$1,050,714.16	100%	0		11/1
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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
	Unavailable	6	\$774,579.91	11.9%	0		NA
Total		56	\$6,507,774.40	100%	0	\$0.00	
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA
Total		40	\$2,737,667.66	100%	0	\$0.00	
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31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	·	NA
Total		19	\$2,286,344.19	100%	0	\$0.00	
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA
Total		20	\$4,542,329.69	100%	0	\$0.00	
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA
Total	Chavanable	23	\$4,678,510.09	100%	0	·	11/1
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	9	\$1,451,556.87 \$22,453,813.39	6.07%	0	·	NA NA
Total	Unavanauie	134	\$22,433,813.39 \$23,905,370.26	100%	0	· ·	INA
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31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA
	Unavailable	48	\$8,233,122.98	98.89%	0	·	NA
Total		49	\$8,325,122.98	100%	0	\$0.00	
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA

	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA
Total	Uliavaliaule	115		100%	0	· ·	INA
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21.402DGG2	TT 21.11	26	Φ4 124 004 22	1000	0	Φ0.00	NT A
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	·	NA
Total		26	\$4,124,894.22	100%	0	\$0.00	
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA
Total		34	\$5,809,654.24	100%	0	·	
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31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA
Total		217	\$38,905,463.60	100%	0	\$0.00	
31403BTQ6	WASHINGTON MUTUAL	7	\$885,061.31	29.17%	0	\$0.00	NA
	BANK, FA Unavailable	19	\$2,148,598.84	70.83%	0	·	NA
T-4-1	Unavailable					·	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	\$0.00	NA
Total		85	\$7,703,717.56	100%	0		
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA
	Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	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	\$0.00	NA
	Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA
Total	Onavanaoic	28	\$2,017,367.34	100%	0	·	11/1
Total		20	Ψ2,017,507.54	100 /0	U	ΨΟ•ΟΟ	
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	
	CELLORES A CE SERVICES	 	,		\vdash	1	,———
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	
	GE MORECA GE GERVIGES	 			\vdash		
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	
- : : : : : : : : : : : : : : : : : : :	GE MORTGAGE SERVICES,	102	\$15,050,000,60	1000		\$0.00	D.T.A.
31403BV75	LLC	102	\$16,358,880.63	100%	0	·	NA
Total		102	\$16,358,880.63	100%	0	\$0.00	
31403BV83	GE MORTGAGE SERVICES,	18	\$2,992,817.82	100%	0	\$0.00	NA
	LLC					·	17/1
Total		18	\$2,992,817.82	100%	0	\$0.00	,
31403BV91	GE MORTGAGE SERVICES,	62	\$12,619,068.60	100%	0	\$0.00	NA
	LLC	62		100%		\$0.00	i
Total		UZ	\$12,619,068.60	100 70		Φ0. 00	+
31403BVA8	Unavailable	5	\$290,346.66	100%	0	\$0.00	NA
Total		5	\$290,346.66	100%	_		
					\Box		
31403BVB6	Unavailable	4	\$329,586.19	100%	_		
Total		4	\$329,586.19	100%	0	\$0.00	
21 402 D V V /	GE MORTGAGE SERVICES,	502	0110 412 004 97	1000/-		ΦΩ ΩΩ	NIA
31403BVY6	LLC	583		100%		·	
Total		583	\$112,413,094.87	100%	0	\$0.00	
31403BVZ3	GE MORTGAGE SERVICES,	57	\$12,565,179.38	100%	0	\$0.00	NA
	LLC		. , ,			·	13/2
Total		57	\$12,565,179.38	100%	0	\$0.00	ı — — — — — — — — — — — — — — — — — — —
31403BW41	Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA
Total		12		100%	0	\$0.00	
		15	11 552 005 44			* 2.00	
31403BW58	Unavailable	15		100%	_		
Total		15	\$1,662,895.44	100%	0	\$0.00	1
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$665,950.00	8.54%	0	\$0.00	NA
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	RESOURCES, LLC						
	Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA
Total		54	\$7,799,538.06	100%	0	\$0.00	
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA
Total		19	\$2,288,062.85	100%	0	\$0.00	
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA
	Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA
Total		37	\$5,355,276.31	100%	0	\$0.00	
31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA
Total		32	\$4,995,742.86	100%	0	\$0.00	
31403BWB5	GE MORTGAGE SERVICES, LLC	9	\$1,401,660.21	100%	0	\$0.00	NA
Total		9	\$1,401,660.21	100%	0	\$0.00	
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	

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31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA
Total	THE BOTH	155	\$10,003,433.57	100%	0	\$0.00	
31403BWY5	Unavailable	12	\$1,911,302.26	100%	0		NA
Total		12	\$1,911,302.26	100%	0	\$0.00	
31403BWZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,123.30	8.94%	0	\$0.00	NA
	Unavailable	12	\$1,294,600.13	91.06%	0	·	NA
Total		14	\$1,421,723.43	100%	0	\$0.00	
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA
	Unavailable	66	\$10,047,349.73	97.05%	0		NA
Total		68	\$10,352,874.73	100%	0	\$0.00	
31403BX32	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA
Total		351	\$25,032,601.76	100%	0	\$0.00	
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA
Total		100	\$6,511,433.86	100%	0	\$0.00	
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA
	Unavailable	44	\$8,434,733.95	41.8%	0	·	NA
Total		114	\$20,178,320.07	100%	0	\$0.00	
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA
	Unavailable	40	\$7,096,167.86	21.25%	0	·	NA
Total		194	\$33,392,249.34	100%	0	\$0.00	
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA
	Unavailable	25	\$3,548,588.40	34.13%	0		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	·	NA
Total		11	\$854,250.00	100%	0	\$0.00	

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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	
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		15	\$1,485,979.00	100%	0	\$0.00	
31403BXU2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00	38.32%	0	\$0.00	NA
	Unavailable	8	\$610,100.00	61.68%	0		NA
Total		14	\$989,100.00	100%	0	\$0.00	
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA
	Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA
Total		18	\$1,776,150.00	100%	0	\$0.00	
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	
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA
Total		9	\$838,000.00	100%	0	\$0.00	
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0		NA
	Unavailable	32	\$4,610,509.30	27.04%	0	·	NA
Total		124	\$17,050,605.60	100%	0	\$0.00	
	GMAC MORTGAGE	+ +					
31403BY64	CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA
	Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA
Total		170	\$30,214,305.26	100%	0	·	
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31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA
	Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA
Total		249	\$33,828,002.46	100%	0	· ·	
_							
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		0		NA
	Unavailable	15	\$1,570,218.04	52.82%	0		NA
Total		24	\$2,972,718.04	100%	0	\$0.00	
		\longrightarrow					
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	
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	\$0.00	NA
Total		245	\$34,426,882.28	100%	0	\$0.00	
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA
 	Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA
Total	Ullavaliable	235	\$33,754,587.74	100%	0		177.1
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31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA
	Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA
Total		232	\$33,868,450.29	100%	0	\$0.00	
31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA
	Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA
Total		240	\$33,703,090.54	100%	0	\$0.00	
31403BYM9	GMAC MORTGAGE	196	\$27,614,612.71	80.56%	0	\$0.00	NA

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	CORPORATION						
	Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA
Total		242	\$34,278,159.86	100%	0	\$0.00	
	GMAC MORTGAGE						
31403BYN7	CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA
	Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA
Total		243	\$33,606,192.02	100%	0	\$0.00	
	GMAC MORTGAGE						
31403BYP2	CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA
	Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA
Total		238	\$34,323,876.63	100%	0	\$0.00	
	GMAC MORTGAGE	102				40.00	
31403BYQ0	CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA
	Unavailable	51	\$8,108,843.73	24.25%	0	·	NA
Total		234	\$33,441,196.30	100%	0	\$0.00	
	GMAC MORTGAGE						
31403BYR8	CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA
	Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA
Total		216	\$32,405,924.56	100%	0	\$0.00	
	GMAC MORTGAGE						
31403BYS6	CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA
	Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA
Total		232	\$33,517,039.39	100%	0	\$0.00	
	GMAC MORTGAGE						
31403BYT4	CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA
	Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA
Total		228	\$33,827,056.79	100%	0	\$0.00	
	CMA CMODECA CE						
31403BYU1	GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA
	Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA
Total		237	\$33,476,403.11	100%	0	\$0.00	
	GMAGMORTS: ST	-					
31403BYV9	GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA
	Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA
Total		142	\$20,168,801.90	100%	0	\$0.00	
31403BYW7	GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA

	Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA
Total	Onavanaore	193	\$24,895,756.11	100%	0	·	11/1
1 Otal		173	Ψ#1,0/3,/30.11	100 /0	U	φυ.υυ	
21.402DX/X/5	GMAC MORTGAGE	0.2	Φ12.045.250.7 .	44.01~		40.00	
31403BYX5	CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA
	Unavailable	92	\$16,594,042.29	55.99%	0		NA
Total		185	\$29,639,412.06	100%	0	\$0.00	
	CMACMORECACE	+ +					
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	i i	
			,				
31403BYZ0	GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA
	Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	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		26	\$2,022,066.77	100%	0	\$0.00	
31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0		NA
Total		11	\$1,765,021.97	100%	0	\$0.00	
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA
Total	STATE PARM BANK, PSB	41	\$4,622,960.15	100%	0	·	IVA
lotai		71	ψ+,022,700.13	100 /0	U	ψ0.00	
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA
Total		21	\$2,290,913.00	100%	0	·	
			,				
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA
	Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA
Total		14	\$1,426,663.01	100%	0	\$0.00	
31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0		NA
	Unavailable	6	\$908,213.63	46.85%	0		NA
Total		21	\$1,938,646.22	100%	0	\$0.00	
214020440	AMGOLUTIL DANIZ	250	ф22 257 105 20	1000		40.00	374
31403CAA9	AMSOUTH BANK	250	\$33,257,185.39	100%	0		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	AMOOUTH DANK	22	\$3,289,772.86	100%	0		11/7
10441			ψυ,207,112.00	100 /0	J	Ψυ•υυ	
31403CAC5	AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA
Total		64	\$3,765,344.10	100%	0		

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31403CAD3	AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA
Total	1 11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40	\$5,857,946.84	100%	0	1	1 (1 1
			. , ,				
31403CAF8	Unavailable	2	\$147,476.52	100%	0	\$0.00	NA
Total		2	\$147,476.52	100%	0	\$0.00	
31403CAH4	Unavailable	2	\$107,203.52	100%	0	\$0.00	NA
Total		2	\$107,203.52	100%	0	\$0.00	
31403CAJ0	Unavailable	2	\$103,328.75	100%	0	\$0.00	NA
Total		2	\$103,328.75	100%	0	\$0.00	
31403CAK7	THE LEADER MORTGAGE	1	\$109,345.16	47.46%	0	\$0.00	NA
51403C/HK/	COMPANY	1				·	
	Unavailable	3	\$121,061.28	52.54%	0	1	NA
Total		4	\$230,406.44	100%	0	\$0.00	
24.402.54.7.5			***	1000	0	40.00	
31403CAL5	Unavailable	1	\$23,608.79	100%	0	·	NA
Total		1	\$23,608.79	100%	0	\$0.00	
	THE HUNTINGTON						
31403CB26	THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA
Total	WITOWIL BRICK	7	\$1,035,373.82	100%	0	\$0.00	
1000			ψ1,000,070.02	100 /0		ΨΟ•ΟΟ	
	THE HUNTINGTON						
31403CB34	NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA
Total		7	\$1,208,791.81	100%	0	\$0.00	
31403CB42	THE HUNTINGTON	15	\$2,884,086.42	37.88%	0	\$0.00	NIA
51403CD42	NATIONAL BANK	13	\$2,004,000.42	37.88%	U	\$0.00	NA
	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	NA
	NATIONAL BANK						
	Unavailable	20	\$3,289,553.99	22.13%	0	1	NA
Total		94	\$14,866,348.64	100%	0	\$0.00	
	THE HINTENATION	+					
31403CB67	THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA
 	Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA
Total	Onavanabic	43	\$7,086,619.74	100%	0		11//1
1 0641		73	Ψ1,000,012.7-1	100 /0	U	φυ.υυ	
21402CD75	THE HUNTINGTON	1.5	¢2 475 661 40	12.20	0	φο οο	D.T.A.
31403CB75	NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA

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	Unavailable	75	\$16,140,679.17	1	_		
Total		90	\$18,616,340.57	100%	0	\$0.00	
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31403CB83	THE HUNTINGTON	84	\$12,521,076.73	91.47%	0	\$0.00	NA
 	NATIONAL BANK	7				90.00	
L.,	Unavailable	7	\$1,168,191.29	1	+ +		
Total	-+	91	\$13,689,268.02	100%	0	\$0.00	
 	THE HINTEINICEONI				\vdash		
31403CB91	THE HUNTINGTON	12	\$2,365,199.44	24.08%	0	\$0.00	NA
 	NATIONAL BANK	27	Φ7 455 Ω47 Q2	75.02%	0	90.00	NIA
	Unavailable	37	\$7,455,947.83	1	1 1		
Total	+	49	\$9,821,147.27	100%	0	\$0.00	
 	TIMON EEDED AL DANK OF				$\vdash \vdash$	 	
31403CBG5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA
 		7	¢1 541 772 Q1	57 570%		\$0.00	NIA
L	Unavailable	7	\$1,541,772.91	57.57%	1 1		
Total	-+	12	\$2,678,305.20	100%	0	\$0.00	
 	THE HUNGTON				\vdash	 	\leftarrow
31403CBH3	THE HUNTINGTON	83	\$8,547,883.17	86.65%	0	\$0.00	NA
	NATIONAL BANK					·	
L	Unavailable	9	\$1,317,054.97 \$0,864,038,14			· · · · · · · · · · · · · · · · · · ·	
Total		92	\$9,864,938.14	100%	0	\$0.00	
	THE HUNTINGTON				\longrightarrow	 	
31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA
	Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA
Total	Unavanadie	94	\$240,166.54 \$9,863,443.98	1		· · · · · · · · · · · · · · · · · · ·	
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 	THE HUNTINGTON				\longrightarrow		\leftarrow
31403CBK6	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	Ullavanauic	89	\$10,923,803.28 \$14,778,428.21	100%	1 1	· · ·	
1 Otai	+	0,	\$14,770,740.41	100 /0	 	φυ.υυ	\leftarrow
 	THE HUNTINGTON				$\overline{}$		
31403CBL4	NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA
Total	IVATIONAL BANA	96	\$10,968,109.25	100%	0	\$0.00	1
Total		, <u> </u>	φ10,200,202	100.	<u> </u>	Ψοτο	(
	THE HUNTINGTON			· · · · ·			
31403CBM2	NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA
	Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA
Total	Ollavariaore	16	\$1,684,213.84	1	1 1		1
Total	+		Ф1900-19#12	100,	 	ΨΟΨΟ	
	THE HUNTINGTON						
31403CBN0	NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA
Total	IVATIONAL BARAL	7	\$1,107,337.68	100%	0	\$0.00	
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31403CBP5	THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA
	Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA
Total	Chavanaoic	90	\$10,782,095.32	100%	0	· ·	11/11
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21.102.00.02	THE HUNTINGTON	40	\$4.602.272.50	56750		Φ0.00	NI A
31403CBQ3	NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA
	Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA
Total		82	\$8,270,143.87	100%	0	\$0.00	
31403CBR1	THE HUNTINGTON	37	\$4,660,892.27	34.84%	0	\$0.00	NA
31403CDK1	NATIONAL BANK		\$ 4 ,000,0 <i>52.21</i>			·	NA.
_	Unavailable	50	\$8,718,655.48	65.16%	0		NA
Total		87	\$13,379,547.75	100%	0	\$0.00	
		\longrightarrow					
31403CBS9	THE HUNTINGTON	9	\$959,169.75	85.8%	0	\$0.00	NA
51403CB67	NATIONAL BANK	1	·			·	
<u> </u>	Unavailable	1	\$158,800.00	14.2%	0	· ·	NA
Total		10	\$1,117,969.75	100%	0	\$0.00	
		\longrightarrow					
31403CBU4	THE HUNTINGTON	32	\$4,630,243.96	36.79%	0	\$0.00	NA
	NATIONAL BANK					·	
	Unavailable	45	\$7,955,178.90	63.21%	0		NA
Total		77	\$12,585,422.86	100%	0	\$0.00	
		+			 		
31403CBV2	THE HUNTINGTON	5	\$568,145.25	3.72%	0	\$0.00	NA
	NATIONAL BANK		·			· ·	
<u> </u>	Unavailable	86	\$14,704,827.52	96.28%	0	· ·	NA
Total		91	\$15,272,972.77	100%	0	\$0.00	
	THE HINDRIGTON	+			$\vdash \vdash$		
31403CBW0	THE HUNTINGTON	37	\$6,247,907.68	40.02%	0	\$0.00	NA
	NATIONAL BANK	50	¢0 265 665 00	50.00%	0	\$0.00	NIA
Total	Unavailable	59 96	\$9,365,665.99	59.98%	0 0	· ·	NA
1 ભાગ	 	90	\$15,613,573.67	100%	U	\$0.00	
	THE HINTINGTON	+					
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	Ollavaliauic	73	\$10,416,160.31	100%	0		NA.
1 Otai		13	\$10,410,100.51	100 /0	U	φ υ. υυ	
	THE HUNTINGTON	++++					
31403CBY6	NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA
	Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA
Total	Onavanaore	81	\$12,575,809.45	100%	0		1 /1 1
1 Otal			Ψ1290109007110	100 /0		ΨΟ•Ο	
31403CBZ3	THE HUNTINGTON	7	\$1,466,269.45	100%	0	\$0.00	NA
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Total		7	\$1,466,269.45	100%	0	\$0.00	
		1		,	Ш		
31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA
	Unavailable	12	\$1,193,933.00		1 1		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				NA
Total		16	\$1,616,070.00	100%	0	\$0.00	
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00				NA
	Unavailable	13	\$1,361,820.00		1 1		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			· ·	NA
Total		20	\$2,268,660.36	100%	0	\$0.00	
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA
	Unavailable	18	\$3,177,461.69	31.25%	_		NA
Total		60	\$10,167,634.64	100%	0	\$0.00	
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82			,	NA
	Unavailable	8	\$586,993.94			1	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%	_		NA
Total		41	\$2,433,948.05	100%	0	\$0.00	
<u> </u>		4		,!	\square		
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78			·	NA
	Unavailable	5	\$492,400.00		1 1		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	\$0.00	NA

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Total		33	\$5,743,470.10	100%	0	\$0.00	
Total		33	\$3,743,470.10	100 %	-	φυ.υυ	
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA
	Unavailable	53	\$9,886,787.39	66.46%	0	\$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	
	THE HUNGINGTON						
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA
Total		31	\$3,056,790.95	100%	0	\$0.00	
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA
Total	cold old IIIoi	32	\$4,228,386.18	100%	0	\$0.00	
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31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA
Total		12	\$1,149,600.00	100%	0	\$0.00	
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA
Total		19	\$3,234,545.62	100%	0	\$0.00	
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA
Total		52	\$11,198,725.39	100%	0	\$0.00	
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA
Total	Chavanaoic	8	\$1,252,964.11	100%	0	\$0.00 \$0.00	IIA
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31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA
Total		97	\$20,600,205.07	100%	0	\$0.00	

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31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA
Total		44	\$6,953,077.99	100%	0	\$0.00	
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA
Total	- Chavanaore	46	\$9,638,062.00		 	\$0.00	11/1
31403CDM0	Unavailable	10	\$1,613,351.82	100%		\$0.00	NA
Total		10	\$1,613,351.82	100%	0	\$0.00	
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA
Total		9	\$1,303,370.14	100%	0	\$0.00	
31403CDQ1	Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA
Total	O AW : WANGE	14	\$2,312,555.35	100%	t – t	\$0.00	
31403CDR9	Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA
Total	Ullavallable	33	\$5,789,859.32	100%		\$0.00 \$0.00	11/7
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31403CDS7	Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA
Total		27	\$3,669,165.59	100%	0	\$0.00	
31403CDT5	Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA
Total	Onurunuon	39	\$6,284,740.39	100%	t – t	\$0.00	
			\$7.004.400.00	100%		40.00	77.4
31403CDU2	Unavailable	51 51	\$7,034,439.30 \$7,034,439.30			\$0.00	NA
Total	+	51	\$7,034,439.30	100%	0	\$0.00	
31403CDV0	Unavailable	6	\$1,290,257.57	100%	0	\$0.00	NA
Total		6	\$1,290,257.57	100%	 	\$0.00	
31403CDW8	Unavailable	19	\$2,198,661.36	100%	0	\$0.00	NA
Total	Uliavaliauic	19	\$2,198,661.36		t – t	\$0.00 \$0.00	17/1
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31403CDX6	Unavailable	19	\$2,291,684.25	100%	t – t	\$0.00	NA
Total		19	\$2,291,684.25	100%	0	\$0.00	
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	4	\$579,400.00	5.75%	0	\$0.00	NA

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	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	
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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	-
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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	
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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	
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31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%		·	NA
Total		14	\$1,822,151.77	100%	0	\$0.00	
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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	
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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	
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31403CFM8	BISHOPS GATE RESIDENTIAL MORTGAGE	62	\$11,454,333.05	76.07%	0	\$0.00	NA
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PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA
	84	\$15,056,634.05	100%	0	\$0.00	
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
	54	\$10,091,297.64	100%	0	\$0.00	
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
	79	\$15,028,375.03	100%	0	\$0.00	
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
	80	\$15,061,734.86	100%	0	\$0.00	
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
	15	\$1,902,971.42	100%	0	\$0.00	
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
	21	\$2,816,980.27	100%	0	\$0.00	
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
	51	\$9,931,522.45				
	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	PHH MORTGAGE SERVICES CORPORATION 84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 80 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES CORPORATION 23,93% 0	PHH MORTGAGE SERVICES CORPORATION 23,93% 0 \$0.00

31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	
Total		105	\$11,172,492.33	100%	0	\$0.00		
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	
Total		44	\$4,721,605.00	100%	0	\$0.00		
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	
Total		66	\$11,049,027.15	100%	0	\$0.00		
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	
Total		60	\$9,877,650.37	100%	0	\$0.00		
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31403CG62	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	
Total		18	\$2,805,219.94	100%	0	\$0.00		
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	
Total		30	\$4,318,574.26	100%	0	\$0.00		
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	
Total		38	\$5,410,694.92	100%	0	\$0.00		

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31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA
Total		51	\$3,520,533.37	100%	0	\$0.00	
31403CGA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA
Total	COM GRITTION	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	
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	
31403CGN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA
Total		20	\$4,032,028.41	100%	0	\$0.00	
31403CGP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA
Total		27	\$4,016,984.11	100%	0	\$0.00	
31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA
Total		23	\$5,079,887.00	100%	0	\$0.00	
31403CGR6	BISHOPS GATE	39	\$7,672,626.69	76.37%	0	\$0.00	NA

RESIDENTIAL MORTGAGE TRUST						
PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA
	50	\$10,046,899.88	100%	0	\$0.00	
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
Out officer	85	\$15,034,415.30	100%	0	\$0.00	
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
	55	\$10,041,715.69	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA
	8	\$1,223,335.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA
	92	\$6,379,376.60	100%	0	\$0.00	
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
	85	\$5,572,888.96	100%	0	\$0.00	$\overline{\Box}$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA
PHH MORTGAGE SERVICES	2	\$131,429.00	4.68%	0	\$0.00	NA
COMONATION	-	•		$\overline{}$		
COMORATION	45	\$2,810,968.49	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
	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 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	TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 85 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 43 TRUST PHH MORTGAGE SERVICES 2	TRUST PHH MORTGAGE SERVICES CORPORATION 50 \$10,046,899.88 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$8,787,668.00 85 \$15,034,415.30 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$46,246,747.30 54 \$8,787,668.00 54 \$6,341,211.94 55 \$15,034,415.30 56 \$15,034,415.30 57 \$10,041,715.69 57 \$10,041,715.69 57 \$10,041,715.69 58 \$1,223,335.00 59 \$10,041,715.69 50 \$10,041,715.69 51 \$10,041,715.69 51 \$10,041,715.69 52 \$3,700,503.75 53 \$10,041,715.69 54 \$1,223,335.00 55 \$10,041,715.69 57 \$10,041,715.69	TRUST PHH MORTGAGE SERVICES CORPORATION 50 \$10,046,899.88 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$8,787,668.00 58.45% CORPORATION 53 \$15,034,415.30 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$15,034,415.30 100% 55 \$15,034,415.30 100% 55 \$15,034,415.30 100% 55 \$10,041,715.69 100% 55 \$10,041,715.69 100% 55 \$10,041,715.69 100% 55 \$10,041,715.69 100% 55 \$10,041,715.69 100% 55 \$10,041,715.69 100% 56 \$1,223,335.00 100% 57 \$10,041,715.69 100% 58 \$1,223,335.00 100% 59 \$1,223,335.00 100% 50 \$10,041,715.69 100% 51 \$1,223,335.00 100% 51 \$1,223,	TRUST PHH MORTGAGE SERVICES CORPORATION 50 \$10,046,899.88 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$8,787,668.00 58.45% 0 85 \$15,034,415.30 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$10,041,715.49 63.15% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$10,041,715.69 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 8 \$1,223,335.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 8 \$1,223,335.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$768,876.80 12.05% 0 CORPORATION 12 \$768,876.80 12.05% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$768,876.80 12.05% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$762,196.00 13.68% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$762,196.00 13.68% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$762,196.00 13.68% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$131,429.00 4.68% 0	PHH MORTGAGE SERVICES 11 \$2,374,273.19 23.63% 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA
Total		34	\$3,576,556.59	100%	0	\$0.00	
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA
Total		149	\$15,715,381.04	100%	0	\$0.00	
31403CHA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA
Total		39	\$2,458,540.07	100%	0	\$0.00	
31403CHB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA
Total		48	\$2,732,310.81	100%	0	\$0.00	
31403CHC8	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
Total		31	\$1,706,922.00	100%	0	\$0.00	
31403CJB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA
Total		55	\$10,033,487.26	100%	0	\$0.00	
31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA
Total		989	\$175,272,454.24	100%	0	\$0.00	$\overline{}$
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA

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Total		135	\$20,612,800.59	100%	0	\$0.00	
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	
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		36	\$4,619,569.55	100%	0	\$0.00	
					П		
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA
Total		30	\$5,261,777.02	100%	0	\$0.00	
	NEVOMA D EDVANCEA						
31403D5C9	NEXSTAR FINANCIAL CORPORATION	10	\$1,850,019.50	100%	0	\$0.00	NA
Total		10	\$1,850,019.50	100%	0	\$0.00	
	NEXSTAR FINANCIAL				$\vdash \vdash$		
31403D5D7	CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA
Total		5	\$1,095,060.00	100%	0	\$0.00	
							$\overline{}$
31403D5E5	NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA
Total	COM ORATION	8	\$1,619,205.97	100%	0	\$0.00	
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA
Total		15	\$2,219,713.28	100%	0	\$0.00	
		\prod			\Box		
31403ED61	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA
Total		54	\$5,092,670.64	100%	0	\$0.00	
	T FYD (1 Y PP C FY						
31403ED79	LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA
Total		49	\$4,355,467.04	100%	0	\$0.00	T

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		1 1		1		T	-
31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0		NA
_	Unavailable	157	\$30,191,035.95	29.9%	0		NA
Total		564	\$100,969,936.29	100%	0	\$0.00	
				0.7.0.4.4	_	+0.00	
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	,	NA
	Unavailable	24	\$5,222,666.41	4.16%	0		NA
Total		699	\$125,685,890.80	100%	0	\$0.00	
21402EDG9	DANIZ OF AMERICA NA	574	¢0.6 077 004 00	05.070		¢0.00	NI A
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0		NA
T-4-1	Unavailable	21	\$4,065,154.60	4.03%	0	,	NA
Total		595	\$100,942,158.69	100%	0	\$0.00	
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA
01.002220	Unavailable	9	\$1,747,027.89	1.73%	0		NA
Total		585	\$100,920,363.88	100%	0	<u> </u>	1,112
			+			7 0 0 0	
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA
	Unavailable	2	\$529,227.18	4.55%	0	\$0.00	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	
31403EDH7	BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0		NA
	Unavailable	6	\$1,671,501.55	29.48%		1	NA
Total		23	\$5,670,663.32	100%	0	\$0.00	
			*** *** ***			+0.00	
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0		NA
	Unavailable	1	\$105,000.00	0.48%			NA
Total		203	\$21,900,689.09	100%	0	\$0.00	
21.402EDIZ0	DANK OF AMERICANA	1.57	ΦΩς 400 000 70	52.528		Φ0.00	D.T.A.
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	1	NA
TD 4 1	Unavailable	110	\$23,941,811.71	47.47%	0	1	NA
Total		267	\$50,439,900.21	100%	0	\$0.00	
21402EE 4.1	Unavailable	7	\$1,607,400,25	100%	0	\$0.00	NT A
31403EEA1	Onavanable	7	\$1,697,409.25 \$1,697,409.25				NA
Total			\$1,697,409.25	100%	0	\$0.00	
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA
D1403EEC/	Uliavaliaule	٥	φ1,200,U11.23	100%		\$0.00	INA

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Total		8	¢1 200 011 22	100%	0	\$0.00	
1 Otal		8	\$1,288,011.23	100%	U	\$0.00	+
31403EED5	Unavailable	12	\$2,208,619.31	100%	0	\$0.00	NA
Total		12	\$2,208,619.31	100%	0	\$0.00	
31403EEE3	Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA
Total		53	\$10,956,345.30	100%	0	\$0.00	
31403EEF0	Unavailable	39	\$8,491,446.91	100%	0	\$0.00	NA
Total		39	\$8,491,446.91	100%	0	\$0.00	
31403EEG8	Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA
Total	Chavanaore	171	\$33,079,026.67	100%	0	· ·	1,11
21402EEH6	II. a. a. ilakla	70	¢14 022 006 40	10007	0	\$0.00	NIA
31403EEH6	Unavailable	70	\$14,032,906.40 \$14,032,906.40	100% 100%	0	·	NA
Total		70	\$14,032,900.40	100%	U	\$0.00	
31403EEL7	Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA
Total		13	\$3,287,400.00	100%	0	\$0.00	
31403EEM5	Unavailable	11	\$1,874,500.00	100%	0	·	NA
Total		11	\$1,874,500.00	100%	0	\$0.00	
31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA
	Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA
Total		514	\$100,742,088.09	100%	0	\$0.00	
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA
	Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA
Total		539	\$100,983,633.23	100%	0	\$0.00	
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA
<u> </u>	Unavailable	74	\$15,862,397.95	15.77%	0		NA
Total		546	\$100,596,156.51	100%	0	· ·	
21.4025.55			420.27 0.127.17	04055	_	400	
31403EGB7	BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	·	NA
Total	Unavailable	10 241	\$2,091,500.00 \$40,369,635.28	5.18% 100%	0 0	· ·	NA
1 Otal		271	ψτυ,5υλ,955.20	100 /0	U	φυ.υυ	
31403EGC5	BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA
	Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA
Total		546	\$97,561,371.44	100%	0	\$0.00	
	COLUMN TO THE MADE A COLUMN TO THE COLUMN TO						
31403EJA6	SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA

Total		44	\$9,551,554.52	100%	0	\$0.00		
31403EJB4	SOUTHTRUST MORTGAGE CORPORATION	11	\$2,277,953.90	100%	0	\$0.00	NA	
Total		11	\$2,277,953.90	100%	0	\$0.00		H
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		<u> </u>
31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	
Total		59	\$8,674,933.48	100%	0	\$0.00		<u> </u>
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		18	\$3,321,879.73	100%	0	\$0.00	NA	

	AMERICAN HOME MORTGAGE CORPORATION						
Total		18	\$3,321,879.73	100%	0	\$0.00	
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	
31403EJY4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA
Total		17	\$3,146,980.59	100%	0	\$0.00	
31403EJZ1	AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04			\$0.00	NA
Total		230	\$45,097,107.04	100%	0	\$0.00	
31403ELK1	EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA
Total		91	\$14,326,264.28	100%	0	\$0.00	
31403ELM7	EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA
Total		67	\$13,028,466.51	100%	0	\$0.00	
31403ELN5	EMC MORTGAGE CORPORATION	23	\$4,198,100.88	100%	0	\$0.00	NA
Total		23	\$4,198,100.88	100%	0	\$0.00	
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		_	\$0.00	NA
Total		9	\$1,644,827.83	100%	0	\$0.00	i
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00			\$0.00	
77-4-1	Unavailable	21	\$4,532,427.48			\$0.00	NA
Total		27	\$5,482,627.48	100%	 	\$0.00	,
31403FAX2		28	\$4,978,310.00	73.9%	0	\$0.00	NA

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	GUARANTY RESIDENTIAL LENDING, INC.						
	Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA
Total	O AM T MARKET	36	\$6,736,160.00			\$0.00	
31403FB29	Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA
Total		72	\$10,488,969.42	100%		\$0.00	
31403FB37	Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA
Total		50	\$7,358,319.23	100%	0	\$0.00	
31403FB52	Unavailable	18	\$2,432,378.55	100%	_	\$0.00	NA
Total		18	\$2,432,378.55	100%	0	\$0.00	
31403FB78	WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA
Total		21	\$2,441,630.72	100%	0	\$0.00	
31403FB86	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0	\$0.00	NA
Total		29	\$3,304,129.75	100%	0	\$0.00	
31403FB94	WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0	\$0.00	NA
	Unavailable	3	\$280,473.03			\$0.00	NA
Total	_	21	\$2,374,293.21	100%	0	\$0.00	
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA
Total		5	\$1,040,889.28	100%	0	\$0.00	
31403FBW3	Unavailable	42	\$7,468,014.12	100%		\$0.00	NA
Total		42	\$7,468,014.12	100%	0	\$0.00	
31403FBX1	Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA
Total		38	\$5,593,056.45	100%		\$0.00	
31403FBY9	Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA
Total		47	\$7,561,040.43	100%	0	\$0.00	
31403FBZ6	Unavailable	163	\$25,031,990.97	100%		\$0.00	NA
Total		163	\$25,031,990.97	100%	0	\$0.00	-+
31403FC28	Unavailable	21	\$845,258.59	100%		\$0.00	NA
Total		21	\$845,258.59	100%	0	\$0.00	

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31403FC36	Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA
Total	Onavanaoic	9	\$1,498,590.33		0	· · · · · · · · · · · · · · · · · · ·	11/1
10141		1	\$1, 4 70,570.55	100 /0		Φυ.υυ	,——
31403FC44	Unavailable	4	\$686,570.42	100%	0	\$0.00	NA
Total		4	\$686,570.42	100%	0	\$0.00	1
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31403FC51	Unavailable	6	\$809,079.28	100%	0	\$0.00	NA
Total		6	\$809,079.28	100%	0	\$0.00	-
31403FCA0	WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52			·	
	Unavailable	7	\$909,658.93				
Total		26	\$3,241,711.45	100%	0	\$0.00	
31403FCB8	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,356,231.98			·	
	Unavailable	9	\$754,851.92	18.36%		· ·	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%	0	\$0.00	NA
Total		14	\$1,821,752.34	100%	0	\$0.00	
31403FCD4	WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78			·	
	Unavailable	29	\$3,345,470.04			· ·	1
Total		66	\$7,227,819.82	100%	0	\$0.00	
31403FCE2	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92			·	
	Unavailable	25	\$3,633,956.13		-	\$89,019.44	NA
Total		55	\$7,572,468.05	100%	1	\$89,019.44	
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	\$0.00	-
31403FCG7	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0	\$0.00	NA
	Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA
Total		151	\$18,256,500.52	100%	0	\$0.00	
					الله		
31403FCH5		29	\$4,031,367.19	23.6%	0	\$0.00	NA

	WELLS FARGO HOME MORTGAGE, INC.				1		
	Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA
Total		129	\$17,083,315.60	100%	0	\$0.00	
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0	\$0.00	NA
	Unavailable	161	\$26,498,565.83	66.78%		\$0.00	NA
Total		265	\$39,677,682.05	100%	0	\$0.00	
31403FCK8	WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28			\$0.00	NA
	Unavailable	65	\$10,545,907.17	54.41%		\$0.00	NA
Total		124	\$19,380,955.45	100%	0	\$0.00	
31403FCL6	WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27.84%	0	\$0.00	NA
	Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA
Total		67	\$12,088,219.59	100%	0	\$0.00	
<u> </u>		\perp			\leftarrow		
31403FCM4	WELLS FARGO HOME MORTGAGE, INC.	17	\$3,688,922.22	31.41%	0	\$0.00	NA
	Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA
Total		62	\$11,746,004.05	100%	0	\$0.00	
					\Box		
31403FCN2	WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA
	Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA
Total		13	\$1,788,461.39	100%	0	\$0.00	
31403FCP7	WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA
	Unavailable	25	\$2,431,982.30			\$0.00	NA
Total		32	\$3,239,082.39	100%	0	\$0.00	
31403FCQ5	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
Total		69	\$8,443,258.45	100%	0	\$0.00	
31403FCR3	WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00			\$0.00	NA
	Unavailable	41	\$6,519,378.76			\$0.00	NA
Total		45	\$7,062,678.76	100%	0	\$0.00	
31403FCS1	WELLS FARGO HOME	1	\$265,000.00	7.66%	0	\$0.00	NA

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	MORTGAGE, INC.	<u>ı L</u>		<u> </u>	Ш		
	Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA
Total		23	\$3,458,902.32	100%	0	\$0.00	
	WELLS FARGO HOME	$\overline{}$			$\vdash \vdash$	1	
31403FCT9	MORTGAGE, INC.	1	\$150,000.00	3.57%	0	\$0.00	NA
	Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA
Total		26	\$4,197,100.65	1	0	\$0.00	
31403GCA8	Unavailable	12	\$1,355,312.08	100%	0	\$0.00	NA
Total	Ondvandore	12	\$1,355,312.08	1	1 1	·	- 112
21402CCD(77 11-1.1.	26	ΦΩ 407 650 02	1,000%		\$0.00	NI A
31403GCB6 Total	Unavailable	26 26	\$2,497,659.93 \$2,497,659.93	1	1	·	NA
10tai		20	\$4, 4 71,007.70	100 /0		φυ.υυ	
31403GCC4	Unavailable	8	\$771,584.02	100%	0	\$0.00	NA
Total		8	\$771,584.02	100%	0		
		$\overline{\longrightarrow}$		لــــــــــــــــــــــــــــــــــــــ	$\overline{\square}$		
31403GCD2	Unavailable	22	\$2,286,567.51		t t		NA
Total		22	\$2,286,567.51	100%	0	\$0.00	
31403GCE0	Unavailable	83	\$4,734,070.52	100%	0	\$0.00	NA
Total		83	\$4,734,070.52	1	0	·	
31403GCF7	Unavailable	75	\$9,246,072.39	100%	0	\$0.00	NA
Total	Uliavaliadic	75 75	\$9,246,072.39 \$9,246,072.39	1	1 1	·	17/2
		76	** °°27 224 20	1000		<u>+0.00</u>	27.4
31403GCG5	Unavailable	76 76	\$3,837,224.30		1 1		NA
Total		76	\$3,837,224.30	100%	0	\$0.00	
31403GCH3	Unavailable	50	\$6,070,814.75	100%	0	\$0.00	NA
Total		50	\$6,070,814.75	1	1 1	·	
31403GCJ9	TT!lable	6	Ф077 AA2 85	100%	0	\$0.00	NI A
Total	Unavailable	6 6	\$877,093.85 \$877,093.85			· · · · · · · · · · · · · · · · · · ·	NA
1 Otai			Φ0//,0/2.02	100 /0		φυ.υυ	
31403GCK6	Unavailable	13	\$1,672,258.62	100%	0	\$0.00	NA
Total		13	\$1,672,258.62	100%	0	\$0.00	
31403GCL4	Unavailable	5	\$740,035.03	100%	0	\$0.00	NA
Total	Onuvanaore	5	\$740,035.03	1	1 1	· · · · · · · · · · · · · · · · · · ·	
211020010	CAN TEN LOT MODEO A CE INC	77	\$10.000.540.05	20.200		\$0.00	NT A
31403GCN0	SUNTRUST MORTGAGE INC. Unavailable	77	\$13,686,548.85 \$85,695.80	1	1		NA NA
Total	Unavanaoie	78	\$13,772,244.65	1			INA
1 Otal			Ψ10,112,21100		تـــــ	Ψ0•0	

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31403GCP5	SUNTRUST MORTGAGE INC.	23	\$3,708,577.58	29.8%	0	\$0.00	NA
51403GCI 3	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA
Total	Chavanaoic	68	\$12,446,187.11	100%	0	\$0.00	11/1
10441		- 00	Ψ12,110,107.11	100 /0		ψοισσ	
31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	46.15%	0	\$0.00	NA
	Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA
Total		24	\$3,909,857.67	100%	0	\$0.00	
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	
21.402.675.6.4	PRINCIPAL RESIDENTIAL	2	ф 22 0 01 7 7 0	0.70%		Φ0.00	27.4
31403GDG4	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	Chavanable	30	\$2,360,268.35	100%	0	\$0.00	INA
Total		30	Ψ2,500,200.55	100 /6	<u> </u>	φυ.υυ	
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	C Hu variable	26	\$5,131,522.23	100%	0	\$0.00	1111
			1 - 7 - 7 - 1 -				
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	\$0.00	NA
	Unavailable	18	\$2,008,178.26	86.45%		\$0.00	NA
Total		20	\$2,322,997.00	100%	0	\$0.00	
24.402.672.4				4 7 0 7 ~	-	40.00	27.1
31403GFA5	CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0	\$0.00	NA
TD 4 1	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA
Total		27	\$3,073,748.10	100%	0	\$0.00	
31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0	\$0.00	NA
D1403GFB3	Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA NA
Total	Chavanable	23	\$2,579,341.23	100%	0	\$0.00	INA
Total		23	Ψ2,517,541.25	100 /6	U	ψ0.00	
31403GFC1	CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0	\$0.00	NA
51103 G1 G1	Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA
Total		19	\$1,823,942.89	100%	0	\$0.00	1,11
			, ,==-,= .=.0>			7 3 3 3	
31403GFD9	CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA

	Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA
Total		20	\$1,679,026.24	100%	0	\$0.00	
31403GFE7	CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0	\$0.00	NA
	Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA
Total		24	\$2,246,883.13	100%	0	\$0.00	
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA
	Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA
Total		4	\$604,060.00	100%	0	\$0.00	
31403GM33	DLJ MORTGAGE CAPITAL INC.	15	\$3,395,934.88	100%	0	\$0.00	NA
Total	INC.	15	\$3,395,934.88	100%	0	\$0.00	
1 Otal		15	\$3,393,934.00	100%	U	\$0.00	
31403GM66	DLJ MORTGAGE CAPITAL	18	\$3,599,094.11	100%	0	\$0.00	NA
TD 4 1	INC.	10	Φ2 5 00 004 11	1000		φο οο	
Total		18	\$3,599,094.11	100%	0	\$0.00	
31403GM82	DLJ MORTGAGE CAPITAL	28	\$5,294,180.96	100%	0	\$0.00	NA
	INC.					·	1171
Total		28	\$5,294,180.96	100%	0	\$0.00	
31403GMG4	CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	·	NA
Total		15	\$1,411,797.32	100%	0	\$0.00	
31403GMH2	CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	·	NA
Total		4	\$376,720.90	100%	0	\$0.00	
24.402.63.630		4.4	** *** *** *** ***	1000		40.00	77.
31403GMJ8	CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0		NA
Total		14	\$1,444,115.46	100%	0	\$0.00	
	DI I MODECA CE CADITAI						
31403GMV1	DLJ MORTGAGE CAPITAL INC.	296	\$48,770,459.16	100%	0	\$0.00	NA
Total	inc.	296	\$48,770,459.16	100%	0	\$0.00	
Total		270	ψ+0,770,432.10	100 /0	U	ψ0.00	
	DLJ MORTGAGE CAPITAL						
31403GMW9	INC.	430	\$67,818,095.71	100%	0	\$0.00	NA
Total		430	\$67,818,095.71	100%	0	\$0.00	
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21402CMV7	DLJ MORTGAGE CAPITAL	99	\$16,400,546,01	100%	0	¢ Ω ΩΩ	NT A
31403GMX7	INC.	99	\$16,490,546.91	100%	0	\$0.00	NA
Total		99	\$16,490,546.91	100%	0	\$0.00	
31403GMY5	DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	NA

Total		191	\$34,409,217.00	100%	0	\$0.00	
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	
31403GN40	DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	NA
Total		8	\$635,676.08	100%	0	\$0.00	
		 					
31403GN57	DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	NA
Total		13	\$2,472,464.34	100%	0	\$0.00	
	DATA CORTO A COL CA DITTA I	 					
31403GN65	DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	1	\$81,912.16	NA
Total		206	\$32,480,045.61	100%	1	\$81,912.16	
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	
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	
		\vdash					
31403GN99	DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	NA
Total		13	\$1,302,194.91	100%	0	\$0.00	
31403GNA6	DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	NA
Total		80	\$14,565,759.71	100%	0	\$0.00	
31403GNE8	DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0	\$0.00	NA
Total		117	\$24,032,146.74	100%	0	\$0.00	
31403GNF5	DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0	\$0.00	NA
Total		16	\$2,876,875.64	100%	0	\$0.00	
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	
		\vdash	4.5.5				
31403GNJ7	I	4	\$831,765.86	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		4	\$831,765.86	100%	0	\$0.00	
31403GNK4	DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	NA
Total		91	\$22,562,890.55	100%	0	\$0.00	
31403GNL2	DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	NA
Total		18	\$2,649,524.55	100%	0	\$0.00	
31403GNM0	DLJ MORTGAGE CAPITAL INC.	7	\$510,898.95	100%	0	\$0.00	NA
Total		7	\$510,898.95	100%	0	\$0.00	
31403GNN8	DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	NA
Total		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	
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	
31403GNT5	DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	NA
Total		11	\$823,601.64	100%	0	\$0.00	
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	
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	

	DI I I COMPA DE GARANTA						
31403GNY4	DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA
Total		205	\$35,639,451.80	100%	0	\$0.00	
31403GNZ1	DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA
Total		65	\$9,834,349.05	100%	0	\$0.00	
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
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Total		43	\$5,675,411.52	100%	0	\$0.00	
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31403GPF3	DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA
Total		153	\$32,710,560.55	100%	0	\$0.00	
31403GPG1	DLJ MORTGAGE CAPITAL INC.	24	\$2,051,941.88	100%	0	,	NA
Total		24	\$2,051,941.88	100%	0	\$0.00	
	DI I MODERCA CE CA DIEMA						
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	
	DI I MODERCA CE CA DIEMI						
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	
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	
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	
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	arve.	19	\$3,102,613.36	100%	0	\$0.00	
31403GPT3	DLJ MORTGAGE CAPITAL INC.	21	\$3,809,845.80	100%	0	\$0.00	NA
Total		21	\$3,809,845.80	100%	0	\$0.00	
31403GPU0	DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%	1	\$204,380.55	NA
Total		27	\$4,098,080.68	100%	1	\$204,380.55	
31403GPW6	1	11	\$1,332,149.84	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		11	\$1,332,149.84	100%	0	\$0.00	
31403GPX4	DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0	\$0.00	NA
Total		8	\$1,151,227.60	100%	0	\$0.00	<u> </u>
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 15	\$1,327,500.00 \$1,327,500.00	100% 100%	0		1 1
31403GW24	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0	\$0.00	NA
Total		17	\$1,751,881.91	100%	0	\$0.00	
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0	\$0.00	NA
Total		491	\$97,821,455.26	100%	0	\$0.00	
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0	\$0.00	NA
Total		256	\$51,836,966.22	100%	0	\$0.00	
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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	
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	$\overline{}$
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%	0	\$0.00	NA
Total		777	\$143,907,247.52	100%	0	\$0.00	
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA
Total		780	\$130,979,262.72	100%	0	\$0.00	
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA
Total		325	\$50,693,568.87	100%	0	\$0.00	
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA
Total		81	\$13,609,945.15	100%	0	\$0.00	

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LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA	
	84	\$12,057,737.59	100%	0	\$0.00		
							L
LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA	
	40	\$5,857,998.88	100%	0	\$0.00		L
							L
LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA	
	44	\$5,772,170.10	100%	0	\$0.00		L
							L
LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA	
	167	\$20,615,613.05	100%	0	\$0.00		
							L
LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA	
	115	\$13,713,272.34	100%	0	\$0.00		
							L
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	
	35	\$7,081,431.58	1.79%	0	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC. ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE	HOLDINGS, INC.	HOLDINGS, INC. 84 \$12,057,737.59	HOLDINGS, INC. 84 \$12,057,737.59 100%	HOLDINGS, INC. 84 \$12,057,737.59 100% 0	HOLDINGS, INC.	HOLDINGS, INC. 84 \$12,057,737.59 100% 0 \$0.00 NA

	11	\$1,494,000.00	0.38%	0	\$0.00	NA
	2	\$227,400.00	0.06%	0	\$0.00	NA
	52	\$6,355,773.17	1.61%	0	\$0.00	NA
	601	\$90,506,525.44	22.87%	0	\$0.00	NA
	15	\$1,382,550.00	0.35%	0	\$0.00	NA
IFIED MORTGAGE	29	\$3,470,750.00	0.88%	0	\$0.00	NA
NTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA
	10	\$1,079,950.00	0.27%	0	\$0.00	NA
LAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA
KE CREDIT UNION	6	\$468,000.00		0		
	18	\$2,639,364.36	0.67%	0	\$0.00	NA
	62	\$8,102,860.73	2.05%	0	\$0.00	NA
TREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA
AC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA
DE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA
	6	\$713,638.00	0.18%	0	\$0.00	NA
	92	\$8,285,276.50	2.09%	0	\$0.00	NA
	31	\$3,050,198.93	0.77%	0	\$0.00	NA
	1	\$250,000.00	0.06%	0	\$0.00	NA
BA WEICHERT	7	\$1,028,251.50	0.26%	0	\$0.00	NA
ERCE (NBC	7	\$802,158.67	0.2%	0	\$0.00	NA
	136	\$13,474,101.52	3.4%	0	\$0.00	NA
<u> </u>	13	\$1.165.916.46	0.29%	0	\$0.00	NA
В	13	+-,,				
AMERICAN GS BANK F.S.B.	15	\$1,004,705.26	0.25%	0	\$0.00	NA
AMERICAN				0	·	
	EY SAVINGS AND ASSOCIATION, F.A. ANT MORTGAGE NY, INC. NGE FINANCIAL RATION EDERAL SAVINGS OF AMERICA IORIZON HOME CORPORATION MORTGAGE NY, L.L.C. AY FUNDING SIFIED MORTGAGE SES NTY BANK F.S.B. NTY RESIDENTIAL IG, INC. LAND BANK KE CREDIT UNION STAR MORTGAGE SES, LLC GANC MORTGAGE RATION TREET BANK AC BANK, FSB DE FINANCIAL INC. ME MORTGAGE RATION TREET BANK AC BANK, FSB DE FINANCIAL INC. ME MORTGAGE RATION CT STREET GAGE CORPORATION CHUSETTS STATE YEES CREDIT UNION GAGE ACCESS DBA WEICHERT CIAL SERVICES NAL BANK OF ERCE (NBC GAGE) NAL CITY GAGE COMPANY CRE	ANT MORTGAGE NY, INC. NGE FINANCIAL RATION EDERAL SAVINGS OF AMERICA RORIZON HOME CORPORATION MORTGAGE NY, L.L.C. AY FUNDING SIFIED MORTGAGE ES NTY BANK F.S.B. NTY RESIDENTIAL RG, INC. LAND BANK ECREDIT UNION STAR MORTGAGE ES, LLC SANC MORTGAGE RATION TREET BANK AC BANK, FSB DE FINANCIAL INC. TREET BANK AC BANK, FSB DE FINANCIAL INC. TSTREET SAGE CORPORATION TREST STATE THE SAGE CORPORATION TO STAR WEIGHT UNION TO STAR MORTGAGE RATION TREET BANK AC BANK, FSB TO STAR WEIGHT UNION TREET BANK TO STAR WORTGAGE NY TO STAR WO	ANT MORTGAGE NY, INC. NGE FINANCIAL RATION EDERAL SAVINGS OF AMERICA ORIZON HOME CORPORATION MORTGAGE NY, L.L.C. AY FUNDING SIFIED MORTGAGE NY, L.L.C. AY FUNDING SIFIED MORTGAGE NY, L.L.C. AY FUNDING SIFIED MORTGAGE SIFIED STATE SIFIED S	ANT MORTGAGE NY, INC. NGE FINANCIAL RATION EDERAL SAVINGS OF AMERICA ORIZON HOME CORPORATION MORTGAGE NY, L.C. AY FUNDING SIFIED MORTGAGE SES NTY BANK F.S.B. NTY RESIDENTIAL IG, INC. LAND BANK ECREDIT UNION STAR MORTGAGE ES, LLC AND MORTGAGE ES, LLC AND MORTGAGE STAR MORTGAGE ES, LLC AND BANK MORTGAGE STAR MORTGAGE STAR MORTGAGE SES, LLC AND BANK MORTGAGE STAR MORTGAGE SES, LLC AND BANK MORTGAGE STAR MORTGAGE STAR MORTGAGE STAR MORTGAGE SES, LLC SANC MORTGAGE STAR STARE	ANT MORTGAGE NY, INC. NGE FINANCIAL RATION EDERAL SAVINGS DF AMERICA IORIZON HOME CORPORATION MORTGAGE NY, LLC. AY FUNDING EIFIED MORTGAGE NY, LLC. AY FUNDING EIFIED MORTGAGE SIFIED MORTGAGE NTY BANK F.S.B. NTY BANK F.S.B. NTY RESIDENTIAL GG, INC. LAND BANK EC CREDIT UNION ESS, LLC ANC MORTGAGE SES, LLC ANC MORTGAGE RATION TREET BANK AC BANK, FSB DE FINANCIAL INC. ME MORTGAGE NY MORTGAGE SES, LLC SANC MORTGAGE SA, 10,000 O.27% O.28% O.29% O.20% ANT MORTGAGE NY, INC. NGE FINANCIAL RATION EDERAL SAVINGS OF AMERICA ORIZZON HOME CORPORATION AORTGAGE NY, LL.C. AY FUNDING BIFIED MORTGAGE NTY, BANK F.S.B. NTY BANK F.S.B. NTY BANK ECREDIT UNION ESCABANK, FSB ES, LLC ANC MORTGAGE S2, 63,355,773.17 1.61% 0 \$0.00 80	

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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	
							
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
							519

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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

HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA
HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA
INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	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	\$0.00	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				ال	<u>, </u>	1	
HOMEAMERICAN	15	\$2.017.000.00	0.10%		90.00	NI /	\prod
MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	1
HOMEBANC MORTGAGE	249	\$37,830,594.47	2.41%	0	\$0.00	NA	
CORPORATION		, , ,					_
HOMESTREET BANK	150	\$26,766,805.51	1.71%			NA	1
IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA	١
KB HOME MORTGAGE	5	\$976,678.00	0.06%	0	\$0.00	NA	
COMPANY		\$770,070.00	0.00 /0	U	φυ.υυ	11/7	1
M&T MORTGAGE	27	\$3,710,995.23	0.24%	0	\$0.00	NA	
CORPORATION		Φυ, / 10, / /	U.47 /C	ت	φυ.υυ	134-	1
MARKET STREET	96	\$14,736,543.08	0.94%	0	\$0.00	NA	
MORTGAGE CORPORATION	1 /	Ψ17,/00,0,0,0	0.7175	ڵ؎	ΨΟ.		1
MORTGAGE ACCESS	_	- :-: 60			1	1	
CORP.DBA WEICHERT	56	\$11,117,431.60	0.71%	0	\$0.00	NA	7
FINANCIAL SERVICES	1			لِسا			\downarrow
MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA	1
NATIONAL BANK OF					22.00	1	
COMMERCE (NBC	123	\$17,323,589.70	1.1%	0	\$0.00	NA	1
MORTGAGE)	1			$\boldsymbol{\longmapsto}$			+
NATIONAL CITY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	4
MORTGAGE COMPANY		. , ,					
NCB, FSB	26	\$3,192,088.00	0.2%	0	\$0.00	NA	+
NORTH AMERICAN	42	\$4,699,530.07	0.3%	0	\$0.00	NA	4
SAVINGS BANK F.S.B.	1	· · · · · · · · · · · · · · · · · · ·		\square	· · · · · ·		7
OLYMPIA MORTGAGE	1	\$125,500.00	0.01%	0	\$0.00	NA	4
CORPORATION	 						+
PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	4
PINE STATE MORTGAGE	34	\$4,931,097.62	0.31%	0	\$0.00	NA	4
CORPORATION	-	Ψ¬,,,,,,		\coprod	+		4
PINNACLE FINANCIAL	36	\$5,922,581.67	0.38%	0	\$0.00	NA	1
CORPORATION							
PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	1
PULTE MORTGAGE		:= := :		ا ا	†	1	
CORPORATION DBA DEL	145	\$24,127,688.04	1.54%	0	\$0.00	NA	1
WEB FINANCE	1 20	255.24		$\overline{\square}$	<u> </u>		+
RBC CENTURA BANK	28	\$2,411,355.24			· · · · · ·	1	_
RBC MORTGAGE COMPANY					1	1	1
REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	4
SELF-HELP VENTURES	7	\$634,483.81	0.04%	0	\$0.00	NA	1
FUND	<u> </u>	ΨΟυ-τ, 10υ.υ -	0.047.	لّــا	Ψ0.02		1
SIB MORTGAGE				ا يا	1	1	
CORPORATION D/B/A IVY	79	\$14,818,449.97	0.94%	0	\$0.00	NA	7
MORTGAGE	$\downarrow \downarrow \downarrow \downarrow$			Ш			4
SYNOVUS MORTGAGE	9	\$1,043,963.84	0.07%	0	\$0.00	NA	
CORPORATION	1	Ψ1,010,000	0. 0.7	لـــا	Ψ ~		4
THE HUNTINGTON	29	\$4,416,138.67	0.28%	0	\$0.00	NA	1
NATIONAL BANK		Ψ 1, 120,		لّــــ			1

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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%	0	\$0.00	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%	0	\$0.00	
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		NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0		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		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$401,700.00	0.06%	0	\$0.00	NA

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SERVICES					Ī	
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	\$0.00	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 CORPORATION D/B/A IVY	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 CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA
	BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA
	BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	184	\$29,245,630.76	3.11%	0	\$0.00	NA
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	354	\$48,018,200.99	5.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA

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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	·		0		NI A
LENDING, INC.	4	\$671,263.55	0.07%	0	\$0.00	NA
HARWOOD STREET	42	\$6,547,240.01	0.7%	0	\$0.00	NA
FUNDING I, LLC					,	
HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	·	NA
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	7	. ,		0	·	
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			_			
CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA
MARKET STREET		#227 017 CO	0.02%	_	Φ0.00	27.4
MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA
MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	23	\$3,134,272.45	0.33%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	133	\$15,105,265.71	1.6%	0	\$0.00	NA
MORTGAGE COMPANY	100	¢10,100,200.71	110 /0		40.00	- 1,12
NEXSTAR FINANCIAL	19	\$3,122,218.28	0.33%	0	\$0.00	NA
CORPORATION	43	¢5 205 429 09	0.560	0	¢0.00	NI A
OHIO SAVINGS BANK PHH MORTGAGE SERVICES	43	\$5,295,428.98	0.56%	U	\$0.00	NA
CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA
PINNACLE FINANCIAL						
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		, ,	2.22 ,0	Ť	+ 0.00	_ ,, 1
MORTGAGE CAPITAL	2	\$424,400.00	0.05%	0	\$0.00	NA
RESOURCES, LLC						
PULTE MORTGAGE						
CORPORATION DBA DEL	2	\$611,217.84	0.06%	0	\$0.00	NA
WEB FINANCE						
RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA
RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA
REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA
SIB MORTGAGE		ф д 00 66 д 10	0.00%	_	40.00	3.7.4
CORPORATION D/B/A IVY	4	\$788,667.19	0.08%	0	\$0.00	NA
MORTGAGE SOVEREIGN BANK A						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA
I LDLIGG DANK						

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\$684,857.53

\$0.00

STATE FARM BANK, FSB

	STATE FARM BANK, FSB	3	\$684,857.5 <i>5</i>	0.07%	U	\$0.00	NA
	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	\$0.00	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	1
GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	20				·		
HIBERNIA NATIONAL BANK	55			1	· ·		_
HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	1
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	1
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	Ţ
M&T MORTGAGE CORPORATION	8						1
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	1
MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	<u>/</u>
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	1
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	Ţ
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	Ţ
PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	1
PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	Ţ
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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	\$0.00	NA
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	104	\$10,632,867.83	2.23%	0	\$0.00	NA
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA
Total		3,632	\$477,311,701.49	100%	0	\$0.00	
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%	0	\$0.00	NA
	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	L
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	
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	·
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	\$0.00	NA	L
GUARANTY BANK F.S.B.	1	\$138,700.00	0.02%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	9	\$918,369.75	0.16%	0	\$0.00	NA	L
HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	
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	
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	
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	
TCF MORTGAGE CORPORATION	3	\$375,295.57	0.07%	0	\$0.00	NA	L
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	
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	
	4,796	\$573,490,437.38	100%	0	\$0.00		

Total

ALLIANCE MORTGAGE 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
AMERICAN HOME MORTGAGE CORPORATION	90	\$10,894,029.52	1.77%	0	\$0.00	NA
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
CHASE MANHATTAN MORTGAGE CORPORATION	646	\$74,607,258.15	12.13%	0	\$0.00	NA
CITIMORTGAGE, INC.	364	\$37,929,528.21	6.16%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$465,484.29	0.08%	0	\$0.00	NA
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
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	\$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
	COMPANY 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 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. 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 MIDFIRST BANK SSB 9 NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 20 PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL LORPORATION PRINCIPAL RESIDENTIAL LORPORATION 1 PRINCIPAL RESIDENTIAL LORPORATION LORDOR LORDOR PRINCIPAL RESIDENTIAL LORPORATION LORDOR LORDOR PRINCIPAL RESIDENTIAL LORPORATION LORDOR LORDOR PRINCIPAL RESIDENTIAL LORDOR LORDOR LORDOR PRINCIPAL RESIDENTIAL LORDOR LORDOR LORDOR PRINCIPAL RESIDENTIAL LORDOR LORDOR LORDOR PRINCIPAL RESIDENTIAL LORDOR LORDOR LORDOR PRINCIPAL RESIDENTIAL LORDOR	COMPANY	COMPANY	COMPANY	COMPANY

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	RBC CENTURA BANK	20	\$1,830,601.35	0.3%	0	\$0.00	NA
	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
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.							ł
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	L
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	L
HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%		·	NA	L
HOMESTREET BANK	9	\$1,048,450.00	0.67%		·		
INDYMAC BANK, FSB	2	\$143,100.00	0.09%	1	,	t t	1
IVANHOE FINANCIAL INC.	60	\$6,151,868.00	3.96%	0	\$0.00	NA	<u>—</u>
KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	L
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%		·	NA	L
MORTGAGEAMERICA INC.	10	\$538,850.00	0.35%	0	\$0.00	NA	_
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	L
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	L
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	L
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	L
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	L
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	L
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	Ļ
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	Ĺ
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	Ĺ
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	Ĺ

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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						
	SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE	19	\$1,473,397.20	0.95%	0	\$0.00	NA
	CORPORATION		¥±,·,-,	0.,	-	T ~	
	THE BRANCH BANKING	2	\$214,357.48	0.14%	0	\$0.00	NA
	AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA
	TRUSTCORP MORTGAGE						
	COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL						
	BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$27,400,00	0.000	0	Φ0.00	NIA
	CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL	5	\$380,746.00	0.24%	0	\$0.00	NIA
	BANK, FA	J	\$380,740.00	0.24%	0	\$0.00	NA
	WASHTENAW MORTGAGE	8	\$900,004.76	0.58%	0	\$0.00	NA
	COMPANY	Ü	Ψ200,00π.70	0.50 %	J	ΨΟ.ΟΟ	1111
	WELLS FARGO HOME	18	\$1,308,834.65	0.84%	0	\$0.00	NA
	MORTGAGE, INC.					·	
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA
				1000	Λ	Φ0.00	
Total		1,457	\$155,414,052.49	100%	0	\$0.00	
Total	ALLIANCE MODECACE			100%	0	\$0.00	
Total 31371LFW4	ALLIANCE MORTGAGE			100% 1.16%	0		NA
	COMPANY	1,457 61	\$155,414,052.49 \$8,333,139.13	1.16%	0	\$0.00	
	COMPANY BANCMORTGAGE	1,457	\$155,414,052.49			\$0.00	NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION	1,457 61 39	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92	1.16% 0.77%	0	\$0.00 \$0.00	NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A.	1,457 61	\$155,414,052.49 \$8,333,139.13	1.16%	0	\$0.00 \$0.00	
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION	1,457 61 39 15	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70	1.16% 0.77%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE	1,457 61 39	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92	1.16% 0.77% 0.28%	0	\$0.00 \$0.00 \$0.00	NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	1,457 61 39 15	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70	1.16% 0.77% 0.28%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY	1,457 61 39 15 4	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00	1.16% 0.77% 0.28% 0.05% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	1,457 61 39 15 4	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58	1.16% 0.77% 0.28% 0.05%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE	1,457 61 39 15 4	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00	1.16% 0.77% 0.28% 0.05% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN	1,457 61 39 15 4 6 5	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90	1.16% 0.77% 0.28% 0.05% 0.11% 0.12% 0.7%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK	1,457 61 39 15 4 6 5	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00 \$895,250.00	1.16% 0.77% 0.28% 0.05% 0.11% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE	1,457 61 39 15 4 6 5 35 2	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77	1.16% 0.77% 0.28% 0.05% 0.11% 0.12% 0.7% 0.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION	1,457 61 39 15 4 6 5	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90	1.16% 0.77% 0.28% 0.05% 0.11% 0.12% 0.7%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME	1,457 61 39 15 4 6 5 35 2	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77	1.16% 0.77% 0.28% 0.05% 0.11% 0.12% 0.7% 0.06%	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
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1,457 61 39 15 4 6 5 35 2 166	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77 \$27,999,374.87	1.16% 0.77% 0.28% 0.05% 0.11% 0.12% 0.7% 0.06% 3.9%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE 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	1,457 61 39 15 4 6 5 35 2 166	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77 \$27,999,374.87	1.16% 0.77% 0.28% 0.05% 0.11% 0.12% 0.7% 0.06% 3.9%	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
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE 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.	1,457 61 39 15 4 6 5 35 2 166	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77 \$27,999,374.87 \$93,774.20	1.16% 0.77% 0.28% 0.05% 0.11% 0.12% 0.7% 0.06% 3.9% 0.01%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	COMPANY BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. BANKERS GUARANTEE 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	1,457 61 39 15 4 6 5 35 2 166	\$155,414,052.49 \$8,333,139.13 \$5,508,051.92 \$1,981,985.70 \$364,857.58 \$776,824.00 \$895,250.00 \$5,012,680.90 \$416,244.77 \$27,999,374.87 \$93,774.20	1.16% 0.77% 0.28% 0.05% 0.11% 0.12% 0.7% 0.06% 3.9% 0.01%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA

FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00	0.94%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA
GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	·	NA
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA
NCB, FSB	30	\$3,423,106.11	0.48%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,072,327.61	0.29%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA
	35	\$4,677,535.27	0.65%	0	\$0.00	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	\$160,669.30	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%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	6	\$999,861.29	0.14%	0	\$0.00	NA
	Unavailable	1,634	\$243,871,987.13	33.99%	0	+ 0.00	NA
Total		5,093	\$717,843,692.92	100%	1	\$160,669.30	
212711 (22)	PANCOPPOULTIN PANIZ	1.1	Φ724 OC4 11	0.050		Φ0.00	D.T.A.
31371LG29	BANCORPSOUTH BANK	11	\$734,064.11	2.25%	0	·	NA NA
<u> </u>	BANK OF AMERICA NA	147	\$12,366,712.63	37.99%	0		NA 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

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	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 LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA
Total		202	\$29,905,971.52	100%	0	\$0.00	
31371LG60	COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA
	Unavailable	91	\$12,264,804.78		0	· ·	NA
Total		128	\$16,535,336.27	100%	0	\$0.00	
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31371LG78	COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0		
	Unavailable	56	\$7,628,945.06		0		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	\$0.00	NA
_	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA
Total		14	\$2,388,741.60	100%	0	\$0.00	
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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\$340,535.81

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%		\$0.00	
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%		·	
Unavailable	121	\$11,324,724.18	51.03%		\$0.00	NA
	248	\$22,194,895.42	100%	0	\$0.00	<u> </u>
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AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	
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
	MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE 73 TRUST	MORTGAGE CORPORATION S \$340,535.81 MORTGAGEAMERICA INC. 6 \$492,600.00 NATIONAL CITY 5 \$264,646.72 OLYMPIA MORTGAGE 6 \$815,691.00 PINNACLE FINANCIAL 3 \$257,257.32 CORPORATION 1 \$137,600.00 RATE ONE HOME LOANS 1 \$137,600.00 RBC MORTGAGE COMPANY 6 \$444,915.93 SALEM FIVE MORTGAGE 5 \$599,585.40 COMPANY, LLC 5 \$599,585.40 SIB MORTGAGE 5 \$599,585.40 SIB MORTGAGE 5 \$599,585.40 COMPANY, LLC 11 \$973,846.99 MORTGAGE 5 \$68,098.76 CORPORATION D/B/A IVY 11 \$973,846.99 MORTGAGE 5 \$68,098.76 CORPORATION D/B/A IVY 11 \$973,846.99 THE HUNTINGTON 1 \$56,300.00 THE BRANCH BANKING 3 \$203,626.19 THE HUNTINGTON 1 \$56,300.00 TRUST COMPANY 2 \$82,591.00 U. S. MORTGAGE 2 \$82,591.00 U. S. MORTGAGE CORP. 1 \$197,000.00 USAA FEDERAL SAVINGS 5 \$773,813.53 WASHINGTON MUTUAL 4 \$300,407.43 WASHINGTON MUTUAL 4 \$300,407.43 WASHINGTON MUTUAL 4 \$300,407.43 WASHTENAW MORTGAGE 1 \$75,175.00 WELLS FARGO HOME 12 \$813,409.94 MORTGAGE, INC. 12 \$813,409.94 AMERICAN HOME FUNDING 13 \$2,064,433.60 AMERICAN HOME FUNDING 13 \$2,064,433.60 AMERICAN HOME 8 \$860,682.72 AMERICAN HOME 8 \$860,682.72 BANK ONE, N.A. 13 \$2,279,313.02 BISHOPS GATE RESIDENTIAL MORTGAGE 73 \$11,857,311.29 TRUST	MORTGAGE CORPORATION S340,535.81 1.53% MORTGAGEAMERICA INC. 6 \$492,600.00 2.22% NATIONAL CITY 5 \$264,646.72 1.19% OLYMPIA MORTGAGE 6 \$815,691.00 3.68% PINNACLE FINANCIAL 3 \$257,257.32 1.16% CORPORATION 1 \$137,600.00 0.62% INC. RATE ONE HOME LOANS 1 \$137,600.00 0.62% INC. RBC MORTGAGE COMPANY 6 \$444,915.93 2% SALEM FIVE MORTGAGE 5 \$599,585.40 2.7% SIB MORTGAGE COMPANY 11 \$973,846.99 4.39% MORTGAGE SYNOVUS MORTGAGE 1 \$68,098.76 0.31% CORPORATION D1/6/A IVY 11 \$973,846.99 4.39% MORTGAGE SYNOVUS MORTGAGE 1 \$68,098.76 0.31% CORPORATION 1 \$68,098.76 0.31% THE BRANCH BANKING 3 \$203,626.19 0.92% THE HUNTINGTON 1 \$56,300.00 0.25% THE HUNTINGTON 1 \$56,300.00 0.25% TRUST COMPANY 2 \$82,591.00 0.37% U. S. MORTGAGE CORP. 1 \$197,000.00 0.89% USAA FEDERAL SAVINGS 7 \$773,813.53 3.49% WASHINGTON MUTUAL 4 \$300,407.43 1.35% WASHTENAW MORTGAGE 1 \$75,175.00 0.34% WASHTENAW MORTGAGE 1 \$75,175.00 0.34% WASHTENAW MORTGAGE 1 \$75,175.00 0.34% WASHTENAW MORTGAGE 1 \$813,409.94 3.66% MORTGAGE, INC. 12 \$813,409.94 3.66% AMERICAN HOME FUNDING 13 \$2,064,433.60 0.53% AMERICAN HOME FUNDING 13 \$2,064,433.60 0.53% AMERICAN HOME MORTGAGE 73 \$11,857,311.29 3.03% TRUST TRUST \$11,857,311.29 3.03% TRUST \$11,857,311.29 3.03%	MORTGAGE CORPORATION S340,535.81 1.53% 0 MORTGAGEAMERICA INC. 6 \$492,600.00 2.22% 0 NATIONAL CITY 5 \$264,646.72 1.19% 0 MORTGAGE COMPANY 5 \$264,646.72 1.19% 0 MORTGAGE COMPANY 5 \$264,646.72 1.19% 0 MORTGAGE COMPANY 5 \$264,646.72 1.19% 0 OLYMPIA MORTGAGE 6 \$815,691.00 3.68% 0 PINNACLE FINANCIAL 3 \$257,257.32 1.16% 0 CORPORATION 3 \$257,257.32 1.16% 0 RATE ONE HOME LOANS 1 \$137,600.00 0.62% 0 INC. RBC MORTGAGE COMPANY 6 \$444,915.93 2% 0 SALEM FIVE MORTGAGE 5 \$599,585.40 2.7% 0 SIB MORTGAGE 5 \$599,585.40 2.7% 0 SIB MORTGAGE 5 \$599,585.40 2.7% 0 GOMPANY, LLC 5 \$599,585.40 2.7% 0 SIB MORTGAGE 5 \$599,585.40 0.31% 0 GORPORATION 1 \$973,846.99 4.39% 0 MORTGAGE 1 \$68,098.76 0.31% 0 CORPORATION 1 \$56,300.00 0.25% 0 THE BRANCH BANKING 3 \$203,626.19 0.92% 0 AND TRUST COMPANY 1 \$56,300.00 0.25% 0 THE HUNTINGTON 1 \$56,300.00 0.25% 0 U. S. MORTGAGE 2 \$82,591.00 0.37% 0 U. S. MORTGAGE 2 \$82,591.00 0.37% 0 U. S. MORTGAGE CORP. 1 \$197,000.00 0.89% 0 U. S. MORTGAGE CORP. 1 \$19	MORTGAGE CORPORATION S S340,353.81 1.53% 0 S0.00

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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.		. , . ,			,	
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		+ - · , - › · · , - · · · · ·	,-	_	+ 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	\$0.00	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	U	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	Ü	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	7	ψ300,613.27	0.13 /6	U	ψ0.00	IVA
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	\$0.00	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	/	ψ302,230.29	0.23%	U	φυ.υυ	INA
THE BRANCH BANKING	4	\$399,343.29	0.1%	0	\$0.00	NA
AND TRUST COMPANY	4	ψ377,343.29	0.1%	U	φυ.υυ	INA
THE HUNTINGTON	2	\$270 A01 57	0.07%	0	<u></u> የሰ ሰሳ	NA
NATIONAL BANK	2	\$279,481.57	0.07%	U	\$0.00	INA
TRUSTMARK NATIONAL	8	\$1,101,226.11	0.28%	0	\$0.00	NA
BANK	8	φ1,101,220.11	0.26%	U	φυ.υυ	INA
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	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	L
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	ı
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	L
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	L
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA	
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	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	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	L
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA	L
	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	L
	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	٠
	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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	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA
	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		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
	THATTER CORTORATION						

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		NA
CITIZENS COMMERCIAL	-	Φ506 022 21	0.22%	0	ф0,00	NIA
AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA
COUNTRYWIDE HOME	1.62	Φ24 451 1 <i>C</i> 5 24	10.540	0	¢0.00	NT A
LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA
DOWNEY SAVINGS AND	2	¢240.595.20	0.150	0	\$0.00	NI A
LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA
FIRST HORIZON HOME	28	\$5,286,884.26	2.28%	0	\$0.00	NA
LOAN CORPORATION	20	\$3,200,004.20	2.28%	U	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	3	\$633,724.10	0.27%	0	\$0.00	NA
SERVICES						
GUARANTY RESIDENTIAL	1	\$300,025.75	0.13%	0	\$0.00	NA
LENDING, INC.	1	Ψ500,025.15	0.13 /0		Ψ0.00	1 1/1
HARWOOD STREET	2	\$273,206.08	0.12%	0	\$0.00	NA
FUNDING I, LLC		<i>\$275</i> ,200.00	0.1270	·	Ψ0.00	1111
HOME STAR MORTGAGE	1	\$199,500.00	0.09%	0	\$0.00	NA
SERVICES, LLC					·	
HOMESTREET BANK	13	\$2,924,648.88	1.26%	0		NA
INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA
KB HOME MORTGAGE	1	\$142,407.88	0.06%	0	\$0.00	NA
COMPANY	1	Ψ112,107.00	0.0076		Ψ0.00	1111
MORTGAGE ACCESS				_		
CORP.DBA WEICHERT	15	\$3,164,863.12	1.36%	0	\$0.00	NA
FINANCIAL SERVICES		****	0.444		+ 0.00	
MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF	0.5	¢10.524.002.20	0.426	_	Φ0.00	NIA
COMMERCE (NBC	95	\$19,534,993.39	8.42%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA
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	φ 44 2,/00.63	0.1970	U	φυ.υυ	INA
CORPORATION DBA DEL	5	\$1,024,340.90	0.44%	0	\$0.00	NA
WEB FINANCE	3	ψ1,0 2 1 ,3 1 0.30	U.TT /0	U	ψυ.υυ	11/7
RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA
RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA
REGIONS BANK	5	\$527,653.89	0.23%	0		NA NA
SALEM FIVE MORTGAGE	4	\$726,133.36	0.23%	0	\$0.00	NA NA
SALEW FIVE WORTUNGE	4	φ/20,133.30	0.31%	U	φυ.υυ	INA
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COMPANY, LLC

	COMITAIVI, ELC						
	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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FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	
GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	ı
IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA	T
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0		NA	
NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	ı.
NCB, FSB	4	\$236,251.00	0.14%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	
PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	
REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	Ĺ
SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0		NA	
SIB MORTGAGE CORPORATION D/B/A IVY	8	\$1,505,481.43	0.89%	0	\$0.00	NA	
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	MORTGAGE	ı l	. 1	ı	'	<u> </u> '	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	1.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$149,900.00		_		t
	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	0.26%		·	
	Unavailable	504	\$67,683,716.86	39.86%	_1	\$85,273.79	NA
Total		1,274	\$169,673,337.80	100%	1	\$85,273.79	$\overline{\Box}$
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6		0.55%			
	HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA

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	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		
	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
Total		1,068	\$146,621,467.21	100%	0	\$0.00	
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA
		23	\$2,147,428.32	7.32%	0	\$0.00	NA

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Lugar i iiing. i	HOME STAR MORTGAGE		/\(\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	150/7	I	
	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	2	\$229,250.00	0.78%	0	\$0.00	NA	
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA	
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	
Total		228	\$29,333,733.49	100%	0	\$0.00		
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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	
	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	1
COUNTRYWIDE HOME	142	\$10,742,520.38	5.34%	0	\$0.00	NA	
LOANS, INC.	172	Ψ10,7 12,320.30	3.3470	Ü	ψ0.00	1 (7)	\
DOWNEY SAVINGS AND	2	\$380,000.00	0.19%	0	\$0.00	NA	
LOAN ASSOCIATION, F.A.		+,			7		-
FIRST HORIZON HOME	124	\$12,082,264.39	6%	0	\$0.00	NA	
LOAN CORPORATION					·		+
GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	¢220,000,00	0.4107	0	ያስ በ <u>ሳ</u>	NI A	
SERVICES	4	\$830,000.00	0.41%	U	\$0.00	NA	`
GMAC MORTGAGE							t
CORPORATION	40	\$4,858,192.64	2.41%	0	\$0.00	NA	1
GUARANTY BANK F.S.B.	7	\$555,381.82	0.28%	0	\$0.00	NA	
GUARANTY RESIDENTIAL		·					
LENDING, INC.	6	\$536,050.00	0.27%	0	\$0.00	NA	1
HARWOOD STREET	22	¢2 242 451 05	1 110/	0	\$0.00	NI A	
FUNDING I, LLC	22	\$2,242,451.95	1.11%	U	\$0.00	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	2	Ψ133,042.07	0.0070	U	ψ0.00	117	_
IRWIN MORTGAGE	18	\$1,725,954.78	0.86%	0	\$0.00	NA	
CORPORATION							
IVANHOE FINANCIAL INC.	7	\$835,400.00		0	\$0.00	NA	1
MIDFIRST BANK SSB	10	\$501,702.76	0.25%	0	\$0.00	NA	1
NATIONAL CITY	53	\$5,609,863.17	2.79%	0	\$0.00	NA	\
MORTGAGE COMPANY NEW SOUTH FEDERAL							+
SAVINGS BANK	7	\$410,697.25	0.2%	0	\$0.00	NA	1
OHIO SAVINGS BANK	1	\$87,956.29	0.04%	0	\$0.00	NA	†
PINNACLE FINANCIAL	1	·		U		117	+
CORPORATION	2	\$557,470.06	0.28%	0	\$0.00	NA	4
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	1
TCF MORTGAGE							
CORPORATION	20	\$1,900,722.53	0.94%	0	\$0.00	NA	7
THE HUNTINGTON	10	¢(00,010,77	0.2407	0	¢0.00	NT A	
NATIONAL BANK	12	\$680,019.77	0.34%	0	\$0.00	NA	
UNION PLANTERS BANK NA	1	\$55,154.39	0.03%	0	\$0.00	NA	
UNIVERSAL MORTGAGE	4	\$322,200.00	0.16%	0	\$0.00	NA	
CORPORATION	4	Ψ344,400.00	0.1070	U	φυ.υυ	INA	`_
WACHOVIA MORTGAGE	11	\$1,008,250.91	0.5%	0	\$0.00	NA	
CORPORATION		+ -, - 30 , - 2 0.7 1	3.2 70	Ŭ	40.00		\vdash
WASHINGTON MUTUAL	67	\$5,079,698.56	2.52%	0	\$0.00	NA	
BANK, FA		. ,			•		+
WASHTENAW MORTGAGE COMPANY	1	\$56,325.00	0.03%	0	\$0.00	NA	
Unavailable	925	\$81 806 202 9 <i>4</i>	40.65%	0	\$0.00	NA	+
Unavanaule	923	\$81,806,392.84	40.03%	U	Φ U.UU	INA	1

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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	\Box
			,		\square	!	
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00				
<u> </u>	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	$\overline{\Box}$
		12	*257.100.00	:= 010		\$0.00	
31371LHB8	BANK OF AMERICA NA	13					t t -
 	CITIMORTGAGE, INC.	2	\$294,604.37	5.42%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18					
	!	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	
		11	†	1000		\$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	-+
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	
212717022	CITTO A OPTICA CE. INIC	10	ф1 402 912 00	10.740		ΦΩ ΩΩ	NT A
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA NA
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	U	\$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	
		\Box					
31371RS49	CITIMORTGAGE, INC.	1	\$72,284.46	33.73%	0	\$0.00	NA
	Unavailable	1	\$142,000.00		0	\$0.00	NA
Total		2	\$214,284.46	100%	0	\$0.00	\longrightarrow
31371RS56	CITIMORTGAGE, INC.	4	\$463,570.07	100%	0	\$0.00	NA
Total	CHIMORIONOL, IIV.	4	\$463,570.07	100%	0	\$0.00	1473
10001		† †	¥ • V • j - · · · · ·		Ť	4	
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	
		\Box					
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA
Total		9	\$493,923.64	100%	0	\$0.00	
212717770	OWN CORMOLOGE DIG		\$475.514.05	27.77.0		Φ0.00	NI A
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA
m_4_1	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA
Total		12	\$1,712,433.81	100%	U	\$0.00	
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA
DI3/IRILO	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA
<u> </u>	Onavanaoic		Ψ201,130.13	07.070	U	ψ0.00	1 17 1

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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	
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	
	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	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	
		1	\$201,789.06	0.8%	0	\$0.00	NA	

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	MAIN STREET FINANCIAL SERVICES CORP						
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA
	UNIONBANK	1	\$164,827.69	0.66%		\$0.00	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	
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	\$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	3	\$504,577.75	0.21%	0	\$0.00	NA

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	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	
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	
	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		NA	t
		2	\$363,927.13	0.15%	0	\$0.00	NA	

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CREDIT UNION OF JOHNSON COUNTY						
CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2				·	
DEDHAM INSTITUTION FOR SAVINGS	9	,			·	
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56			·	
EASTERN BANK	1	\$139,470.69	0.06%		· ·	
EVERTRUST BANK	1	\$184,293.25			· ·	NA
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00				
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%	_		NA
FIRST HAWAIIAN BANK	15		1.6%			
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	, , ,				
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA
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			·	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	3	\$536,962.26	0.23%	0	\$0.00	NA
CORPORATION	3	\$330,902.20	0.25%	U	\$0.00	NA
GOVERNMENT EMPLOYEES	3	\$587,374.51	0.25%	0	\$0.00	NA
CREDIT UNION OF EL PASO		·				
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA
GREATER NEVADA	1	\$235,000.00	0.1%	0	\$0.00	NA
MORTGAGE SERVICES	_	Ψ232,000.00	0.170		Ψ0.00	1111
GREENPOINT MORTGAGE	1	\$139,470.69	0.06%	0	\$0.00	NA
FUNDING, INC.		·				
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		\$444.040.00	0.100	0	40.00	27.4
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	1	¢160,000,00	0.070/	0	¢0.00	NIA
UNION	1	\$160,000.00	0.07%	U	\$0.00	NA
IOWA BANKERS	1	\$261,900.00	0.11%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$201,900.00	0.11 /0	U	\$0.00	IVA
IOWA STATE BANK AND	1	\$168,112.00	0.07%	0	\$0.00	NA
TRUST COMPANY		Ψ100,112.00	0.0776		ψ0.00	1171
IRWIN UNION BANK AND	7	\$1,148,536.32	0.48%	0	\$0.00	NA
TRUST COMPANY						
KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA
KITSAP COMMUNITY	1	\$211,198.50	0.09%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$200,000,00	0.120	0	¢ስ ስስ	NIA
LAKE AREA BANK	1	\$290,000.00	0.12%	U	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA
LAKE MORTGAGE						
COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA
LIBERTY BANK FOR						
SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA
1 2 12	2	\$329,192.63	0.14%	0	\$0.00	NA
		,		-	, 0	

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

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ROXBORO SAVINGS BAN SSB	K 1	\$153,822.25	0.06%	0	\$0.00	NA
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA
SECOND NATIONAL BAN OF WARREN	K 5	\$953,300.00	0.4%	0	\$0.00	NA
SHREWSBURY STATE BA	NK 3	\$518,615.63	0.22%	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA
SOUND COMMUNITY BAY	NK 1	\$161,287.25	0.07%	0	\$0.00	NA
SPENCER SAVINGS BANK	\sim 2	\$301,500.00	0.13%	0	\$0.00	NA
ST. ANNES CREDIT UNION	N 5	\$1,023,815.01	0.43%	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 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 CREI	OIT 9	\$1,560,494.02	0.66%	0	\$0.00	NA
STERLING SAVINGS BAN	K 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.H.	ON 1	\$293,873.06	0.12%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA
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

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

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AMERICAN SAVIN OF NJ	NGS BANK 2	\$409,536.38	0.08%	0	\$0.00	NA
AMERICAN SAVIN F.S.B.	IGS BANK, 3	\$710,200.00	0.14%	0	\$0.00	NA
AMERICAN UNIFIE MORTGAGE, INC.	ED 4	\$1,031,754.26	0.21%	0	\$0.00	NA
AMERIHOME MOR CORPORATION	TGAGE 1	\$162,218.00	0.03%	0	\$0.00	NA
ANCHORBANK FSI	B 20	\$4,070,925.27	0.81%	0	\$0.00	NA
ASSOCIATED MOR INC.	RTGAGE 193	\$38,557,570.14	7.71%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BA	ANK 1	\$174,808.44	0.03%	0	\$0.00	NA
AULDS, HORNE & INVESTMENT COR	')	\$398,173.19	0.08%	0	\$0.00	NA
AURORA FINANCI. GROUP INC.	IAL 6	\$1,119,593.88	0.22%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED O UNION	CREDIT 1	\$157,000.00	0.03%	0	\$0.00	NA
BANCORPSOUTH I	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 HANOVE TRUST COMPANY		\$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 LANCAS COUNTY NA	TER 1	\$285,500.00	0.06%	0	\$0.00	NA
BANK OF STANLY		· · · · · ·		0	\$0.00	NA
BANK OF THE CAS	SCADES 7	\$1,354,200.00	0.27%	0	\$0.00	NA
BANK-FUND STAF FEDERAL CREDIT	UNION 13			0	,	NA
BAXTER CREDIT U		\$6,525,426.40	1.31%	0	\$0.00	NA
BENJAMIN FRANK SAVINGS BANK	JLIN 1	\$160,000.00	0.03%	0	\$0.00	NA
BLUE BALL NATIC BANK	2	\$382,565.51	0.08%	0	\$0.00	NA
BOEING EMPLOYE CREDIT UNION	EES 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 TRUS COMPANY THE	ST 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 CE SAVINGS BANK	ENTS 18	\$4,208,857.58		0	\$0.00	NA
CENTRAL MORTG. COMPANY	AGE 11	\$2,219,148.57	0.44%	0	\$0.00	NA

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CENTRAL ONE FEDERAL CREDIT UNION	1	¢272 196 25	0.050	_		
	-	\$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		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	\$0.00	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 MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT	1	\$173,809.50	0.03%	0	\$0.00	NA
	SAVINGS BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK COLUMBIA CREDIT UNION COMMUNITY BANK & TRUST CO. COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CROWN BANK, N.A. CUNA CREDIT UNION DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	SAVINGS BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION CROWN BANK, N.A. 1 CUNA CREDIT UNION 1 DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY EASTERN BANK 3 EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE 12 FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FIRST CENTURY BANK, NA 1 FIRST CITIZENS BANK & TRUST COMPANY OF SC	SAVINGS BANK 3 \$1,053,913.44 CHEMICAL BANK 1 \$197,034.06 CITADEL FEDERAL CREDIT UNION 2 \$387,743.00 CITIZENS BANK 1 \$171,500.00 CITIZENS UNION SAVINGS BANK 1 \$2,699,025.91 CLINTON SAVINGS BANK 11 \$2,395,243.57 COLUMBIA CREDIT UNION 6 \$1,189,672.13 COMMUNITY BANK & TRUST CO. 1 \$149,839.63 COMMUNITY CREDIT UNION 2 \$372,354.38 COMMUNITY MORTGAGE FUNDING, LLC 1 \$322,338.38 CORTRUST BANK 1 \$158,921.69 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$623,197.57 CRESCENT CREDIT UNION 1 \$234,237.19 CROWN BANK, N.A. 1 \$256,718.69 CUNA CREDIT UNION 1 \$170,812.81 DEDHAM INSTITUTION FOR SAVINGS 3 \$584,698.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$526,130.76 DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$1,465,386.58 MORTGAGE CORP. \$1,465,386.58 \$1,	SAVINGS BANK 5 \$1,053,913,44 0.21% CHEMICAL BANK 1 \$197,034.06 0.04% CITADEL FEDERAL CREDIT UNION 2 \$387,743.00 0.08% CITIZENS BANK 1 \$171,500.00 0.03% CITIZENS UNION SAVINGS BANK 14 \$2,699,025.91 0.54% BANK 11 \$2,395,243.57 0.48% COLUMBIA CREDIT UNION 6 \$1,189,672.13 0.24% COMMUNITY BANK & TRUST CO. 1 \$149,839.63 0.03% COMMUNITY CREDIT UNION 2 \$372,354.38 0.07% COMMUNITY MORTGAGE FUNDING, LLC 1 \$322,338.38 0.06% CORTRUST BANK 1 \$158,921.69 0.03% CREDIT UNION MORTGAGE SERVICES, INC. 3 \$623,197.57 0.12% CRESCENT CREDIT UNION 1 \$234,237.19 0.05% CROWN BANK, N.A. 1 \$256,718.69 0.05% CUNA CREDIT UNION 1 \$170,812.81 0.03% DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$584,698.00	SAVINGS BANK	SAVINGS BANK

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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 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 LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	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	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA
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	\$0.00	NA
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA
	MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST UNITED BANK FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GRANITE BANK GUARDIAN MORTGAGE COMPANY INC. HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOMEFEDERAL BANK	MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB 9 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK IN MANITOWOC 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 OMAHA FIRST NOW ENGLAND FEDERAL CREDIT UNION FIRST UNITED BANK GATEWAY BANK FULTON BANK GATEWAY BUSINESS BANK 4 GATEWAY BUSINESS BANK 4 GATEWAY MORTGAGE CORPORATION GRANITE BANK 6 GUARDIAN MORTGAGE COMPANY INC. HAWAII HOME LOANS, INC. 1 HIBERNIA NATIONAL BANK 1 HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL 1	MORTGAGE CORPORATION 1 \$222,499.06 FIRST FEDERAL BANK, FSB 9 \$2,022,793.68 FIRST FEDERAL SAVINGS 10 \$2,026,276.69 BANK LACROSSE-MADISON 10 \$2,026,276.69 FIRST FINANCIAL BANK 1 \$179,802.94 FIRST FINANCIAL BANK 2 \$6,977,169.09 FIRST HORIZON HOME 2 \$439,835.94 FIRST HORIZON HOME 2 \$439,835.94 FIRST INTERSTATE BANK 11 \$2,496,912.83 FIRST MERIT MORTGAGE CORPORATION 75 \$15,323,686.12 FIRST MORTGAGE 2 \$357,773.63 \$1706,714.59 FIRST NATIONAL BANK 8 \$1,706,714.59 \$1706,714.59 FIRST NATIONAL BANK OF 1 \$164,000.00 \$621,647.50 FIRST NATIONAL BANK OF 1 \$149,831.88 \$1,706,714.59 FIRST NATIONAL BANK OF 1 \$149,831.88 \$1,706,714.59 FIRST NATIONAL BANK OF 2 \$11,062,395.11 \$198,303.56 FIRST NATIONAL BANK OF 52 \$11,062,395.11 \$198,303.56	MORTGAGE CORPORATION 1 \$222,499.00 0.04% FIRST FEDERAL BANK, FSB 9 \$2,022,793.68 0.4% FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 10 \$2,026,276.69 0.41% FIRST FINANCIAL BANK 1 \$179,802.94 0.04% FIRST HORIZON HOME 2 \$6,977,169.09 1.4% FIRST HORIZON HOME 2 \$439,835.94 0.09% FIRST INTERSTATE BANK 11 \$2,496,912.83 0.5% FIRST MERIT MORTGAGE 75 \$15,323,686.12 3.07% FIRST MORTGAGE 2 \$357,773.63 0.07% FIRST NATIONAL BANK 8 \$1,706,714.59 0.34% FIRST NATIONAL BANK OF 1 \$164,000.00 0.03% FIRST NATIONAL BANK OF 1 \$149,831.88 0.03% FIRST NATIONAL BANK OF 1 \$149,831.88 0.03% FIRST NATIONAL BANK OF 4 \$897,226.89 0.18% FIRST NATIONAL BANK OF 5 \$11,062,395.11 2.21% FIRST NATIONAL BANK OF 5 \$1	MORTGAGE CORPORATION 1 \$222,499.06 0.04% 0 FIRST FEDERAL BANK, FSB 9 \$2,022,793.68 0.4% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 10 \$2,026,276.69 0.41% 0 FIRST FINANCIAL BANK 1 \$179,802.94 0.04% 0 FIRST HAWAIIAN BANK 28 \$6,977,169.09 1.4% 0 FIRST HORIZON HOME 2 \$439,835.94 0.09% 0 LOAN CORPORATION 75 \$15,323,686.12 3.07% 0 FIRST MERIT MORTGAGE CORPORATION 75 \$15,323,686.12 3.07% 0 FIRST NATIONAL BANK 8 \$1,706,714.59 0.34% 0 FIRST NATIONAL BANK OR 2 \$621,647.50 0.12% 0 FIRST NATIONAL BANK OF DECATUR 1 \$164,000.00 0.03% 0 FIRST NATIONAL BANK OF DECEATUR 1 \$149,831.88 0.03% 0 FIRST NATIONAL BANK OF DECEATUR 1 \$149,831.88 0.03% 0 FIRST NATIONAL	MORTGAGE CORPORATION 1 \$222,499.06 0.04% 0 \$0.00 FIRST FEDERAL BANK, FSB 9 \$2,022,793.68 0.4% 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 10 \$2,026,276.69 0.41% 0 \$0.00 FIRST FINANCIAL BANK 1 \$179,802.94 0.04% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 2 \$439,835.94 0.09% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 75 \$15,323,686.12 3.07% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C. 2 \$357,773.63 0.07% 0 \$0.00 FIRST NATIONAL BANK ALASKA 8 \$1,706,714.59 0.34% 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$164,000.00 0.03% \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$149,831.88 0.03% \$0.00 FIRST NATIONAL BANK OF DECATUR 4 \$897,226.89 0.18% \$0.00 FIRST NATIONAL BANK OF OMAHA 52

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	BC MORTGAGE PRPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA
IO	WA BANKERS ORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA
	WIN UNION BANK AND UST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA
IR	WIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA
	MES B. NUTTER AND MPANY	5	\$914,282.57	0.18%	0	\$0.00	NA
	FFERSON MORTGAGE RVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA
KE	YSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA
	NECTA FEDERAL CREDIT	1	\$224,741.88	0.04%	0	\$0.00	NA
LA	KE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA
	KE MORTGAGE MPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA
LA	NDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA
LII FS:	BERTY SAVINGS BANK, B	7	\$1,340,923.89	0.27%	0	\$0.00	NA
	S ALAMOS NATIONAL NK	16	\$3,791,027.59	0.76%	0	\$0.00	NA
MA	ACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA
MA	ACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA
	ARATHON FINANCIAL PRPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA
	ECHANICS SAVINGS NK	1	\$163,241.00	0.03%	0	\$0.00	NA
	ERCANTILE NATIONAL NK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA
	ERCANTILE TRUST & VINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA
	ERCHANTS BANK, ATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA
ME	ERIWEST MORTGAGE PRPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA
	ERRILL MERCHANTS NK	1	\$322,700.00	0.06%	0	\$0.00	NA
	ERRIMACK COUNTY VINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA
MI	D AMERICA FEDERAL VINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA
MI	D-ATLANTIC FEDERAL EDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA
	D-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA
	TCHELL MORTGAGE MPANY L.L.C.	3	\$590,082.62	0.12%	0	\$0.00	NA

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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		NA
OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA
COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA
PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA
REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA
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
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY OAK BANK OCEANFIRST BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION REGIONS BANK RIVERSIDE COUNTYS CREDIT UNION REGIONS BANK RIVERSIDE COUNTYS CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SAXON MORTGAGE INC. SBC MORTGAGE, LLC SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE	MORTGAGE AMERICA, INC. 7 MORTGAGE CLEARING CORPORATION 4 MORTGAGE MARKETS, LLC 1 MT. MCKINLEY MUTUAL SAVINGS BANK 2 MURRAY FINANCIAL ASSOCIATES INC. 5 NAVY FEDERAL CREDIT UNION 57 NEWTOWN SAVINGS BANK 1 NORTHWESTERN MORTGAGE COMPANY 0 OLD FORT BANKING COMPANY 1 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 3 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES TRUST COMPANY 0 OF ST. ALBANS 1 POLICE AND FIRE FEDERAL CREDIT UNION 8 PORT WASHINGTON STATE BANK 1 PRIMEWEST MORTGAGE CORPORATION 1 REGIONS BANK 1 RIVERSIDE COUNTYS 1 CREDIT UNION 1 REGIONS BANK 1 RIVERSIDE COUNTYS 1 CREDIT UNION 1 REGIONS BANK 1 RIVERSIDE COUNTYS 1 CREDIT UNION 1 REGIONS BANK 1 RIVERSIDE COUNTYS 1 CREDIT UNION 1 REGIONS BANK 1 RIVERSIDE COUNTYS 1 CREDIT UNION 1 REGIONS BANK 1 RIVERSIDE COUNTYS 1 CREDIT UNION 1 ROCKLAND TRUST 1 COMPANY 3 S&T BANK 1 SAXON MORTGAGE INC. 1 SECOND NATIONAL BANK 0 F WARREN 18 SECURITY MORTGAGE 2	MORTGAGE AMERICA, INC. 7 \$1,466,688.13 MORTGAGE CLEARING CORPORATION 4 \$727,179.82 MORTGAGE MARKETS, LLC 1 \$169,500.00 MT. MCKINLEY MUTUAL SAVINGS BANK 2 \$462,243.44 MURRAY FINANCIAL ASSOCIATES INC. 5 \$971,939.58 NAVY FEDERAL CREDIT UNION 57 \$12,751,510.44 NEWTOWN SAVINGS BANK INGONGTHMARK BANK INGORTHWESTERN MORTGAGE COMPANY 2 \$358,549.81 OAK BANK INGOLD FORT BANKING COMPANY 0 \$15,397,719.13 OLD FORT BANKING COMPANY INGORAGE COUNTY TEACHERS FEDERAL SEDIT UNION PATELCO CREDIT UNION INGORAGE COUNTY TEACHERS FEDERAL SEDIT UNION INGORAGE COUNTY INGORAGE SEDIT UNION INGORAL SEDIT UNION IN	MORTGAGE AMERICA, INC. 7 \$1,466,688.13 0.29% MORTGAGE CLEARING CORPORATION 4 \$727,179.82 0.15% MORTGAGE MARKETS, LLC 1 \$169,500.00 0.03% MT. MCKINLEY MUTUAL SAVINGS BANK 2 \$462,243.44 0.09% MURRAY FINANCIAL ASSOCIATES INC. 5 \$971,939.58 0.19% NAVY FEDERAL CREDIT UNION 57 \$12,751,510.44 2.55% NEWTOWN SAVINGS BANK 2 \$483,538.75 0.19 NORTHMARK BANK 1 \$160,654.94 0.03% NORTHWESTERN MORTGAGE COMPANY 2 \$358,549.81 0.07% OAK BANK 1 \$322,700.00 0.06% OCEANFIRST BANK 70 \$15,397,719.13 3.08% OLD FORT BANKING COMPANY 1 \$190,000.00 0.04% ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 86 \$19,658,014.93 3.93% PEOPLES BANK 1 \$322,700.00 0.06% PEOPLES BANK, NATIONAL ASSOCIATION 1 \$196,500.00 0.04% PEOPLES BANK, NATIONAL ASSOCIA	MORTGAGE AMERICA, INC. 7 \$1,466,688.13 0.29% 0 MORTGAGE CLEARING CORPORATION 4 \$727,179.82 0.15% 0 MORTGAGE MARKETS, LLC 1 \$169,500.00 0.03% 0 MT. MCKINLEY MUTUAL SAVINGS BANK 2 \$462,243.44 0.09% 0 MURRAY FINANCIAL ASSOCIATES INC. 5 \$971,939.58 0.19% 0 NAVY FEDERAL CREDIT UNION 57 \$12,751,510.44 2.55% 0 NEWTOWN SAVINGS BANK 2 \$483,538.75 0.1% 0 NORTHWARK BANK 1 \$160,654.94 0.03% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$358,549.81 0.07% 0 OAK BANK 1 \$322,700.00 0.06% 0 OCEANFIRST BANK 70 \$15,397,719.13 3.08% 0 OLD FORT BANKING 1 \$190,000.00 0.04% 0 ORANGE COUNTY 1 \$190,000.00 0.04% 0 TEACHERS FEDERAL CREDIT UNION 3 \$584,656.44	MORTGAGE AMERICA, INC. 7 \$1,466,688.13 0.29% 0 \$0.00 MORTGAGE CLEARING CORPORATION 4 \$727,179.82 0.15% 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$169,500.00 0.03% 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 2 \$462,243.44 0.09% 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC. 5 \$971,939.58 0.19% 0 \$0.00 NAVY FEDERAL CREDIT UNION 57 \$12,751,510.44 2.55% 0 \$0.00 NORTHMARK BANK 1 \$160,654.94 0.03% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 2 \$358,549.81 0.07% 0 \$0.00 OCEANFIRST BANK 70 \$15,397,719.13 3.08% 0 \$0.00 OCEANFIRST BANK 70 \$15,397,719.13 3.08% 0 \$0.00 OCEANFIRST BANK 70 \$15,058,014.93 3.93% 0 \$0.00 OCEANFIRST BANK 70 \$15,058,014.93 3.93% <t< td=""></t<>

	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	· ·		+-
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0			+
	ST. PAUL POSTAL	-	·		0			ĺ
	EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	
	STANDARD BANK AND	3	\$928,400.00	0.19%	0	\$0.00	NA	
	TRUST COMPANY	3	\$920,400.00	0.19%	U	\$0.00	INA	,
	STANDARD MORTGAGE	5	\$903,961.20	0.18%	0	\$0.00	NA	
	CORPORATION	3				·		1
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	_
	STATE BANK OF NEW	1	\$322,700.00	0.06%	0	\$0.00	NA	
	PRAGUE		+,,,,,,,,,			7 0 1 0 0		1
	STATE BANK OF THE	5	\$1,334,046.50	0.27%	0	\$0.00	NA	
	LAKES OTATE EMPLOYEES CREDIT							╁
	STATE EMPLOYEES CREDIT	19	\$3,476,681.72	0.7%	0	\$0.00	NA	
	UNION STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	+
	SUBURBAN MORTGAGE	9	\$1,002,320.01	0.3770	U	\$0.00	INA	╁
	COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	L.
	SUPERIOR MORTGAGE							t
	CORPORATION (21ST	2	\$459,674.63	0.09%	0	\$0.00	NA	
	CENTURY MORTGAGE)		+ 10 > , 0 > 11 00			7 0 1 0 0		
	SWAIN MORTGAGE	2	ф22.4 922. 6 2	0.070	0	¢0.00	N. A	Ī
	COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	L
	TCF MORTGAGE	1	\$237,886.63	0.05%	0	\$0.00	NA	
	CORPORATION	1	\$237,880.03	0.03%	U	\$0.00	INA	
	TELEPHONE CREDIT UNION	2	\$349,603.13	0.07%	0	\$0.00	NA	
	N.H.	2	Ψ3+7,003.13	0.07 /0	U	ψ0.00	11/7	1
	THE FIRST NATIONAL	3	\$654,978.13	0.13%	0	\$0.00	NA	
	BANK OF LITCHFIELD		\$65 i,576i15	0.15 /6		Ψ0.00		1
	THE GOLDEN 1 CREDIT	1	\$151,485.69	0.03%	0	\$0.00	NA	
-	UNION							1
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	╄
	TIB-THE INDEPENDENT	1	\$175,400.00	0.04%	0	\$0.00	NA	
	BANKERSBANK	F	¢1 000 006 62	0.220	0	¢ ለ ለላ	NT A	+
	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	0.1%	0			1
	UMPQUA BANK	0	φ1,5/9,049.19	0.3270	U	·		+
	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		0.22%	0	·		+
	UNITED FINANCIAL	0						
	MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA	
		5	\$1,050,924.31	0.21%	0	\$0.00	NA	T
			, , , ,	1,0		+ 0.00		

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Lugai i iiiig. i i	EDERAL NATIONAL MONTGAGE A	.55000	ATION I ANNIL I	VIAL 10	11117	100/71	
	UNITED MORTGAGE COMPANY						
	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
<u> </u>	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	1 1	1	1
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75				
	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	\$0.00	NA
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	1 1	· ·	
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95			·	
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
Γ	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19				
	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	\$0.00	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
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25			·	
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90			\$0.00	NA
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA

1	\$225,164.63	0.07%	0	\$0.00	NA
13	\$2,874,221.38	0.94%	0	\$0.00	NA
1	\$221,768.19	0.07%	0	\$0.00	NA
3	\$512,272.94	0.17%	0	\$0.00	NA
15	\$3,155,099.83	1.03%	0	\$0.00	NA
2	\$376,973.00	0.12%	0	\$0.00	NA
1	\$151,700.00	0.05%	0	\$0.00	NA
27	\$5,096,050.46	1.67%	0	\$0.00	NA
1	\$151,841.25	0.05%	0	\$0.00	NA
6	\$1,163,399.45	0.38%	0	\$0.00	NA
1	\$183,295.81	0.06%	0	\$0.00	NA
16	\$3,378,334.50	1.1%	0	\$0.00	NA
8	\$1,512,074.89	0.49%	0	\$0.00	NA
20	\$5,564,780.20	1.82%	0	\$0.00	NA
3	\$631,007.25	0.21%	0	\$0.00	NA
1	\$151,833.63	0.05%	0	\$0.00	NA
6	\$1,157,093.19	0.38%	0	\$0.00	NA
4	\$1,160,778.37	0.38%	0	\$0.00	NA
1	\$155,837.13	0.05%	0	\$0.00	NA
1	\$179,807.50	0.06%	0	\$0.00	NA
1	\$319,649.75	0.1%	0	\$0.00	NA
1	\$167,250.00	0.05%	0	\$0.00	NA
27	\$5,539,738.77	1.81%	0	\$0.00	NA
2	\$366,108.13	0.12%	0	\$0.00	NA
3	\$507,216.69	0.17%	0	\$0.00	NA
1	\$239,900.00	0.08%	0	\$0.00	NA
3	\$829,363.32	0.27%	0	\$0.00	NA
7	\$1,363,852.20	0.45%	0	\$0.00	NA
4	\$921,556.00	0.3%	0	· ·	NA
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	1 3 15 2 1 27 1 6 16 8 20 3 1 6 4 1 1 1 27 2 3 1 3 7	13 \$2,874,221.38 1 \$221,768.19 3 \$512,272.94 15 \$3,155,099.83 2 \$376,973.00 1 \$151,700.00 27 \$5,096,050.46 1 \$151,841.25 6 \$1,163,399.45 1 \$183,295.81 16 \$3,378,334.50 8 \$1,512,074.89 20 \$5,564,780.20 3 \$631,007.25 1 \$151,833.63 6 \$1,157,093.19 4 \$1,160,778.37 1 \$155,837.13 1 \$179,807.50 1 \$319,649.75 1 \$167,250.00 27 \$5,539,738.77 2 \$366,108.13 3 \$507,216.69 1 \$239,900.00 3 \$829,363.32 7 \$1,363,852.20	13 \$2,874,221.38 0.94% 1 \$221,768.19 0.07% 3 \$512,272.94 0.17% 15 \$3,155,099.83 1.03% 2 \$376,973.00 0.12% 1 \$151,700.00 0.05% 27 \$5,096,050.46 1.67% 1 \$151,841.25 0.05% 6 \$1,163,399.45 0.38% 1 \$183,295.81 0.06% 16 \$3,378,334.50 1.1% 8 \$1,512,074.89 0.49% 20 \$5,564,780.20 1.82% 3 \$631,007.25 0.21% 1 \$151,833.63 0.05% 6 \$1,157,093.19 0.38% 4 \$1,160,778.37 0.38% 1 \$155,837.13 0.05% 1 \$179,807.50 0.06% 1 \$167,250.00 0.05% 27 \$5,539,738.77 1.81% 2 \$366,108.13 0.12% 3 \$507,216.69 0.17% 1 \$239,900.00 0.08%	13 \$2,874,221.38 0.94% 0 1 \$221,768.19 0.07% 0 3 \$512,272.94 0.17% 0 15 \$3,155,099.83 1.03% 0 2 \$376,973.00 0.12% 0 1 \$151,700.00 0.05% 0 27 \$5,096,050.46 1.67% 0 1 \$151,841.25 0.05% 0 6 \$1,163,399.45 0.38% 0 1 \$183,295.81 0.06% 0 16 \$3,378,334.50 1.1% 0 8 \$1,512,074.89 0.49% 0 20 \$5,564,780.20 1.82% 0 3 \$631,007.25 0.21% 0 4 \$1,160,778.37 0.38% 0 4 \$1,160,778.37 0.38% 0 1 \$155,837.13 0.05% 0 1 \$167,250.00 0.05% 0 2 \$366,108.13 0.12% 0 3 \$507,216.69 0.17% 0	13 \$2,874,221.38 0.94% 0 \$0.00 1 \$221,768.19 0.07% 0 \$0.00 3 \$512,272.94 0.17% 0 \$0.00 15 \$3,155,099.83 1.03% 0 \$0.00 2 \$376,973.00 0.12% 0 \$0.00 1 \$151,700.00 0.05% 0 \$0.00 27 \$5,096,050.46 1.67% 0 \$0.00 1 \$151,841.25 0.05% 0 \$0.00 6 \$1,163,399.45 0.38% 0 \$0.00 1 \$183,295.81 0.06% 0 \$0.00 1 \$13,378,334.50 1.1% 0 \$0.00 8 \$1,512,074.89 0.49% 0 \$0.00 3 \$631,007.25 0.21% 0 \$0.00 3 \$631,007.25 0.21% 0 \$0.00 4 \$1,157,093.19 0.38% 0 \$0.00 4 \$1,769,7837 0.38% 0 \$0.00 1 \$155,837.13 0.

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CAPE COD FIVE CENTS SAVINGS BANK							
CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA	
CARROLLTON BANK	2	\$578,095.75	0.19%				_
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%		\$0.00		T
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%		·	NA	
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	Ţ
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%		·		
COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA	L
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	\perp
CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%		·	NA	
CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	₽
CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA	l
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%				-
CRESCENT CREDIT UNION	1	\$267,373.50	0.09%		1		+
CROWN BANK, N.A.	1	\$179,812.06	0.06%				+
CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	1
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%				#
DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	Ţ

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SIANA FEDERAL IION	1	\$223,125.00	0.07%	0	\$0.00	NA
ND KRAMER E CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA
BANK AND MPANY	2	\$550,410.57	0.18%	0	\$0.00	NA
BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA
RAL CREDIT	1	\$165,581.44	0.05%	0	\$0.00	NA
INGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA
T BANK	2	\$381,500.00	0.12%	0	\$0.00	NA
MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA
AND IS TRUST	1	\$286,800.00	0.09%	0	\$0.00	NA
STATE BANK OF ON	1	\$307,000.00	0.1%	0	\$0.00	NA
K OF N	1	\$304,681.50	0.1%	0	\$0.00	NA
ΓURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA
ZENS BANK & MPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA
TERN E CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA
ERAL SAVINGS ROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA
NCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA
URE CREDIT	1	\$265,000.00	0.09%	0	\$0.00	NA
AIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA
IZON HOME PORATION	1	\$294,699.19	0.1%	0	\$0.00	NA
RSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA
IT MORTGAGE TON	16	\$3,043,267.77	1%	0	\$0.00	NA
TGAGE INC.	2	\$480,350.00	0.16%	0	\$0.00	NA
IONAL BANK	9	\$1,756,390.83	0.57%	0	\$0.00	NA
IONAL BANK Γ COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA
IONAL BANK IN OC	1	\$195,000.00	0.06%	0	\$0.00	NA
IONAL BANK OF COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA
IONAL BANK OF	2	\$388,850.00	0.13%	0	\$0.00	NA
	IION ND KRAMER E CORP. BANK AND MPANY BANK CAL CREDIT INGS BANK FSB T BANK MORTGAGE AND IS TRUST STATE BANK OF ON K OF N TURY BANK, NA ZENS BANK & MPANY OF SC TERN E CORPORATION ERAL SAVINGS ROSSE-MADISON NCIAL BANK JRE CREDIT VAIIAN BANK IZON HOME PORATION RSTATE BANK IT MORTGAGE INC. IONAL BANK I COMPANY	IION ND KRAMER E CORP. BANK AND MPANY BANK BAL CREDIT I STATE BANK BETATE BANK OF ON K OF N TURY BANK, NA I SENS BANK & MPANY OF SC FERN E CORPORATION BETATE BANK BETATE BAN	S223,125.00 ND KRAMER E CORP. BANK AND MPANY BANK GANK GANK	Second S	S223,125.00 0.07% 0 ND KRAMER 5 \$1,173,896.00 0.38% 0 BANK AND 2 \$550,410.57 0.18% 0 BANK 6 \$1,182,390.20 0.39% 0 BANK 6 \$1,182,390.20 0.39% 0 BANK 6 \$1,182,390.20 0.39% 0 INGS BANK FSB 4 \$1,057,767.45 0.35% 0 IT BANK 2 \$381,500.00 0.12% 0 MORTGAGE 7 \$1,438,903.39 0.47% 0 AND 1 \$307,000.00 0.1% 0 STATE BANK OF 1 \$304,681.50 0.1% 0 FURY BANK, NA 1 \$161,323.19 0.05% 0 IT BANK 4 \$758,146.38 0.25% 0 IT BANK 5 \$1,149,504.00 0.38% 0 BEAL SAVINGS ROSSE-MADISON 24 \$4,432,423.26 1.45% 0 NCIAL BANK 2 \$338,500.00 0.11% 0 VALIAN BANK 23 \$6,497,098.57 2.12% 0 VALIAN BANK 24 \$3,043,267.77 1% 0 TORGAGE 16 \$3,043,267.77 1% 0 TORGAGE 16 \$3,043,267.77 1% 0 TONAL BANK 1 \$195,000.00 0.06% 0 ONAL BANK 1 \$1000.00 0.	S223,125.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	ı
FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	L.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	L
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	L
FREEDOM MORTGAGE CORP.	13	\$2,689,667.72	0.88%	0	\$0.00	NA	L.
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	L.
GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA	Ī
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	k.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	k.
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	L
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	L
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	L
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	L
HAWAII HOME LOANS, INC.	15	\$4,210,506.71	1.38%	0	\$0.00	NA	
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	ı
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	L
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	L
HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	
IBM SOUTHEAST	1	\$204,570.88	0.07%	0	\$0.00	NA	ı
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EMPLOYEES FEDERAL CREDIT UNION							l
INVESTORS SAVINGS BANK	. 1	\$249,732.69	0.08%	0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	. 3	\$637,500.00	0.21%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	L
JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	L
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	. 3	\$540,019.00	0.18%	0	\$0.00	NA	Ĺ
KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	—
LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%		·		L
LAKELAND BANK	1	\$164,823.56					
LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	—
LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	L
LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	L
LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	—
LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	L
MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	—
MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	L
MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	L
MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	L
MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	L
MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	L
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	L
MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	Ĺ
MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	L
MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	_ _
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	

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LANTIC FEDERAL UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	
ATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	
ST FINANCIAL CUNION	1	\$267,713.44	0.09%	0	\$0.00	NA	L
OLA NATIONAL	1	\$235,000.00	0.08%	0	\$0.00	NA	L
ELL MORTGAGE NY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA	
GAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA	
GAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	
SAGE CLEARING RATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	L
TAIN STATES SAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA	L
KINLEY MUTUAL GS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	L
Y FINANCIAL ATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA	
FEDERAL CREDIT	57	\$12,387,151.27	4.05%	0	\$0.00	NA	
RT FEDERAL GS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	
WN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	
MARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	
WESTERN GAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	L
OOD COOPERATIVE	1	\$186,800.06	0.06%	0	\$0.00	NA	L
FIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	
E COUNTY ERS FEDERAL UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	
CO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	
ES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	L
ASHINGTON STATE	3	\$595,000.00	0.19%	0	\$0.00	NA	
M SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	
IS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	
L NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	_
IDE COUNTYS UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	
AND TRUST NY	3	\$515,448.32	0.17%	0	\$0.00	NA	
NK	3	\$520,794.94	0.17%	0	\$0.00	NA	
AY NORTHWEST AL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	
	TUNION ATE BANK ST FINANCIAL TUNION OLA NATIONAL ELL MORTGAGE NY L.L.C. GAGE AMERICA, INC. GAGE CENTER, LLC GAGE CLEARING RATION TAIN STATES GAGE CENTERS INC. EKINLEY MUTUAL GS BANK AY FINANCIAL JATES INC. FEDERAL CREDIT ORT FEDERAL GS BANK WWN SAVINGS BANK WASTERN GAGE COMPANY OOD COOPERATIVE FIRST BANK E COUNTY ERS FEDERAL TUNION CO CREDIT UNION ES BANK VASHINGTON STATE M SAVINGS BANK JS B	TUNION ATE BANK ST FINANCIAL TUNION OLA NATIONAL ELL MORTGAGE NY L.L.C. GAGE AMERICA, INC. GAGE CENTER, LLC GAGE CLEARING RATION TAIN STATES GAGE CENTERS INC. EKINLEY MUTUAL GS BANK AY FINANCIAL HATES INC. FEDERAL CREDIT ORT FEDERAL GS BANK OWN SAVINGS BANK OWN SAVINGS BANK TAIN STATES OF THE STATE OF	SUNION 3 \$7/6,231.75 ATE BANK 5 \$1,101,061.88 ST FINANCIAL 1 \$267,713.44 OLA NATIONAL 1 \$235,000.00 ELL MORTGAGE 2 \$615,379.25 AGE AMERICA, INC. 15 \$3,369,085.21 AGE CENTER, LLC 4 \$821,319.31 AGE CLEARING 5 \$1,048,842.32 AGE CENTERS INC. 1 \$194,049.75 AGE CENTERS INC. 1 \$158,238.50 ATION 2 \$12,387,151.27 ATE FEDERAL 3 \$12,387,151.27 ART FEDERAL 3 \$227,767.50 AND TRUST 3 \$1,132,010.83 AGE COMPANY 1 \$186,800.06 AGE COMPANY 5 \$1,132,010.83 AGE COMPANY 5 \$1,132,010.83	STUNION 3 \$776,231.75 0.25%	STUNION 3 \$7/6,231.75 0.25% 0 ATE BANK 5 \$1,101,061.88 0.36% 0 ST FINANCIAL 1 \$267,713.44 0.09% 0 OLA NATIONAL 1 \$235,000.00 0.08% 0 ELL MORTGAGE NY L.L.C. \$615,379.25 0.2% 0 EAGE AMERICA, INC. 15 \$3,369,085.21 1.1% 0 EAGE CENTER, LLC 4 \$821,319.31 0.27% 0 EAGE CENTER, LLC 4 \$821,319.31 0.27% 0 EAGE CENTER, LLC 4 \$821,319.31 0.27% 0 EAGE CENTERS INC. 1 \$194,049.75 0.06% 0 EAGE CENTERS INC. 1 \$194,049.75 0.06% 0 EAGE CENTERS INC. 1 \$158,238.50 0.05% 0 EATE FEDERAL 1 \$158,238.50 0.05% 0 EATE FEDERAL 1 \$322,000.00 0.11% 0 EATE FEDERAL 1 \$322,000.00 0.11% 0 EATE FEDERAL 1 \$322,000.00 0.11% 0 EATE FEDERAL 1 \$186,550.31 0.06% 0 EATE FEDERAL 1 \$186,550.31 0.06% 0 EATE FEDERAL 1 \$186,800.06 0.06% 0 EATE FEDERAL 5 \$1,132,010.83 0.37% 0 EATE FEDERAL 5 \$1,132,010.83 0.3	SUNION 3 \$7/6,231.75 0.25% 0 \$0.00 ATE BANK 5 \$1,101,061.88 0.36% 0 \$0.00 ST FINANCIAL 1 \$267,713.44 0.09% 0 \$0.00 OLA NATIONAL 1 \$235,000.00 0.08% 0 \$0.00 OLA NATIONAL 2 \$615,379.25 0.2% 0 \$0.00 OLA NATIONAL 3 \$3369,085.21 1.1% 0 \$0.00 OLA NATIONAL 4 \$821,319.31 0.27% 0 \$0.00 OLA NATIONAL 5 \$1,048,842.32 0.34% 0 \$0.00 OLA NATIONAL 3 \$1,048,842.32 0.34% 0 \$0.00 OLA NATIONAL 4 \$1,049,75 0 \$0.00 OLA NATIONAL 5 \$1,132,010.83 0.35% 0 \$0.00 OLA NATIONAL 5 \$1,132,010.83 0.37% 0 \$0.00 OLA NATIONAL 5 \$1,132,010.83 0.17% 0 \$0.00 OLA NATIONAL 5 \$1,132,010.94 0.17	SUNION 3 \$7/6,251.75 0.25% 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
THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA
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

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						-	
	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
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA
Total		1,410	\$305,899,148.00	100%	0	\$0.00	
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA
	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

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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
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

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	1	\$170,000.00	0.04%	0	\$0.00	NA
THPAGE FEDERAL	2	\$456,196.56	0.12%	0	\$0.00	NA
EING EMPLOYEES	28	\$5,964,277.53	1.53%	0	\$0.00	NA
STON FEDERAL	2	\$414,000.00	0.11%	0	\$0.00	NA
TTOMLINE MORTGAGE,	2	\$519,714.50	0.13%	0	\$0.00	NA
EMER FINANCIAL	3	\$479,694.31	0.12%	0	\$0.00	NA
	1	\$204,000.00	0.05%	0	\$0.00	NA
YN MAWR TRUST	14	\$3,170,957.82	0.82%	0	\$0.00	NA
SEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA
TTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA
PITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA
	3	\$668,645.25	0.17%	0	\$0.00	NA
RROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA
	1	\$198,811.13	0.05%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2	\$428,200.00	0.11%	0	\$0.00	NA
	17	\$3,719,058.45	0.96%	0	\$0.00	NA
	1	\$185,600.00	0.05%	0	\$0.00	NA
	1	\$184,000.00	0.05%	0	\$0.00	NA
NTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA
NTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA
NTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA
	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
Y LINE MORTGAGE	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	\$0.00	NA
	NJAMIN FRANKLIN VINGS BANK THPAGE FEDERAL EDIT UNION EING EMPLOYEES EDIT UNION STON FEDERAL VINGS BANK TTOMLINE MORTGAGE, EMER FINANCIAL RPORATION UCETON BANK YN MAWR TRUST MPANY THE SEY BANK TTE COMMUNITY BANK PITAL CENTER, L.L.C. 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EMER FINANCIAL RPORATION 3 \$479,694.31 0.12% 0 \$0.00 UCETON BANK 1 \$204,000.00 0.05% 0 \$0.00 YINGS BANK 1 \$11,848.63 0.04% 0 \$0.00 TTE COMMUNITY BANK 8 \$1,790,452.38 0.46% 0 \$0.00 TTE COMMUNITY BANK 2 \$452,429.75 0.12% 0 \$0.00 SROLTON BANK 2 \$452,429.75 0.12% 0 \$0.00 TRENINIAL LENDING, 2 \$428,200.00 0.11% 0 \$0.00 NTRAL MORTGAGE RPORATION NTRAL MORTGAGE RPORATION NTRAL MORTGAGE RPORATION NTRAL MORTGAGE RPORATION NTRAL AND FEDERAL EDIT UNION NTRAL SAVINGS BANK 1 \$158,600.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$184,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$153,600.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$149,864.38 0.04% 0 \$0.00 NTRAL SAVINGS BANK 1 \$150,000 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 2 \$338,886.38 0.1% 0 \$0.00 NTRAL SAVINGS BANK 3 \$149,864.38 0.04% 0 \$0.00 NTRAL SAVINGS BANK 4 \$3,987,335.26 0.03% 0 \$0.00 NTRAL SAVINGS BANK 5 \$159,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 6 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 2 \$338,886.38 0.1% 0 \$0.00 NTRAL SAVINGS BANK 3 \$0.00 0.00 0.00</td>	VINGS BANK THPAGE FEDERAL EDIT UNION EING EMPLOYEES EDIT UNION EING EMPLOYEES EDIT UNION STON FEDERAL VINGS BANK TTOMLINE MORTGAGE, C. 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EMER FINANCIAL RPORATION 3 \$479,694.31 0.12% 0 \$0.00 UCETON BANK 1 \$204,000.00 0.05% 0 \$0.00 YINGS BANK 1 \$11,848.63 0.04% 0 \$0.00 TTE COMMUNITY BANK 8 \$1,790,452.38 0.46% 0 \$0.00 TTE COMMUNITY BANK 2 \$452,429.75 0.12% 0 \$0.00 SROLTON BANK 2 \$452,429.75 0.12% 0 \$0.00 TRENINIAL LENDING, 2 \$428,200.00 0.11% 0 \$0.00 NTRAL MORTGAGE RPORATION NTRAL MORTGAGE RPORATION NTRAL MORTGAGE RPORATION NTRAL MORTGAGE RPORATION NTRAL AND FEDERAL EDIT UNION NTRAL SAVINGS BANK 1 \$158,600.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$184,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$153,600.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$149,864.38 0.04% 0 \$0.00 NTRAL SAVINGS BANK 1 \$150,000 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 2 \$338,886.38 0.1% 0 \$0.00 NTRAL SAVINGS BANK 3 \$149,864.38 0.04% 0 \$0.00 NTRAL SAVINGS BANK 4 \$3,987,335.26 0.03% 0 \$0.00 NTRAL SAVINGS BANK 5 \$159,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 6 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 1 \$151,000.00 0.05% 0 \$0.00 NTRAL SAVINGS BANK 2 \$338,886.38 0.1% 0 \$0.00 NTRAL SAVINGS BANK 3 \$0.00 0.00 0.00

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA
DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA
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

1	\$156,080.00	0.04%	0	\$0.00	NA
7	\$1,364,485.70	0.35%	0	\$0.00	NA
1	\$153,743.75	0.04%	0	\$0.00	NA
1	\$151,768.75	0.04%	0	\$0.00	NA
4	\$1,103,111.57	0.28%	0	\$0.00	NA
1	\$262,400.00	0.07%	0	\$0.00	NA
1	\$196,604.06	0.05%	0	\$0.00	NA
2	\$331,397.26	0.09%	0	\$0.00	NA
1	\$175,333.44	0.05%	0	\$0.00	NA
2	\$324,000.00	0.08%	0	\$0.00	NA
12	\$2,343,575.88	0.6%	0	\$0.00	NA
1	\$200,000.00	0.05%	0	\$0.00	NA
6	\$1,291,450.69	0.33%	0	\$0.00	NA
3	\$741,110.50	0.19%	0	\$0.00	NA
12	\$3,265,976.19	0.84%	0	\$0.00	NA
4	\$887,232.44	0.23%	0	\$0.00	NA
15	\$3,597,007.38	0.93%	0	\$0.00	NA
11	\$2,391,515.31	0.62%	0	\$0.00	NA
1	\$179,816.44	0.05%	0	\$0.00	NA
9	\$1,908,493.75	0.49%	0	\$0.00	NA
1	\$322,700.00	0.08%	0	\$0.00	NA
4	\$863,055.31	0.22%	0	\$0.00	NA
1	\$296,500.00	0.08%	0	\$0.00	NA
2	\$373,640.69	0.1%	0	\$0.00	NA
2	\$479,180.88	0.12%	0	\$0.00	NA
2	\$539,724.69	0.14%	0	\$0.00	NA
1	\$174,427.81	0.04%	0	\$0.00	NA
	1 2 1 6 3 12 4 15 11 1 9 1 4 1 2 2 2	7 \$1,364,485.70 1 \$153,743.75 1 \$151,768.75 4 \$1,103,111.57 1 \$262,400.00 1 \$196,604.06 2 \$331,397.26 1 \$175,333.44 2 \$324,000.00 12 \$2,343,575.88 1 \$200,000.00 6 \$1,291,450.69 3 \$741,110.50 12 \$3,265,976.19 4 \$887,232.44 15 \$3,597,007.38 11 \$179,816.44 9 \$1,908,493.75 1 \$322,700.00 4 \$863,055.31 1 \$296,500.00 2 \$373,640.69 2 \$479,180.88 2 \$539,724.69	7 \$1,364,485.70 0.35% 1 \$153,743.75 0.04% 1 \$151,768.75 0.04% 4 \$1,103,111.57 0.28% 1 \$262,400.00 0.07% 1 \$196,604.06 0.05% 2 \$331,397.26 0.09% 1 \$175,333.44 0.05% 2 \$324,000.00 0.08% 12 \$2,343,575.88 0.6% 1 \$200,000.00 0.05% 6 \$1,291,450.69 0.33% 3 \$741,110.50 0.19% 12 \$3,265,976.19 0.84% 4 \$887,232.44 0.23% 15 \$3,597,007.38 0.93% 11 \$2,391,515.31 0.62% 1 \$179,816.44 0.05% 9 \$1,908,493.75 0.49% 1 \$322,700.00 0.08% 4 \$863,055.31 0.22% 1 \$296,500.00 0.08% 2 \$373,640.69 0.14% 2 \$479,180.88 0.12%	7 \$1,364,485.70 0.35% 0 1 \$153,743.75 0.04% 0 1 \$151,768.75 0.04% 0 4 \$1,103,111.57 0.28% 0 1 \$262,400.00 0.07% 0 1 \$196,604.06 0.05% 0 2 \$331,397.26 0.09% 0 1 \$175,333.44 0.05% 0 2 \$324,000.00 0.08% 0 1 \$200,000.00 0.05% 0 1 \$200,000.00 0.05% 0 2 \$3,243,575.88 0.6% 0 1 \$200,000.00 0.05% 0 6 \$1,291,450.69 0.33% 0 3 \$741,110.50 0.19% 0 4 \$887,232.44 0.23% 0 1 \$2,391,515.31 0.62% 0 1 \$179,816.44 0.05% 0 1 \$1908,493.75 0.49% 0 1 \$296,500.00 0.08% 0	7 \$1,364,485.70 0.35% 0 \$0.00 1 \$153,743.75 0.04% 0 \$0.00 1 \$151,768.75 0.04% 0 \$0.00 4 \$1,103,111.57 0.28% 0 \$0.00 1 \$262,400.00 0.07% 0 \$0.00 2 \$331,397.26 0.09% 0 \$0.00 1 \$175,333.44 0.05% 0 \$0.00 2 \$324,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 2 \$3243,575.88 0.6% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 3 \$741,110.50 0.19% 0 \$0.00 4 \$887,232.44 0.23% 0 \$0.00 15 \$3,597,007.38 0.93% 0 \$0.00 2 \$1,908,493.75

FIRST NATIONAL BANK OF NORTH EAST							
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	Ţ
FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00					
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	Ţ
FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	Ţ
GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69			\$0.00	NA	
GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA	Ţ
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	Ţ
GATEWAY MORTGAGE CORPORATION	4	\$852,531.94			\$0.00	NA	
GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	Ţ
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	
HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	,
HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA	Ţ
HAWAII NATIONAL BANK	6		0.48%	0	\$0.00	NA	Ţ
HEARTLAND CREDIT UNION	1	\$156,497.75			\$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	
HERITAGE COMMUNITY	1	\$249,757.00	0.06%	0	\$0.00	NA	
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15	\$3,092,733.65	0.8%	0	\$0.00	NA
1	\$152,000.00	0.04%	0	\$0.00	NA
6	\$1,152,998.38	0.3%	0	\$0.00	NA
3	\$543,401.88	0.14%	0	\$0.00	NA
1	\$160,000.00	0.04%	0	\$0.00	NA
2	\$377,923.50	0.1%	0	\$0.00	NA
1	\$150,846.00	0.04%	0	\$0.00	NA
4	\$944,457.37	0.24%	0	\$0.00	NA
1	\$219,791.25	0.06%	0	\$0.00	NA
1	\$205,544.75	0.05%	0	\$0.00	NA
1	\$149,850.63	0.04%	0	\$0.00	NA
1	\$190,000.00	0.05%	0	\$0.00	NA
1	\$153,050.00	0.04%	0	\$0.00	NA
2	\$455,641.13	0.12%	0	\$0.00	NA
4	\$761,402.00	0.2%	0	\$0.00	NA
14	\$2,967,482.81	0.76%	0	\$0.00	NA
5	\$1,180,115.64	0.3%	0	\$0.00	NA
1	\$284,716.25	0.07%	0	\$0.00	NA
2	\$455,900.00	0.12%	0	\$0.00	NA
1	\$299,694.13	0.08%	0	\$0.00	NA
1	\$157,500.00	0.04%	0	\$0.00	NA
1	\$190,000.00	0.05%	0	\$0.00	NA
6	\$1,354,552.38	0.35%	0	\$0.00	NA
5	\$1,074,029.50	0.28%	0		NA
3	\$472,392.25	0.12%	0	\$0.00	NA
1	\$219,775.69	0.06%	0		NA
1	\$245,000.00	0.06%	0	\$0.00	NA
	1 6 3 1 2 1 1 1 1 1 2 4 14 5 1 1 1 1 5 5 1 1 5	1 \$152,000.00 6 \$1,152,998.38 3 \$543,401.88 1 \$160,000.00 2 \$377,923.50 1 \$150,846.00 4 \$944,457.37 1 \$219,791.25 1 \$205,544.75 1 \$149,850.63 1 \$190,000.00 2 \$455,641.13 4 \$761,402.00 14 \$2,967,482.81 5 \$1,180,115.64 1 \$284,716.25 2 \$455,900.00 1 \$299,694.13 1 \$157,500.00 1 \$190,000.00 1 \$157,500.00 1 \$190,000.00 6 \$1,354,552.38 5 \$1,074,029.50 3 \$472,392.25 1 \$219,775.69	1 \$152,000.00 0.04% 6 \$1,152,998.38 0.3% 3 \$543,401.88 0.14% 1 \$160,000.00 0.04% 2 \$377,923.50 0.1% 1 \$150,846.00 0.04% 4 \$944,457.37 0.24% 1 \$219,791.25 0.06% 1 \$149,850.63 0.04% 1 \$190,000.00 0.05% 1 \$153,050.00 0.04% 2 \$455,641.13 0.12% 4 \$761,402.00 0.2% 14 \$2,967,482.81 0.76% 5 \$1,180,115.64 0.3% 1 \$284,716.25 0.07% 2 \$455,900.00 0.12% 1 \$299,694.13 0.08% 1 \$157,500.00 0.04% 1 \$190,000.00 0.05% 5 \$1,354,552.38 0.35% 5 \$1,074,029.50 0.28% 3 \$472,392.25 0.12% 1 \$219,775.69 0.06%	1 \$152,000.00 0.04% 0 6 \$1,152,998.38 0.3% 0 3 \$543,401.88 0.14% 0 1 \$160,000.00 0.04% 0 2 \$377,923.50 0.1% 0 4 \$944,457.37 0.24% 0 1 \$219,791.25 0.06% 0 1 \$205,544.75 0.05% 0 1 \$149,850.63 0.04% 0 1 \$190,000.00 0.05% 0 1 \$153,050.00 0.04% 0 2 \$455,641.13 0.12% 0 4 \$761,402.00 0.2% 0 4 \$761,402.00 0.2% 0 4 \$764,482.81 0.76% 0 5 \$1,180,115.64 0.3% 0 1 \$299,694.13 0.08% 0 1 \$190,000.00 0.04% 0 1 \$190,000.00 0.05% 0 1 \$190,000.00 0.05% 0	1 \$152,000.00 0.04% 0 \$0.00 6 \$1,152,998.38 0.3% 0 \$0.00 3 \$543,401.88 0.14% 0 \$0.00 1 \$160,000.00 0.04% 0 \$0.00 2 \$377,923.50 0.1% 0 \$0.00 4 \$944,457.37 0.24% 0 \$0.00 1 \$219,791.25 0.06% 0 \$0.00 1 \$149,850.63 0.04% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 1 \$153,050.00 0.04% 0 \$0.00 2 \$455,641.13 0.12% 0 \$0.00 4 \$761,402.00 0.2% 0 \$0.00 4 \$761,402.00 0.2% 0 \$0.00 5 \$1,180,115.64 0.3% 0 \$0.00 1 \$284,716.25 0.07% 0 \$0.00 1 \$299,694.13 0.08% 0 \$0.00 1 \$190,000.00 0.05% <td< td=""></td<>

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COMPANY INC.				\square	<u> </u>	
LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA
LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	26	·	1.49%			
MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	1	·	t
MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA
MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	_		
MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA
METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA
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%	-	·	
MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	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	0.05%	0	\$0.00	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 CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA
OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA
OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA
	INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFORT FEDERAL SAVINGS BANK NEWFOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH PENN SAVINGS AND LOAN ASSOCIATION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OCEANFIRST BANK ORNL FEDERAL CREDIT	INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS AND LOAN ASSOCIATION NATIONAL CITY MORTGAGE COMPANY NAY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWPORT FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH PENN SAVINGS AND LOAN ASSOCIATION NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	INC.	INC.	INC.	INC.

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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	T
PAVILION MORTGAGE	2			0			
COMPANY	3	\$489,291.88	0.13%	U	\$0.00	NA	١
PAWTUCKET CREDIT	15	\$2,979,892.89	0.77%	0	\$0.00	NA	
UNION		, , ,			, , , , ,		╀
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	
PEOPLES BANK, NATIONAL							T
ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	
PEOPLES TRUST COMPANY	2	\$317,850.63	0.08%	0	\$0.00	NA	
OF ST. ALBANS		\$317,630.03	0.08 /0	- 0	\$0.00	11/1	\perp
POLICE AND FIRE FEDERAL	5	\$857,052.07	0.22%	0	\$0.00	NA	
CREDIT UNION		. ,			·		₩
PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	
PROGRESSIVE SAVINGS		4.7 0.600.00	0.046	_	40.00	37.	T
BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	
PUBLIC SERVICE	3	\$556,800.00	0.14%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		•					
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	·	NA	+
REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	-
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	
ROCKY MOUNTAIN	_						T
MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	
SABINE STATE BANK AND	3	\$629,151.25	0.16%	0	\$0.00	NA	
TRUST COMPANY	3	\$029,131.23	0.10%	U	\$0.00	INA	lacksquare
SAFEWAY NORTHWEST	2	\$479,726.69	0.12%	0	\$0.00	NA	
CENTRAL CREDIT UNION SAVINGS BANK OF							\vdash
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	\top
SCOTIABANK OF PUERTO	4	\$647.525.20	0.170/	0	¢0,00	NI A	П
RICO	4	\$647,525.20	0.17%	U	\$0.00	NA	
SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	_
SECOND NATIONAL BANK	6	\$1,131,697.01	0.29%	0	\$0.00	NA	
OF WARREN		. , ,			·		₩
SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	
SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	\top
SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	1
SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	1
ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	<u>.</u>

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
CORPORATION						
ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	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 CREDIT UNION	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 PLAINS	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		NA
STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0		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
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
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
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	0.04%	0	\$0.00	NA
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
	2	\$555,684.69	0.14%	0	\$0.00	NA

THE HARBOR BANK OF MARYLAND						
THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA
TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%			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			·	
U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%			
UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$179,816.44			·	
UNITED BANK OF UNION	4	\$800,928.38	0.21%			
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
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06				
VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA
VAN WERT NATIONAL	1	\$150,000.00	0.04%	0	\$0.00	NA
BANK VERITY CREDIT UNION	6	¢1 220 302 04				NA
VERITY CREDIT UNION VERMONT STATE	- 0	. , ,	0.34%		·	
EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$309,699.38			·	
WARREN FEDERAL CREDIT	1	\$182,226.88	0.05%	0	\$0.00	NA

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L	UNION						ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA
L	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA
L	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA
L	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA
L	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%			NA
L	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	·	NA
L	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA
L	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	·	NA
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA
Total		1,794	\$389,006,424.00	100%	0	\$0.00	
I .	,		•	-		1	_
		' <u> </u>					
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA
31376KBP0	COMPANY OF NEW JERSEY,	8	\$1,710,872.43 \$363,667.32	1.39% 0.29%			NA NA
31376KBP0	COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT				0	\$0.00	
31376KBP0	COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION		\$363,667.32	0.29%	0	\$0.00	NA
31376KBP0	COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2	\$363,667.32 \$183,200.00	0.29%	0	\$0.00 \$0.00 \$0.00	NA NA
31376KBP0	COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	2 1 2	\$363,667.32 \$183,200.00 \$354,836.38	0.29% 0.15% 0.29%	0 0	\$0.00 \$0.00 \$0.00	NA NA
31376KBP0	COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	2 1 2 4	\$363,667.32 \$183,200.00 \$354,836.38 \$936,304.69	0.29% 0.15% 0.29% 0.76%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31376KBP0	COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	2 1 2 4	\$363,667.32 \$183,200.00 \$354,836.38 \$936,304.69 \$353,864.13	0.29% 0.15% 0.29% 0.76% 0.29%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31376KBP0	COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	2 1 2 4	\$363,667.32 \$183,200.00 \$354,836.38 \$936,304.69 \$353,864.13 \$161,500.00	0.29% 0.15% 0.29% 0.76% 0.29% 0.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31376KBP0	COMPANY OF NEW JERSEY, INC. ADVANTAGE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED	2 1 2 4 2 1	\$363,667.32 \$183,200.00 \$354,836.38 \$936,304.69 \$353,864.13 \$161,500.00 \$174,197.06	0.29% 0.15% 0.29% 0.76% 0.29% 0.13% 0.14%	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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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	\$0.00	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
	BANK OF HAWAII BANK OF LENOX BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEVRONTEXACO FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS NATIONAL BANK, BROWNWOOD CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER	BANK OF HAWAII 2 BANK OF LENOX 1 BAY LOAN BROKERS INC. DBA AMERICA ONLINE 1 FUNDING 1 BELMONT SAVINGS BANK 2 BOEING EMPLOYEES CREDIT UNION 6 BOTTOMLINE MORTGAGE, INC. 1 BREMER FINANCIAL CORPORATION 1 BRIDGEWATER SAVINGS BANK 1 BRUCETON BANK 1 BRYN MAWR TRUST COMPANY THE 1 BUSEY BANK 1 BUTTE COMMUNITY BANK 5 CAPITAL CENTER, L.L.C. 10 CAPITAL PACIFIC MORTGAGE COMPANY 7 CARROLLTON BANK 2 CENTRAL MORTGAGE 7 COMPANY 1 CENTRAL ONE FEDERAL CREDIT UNION 1 CENTRAL SAVINGS BANK 1 CHEMICAL BANK 1 CHEMICAL BANK 1 CHEVRONTEXACO FEDERAL CREDIT UNION 7 CITIZENS BANK 0F CAMPBELL COUNTY 1 CITIZENS BANK OF CAMPBELL COUNTY 1 CITIZENS NATIONAL BANK, BROWNWOOD 1 CITY NATIONAL BANK 0F SULPHUR SPRINGS 1 CITYWIDE MORTGAGE COMPANY 2 COLUMBIA CREDIT UNION 1 COLUMBIA CREDIT UNION 1 COLUMBIA CREDIT UNION 1 COLUMBIA CREDIT UNION 1 COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2	BANK OF HAWAII 2 \$504,012.50 BANK OF LENOX 1 \$196,600.00 BAY LOAN BROKERS INC. DBA AMERICA ONLINE 1 \$413,100.00 FUNDING 8ELMONT SAVINGS BANK 2 \$370,000.00 BOEING EMPLOYEES CREDIT UNION 6 \$1,182,426.38 CREDIT UNION 6 \$1,182,426.38 BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL 1 \$176,000.00 BRIDGEWATER SAVINGS BANK 1 \$2245,426.06 BRUCETON BANK 1 \$214,000.00 BRYN MAWR TRUST COMPANY THE 8 \$1,877,371.19 BUSEY BANK 1 \$183,130.19 BUTTE COMMUNITY BANK 5 \$1,085,127.07 CAPITAL CENTER, L.L.C. 10 \$2,058,041.75 CAPITAL PACIFIC MORTGAGE COMPANY 7 \$1,403,582.37 CENTRAL MORTGAGE COMPANY 7 \$1,403,582.37 CENTRAL ONE FEDERAL 1 \$221,808.31 CENTRAL PACIFIC BANK 1 \$209,500.00 CENTRAL SAVINGS BANK 1 \$249,768.44 CHEMICAL BANK 1 \$240,000.00 CENTRAL SAVINGS BANK 1 \$249,768.44 CHEMICAL BANK 1 \$240,000.00 CENTRAL SAVINGS BANK 1 \$249,768.44 CHEMICAL BANK 1 \$229,500.00 CENTRAL SAVINGS BANK 1 \$249,768.44 CHEMICAL BANK 1 \$220,000.00 CENTRAL SAVINGS BANK 1 \$240,000.00 CITY NATIONAL BANK 0F \$1,607,782.94 CITIZENS NATIONAL BANK 0F \$1,607,782.94 CITIZENS NATIONAL BANK 0F \$1,607,782.94 CITIZENS NATIONAL BANK 0F \$1,607,782.94 COLUMBIA CREDIT UNION 1 \$153,857.31 COLUMBIA CREDIT UNION 1 \$153,857.31 COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER 2 \$343,684.87	BANK OF HAWAII 2 \$504,012.50	BANK OF HAWAII	BANK OF HAWAII

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1	\$179,673.63	0.15%	0	\$0.00	NA
4	\$864,451.00	0.7%	0	\$0.00	NA
2	\$336,950.19	0.27%	0	\$0.00	NA
2	\$347,840.88	0.28%	0	\$0.00	NA
4	\$787,839.75	0.64%	0	\$0.00	NA
4	\$696,686.88	0.56%	0	\$0.00	NA
2	\$336,051.75	0.27%	0	\$0.00	NA
2	\$312,056.94	0.25%	0	\$0.00	NA
2	\$341,392.50	0.28%	0	\$0.00	NA
1	\$259,769.00	0.21%	0	\$0.00	NA
2	\$369,710.00	0.3%	0	\$0.00	NA
4	\$892,446.26	0.72%	0	\$0.00	NA
1	\$249,774.00	0.2%	0	\$0.00	NA
1	\$180,000.00	0.15%	0	\$0.00	NA
3	\$533,540.62	0.43%	0	\$0.00	NA
1	\$275,000.00	0.22%	0	\$0.00	NA
1	\$179,833.25	0.15%	0	\$0.00	NA
1	\$274,145.81	0.22%	0	\$0.00	NA
5	\$968,135.75	0.78%	0	\$0.00	NA
1	\$322,700.00	0.26%	0	\$0.00	NA
1	\$217,000.00	0.18%	0	\$0.00	NA
2	\$490,556.07	0.4%	0	\$0.00	NA
3	\$854,050.32	0.69%	0	\$0.00	NA
3	\$682,229.87	0.55%	0	\$0.00	NA
1	\$159,200.00	0.13%	0	\$0.00	NA
4	\$749,292.50	0.61%	0	\$0.00	NA
1	\$208,412.19	0.17%	0	\$0.00	NA
7	\$1,463,060.82	1.19%	0	\$0.00	NA
	2 2 4 4 2 2 2 1 1 2 4 1 1 5 1 1 2 3 3 1 1 4 1	4 \$864,451.00 2 \$336,950.19 2 \$347,840.88 4 \$787,839.75 4 \$696,686.88 2 \$336,051.75 2 \$312,056.94 2 \$341,392.50 1 \$259,769.00 2 \$369,710.00 4 \$892,446.26 1 \$249,774.00 1 \$180,000.00 3 \$533,540.62 1 \$275,000.00 1 \$179,833.25 1 \$274,145.81 5 \$968,135.75 1 \$322,700.00 2 \$490,556.07 3 \$854,050.32 3 \$682,229.87 1 \$159,200.00 4 \$749,292.50 1 \$208,412.19	4 \$864,451.00 0.7% 2 \$336,950.19 0.27% 2 \$347,840.88 0.28% 4 \$787,839.75 0.64% 4 \$696,686.88 0.56% 2 \$336,051.75 0.27% 2 \$312,056.94 0.25% 2 \$341,392.50 0.28% 1 \$259,769.00 0.21% 2 \$369,710.00 0.3% 4 \$892,446.26 0.72% 1 \$249,774.00 0.2% 1 \$180,000.00 0.15% 3 \$533,540.62 0.43% 1 \$275,000.00 0.22% 1 \$179,833.25 0.15% 1 \$274,145.81 0.22% 5 \$968,135.75 0.78% 1 \$217,000.00 0.18% 2 \$490,556.07 0.4% 3 \$682,229.87 0.55% 1 \$159,200.00 0.13% 4 \$749,292.50 0.61% 1 \$208,412.19 0.17%	4 \$864,451.00 0.7% 0 2 \$336,950.19 0.27% 0 2 \$347,840.88 0.28% 0 4 \$787,839.75 0.64% 0 4 \$696,686.88 0.56% 0 2 \$336,051.75 0.27% 0 2 \$312,056.94 0.25% 0 2 \$341,392.50 0.28% 0 1 \$259,769.00 0.21% 0 2 \$369,710.00 0.3% 0 4 \$892,446.26 0.72% 0 1 \$249,774.00 0.2% 0 1 \$180,000.00 0.15% 0 3 \$533,540.62 0.43% 0 1 \$275,000.00 0.22% 0 1 \$274,145.81 0.22% 0 1 \$274,145.81 0.22% 0 1 \$322,700.00 0.26% 0 1 \$217,000.00 0.18% 0 2 \$490,556.07 0.4% 0 <td< td=""><td>4 \$864,451.00 0.7% 0 \$0.00 2 \$336,950.19 0.27% 0 \$0.00 2 \$347,840.88 0.28% 0 \$0.00 4 \$787,839.75 0.64% 0 \$0.00 4 \$696,686.88 0.56% 0 \$0.00 2 \$336,051.75 0.27% 0 \$0.00 2 \$312,056.94 0.25% 0 \$0.00 2 \$341,392.50 0.28% 0 \$0.00 1 \$259,769.00 0.21% 0 \$0.00 2 \$369,710.00 0.3% 0 \$0.00 3 \$892,446.26 0.72% 0 \$0.00 1 \$249,774.00 0.2% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 1 \$274,145.81 0.22% 0 \$0.00 1 \$217,000.00 <t< td=""></t<></td></td<>	4 \$864,451.00 0.7% 0 \$0.00 2 \$336,950.19 0.27% 0 \$0.00 2 \$347,840.88 0.28% 0 \$0.00 4 \$787,839.75 0.64% 0 \$0.00 4 \$696,686.88 0.56% 0 \$0.00 2 \$336,051.75 0.27% 0 \$0.00 2 \$312,056.94 0.25% 0 \$0.00 2 \$341,392.50 0.28% 0 \$0.00 1 \$259,769.00 0.21% 0 \$0.00 2 \$369,710.00 0.3% 0 \$0.00 3 \$892,446.26 0.72% 0 \$0.00 1 \$249,774.00 0.2% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 1 \$274,145.81 0.22% 0 \$0.00 1 \$217,000.00 <t< td=""></t<>

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1	\$179,833.25	0.15%	0	\$0.00	NA
1	\$171,000.00	0.14%	0	\$0.00	NA
3	\$548,841.56	0.44%	0	\$0.00	NA
1	\$204,000.00	0.17%	0	\$0.00	NA
1	\$225,000.00	0.18%	0	\$0.00	NA
1	\$204,769.69	0.17%	0	\$0.00	NA
3	\$500,015.94	0.41%	0	\$0.00	NA
2	\$424,522.81	0.34%	0	\$0.00	NA
2	\$482,551.75	0.39%	0	\$0.00	NA
4	\$881,790.00	0.71%	0	\$0.00	NA
4	\$872,280.51	0.71%	0	\$0.00	NA
29	\$6,718,209.08	5.45%	0	\$0.00	NA
2	\$394,642.82	0.32%	0	\$0.00	NA
3	\$503,850.88	0.41%	0	\$0.00	NA
5	\$1,132,618.06	0.92%	0	\$0.00	NA
2	\$421,609.07	0.34%	0	\$0.00	NA
4	\$797,546.13	0.65%	0	\$0.00	NA
2	\$359,510.13	0.29%	0	\$0.00	NA
3	\$530,845.00	0.43%	0	\$0.00	NA
1	\$164,500.00	0.13%	0	\$0.00	NA
3	\$750,030.13	0.61%	0	\$0.00	NA
1	\$165,000.00	0.13%	0	\$0.00	NA
2	\$492,100.00	0.4%	0	\$0.00	NA
1	\$187,200.00	0.15%	0	\$0.00	NA
1	\$189,824.00	0.15%	0	\$0.00	NA
4	\$657,507.88	0.53%	0	\$0.00	NA
1	\$156,700.00	0.13%	0	\$0.00	NA
	2 4 4 29 2 3 5 2 4 2	1 \$171,000.00 3 \$548,841.56 1 \$204,000.00 1 \$225,000.00 1 \$225,000.00 1 \$204,769.69 3 \$500,015.94 2 \$424,522.81 2 \$482,551.75 4 \$881,790.00 4 \$872,280.51 29 \$6,718,209.08 2 \$394,642.82 3 \$503,850.88 5 \$1,132,618.06 2 \$421,609.07 4 \$797,546.13 2 \$359,510.13 3 \$530,845.00 1 \$164,500.00 1 \$164,500.00 1 \$165,000.00 1 \$187,200.00 1 \$187,200.00 1 \$187,200.00 1 \$187,200.00	1 \$171,000.00 0.14% 3 \$548,841.56 0.44% 1 \$204,000.00 0.17% 1 \$225,000.00 0.18% 1 \$204,769.69 0.17% 3 \$500,015.94 0.41% 2 \$424,522.81 0.34% 4 \$872,280.51 0.71% 4 \$872,280.51 0.71% 29 \$6,718,209.08 5.45% 2 \$394,642.82 0.32% 3 \$503,850.88 0.41% 4 \$797,546.13 0.65% 2 \$359,510.13 0.29% 3 \$530,845.00 0.43% 1 \$164,500.00 0.13% 2 \$492,100.00 0.43% 1 \$165,000.00 0.15% 2 \$492,100.00 0.45% 1 \$187,200.00 0.15% 3 \$657,507.88 0.53%	1 \$171,000.00 0.14% 0 3 \$548,841.56 0.44% 0 1 \$204,000.00 0.17% 0 1 \$225,000.00 0.18% 0 1 \$204,769.69 0.17% 0 3 \$500,015.94 0.41% 0 2 \$424,522.81 0.34% 0 4 \$881,790.00 0.71% 0 4 \$872,280.51 0.71% 0 4 \$872,280.51 0.71% 0 2 \$6,718,209.08 5.45% 0 2 \$394,642.82 0.32% 0 3 \$503,850.88 0.41% 0 2 \$421,609.07 0.34% 0 2 \$359,510.13 0.65% 0 2 \$359,510.13 0.29% 0 3 \$530,845.00 0.43% 0 1 \$164,500.00 0.13% 0 2 \$492,100.00 0.4% 0 1 \$187,200.00 0.15% 0	1 \$171,000.00 0.14% 0 \$0.00 3 \$548,841.56 0.44% 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$204,769.69 0.17% 0 \$0.00 2 \$424,522.81 0.34% 0 \$0.00 2 \$482,551.75 0.39% 0 \$0.00 4 \$881,790.00 0.71% 0 \$0.00 4 \$872,280.51 0.71% 0 \$0.00 2 \$6,718,209.08 5.45% 0 \$0.00 3 \$503,850.88 0.41% 0 \$0.00 2 \$421,609.07 0.34% 0 \$0.00 2 \$359,510.13 0.29% 0 \$0.00 3 \$530,845.00 0.43% 0 \$0.00 3 \$530,845.00 0.13% 0 \$0.00 1 \$164,500.00 0.13% 0 \$0.00 1 \$165,000.00 0.15%

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3	\$605,409.01	0.49%	0	\$0.00	NA
E 1	\$241,451.50	0.2%	0	\$0.00	NA
1	\$164,551.06	0.13%	0	\$0.00	NA
1	\$194,300.00	0.16%	0	\$0.00	NA
1	\$164,400.00	0.13%	0	\$0.00	NA
1	\$288,000.00	0.23%	0	\$0.00	NA
1	\$209,758.06	0.17%	0	\$0.00	NA
5	\$908,405.45	0.74%	0	\$0.00	NA
1	\$179,837.25	0.15%	0	\$0.00	NA
4	\$785,195.25	0.64%	0	\$0.00	NA
2	\$489,400.00	0.4%	0	\$0.00	NA
2	\$463,793.57	0.38%	0	\$0.00	NA
2	\$399,636.07	0.32%	0	\$0.00	NA
1	\$167,310.00	0.14%	0	\$0.00	NA
3	\$547,260.69	0.44%	0	\$0.00	NA
14	\$2,517,357.26	2.04%	0	\$0.00	NA
1	\$202,100.00	0.16%	0	\$0.00	NA
1	\$150,000.00	0.12%	0	\$0.00	NA
1	\$322,700.00	0.26%	0	\$0.00	NA
2	\$456,834.94	0.37%	0	\$0.00	NA
1	\$322,700.00	0.26%	0	\$0.00	NA
3	\$572,722.32	0.46%	0	\$0.00	NA
1	\$178,834.19	0.14%	0	\$0.00	NA
9	\$2,386,493.18	1.93%	0	\$0.00	NA
1	\$234,787.50	0.19%	0	\$0.00	NA
1	\$220,000.00	0.18%	0	\$0.00	NA
1	\$180,000.00	0.15%	0	\$0.00	NA
	1 1 1 5 1 4 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$241,451.50 \$1 \$164,551.06 \$1 \$194,300.00 \$1 \$164,400.00 \$1 \$209,758.06 \$1 \$179,837.25 \$4 \$785,195.25 \$2 \$489,400.00 \$2 \$463,793.57 \$2 \$399,636.07 \$1 \$167,310.00 \$3 \$547,260.69 \$1 \$202,100.00 \$1 \$322,700.00 \$1 \$322,700.00 \$2 \$456,834.94 \$3 \$572,722.32 \$1 \$178,834.19 \$9 \$2,386,493.18 \$1 \$234,787.50 \$1 \$220,000.00	3 1 \$241,451.50 0.2% 1 \$164,551.06 0.13% 1 \$194,300.00 0.16% 1 \$164,400.00 0.13% 1 \$288,000.00 0.23% 1 \$209,758.06 0.17% 5 \$908,405.45 0.74% 1 \$179,837.25 0.15% 4 \$785,195.25 0.64% 2 \$4489,400.00 0.4% 2 \$463,793.57 0.38% 3 \$547,260.69 0.44% 4 \$2,517,357.26 2.04% 1 \$202,100.00 0.16% 1 \$150,000.00 0.12% 1 \$322,700.00 0.26% 2 \$456,834.94 0.37% 1 \$322,700.00 0.26% 3 \$572,722.32 0.46% 1 \$178,834.19 0.14% 9 \$2,386,493.18 1.93% 1 \$220,000.00 0.18%	3 1 \$241,451.50 0.2% 0 1 \$164,551.06 0.13% 0 1 \$194,300.00 0.16% 0 1 \$164,400.00 0.13% 0 1 \$288,000.00 0.23% 0 1 \$209,758.06 0.17% 0 5 \$908,405.45 0.74% 0 4 \$785,195.25 0.64% 0 2 \$489,400.00 0.4% 0 2 \$463,793.57 0.38% 0 3 \$547,260.69 0.44% 0 1 \$202,100.00 0.14% 0 1 \$202,100.00 0.16% 0 1 \$322,700.00 0.26% 0 1 \$322,700.00 0.26% 0 1 \$322,700.00 0.26% 0 1 \$322,700.00 0.26% 0 1 \$178,834.19 0.14% 0 9 \$2,386,493.18	3 1 \$241,451.50 0.2% 0 \$0.00 1 \$164,551.06 0.13% 0 \$0.00 1 \$194,300.00 0.16% 0 \$0.00 1 \$164,400.00 0.13% 0 \$0.00 1 \$288,000.00 0.23% 0 \$0.00 1 \$209,758.06 0.17% 0 \$0.00 5 \$908,405.45 0.74% 0 \$0.00 4 \$785,195.25 0.64% 0 \$0.00 2 \$4489,400.00 0.4% 0 \$0.00 2 \$4463,793.57 0.38% 0 \$0.00 3 \$547,260.69 0.44% 0 \$0.00 1 \$2,517,357.26 2.04% 0 \$0.00 1 \$322,700.00 0.16% 0 \$0.00 1 \$322,700.00 0.26% 0 \$0.00 1 \$322,700.00 0.26% 0 \$0.00 2 \$45

MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA
MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY 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
MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA
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 UNI		\$150,000.00	0.12%	0	\$0.00	NA
NORTHWEST FEDERA CREDIT UNION		\$3,295,788.57	2.67%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPAN	v 7	\$1,483,400.00	1.2%	0	\$0.00	NA
NORWOOD COOPERA		\$199,823.50	0.16%	0	\$0.00	NA
BANK	NION 1	·		0		
NUMERICA CREDIT U	NION I	\$225,000.00	0.18%	0	·	NA
OCEANFIRST BANK		\$220,795.25	0.18%	0	\$0.00	NA
OREGON TELCO CREE UNION	2	\$370,065.13	0.3%	0		NA
PATELCO CREDIT UNI		\$266,500.00	0.22%	0	\$0.00	NA
PAVILION MORTGAGI COMPANY	E 4	\$772,000.00	0.63%	0	\$0.00	NA
POLICE AND FIRE FED CREDIT UNION	DERAL 2	\$359,819.19	0.29%	0	\$0.00	NA
PORT WASHINGTON S BANK	TATE 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 UN	NION 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 COMPAN	Y 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 PUEL RICO	RTO 1	\$320,000.00	0.26%	0	\$0.00	NA
SEATTLE SAVINGS BA	NK 26	\$5,563,747.58	4.51%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	E 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 GROU	JP 21	\$3,777,377.26	3.06%	0	\$0.00	NA
SPC COOPERATIVE CEUNION	REDIT 1	\$155,000.00	0.13%	0	\$0.00	NA
ST. FRANCIS BANK FS	B 12	\$2,443,287.44	1.98%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION		\$497,750.00		0		
ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA
STANDARD BANK AN TRUST COMPANY		\$393,650.32	0.32%	0	·	NA
STANDARD MORTGAG CORPORATION	GE 3	\$645,860.31	0.52%	0	\$0.00	NA
	2	\$445,644.50	0.36%	0	\$0.00	NA

STANFORD FEDERAL CREDIT UNION	,						
STAR FINANCIAL GR INC.	OUP, 3	\$470,320.63	0.38%	0	\$0.00	NA	
STATE BANK OF LAC	CROSSE 1	\$176,550.00	0.14%	0	\$0.00	NA	
STATE BANK OF LING	COLN 1	\$238,000.00	1			1	
STATE BANK OF SOU UTAH		\$200,500.00					
STATE EMPLOYEES OUNION	CREDIT 2	\$417,117.50	0.34%	0	\$0.00	NA	
TECHNOLOGY CREDI UNION	I	\$266,542.63	0.22%	0	\$0.00	NA	
THE GOLDEN 1 CRED UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	
THE HERGET NATION BANK OF PEKIN	I	\$162,000.00	0.13%	0	\$0.00	NA	_
THE NATIONAL BANI INDIANAPOLIS	1	\$201,817.38					
THE SUTTON STATE	BANK 1	\$152,000.00	0.12%	0	\$0.00	NA	_
TOWN AND COUNTR' BANC MORTGAGE SERVICES	Y 1	\$171,045.19	0.14%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	GE 1	\$251,777.63	0.2%	0	\$0.00	NA	
TRAVIS CREDIT UNIO	ON 3	\$764,790.94	0.62%	0	\$0.00	NA	_
TRUSTCORP MORTGA COMPANY	AGE 1	\$168,244.00	0.14%		·	NA	
U. S. MORTGAGE COR	RP. 6	\$1,292,969.82	1.05%	0	\$0.00	NA	Ţ
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 UN	JION 1	\$188,000.00	0.15%	0	\$0.00	NA	
UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA	Ţ
UNITED CALIFORNIA SYSTEMS INTERNATI INC.					\$0.00	NA	
UNIVERSITY NATION BANK OF CHICAGO	NAL 2	\$328,906.69	0.27%	0	\$0.00	NA	
UNIZAN BANK, NATION	ONAL 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	Ι ΙΔΙ	\$2,887,174.33	2.34%	0	\$0.00	NA	1
WASHINGTON TRUST		\$206,000.00	0.17%	0	\$0.00	NA	1
WAUKESHA STATE B		\$195,030.00					+
WILMINGTON TRUST		\$260,000.00					_
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	COMPANY						
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA
Total		602	\$124,574,507.00	100%	0	\$0.00	
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA
	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%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA
COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0		NA
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0		NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	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	\$0.00	NA
FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$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		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	5	\$026 AD5 6A	0.56%	0	\$0.00	NA
COMPANY L.L.C.	5	\$836,405.64	0.30%	U	Φυ.υυ	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
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		NA
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	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		
	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		
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA
Total		768	\$150,056,535.59	100%	0	\$0.00	
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA
		2	\$345,483.38	0.25%	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	<u> </u>					
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA
ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	·	NA
AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$710,910.00		0	·	
BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA
BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA
BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA
BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA
BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA
BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA
BUSEY BANK	2	\$334,820.31	0.24%	0	+ 0.00	NA
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA
CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA
	3	\$518,558.94	0.37%	0	\$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA
CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA
DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	. 9	\$1,605,002.18	1.15%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00			·	
EVERTRUST BANK	1	\$322,700.00		0		1
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 5	\$969,207.07	0.69%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%			NA
FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA

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FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	1	\$159,406.31	0.11%	0	\$0.00	NA
BANK	1					
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA
LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA

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MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	
MAIN STREET FINANCIAL	2	\$314,831.00	0.23%	0	\$0.00	NA	
SERVICES CORP		ψ514,051.00	0.23 /0	U	Ψ0.00	117	L
MANCHESTER MUNICIPAL	1	\$177,141.69	0.13%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		Ψ177,111.05	0.13 /6	Ŭ	ψ0.00	1 17 1	lacksquare
MARATHON FINANCIAL	2	\$329,906.63	0.24%	0	\$0.00	NA	
CORPORATION		70-2 %			+ ****		1
MECHANICS SAVINGS	1	\$177,500.00	0.13%	0	\$0.00	NA	1
BANK							╁
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							T
BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	Ł
MID AMERICA FEDERAL	~ 1	¢0.700.100.21	5 02 %	0	40.00	27.4	T
SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	k .
MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	
MITCHELL MORTGAGE	1	¢200,050,00	0.150	0	¢0.00	NT A	Π
COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	_
MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	1
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	1
MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	<u> </u>
MT. MCKINLEY MUTUAL	3	\$688,876.19	0.49%	0	\$0.00	NA	
SAVINGS BANK	3	φυσο,σ70.19	0.49%	U	\$0.00	INA	_
NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	┖
NEWFIELD NATIONAL	2	\$368,050.38	0.26%	0	\$0.00	NA	
BANK							
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	4
NORTHWESTERN	3	\$585,765.25	0.42%	0	\$0.00	NA	
MORTGAGE COMPANY		·					
NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	+
ORANGE COUNTY	4	¢647.510.00	0.460	_	ቀለ ለላ	TA.T.A	
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		φ477,974.30	0.34%	U	φυ.υυ	INA	+
CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	
PUBLIC SERVICE							T
EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	1
REDSTONE FEDERAL		4072 000	0.5.7.1		***		T
CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	k
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	
		. ,					

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OCKLAND TRUST OMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA
&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA
ABINE STATE BANK AND RUST COMPANY	1	\$236,366.63	0.17%	0		NA
ALEM FIVE MORTGAGE OMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA
AVINGS BANK OF ENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA
COTIABANK OF PUERTO ICO	1	\$209,230.56	0.15%	0	\$0.00	NA
EATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA
ECURITY MORTGAGE ORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA
HREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA
	5	\$878,181.75	0.63%	0	\$0.00	NA
EDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	·	NA
Γ. ANNES CREDIT UNION	1		0.12%	0	,	NA
	2	\$328,784.01	0.24%	0	\$0.00	NA
MPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA
ГANDARD BANK AND RUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA
ΓANDARD MORTGAGE ORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA
ΓΑΤΕ BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA
ГАТЕ BANK OF THE AKES	1	\$239,111.38	0.17%	0	\$0.00	NA
NION	14	\$2,452,483.14	1.76%	0	\$0.00	NA
FILLWATER NATIONAL ANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA
UBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA
UN AMERICAN IORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA
UPERIOR MORTGAGE ORPORATION (21ST ENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA
AUNTON FEDERAL REDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA
ECHNOLOGY CREDIT NION	6	\$1,241,783.56	0.89%	0	\$0.00	NA
EXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA
HE HARVARD STATE ANK	1	\$144,470.94	0.1%	0	\$0.00	NA
	MPANY ABINE STATE BANK AND RUST COMPANY ALEM FIVE MORTGAGE OMPANY, LLC AVINGS BANK OF ENDOCINO COUNTY COTIABANK OF PUERTO ICO EATTLE SAVINGS BANK ECURITY MORTGAGE ORPORATION HREWSBURY STATE BANK KY FINANCIAL GROUP OUTHWEST AIRLINES EDERAL CREDIT UNION I. ANNES CREDIT UNION I. FRANCIS BANK FSB I. PAUL POSTAL MPLOYEES CREDIT UNION I ANDARD BANK AND RUST COMPANY I ANDARD MORTGAGE ORPORATION I ATE BANK OF LACROSSE I ATE BANK OF THE AKES I ATE EMPLOYEES CREDIT NION IILLWATER NATIONAL ANK & TRUST COMPANY UBURBAN MORTGAGE OMPANY OF NEW MEXICO UN AMERICAN I ORTGAGE COMPANY UPERIOR MORTGAGE ORPORATION (21ST ENTURY MORTGAGE) AUNTON FEDERAL REDIT UNION ECHNOLOGY CREDIT NION ECHNOLOGY CREDIT NION ECHNOLOGY CREDIT NION ECHNOLOGY CREDIT NION EXAS BANK HE HARVARD STATE	OMPANY &T BANK ABINE STATE BANK AND RUST COMPANY ALEM FIVE MORTGAGE OMPANY, LLC AVINGS BANK OF ENDOCINO COUNTY COTIABANK OF PUERTO ICO EATTLE SAVINGS BANK ECURITY MORTGAGE ORPORATION HREWSBURY STATE BANK IXY FINANCIAL GROUP OUTHWEST AIRLINES EDERAL CREDIT UNION I. ANNES CREDIT UNION I. FRANCIS BANK FSB I. PAUL POSTAL MPLOYEES CREDIT UNION PANDARD BANK AND RUST COMPANY TANDARD MORTGAGE ORPORATION IATE BANK OF LACROSSE I TATE BANK OF THE AKES I TATE EMPLOYEES CREDIT NION ILLWATER NATIONAL ANK & TRUST COMPANY UBURBAN MORTGAGE OMPANY OF NEW MEXICO UN AMERICAN IORTGAGE COMPANY UPERIOR MORTGAGE OMPANY OF NEW MEXICO UN AMERICAN IORTGAGE COMPANY UPERIOR MORTGAGE ORPORATION I AMERICAN IORTGAGE COMPANY I BURBAN MORTGAGE ORPORATION (21ST ENTURY MORTGAGE) AUNTON FEDERAL REDIT UNION EXAS BANK I HE HARVARD STATE I	OMPANY 2 \$468,004.00 &T BANK 2 \$447,500.00 ABINE STATE BANK AND 1 \$236,366.63 RUST COMPANY 1 \$220,000.00 ALEM FIVE MORTGAGE 1 \$220,000.00 AVINGS BANK OF 2 \$318,463.44 COTIABANK OF PUERTO 1 \$209,230.56 ECURITY MORTGAGE 3 \$591,361.07 ECURITY MORTGAGE 3 \$530,428.44 HREWSBURY STATE BANK 1 \$197,020.06 KY FINANCIAL GROUP 5 \$878,181.75 DUTHWEST AIRLINES 1 \$191,388.75 EDERAL CREDIT UNION 1 \$164,382.69 F. FRANCIS BANK FSB 2 \$328,784.01 F. PAUL POSTAL 2 \$311,001.44 MPLOYEES CREDIT UNION 2 \$311,001.44 FANDARD BANK AND 1 \$159,500.00 RUST COMPANY 1 \$321,517.69 FATE BANK OF LACROSSE 1 \$146,580.94 FATE BANK OF THE 1 \$2,452,483.14	OMPANY 2 \$468,004.00 0.34% &T BANK 2 \$447,500.00 0.32% ABINE STATE BANK AND RUST COMPANY 1 \$236,366.63 0.17% ALEM FIVE MORTGAGE OMPANY, LLC 1 \$220,000.00 0.16% AVINGS BANK OF ENDOCINO COUNTY 2 \$318,463.44 0.23% COTIABANK OF PUERTO ICO 1 \$209,230.56 0.15% ECURITY MORTGAGE 3 \$591,361.07 0.42% ECURITY MORTGAGE 3 \$530,428.44 0.38% BEATTLE SAVINGS BANK 3 \$197,020.06 0.14% KY FINANCIAL GROUP 5 \$878,181.75 0.63% DUTHWEST AIRLINES 1 \$191,388.75 0.14% KY FINANCIAL GROUP 5 \$878,181.75 0.63% <	OMPANY 2 \$468,004.00 0.34% 0 &T BANK 2 \$447,500.00 0.32% 0 ABINE STATE BANK AND RUST COMPANY 1 \$236,366.63 0.17% 0 ALEM FIVE MORTGAGE 1 \$220,000.00 0.16% 0 OMPANY, LLC 1 \$220,000.00 0.16% 0 AVINGS BANK OF 2 \$318,463.44 0.23% 0 COTIABANK OF PUERTO ICO 1 \$209,230.56 0.15% 0 ORPORATION 3 \$530,428.44 0.38% 0 <t< td=""><td>OMPANY 2 \$468,004.00 0.34% 0 \$0.00 &T BANK 2 \$447,500.00 0.32% 0 \$0.00 ABINE STATE BANK AND 1 \$236,366.63 0.17% 0 \$0.00 ALEM FIVE MORTGAGE 1 \$220,000.00 0.16% 0 \$0.00 AVINGS BANK OF 2 \$318,463.44 0.23% 0 \$0.00 COTIABANK OF PUERTO 1 \$209,230.56 0.15% 0 \$0.00 ICO 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ECURITY MORTGAGE 3 \$530,428.44 0.38% 0 \$0.00 ECURITY MORTGAGE 3 \$530,428.44 0.38% 0 \$0.00 ERWSBURY STATE BANK 1 \$197,020.06 0.14% 0 \$0.00 DUTHWEST AIRLINES \$191,388.75 0.14% 0 \$0.00 EDERAL CREDIT UNION 1 \$164,382.69 0.12% 0 \$0.00 F. FRANCIS BANK FSB 2</td></t<>	OMPANY 2 \$468,004.00 0.34% 0 \$0.00 &T BANK 2 \$447,500.00 0.32% 0 \$0.00 ABINE STATE BANK AND 1 \$236,366.63 0.17% 0 \$0.00 ALEM FIVE MORTGAGE 1 \$220,000.00 0.16% 0 \$0.00 AVINGS BANK OF 2 \$318,463.44 0.23% 0 \$0.00 COTIABANK OF PUERTO 1 \$209,230.56 0.15% 0 \$0.00 ICO 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ECURITY MORTGAGE 3 \$530,428.44 0.38% 0 \$0.00 ECURITY MORTGAGE 3 \$530,428.44 0.38% 0 \$0.00 ERWSBURY STATE BANK 1 \$197,020.06 0.14% 0 \$0.00 DUTHWEST AIRLINES \$191,388.75 0.14% 0 \$0.00 EDERAL CREDIT UNION 1 \$164,382.69 0.12% 0 \$0.00 F. FRANCIS BANK FSB 2

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA
<u></u>	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%		·	NA
<u> </u>	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	·	NA
<u> </u>	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%			
	Unavailable	54	\$10,524,427.13	7.56%		·	
Total		709	\$139,462,722.55	100%	0	\$0.00	
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL	1	\$159,126.94	0.11%	0	\$0.00	NA

CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA
BANK OF HAWAII	131	\$30,416,564.09	20.26%	0		
BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA
BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA
CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA
CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA
COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA
COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA
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	0.11%	0	\$0.00	NA
	3	\$736,362.38	0.49%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP.						
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		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	·	
HAWAII HOME LOANS, INC.	1	\$151,407.19		0	·	NA
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA
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	·	NA
	9	\$1,849,879.08	1.23%	0	\$0.00	NA

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IRWIN UNION BANK AND TRUST COMPANY	,					
IRWIN UNION BANK, FSB	, 1	\$158,386.25	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BAN	NK 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 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 OF INDIANA	4	\$766,494.63				
MERCHANTS BANK, NATIONAL ASSOCIATION		\$2,440,315.01	1.63%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	L 6	\$1,048,906.75	0.7%	0	\$0.00	NA
MID-STATE BANK	5	' /				
MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
MORRIS FEDERAL SAVIN AND LOAN ASSOCIATION	7)	\$304,750.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, IN	NC. 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	4	\$870,166.88	0.58%	0	\$0.00	NA
NEWTOWN SAVINGS BAN	NK 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 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 COMPAN OF ST. ALBANS	JY 1	\$258,009.63	0.17%	0	\$0.00	NA
PORT WASHINGTON STA' BANK	TE 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 BAN OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA
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 UNI	ION 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

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	CTATE DANK OF LACROSCE	1	¢2.49.129.50	0.170	0	\$0.00	NT A
	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
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA
Total		737	\$150,123,790.44	100%	0	\$0.00	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	
AMERICAN HOME MORTGAGE CORPORATION	J 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	t
ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00		0	·	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	L
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	L
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	L
BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	
BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	L
BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	L
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	·	0.63%	0		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	\$0.00	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	1	¢172 000 00	0.120/		¢0.00	NIA
COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	1	\$163,423.94	0.12%	0	\$0.00	NA
MORTGAGE GROUP				\square		
COMMUNITY CREDIT	2	\$323,152.50	0.23%	0	\$0.00	NA
UNION		Ψυ - υ,	·	$\stackrel{}{\longmapsto}$	****	
COMMUNITY MORTGAGE	3	\$668,887.57	0.49%	0	\$0.00	NA
FUNDING, LLC				\vdash		
CONTINENTAL CAPITAL	2	\$317,849.00	0.23%	0	\$0.00	NA
CORPORATION CREDIT UNION MORTGAGE				\blacksquare		
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		NA
DRAPER AND KRAMER	1				·	
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				0		
BANK THE		\$325,000.00	0.24%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$175,500.00	0.13%	0	\$0.00	NA
AND TRUST COMPANY	1	\$173,300.00	0.15%	U	Φυ.υυ	NA
FIRST CITIZENS BANK &	1	\$215,000.00	0.16%	0	\$0.00	NA
TRUST COMPANY OF SC	1	•				
FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$246,085.56	0.18%	0	\$0.00	NA
& TRUST		Ψ2 10,002.20	0.10 /	$reve{\parallel}$	ΨΟ.ΟΟ	1111
FIRST COMMUNITY CREDIT	1	\$177,354.63	0.13%	0	\$0.00	NA
UNION		τ,	•	\vdash		
FIRST EASTERN	1	\$140,000.00	0.1%	0	\$0.00	NA
MORTGAGE CORPORATION				\vdash		
FIRST FEDERAL BANK OF	1	\$148,000.00	0.11%	0	\$0.00	NA
WISCONSIN FIRST FEDERAL SAVINGS				\vdash		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS				\Box		
BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA
DAIN OF LABILITY OF TO	1	\$166,407.13	0.12%	0	\$0.00	NA
l l	1	\$100,407.12	0.12/0	Ч	\$0.00	11/7

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

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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	1					
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	2	\$294,002.56	0.21%	0	\$0.00	NA
MORTGAGE CORPORATION		, ,			,	
HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0		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	1	\$175,147.63	0.13%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$173,147.03	0.13 /0	U	\$0.00	IVA
INTEGRITY HOME	1	\$157,000.00	0.11%	0	\$0.00	NA
FUNDING, LLC		Ţ - 0 · , 0 · 0 · 0 · 0			+ ****	
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	2	Φ5.40.007.00	0.20%	_	Φ0.00	D.T.A.
COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA
JAMES F. MESSINGER AND	3	\$455,648.38	0.33%	0	\$0.00	NA
COMPANY INC.	3	\$ 433,040.30	0.33%	U	\$0.00	INA
JEFFERSON MORTGAGE	4	\$690,653.57	0.5%	0	\$0.00	NA
SERVICES INC.		Ψονο,ουσ.υ τ	0.8 70		Ψ0.00	1111
JUDITH O. SMITH	1	\$171,376.38	0.12%	0	\$0.00	NA
MORTGAGE GROUP, INC.	2	\$529.250.00	0.2007	0	\$0.00	NIA
KEY MORTGAGE LINK, INC. KITSAP COMMUNITY		\$538,350.00	0.39%	U	\$0.00	NA
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
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	11	\$2,271,632.63	1.65%	0	\$0.00	NA
BANK	11				•	
MACHIAS SAVINGS BANK	1	\$200,000.00		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	<u></u>
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	\prod
MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%				
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	Ţ
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0			
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 BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	
OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	Ţ
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00					
	1	\$300,700.00	0.22%	0	\$0.00	NA	T
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PEOPLES TRUST COMPANY OF ST. ALBANS						
PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA
QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA
SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA
SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	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	\$0.00	NA
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA
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 CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA

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	TECHNOLOGY CREDIT 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 COMPANY	1	\$175,361.88	0.13%		\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	Ĺ
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	L
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	Ĺ
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA	\lfloor
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	Ĺ
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	Ĺ
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA	
	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	<u> </u>	L
	A D.D.E.V.W. A				1			L
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	

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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	·	NA
BANCORPSOUTH BANK	4	\$743,050.00		_		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	,	NA
BANK OF STANLY	8	\$1,281,246.69	0.64%	_		NA
	1	\$320,000.00	0.16%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0		NA
BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA
BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA
	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CFCU COMMUNITY CREDIT UNION CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL 1 \$100,000.00	FEDERAL CREDIT UNION AMERICAN NATIONAL 1 \$100,000.00 0.05%	FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANC FSTANLY FSTANCH FOR	FEDERAL CREDIT UNION 3 \$506,892.50 0.25% 0 \$0.00

C	ITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA
	ITIZENS UNION SAVINGS ANK	2	\$236,000.00	0.12%	0	\$0.00	NA
C	LINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA
	LYDE SAVINGS BANK OMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA
	OMMUNITY BANK & RUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA
	ONNECTICUT RIVER ANK	4	\$549,106.13	0.27%	0	\$0.00	NA
C	ORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA
C	OTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA
	REDIT UNION MORTGAGE O.	1	\$88,200.00	0.04%	0	\$0.00	NA
	REDIT UNION OF DHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA
C	UNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA
	IME SAVINGS BANK OF /ILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA
	OW CHEMICAL MPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA
E	ASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA
	ATON NATIONAL BANK ND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA
E	XTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA
	& A FEDERAL CREDIT NION	3	\$617,766.31	0.31%	0	\$0.00	NA
	IRST AMERICAN CREDIT NION	7	\$740,336.51	0.37%	0	\$0.00	NA
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA
	IRST FEDERAL SAVINGS ANK	1	\$85,404.19	0.04%	0	\$0.00	NA
F	IRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA
	IRST HERITAGE INANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA
	IRST HORIZON HOME OAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA
	IRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA
	IRST MERIT MORTGAGE ORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA
F	IRST NATIONAL BANK IN ANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA
	IRST NATIONAL BANK OF HESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA
F	IRST NATIONAL BANK OF	11	\$1,684,231.57	0.84%	0	\$0.00	NA

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FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	١.
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 EMPLOYEES CREDIT UNION OF EL PASO	11	\$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	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	١
HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	١.
HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	L
HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	L
HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA	L.
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	١
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	١.
INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	L
INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	
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	1	\$263,000.00	0.13%	0	\$0.00	NA
	COMPANY INC.	1	\$203,000.00	0.13%	U	\$0.00	NA
	LIBERTY BANK FOR	1	\$130,000.00	0.06%	0	\$0.00	NA
	SAVINGS	1	Ψ130,000.00	0.0070	0	ψ0.00	1171
	LIBERTY SAVINGS BANK,	2	\$433,000.00	0.22%	0	\$0.00	NA
	FSB	_	ψ.εε,σσσισσ	0.2276		40.00	- 1,1,2
	LOS ALAMOS NATIONAL	2	\$264,362.69	0.13%	0	\$0.00	NA
	BANK MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.21%	0		
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	,	
	MEDFORD CO-OPERATIVE	0	\$1,221,092.93	0.0170	U	\$0.00	INA
	BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA
	MEMBER FIRST		4				
	MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA
	MERCHANTS BANK,	_	ФСЛЛ 7СЛ QQ	0.220	0	¢0.00	NT A
	NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA
	MERIWEST MORTGAGE	2	\$473,458.81	0.24%	0	\$0.00	NA
	CORPORATION	2	Ψ473,430.01	0.24 /0	U	\$0.00	IVA
	MERRILL MERCHANTS	1	\$166,134.63	0.08%	0	\$0.00	NA
	BANK		Ψ100,13 1.03	0.0076	Ů	ψ0.00	1 12 1
	MID AMERICA FEDERAL	19	\$4,214,347.69	2.11%	0	\$0.00	NA
	SAVINGS BANK						
	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	12	\$2,217,111.20	1.1170	U	\$0.00	INA
	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		NA
	MORTGAGE CLEARING						
	CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA
	MOUNTAIN STATES	_	¢1 012 072 70	0.510/	0	¢0.00	NIA
	MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$206,000.00	0.1%	0	\$0.00	NA
	MORTGAGE COMPANY	1	\$200,000.00	0.1 /0	U	\$0.00	IVA
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0		NA
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA
1	NORTHWEST FEDERAL	83	\$18,715,040.77	9.35%	0	\$0.00	NA
<u> </u>	CREDIT UNION	0.5	,, 20,010,77	2.22,0		Ψ0.00	- 11.2
1	NORTHWESTERN MORTCA CE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA
	MORTGAGE COMPANY						
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA
	OCEANTINGT DANK	1	\$1,321,094.20	0.06%	0	\$0.00	NA NA
		1	Ψ110,003.94	0.00 /0	U	φυ.υυ	11/1
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ORNL FEDERAL CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	
PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	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	L
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	L
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	L
TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	
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	
	2	\$474,127.88	0.24%	0	\$0.00	NA	

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	THE NATIONAL BANK OF INDIANAPOLIS						
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA
	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%	0	\$0.00	NA
Total		1,154	\$200,063,624.24	100%	0	\$0.00	
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA
	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	
	AMERICA FIRST FEDERAL	2	\$228,000.00	0.15%	0	\$0.00	NA

CREDIT UNION	Ī					
AMERICAN EAGLE	3	\$471,000.00	0.31%	0	\$0.00	NA
FEDERAL CREDIT UNION AMERICAN HERITAGE						
FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA
AMERICAN NATIONAL	1	¢95 000 00	0.06%	0	00 00	NΙΛ
BANK, TERRELL	1	\$85,000.00			\$0.00	
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	
AUBURNBANK	3	\$342,892.50		0	\$0.00	NA
BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	
BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA
BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	
BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA
BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA
BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA
CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$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
	2	\$270,480.44	0.18%	0	\$0.00	NA

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COMMUNITY BANK & TRUST CO.						
COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69			, , , ,	
CUMANET, LLC	1	\$200,000.00			· ·	
CUNA CREDIT UNION	16	. , , ,			,	
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	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	N 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	0.06%	0	\$0.00	NA
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
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA
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

	STATE BANK GAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA
	IDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA
FREEI CORP	DOM MORTGAGE	8	\$1,472,272.63		0		NA
FULT	ON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA
	DINER SAVINGS TUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA
GATE	WAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA
GRAN	IITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA
	NPOINT MORTGAGE ING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA
	LOCK FEDERAL IT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA
GUAR	DIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA
HAWA	AII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA
HEAR UNIO	TLAND CREDIT N	1	\$115,566.00	0.08%	0	\$0.00	NA
HIBER	RNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA
HOMI BANK	E FEDERAL SAVINGS	12	\$1,451,727.31	0.97%	0	\$0.00	NA
HOME INC.	E FINANCING CENTER	2	\$240,000.00	0.16%	0	\$0.00	NA
HOME	EFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA
HUTC UNIO	HINSON CREDIT N	2	\$189,625.88	0.13%	0	\$0.00	NA
I-C FE UNIO	DERAL CREDIT	2	\$271,400.00	0.18%	0	\$0.00	NA
EMPL	OUTHEAST OYEES FEDERAL IT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA
	PENDENT BANK ORATION	1	\$89,659.75	0.06%	0	\$0.00	NA
	RNATIONAL BANK OF MERCE	1	\$189,000.00	0.13%	0	\$0.00	NA
	N UNION BANK AND T COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA
	RSON MORTGAGE ICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA
KEYS	TONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA
LAKE	AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA
LAKE TRUS'	FOREST BANK & Γ	7	\$1,287,972.19	0.86%	0	\$0.00	NA
	MORTGAGE PANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA
	ER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA
		1	\$300,000.00	0.2%	0	\$0.00	NA

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LEADER MORTGAGE COMPANY INC.	'					
LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA
MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA
METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA
MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%		,	NA
MONSON SAVINGS BANK	1	\$110,500.00				1
MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$443,589.69				
NEWTOWN SAVINGS BANK	4	\$490,179.94				1
NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	11	\$1,366,042.94			·	
OAK BANK	1	\$322,700.00			1	
OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA
PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA

	I					
NA	\$0.00	0	0.11%	\$166,860.13	1	RIVERSIDE COUNTYS CREDIT UNION
NA	\$0.00	0	0.35%	\$530,000.00	3	ROCKLAND FEDERAL CREDIT UNION
NA	\$0.00	0	0.31%	\$459,579.94	2	S&T BANK
					1	SCOTIABANK OF PUERTO
NA	\$0.00	0	0.13%	\$190,000.00	1	RICO
NA	\$0.00	0	0.06%	\$92,000.00	1	SHREWSBURY STATE BANK
NA	\$0.00	0	0.33%	\$491,000.00	4	SKY FINANCIAL GROUP
NA	\$0.00	0	0.39%	\$587,134.38	5	SOMERSET TRUST COMPANY
NA	\$0.00	0	0.66%	\$992,652.13	8	SPACE COAST CREDIT UNION
NA	\$0.00	0	0.2%	\$301,000.00	2	ST. ANNES CREDIT UNION
NA	\$0.00	0	0.21%	\$318,200.00	2	STANDARD BANK AND TRUST COMPANY
NA	\$0.00	0	0.11%	\$158,787.75	1	STATE BANK OF CROSS PLAINS
NA	\$0.00	0	0.07%	\$104,500.00	1	STATE BANK OF SOUTHERN UTAH
NA	\$0.00	0	0.07%	\$111,000.00	1	SWAIN MORTGAGE COMPANY
NA	\$0.00	0	2.19%	\$3,283,600.00	18	TEACHERS FEDERAL CREDIT UNION
NA	\$0.00	0	0.15%	\$221,887.13	2	THE CITIZENS BANKING COMPANY
NA	\$0.00	0	0.4%	\$604,967.13	4	THE FIRST NATIONAL BANK OF BERWICK
NA	\$0.00	0	0.14%	\$216,000.00	1	THE HONOR STATE BANK
NA	\$0.00	0	0.3%	\$447,000.00	3	THE NATIONAL BANK OF INDIANAPOLIS
NA	\$0.00	0	0.31%	\$472,300.00	4	TINKER FEDERAL CREDIT UNION
NA	\$0.00	0	0.06%	\$86,000.00	1	TOWN AND COUNTRY BANC MORTGAGE SERVICES
NA	\$0.00	0	0.19%	\$290,000.00	1	TOYOTA FEDERAL CREDIT UNION
NA	\$0.00	0	0.2%	\$294,667.31	3	TRANE FEDERAL CREDIT UNION
NA	\$0.00	0	0.11%	\$160,000.00	1	U OF C FEDERAL CREDIT UNION
NA	\$0.00	0	0.18%	\$277,050.00	2	U. S. MORTGAGE CORP.
NA	\$0.00	0	0.07%	\$100,000.00	1	UNIONBANK
NA	\$0.00	0	0.18%	\$274,250.00	2	UNIZAN BANK, NATIONAL ASSOCIATION
NA	\$0.00	0	0.09%	\$131,000.00	1	USA MORTGAGE BANKERS CORPORATION
·	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	0.3% 0.31% 0.06% 0.19% 0.2% 0.11% 0.18% 0.07% 0.18%	\$447,000.00 \$472,300.00 \$86,000.00 \$290,000.00 \$294,667.31 \$160,000.00 \$277,050.00 \$100,000.00 \$274,250.00	1 1 3 1 2 1	THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS

	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA
<u> </u>	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA
	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	
31377TJ80	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	·	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
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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	\$0.00	NA
Total		1	\$3,493,234.00	100%	0	\$0.00	
31377TL53	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%		·	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	
	12 TERVE 134 PROPERTY						
31377TL87	AMERICAN PROPERTY FINANCING INC.	1	\$2,150,000.00	100%	0	·	NA
Total		1	\$2,150,000.00	100%	0	\$0.00	
31377TL95	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100%		·	NA
Total		1	\$4,080,000.00	100%	0	\$0.00	

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2127777 10	ARBOR COMMERCIAL	1	\$ 1 220 000 00	1000/		ΦΩ ΩΩ	NT A
31377TLA2	MORTGAGE, LLC	1	\$4,320,000.00	100%		·	NA
Total		1	\$4,320,000.00	100%	0	\$0.00	
31377TLC8	CAPRI CAPITAL DUS, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA
Total	CAI KI CAI TAIL DOO, LLC	1	\$17,600,000.00 \$17,600,000.00	100%	\vdash	· · · · · · · · · · · · · · · · · · ·	11/2
					\Box'		
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	
	COLLATERAL MORTGAGE	_			$\vdash\vdash$		+
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	1	\$3,000,000.00	100%	0	\$0.00	NA
	MORTGAGE COMPANY, L.P.	1					11/4
Total	+	1	\$3,000,000.00	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%	1	· ·	
							<u> </u>
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		1	\$3,600,000.00	100%		· ·	
					\bigsqcup		,——
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	
		\rightarrow			\bigsqcup		
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	
	BERKSHIRE MORTGAGE	\rightarrow			$\vdash\vdash$	 	
31377TMP8	FINANCE L.P.	2	\$11,650,000.00	100%			NA
Total		2	\$11,650,000.00	100%	0	\$0.00	
	DEDUCINDE MODTGAGE	\rightarrow			$\vdash\vdash$	 	
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	

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31377TPA8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	
31377TPQ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA
Total		1	\$12,300,000.00	100%	0	\$0.00	
31388RKG1	WACHOVIA MORTGAGE CORPORATION	17	\$2,903,278.39	61.52%	0	\$0.00	NA
T 4 1	Unavailable	10	\$1,815,691.08	38.48%	0	·	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	·	NA
Total		100	\$19,047,571.40	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	\$0.00	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	
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	
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%		·	NA
Total		15	\$2,821,934.42	100%	0	\$0.00	
	DITT MODECA OF SERVICES						
31390WT36	PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0		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	
31390WT51	PHH MORTGAGE SERVICES CORPORATION	7	\$1,870,405.74	100%	0	\$0.00	NA
Total		7	\$1,870,405.74	100%	0	\$0.00	
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	·	NA
Total		41	\$8,148,882.12	100%	0	\$0.00	
	DINI MODERA OF STRUCTS						
31390WT77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0		NA
Total		7	\$1,475,357.89	100%	0	\$0.00	

31390WT85	PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA
Total		42	\$8,001,226.24	100%	0	\$0.00	
31390WT93	PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA
Total		15	\$3,376,370.00	100%	0	\$0.00	
31390WTA0	PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA
Total		158	\$26,547,471.64	100%	0	\$0.00	
31390WTB8	PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA
Total		276	\$39,671,993.43	100%	0	\$0.00	_ _
31390WTC6	PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA
Total		84	\$9,440,151.25	100%	0	\$0.00	
31390WTD4	PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA
Total		141	\$23,703,966.04	100%	0	\$0.00	
31390WTE2	PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA
Total		81	\$15,395,286.20	100%	0	\$0.00	
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	
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA
Total		232	\$36,612,514.09	100%	0	\$0.00	
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	<u> </u>
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	4	\$870,914.00	8.76%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA
Total		54	\$9,943,466.84	100%	0	\$0.00	
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA
Total		8	\$1,135,628.90	100%	0	\$0.00	-
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA
Total		27	\$5,589,223.00	100%	0	\$0.00	
				!	<u> </u>		<u> </u>
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	
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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		0	\$0.00	NA
Total		13	\$2,658,322.95	100%	0	\$0.00	\longrightarrow
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			·	
Total		81	\$14,878,807.20	100%	0	\$0.00	
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31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA
Total		52	\$10,001,157.00	100%	0	\$0.00	
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	
31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA
Total		45	\$7,963,527.69	100%	0	\$0.00	
31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA
Total		77	\$15,124,061.78	100%	0	\$0.00	
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA
Total		55	\$10,092,510.25	100%	0	\$0.00	
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA
Total		25	\$5,014,261.67	100%	0	\$0.00	
31390WTZ5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA
Total		10	\$1,682,177.14	100%	0	\$0.00	
31391DWL3	ASTORIA FEDERAL	15	\$3,160,764.73	100%	0	\$0.00	NA

	SAVINGS AND LOAN ASSOCIATION						
Total		15	\$3,160,764.73	100%	0	\$0.00	
31391DWM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA
Total		40	\$7,241,382.83	100%	0	\$0.00	
31391DWN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA
Total		42	\$7,685,132.79	100%	0	\$0.00	
31391DWP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA
Total		10	\$1,957,910.91	100%	0	\$0.00	
31391DWQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA
Total	TABOO CHILLOI.	16	\$1,558,000.00	100%	0	\$0.00	
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	
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	
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	
31391E3T6	WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA
Total		351	\$48,960,719.51	100%	0	\$0.00	
31391E3U3	WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA
Total		372	\$42,917,758.56	100%	0	\$0.00	
31391E3V1		122	\$13,095,691.41	100%	0	\$0.00	NA

ON MUTUAL						
	122	\$13,095,691.41	100%	0	\$0.00	
ON MUTUAL	14	\$1,783,175.83	100%	0	\$0.00	NA
	14	\$1,783,175.83	100%	0	\$0.00	
ON MUTUAL	72	\$8,734,743.46	100%	0	\$0.00	NA
	72	\$8,734,743.46	100%	0	\$0.00	
ON MUTUAL	6	\$935,122.59	100%	0	\$0.00	NA
	6	\$935,122.59	100%	0	\$0.00	
ON MUTUAL	5	\$1,177,651.76	100%	0	\$0.00	NA
	5	\$1,177,651.76	100%	0	\$0.00	
ON MUTUAL	64	\$8,327,815.82	100%	0	\$0.00	NA
	64	\$8,327,815.82	100%	0	\$0.00	
IT MORTGAGE TON	12	\$1,326,358.00	100%	0	\$0.00	NA
	12	\$1,326,358.00	100%	0	\$0.00	
	1 1	\$64,049.79 \$64,049.79	100% 100%	0	\$0.00 \$0.00	NA
	1	\$56,705.27	100%	0	\$0.00	NA
	1	\$56,705.27	100%	0	\$0.00	
	237 237	\$51,918,366.94 \$51,918,366.94	100% 100 %	0		NA
	7 7	\$1,368,911.33 \$1,368,911.33	100% 100%	0		NA
	31 31	\$5,151,798.53 \$5,151,798.53	100% 100%	0		NA
	11 11	\$2,371,667.16 \$2,371,667.16	100% 100 %	0	·	NA
		31 31 11	31 \$5,151,798.53 31 \$5,151,798.53 11 \$2,371,667.16	31 \$5,151,798.53 100% 31 \$5,151,798.53 100% 11 \$2,371,667.16 100%	31 \$5,151,798.53 100% 0 31 \$5,151,798.53 100% 0 11 \$2,371,667.16 100% 0	31 \$5,151,798.53 100% 0 \$0.00 31 \$5,151,798.53 100% 0 \$0.00 11 \$2,371,667.16 100% 0 \$0.00

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31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	·	NA
Total		701	\$143,099,569.63	100%	0	\$0.00	
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	·	NA
Total		79	\$12,281,535.26	100%	0	\$0.00	
21400DDE2	TT '1 11	240	Φ40 050 202 42	100%		φο oo	ътд
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	·	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		- ,2 2
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	·	NA
Total		60	\$12,665,075.22	100%	0	\$0.00	
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA
Total	Ullavallable	31	\$4,575,140.38	100%	0		INA
1 Utai		31	φτ,3/3,140.30	100 70	U	φυ.υυ	
31400BBK1	Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA
Total		25	\$3,892,555.62	100%	0	-	
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA
Total		7	\$1,154,640.74	100%	0	\$0.00	
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0		NA
Total		15	\$2,896,365.88	100%	0	\$0.00	
31400BBN5	Unavailable	22	\$4,486,285.86	100%	0	\$0.00	NA
Total	Onavanaoic	22	\$4,486,285.86	100%	0	· ·	11/7
2 0 0 0 1			Ψ 1, 100,202.00	100 /0	J	ΨΟ•ΟΟ	
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA
Total		97	\$21,415,890.21	100%	0	\$0.00	
31400BBQ8	Unavailable	10	\$1,809,837.62	100%	0	·	NA
Total		10	\$1,809,837.62	100%	0	\$0.00	
21400DDD	II. and 1.11.	27	\$7.766.229.06	1000	0	φ Λ ΛΛ	NT A
31400BBR6	Unavailable	37 37	\$7,766,338.06 \$7,766,338.06	100% 100%	0 0	·	NA
Total		3/	\$7,766,338.06	100%	U	\$0.00	
31400BBS4	Unavailable	8	\$1,913,162.54	100%	0	\$0.00	NA
Total		8	\$1,913,162.54	100%	0	·	2 12 2
			. , -,		-	, 3.20	
31400BBT2	Unavailable	10	\$2,159,672.40	100%	0	\$0.00	NA
Total		10	\$2,159,672.40	100%	0	\$0.00	

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31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA
Total		23	\$4,653,638.73	100%	0	\$0.00	
21.400DD1115	**	10	#1 055 225 22	1000	0	Φ0.00	27.4
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA
Total		12	\$1,977,327.33	100%	0	\$0.00	
31400BBX3	Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA
Total	Onavanaoic	31	\$6,178,108.15	100%	0	\$0.00 \$0.00	IVA
Total		31	ψ0,170,100.13	100 /0		φοισσ	
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA
Total		316	\$53,247,741.92	100%	0	\$0.00	
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31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA
Total		467	\$75,332,633.62	100%	0	\$0.00	
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA
Total		69	\$8,723,163.18	100%	0	\$0.00	
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA
Total		33	\$4,998,995.59	100%	0	\$0.00	
21.400DE77	** ***	10	Φ1 104 2 61 00	1000	0	Φ0.00	NT A
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA
Total		10	\$1,194,261.09	100%	0	\$0.00	
31400BE85	Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA
Total	Onavanable	16	\$2,968,459.82 \$2,968,459.82	100%	0	\$0.00 \$0.00	IVA
lotai		10	φ2,700,437.02	100 /6		Ψ0.00	
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA
Total	O MAT WITHOUT	12	\$1,843,166.05	100%	0	\$0.00	1,112
			. , ,				
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA
Total		111	\$13,113,618.48	100%	0	\$0.00	
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		31	\$3,667,428.93	100%	0	\$0.00	
	A TENTANCE I				-		
31400CM27	MI FINANCIAL	21	\$3,973,050.00	100%	0	\$0.00	NA
Total	CORPORATION	21	\$3,973,050.00	100%	0	\$0.00	
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	MI FINANCIAL				+		
31400CMX9	CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA
Total		12	\$2,082,100.00	100%	0	\$0.00	

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31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA
Total		40	\$7,597,500.00	100%	0	\$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	
	TCF MORTGAGE						
31400D6Y3	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	
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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

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	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA
Total	Chavanaole	25	\$1,681,785.21	100%	0	\$0.00	IVA
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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	\$0.00	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	\$0.00	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		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	\$0.00	NA
Total		36	\$3,461,421.03	100%	0	\$0.00	
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA
Total		17	\$1,783,133.77	100%	0	\$0.00	
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA

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Total		24	\$2,495,151.89	100%	0	\$0.00	
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA
Total		381	\$40,155,968.61	100%	0	\$0.00	
31400ESL5	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
Total		27	\$2,922,720.00	100%	0	\$0.00	
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA
	Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA
Total		59	\$5,711,044.58	100%	0	\$0.00	
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA
Total		147	\$8,818,935.36	100%	0	\$0.00	
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA
Total		54	\$10,623,906.78	100%	0	\$0.00	
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA
	Unavailable	6	\$236,192.69	10.67%	0		NA
Total		41	\$2,212,944.75	100%	0	\$0.00	
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0		NA
Total		62	\$4,780,623.56	100%	0	\$0.00	
21.400FGF2	** ***	150	#11.150.153.01	1000	0	Φ0.00	27.4
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0		NA
Total		158	\$11,150,173.81	100%	0	\$0.00	
21400ECC0	T	120	¢0 (52 040 71	1000	0	¢0.00	NT A
31400FCG0	Unavailable	129	\$9,652,049.71	100% 100%	0	·	NA
Total		129	\$9,652,049.71	100%	U	\$0.00	
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA
Total		77	\$7,047,070.60	100%	0	·	
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31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA

	Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA
Total	Ollavalladic	28	\$2,104,292.67	100%		· · · · · · · · · · · · · · · · · · ·	
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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				
	Unavailable	50	\$10,338,584.57	64.77%	1 1		
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		1 1	· ·	
Total		42	\$4,622,892.10	100%	0	\$0.00	
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31400GYR0	Unavailable	8	\$1,547,001.05	100%		· ·	1
Total		8	\$1,547,001.05	100%	0	\$0.00	
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	30	\$499,150.00 \$4,412,982.49			·	
Total	Uliavaliable	33	\$4,412,982.49 \$4,912,132.49	89.84% 100%	1	1	1
l otai	 	33	\$4,714,134.77	100 70	U	ቅ ህ . ህህ	
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA
	Unavailable	66	\$9,754,830.02		1 1	\$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	Onavanaore	32	\$2,897,081.95	100%		· · · · · · · · · · · · · · · · · · ·	1
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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				
	Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA
Total		34	\$4,450,250.00	100%	0	\$0.00	

31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA
Total		15	\$2,697,362.03	100%	0	\$0.00	
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	\$0.00	NA
5110011115	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA
Total	e na vanaere	22	\$3,749,972.46	100%	0	\$0.00	1111
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31400KM52	U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA
Total		36	\$5,572,178.11	100%	0	\$0.00	
			4-10-17-5			+0.00	
31400KM60	U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA
T ()	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA
Total		39	\$5,243,141.56	100%	0	\$0.00	
31400KM78	U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA
	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	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	
	VIGAA PERENA GAMPAGG						
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	
31400LF82		29	\$4,011,901.44	100%	0	\$0.00	NA
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	USAA FEDERAL SAVINGS BANK						
Total		29	\$4,011,901.44	100%	0	\$0.00	
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA
Total		23	\$3,873,139.83	100%	0	\$0.00	
31400LFY5	USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA
Total		24	\$3,643,373.55	100%	0	\$0.00	
31400LFZ2	USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA
Total		32	\$6,369,651.99	100%	0	\$0.00	
31400LGA6	USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA
Total		14	\$1,424,124.01	100%	0	\$0.00	
31400LGB4	USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA
Total		12	\$1,576,478.00	100%	0	\$0.00	
31400LGC2	USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA
Total		30	\$5,028,473.25	100%	0	\$0.00	\longrightarrow
31400LGE8	USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100%	0	\$0.00	NA
Total		7	\$1,155,799.00	100%	0	\$0.00	$\overline{}$
31400LGF5	USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA
Total		9	\$1,170,230.00	100%	0	\$0.00	
31400LGH1	USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA
Total		19	\$3,091,620.78	100%	0	\$0.00	
31400LGJ7	USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA
Total		26	\$3,830,875.01	100%	0	\$0.00	
31400LGK4	USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA
Total		23	\$4,029,865.36	100%	0	\$0.00	

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	USAA FEDERAL SAVINGS	22	†2.005.442.05	1000		\$0.00	
31400LGL2	BANK	23	\$3,087,443.95			·	NA
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	
31400LGN8	USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA
Total		16	\$1,742,500.18	100%	0	\$0.00	
31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA
Total		22	\$4,149,935.83	100%	0	\$0.00	
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	-
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	$\overline{}$
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	79.08%	1 1		
Total	+	3	\$235,799.16	100%	0	\$0.00	\longrightarrow
31400RSG7	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA
Total		61	\$8,707,215.50	100%	0	\$0.00	
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31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA
Total	CARIBDEAN CORFORATION	9	\$1,199,219.55	100%	0	\$0.00	
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31400RSJ1	FIRST FINANCIAL	11	\$1,405,933.35	100%	0	\$0.00	NA
	CARIBBEAN CORPORATION				0	·	
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	\$0.00	
31400TTL1	Unavailable	4	\$1,096,358.47	100%	0	·	NA
Total		4	\$1,096,358.47	100%	0	\$0.00	
31400TTP2	ABN AMRO MORTGAGE	2	\$321,750.00	26.35%	0	\$0.00	NA
514001112	GROUP, INC.		·				
TD 4.1	Unavailable	4	\$899,205.17	73.65%	0		NA
Total		6	\$1,220,955.17	100%	0	\$0.00	
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA
	Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA
Total		30	\$7,047,902.88	100%	0	\$0.00	
31400TTR8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA
Total		64	\$15,218,694.01	100%	0	\$0.00	
31400TTS6	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA
	Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA
Total		52	\$12,909,157.86	100%	0	\$0.00	
			*··			40.00	
31400TTT4	Unavailable	28	\$5,704,324.15	100%	0	·	NA
<u>Total</u>		28	\$5,704,324.15	100%	0	\$0.00	
31400TTU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA
	Unavailable	37	\$6,725,564.76		0	·	NA
Total		40	\$7,214,314.76	100%	0	\$0.00	
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA
Total		46	\$9,548,863.54	100%	0	\$0.00	

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31400TTW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00			,	
	Unavailable	60	\$13,240,131.39	95.91%	_		NA
Total		63	\$13,804,631.39	100%	0	\$0.00	1
31400TTX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00			·	
	Unavailable	39	\$8,351,015.70	96.78%			NA
Total		40	\$8,628,915.70	100%	0	\$0.00	1————
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA
Total		24	\$3,400,577.39	100%	0	\$0.00	
31400TYC5	WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA
Total		72	\$8,846,120.23	100%	0	\$0.00	
31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA
Total		59	\$7,256,231.36	100%	0	\$0.00	
31400TYE1	WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA
Total		25	\$3,104,123.81	100%	0	\$0.00	
31400UC93	THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA
	Unavailable	11	\$395,328.19	76.9%			NA
Total		12	\$514,078.19	100%	0	\$0.00	<u> </u>
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	1———
31400UK37	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%		·	NA
	Unavailable	125	\$21,238,537.49		1 1		NA
Total		142	\$24,193,307.31	100%	0	\$0.00	1
31400UK45	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06			·	
	Unavailable	76	\$12,196,823.13		1 1		NA
Total		89	\$14,175,683.19	100%	0	\$0.00	' T

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31400UK52	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA
	Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA
Total		38	\$5,862,270.00	100%	0	\$0.00	
31400UK60	Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA
Total		9	\$1,573,100.00	100%	0	\$0.00	
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	

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31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	,	NA
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA
Total		224	\$30,783,758.04	100%	0	\$0.00	<u> </u>
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA
	Unavailable	27	\$1,849,786.94	23.11%	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			\$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	<u> </u>
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	<u> </u>
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	
		4-4			\Box		
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%		\$0.00	NA
<u>Fotal</u>		9	\$1,981,222.00	100%	0	\$0.00	
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%			NA
Fotal		24	\$3,968,059.91	100%	0	\$0.00	<u> </u>
					<u> </u>		•

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	
		 			\longrightarrow		
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	
	UD HOME MODICACE	++			\dashv		
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	$\overline{\square}$
 	VD HOME MODTGAGE	++		\longrightarrow	\dashv		
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	-
	KB HOME MORTGAGE	15	<u> </u>	1000/	1	#0.00	NTA.
31401DBS9	COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA
Total		15	\$2,518,589.00	100%	0	\$0.00	-
 	KB HOME MORTGAGE	+		\longrightarrow	$\overline{}$		
31401DBU4	COMPANY	7	\$1,372,550.00	100%	0	\$0.00	NA
Total		7	\$1,372,550.00	100%	0	\$0.00	
 	WE HOME MODICAGE	++			\dashv		+
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	
	TO TE OTHER MODITO A CE	+			\longrightarrow		+
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	
 	HOME STAR MORTGAGE	++			\dashv		
31401EZH5	SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA
Total		39	\$7,077,068.00	100%	0	\$0.00	
	WACHOVIA MORTGAGE	170	÷20,000,111,20	72.50		\$0.00	DIA.
31401K4U6	CORPORATION	179	\$29,000,111.20			\$0.00	
	Unavailable	64	\$10,999,712.25	27.5%		\$0.00	
Total		243	\$39,999,823.45	100%	0	\$0.00	
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA
	Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA
Total		111	\$17,591,624.68	100%	0	\$0.00	1
214011743372		44	Ф7 017 505 4 5	70.760/-		00.00	NIA
31401K4W2		44	\$7,017,505.45	79.76%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	
Total		57	\$8,798,405.45	100%	0	\$0.00		<u> </u>
31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	
	Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	
Total		31	\$4,389,901.28	100%	0	\$0.00		<u> </u>
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	L
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	
	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 94	100%	0	\$0.00	NA	-
	CITYBANK	7	\$1,771,476.84	100%	0	\$0.00 \$0.00	NA	
Total		/	\$1,771,476.84	100%	U	\$0.00		
31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	
	Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	_
Total		37	\$4,386,049.74	100%	0	\$0.00		
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	
Total		408	\$63,076,569.47	100%	0	\$0.00		
31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	
Total	Onavanaore	526	\$78,303,759.97	100%	0	\$0.00	11/1	_
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	<u> </u>
Total		200	\$24,683,958.81	100%	0	\$0.00		<u> </u>
31401PA95	Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	
Total	Onavanaoic	139	\$15,506,606.16	100%	0	\$0.00	11/1	_
lotai		137	ψ13,300,000.10	100 /6	-	φυ.υυ		_
31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	
Total		75	\$7,773,555.33	100%	0	\$0.00		<u> </u>
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	
Total	Unavanable	33	\$3,247,316.32 \$3,247,316.32	100%	0	\$0.00 \$0.00	NA	_
1 Otal		33	φ3, 24 7,310.32	100%	<u> </u>	φυ.υυ		
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	
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Total		23	\$2,157,253.09	100%	0	\$0.00	
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA
Total	Ond variable	33	\$2,902,802.68	100%	0	· ·	1171
Total		33	Ψ2,702,002.00	100 /		Ψ0.00	
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	Chavanable	101	\$14,441,139.07	100%	0	·	INA
1 Otal		101	φ14,441,132.07	100 /0	U	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	1	\$120,000.00	3.53%	0	\$0.00	NA
51401 W A20	RESOURCES, LLC		\$120,000.00	3.33 70		φ0.00	IVA
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA
Total		20	\$3,404,026.39	100%	0	\$0.00	
		+ +					
21401WW46	PRINCIPAL RESIDENTIAL		¢204.005.92	207	0	ድር ዕር	NIA
31401WX46	MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	U	\$0.00	NA
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA
Total		60	\$10,226,184.40	100%	0	\$0.00	
21.40177777		20	φ 7 001 002 00	1000		Φ0.00	27.4
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	·	NA
Total		39	\$5,801,993.00	100%	0	\$0.00	
	STANDARD MORTGAGE	+ +					
31401WY86	CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA
Total		36	\$3,319,598.57	100%	0	\$0.00	
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA
Total	Unavanable	13	\$1,820,273.47 \$1,820,273.47	100%	0	·	INA
lotai		13	φ1,020,273.47	100 /0	U	φυ.υυ	
	PRINCIPAL RESIDENTIAL	† †					
31401WYA1	MORTGAGE CAPITAL	2	\$210,607.73	10.05%	0	\$0.00	NA
	RESOURCES, LLC	1					
<u></u>	Unavailable	17	\$1,884,257.91	89.95%	0	·	NA
Total		19	\$2,094,865.64	100%	0	\$0.00	
31401WYB9	Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA
Total	Chu i mhuoic	46	\$2,930,245.92	100%	0	· ·	11/1
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31401WYC7	Unavailable	63	\$6,602,311.47	100%	0	·	NA
Total		63	\$6,602,311.47	100%	0	\$0.00	
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31401WYD5	Unavailable	134	\$25,113,769.87	100%	0		NA
Total		134	\$25,113,769.87	100%	0	\$0.00	
31401WYE3	Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA
Total		64	\$9,698,294.66	100%	0	\$0.00	
31401WYF0	Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA
Total		19	\$2,501,927.32	100%	0	\$0.00	
31401WYH6	Unavailable	20	\$2,889,741.88	100%	0	\$0.00	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	
31401WYK9	Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA
Total		23	\$1,452,118.00	100%	0	\$0.00	
31401WYL7	Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA
Total	Chavanable	56	\$5,848,955.66	100%	0	·	INA
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31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA
	Unavailable	159	\$30,271,919.29				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		
31401WYQ6	Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA
Total	Onavanaoic	32	\$4,146,163.37 \$4,146,163.37	100%	0	·	11/1
			. , ,			,	
31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	·	NA
	Unavailable	31	\$4,335,172.55	97.86%	0		NA
Total		32	\$4,430,088.32	100%	0	\$0.00	
31401WYW3	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA

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	Unavailable	29	\$3,682,919.03	96.64%	0	·	NA
Total		30	\$3,810,919.03	100%	0	\$0.00	
31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	·	NA
	Unavailable	83	\$11,770,321.95	95.42%	0	·	NA
Total		87	\$12,335,903.71	100%	0	\$0.00	
21.4013777.4.4	77 111	27	Φ4. 2 45.066.65	1000	0	Φ0.00	NT A
31401XBA4	Unavailable	27	\$4,245,866.65	100%	<u>0</u>	·	NA
Total		27	\$4,245,866.65	100%	U	\$0.00	
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA
	Unavailable	88	\$13,345,371.91	66.34%	0	·	NA
Total		141	\$20,117,019.64	100%	0	\$0.00	
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA
Total		66	\$4,556,303.79	100%	0	\$0.00	
21.1017/22	77 11.1	4.0	42.062.767.3 1	1006		40.00	
31401XBD8	Unavailable	40	\$3,863,767.21	100%	0	1	NA
Total		40	\$3,863,767.21	100%	0	\$0.00	
31401XBE6	Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA
Total	Ollavaliable	87	\$12,584,794.24	100%	0		IVA
Total		- 07	Ψ12,504,774.24	100 /0	- 0	ΨΟ.ΟΟ	
31401XBF3	Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA
Total		100	\$6,629,764.32	100%	0	\$0.00	
31401XBG1	Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA
Total		56	\$5,416,513.62	100%	0	\$0.00	
31401XBH9	Unavailable	82	\$15,188,774.97	100%	0		NA
Total		82	\$15,188,774.97	100%	0	\$0.00	
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA
210111100	Unavailable	118	\$20,468,630.35	76.7%	0	·	NA
Total		155	\$26,685,159.56	100%	0	· ·	1,12
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31401XC21	HARWOOD STREET	71	\$12,164,583.75	100%	0	\$0.00	NA
51401AC21	FUNDING I, LLC	/ 1	\$12,104,365.75	100%		·	NA
Total		71	\$12,164,583.75	100%	0	\$0.00	
	WARWIG OF GERTE						+
31401XC39	HARWOOD STREET	38	\$5,872,388.00	100%	0	\$0.00	NA
Total Total	FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	+
1 otal	+	30	φ3,012,300.00	100%	U	\$U.UU	+
	HARWOOD STREET						
31401XCV7	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		_
31401XCY1	HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	_
Total		46	\$5,237,357.27	100%	0	\$0.00		_
31401XDE4	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	
Total		20	\$4,002,411.26	100%	0	\$0.00		
31401XDF1	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	
Total		48	\$9,001,468.62	100%	0	\$0.00		
31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	
Total		11	\$2,002,460.38	100%	0	\$0.00		
31402A2A3	RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA	
Total		13	\$1,985,439.90	100%	0	\$0.00		_
31402A2C9	RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA	
Total		13	\$1,981,866.00	100%	0	\$0.00		
31402A2E5	RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA	
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		18	\$3,595,504.78	100%	0	\$0.00	NA	_

	RATE ONE HOME LOANS INC.						
Total	iive.	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
Total		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	\$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	\$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		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	\$0.00	NA
Total		257	\$49,400,079.32	100%	0	\$0.00	
31402AT63	WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA
	Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA
Total		248	\$48,692,572.93	100%	0	\$0.00	
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA
	Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA
Total		215	\$27,865,920.61	100%	0	\$0.00	

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31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83			,	
	Unavailable	10	\$1,518,066.28	21.16%	1 1		NA
Total		47	\$7,174,097.11	100%	0	\$0.00	1
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74			,	NA
	Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA
Total		184	\$12,097,585.20	100%	0	\$0.00	1
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA
	Unavailable	36	\$2,171,695.27	62.82%	1 1	·	NA
Total		57	\$3,457,021.59	100%	0	\$0.00	<u>'</u>
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA
	Unavailable	97	\$9,592,606.04				NA
Total		199	\$19,598,670.31	100%	0	\$0.00	<u> </u>
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%		\$0.00	
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31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09			, , , ,	NA
	Unavailable	22	\$2,821,086.54	70.7%	1 1	· ·	NA
Total		31	\$3,990,027.63	100%	0	\$0.00	!
31402ATV8	WACHOVIA MORTGAGE CORPORATION	11	\$1,807,853.95	83.98%	0	\$0.00	NA
	Unavailable	2	\$344,885.52	16.02%	0	\$0.00	NA
Total		13	\$2,152,739.47	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%	_		NA
Total		7	\$1,155,667.62	100%	0	\$0.00	<u>'</u>
31402ATY2	WACHOVIA MORTGAGE CORPORATION	9	\$1,480,986.20			·	NA
	Unavailable	1	\$103,883.97	6.55%	1 1		NA
Total		10	\$1,584,870.17	100%	0	\$0.00	<u> </u>
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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%		\$0.00	
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			·	NA
	Unavailable	38	\$6,931,046.48	34.55%		·	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%		\$0.00	
31402AVF0	WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA
	Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA
Total		357	\$49,857,759.43	100%	0	\$0.00	
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31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%		\$0.00	NA
	Unavailable	78	\$11,670,627.41	24.87%			NA
Total		340	\$46,929,516.22	100%	0	\$0.00	
31402AVH6	WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA
	Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA
Total		171	\$36,009,424.29	100%	0	\$0.00	
					$\overline{\square}$	_	
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA
	Unavailable	26	\$2,124,720.81	70.69%	-	\$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	
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31402AVM5	WACHOVIA MORTGAGE	61	\$6,012,842.58	49.11%	0	\$0.00	NA

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	CORPORATION				, 1	1	1
	Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA
Total		125	\$12,243,142.27	100%	0	\$0.00	
31402AVN3	WACHOVIA MORTGAGE	97	\$12,526,759.62	58.41%	0	\$0.00	NA
+	CORPORATION Unavailable	69	\$8,918,500.65			·	NA
Total	Uliavanauie	166	\$8,918,500.65 \$21,445,260.27	100%	0		11/7
Total		100	Ψ#191709#00	100,0	$\overline{}$	ΨΟ•Ο	
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	
		$\overline{\square}$			Щ		
31402BN26	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%		·	NA
	Unavailable	41	\$7,352,401.97	52.79%	-		NA
Total		77	\$13,926,718.94	100%	0	\$0.00	——
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA
Total		65	\$11,412,630.42	100%	0	\$0.00	
					َلَــا		
31402BRP1	Unavailable	25	\$1,633,251.78		0		NA
Total		25	\$1,633,251.78	100%	0	\$0.00	
		10	†: 105 156 20	1000		0.00	27.4
31402BRQ9	Unavailable	18	\$1,105,176.32				NA
Total		18	\$1,105,176.32	100%	0	\$0.00	+
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA
Total	Ullavallable	18	\$1,156,834.66		-		11/12
l Utai	- 	10	Ψ1,120,00 1100	100 /0	 	ΨΟ•ΟΟ	
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA
Total		17	\$1,059,319.03		0		
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA
	Unavailable	4	\$656,490.48			· · · · · · · · · · · · · · · · · · ·	NA
Total		25	\$3,152,873.49	100%	0	\$0.00	
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31402BUS1	COMMERCIAL FEDERAL 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	Unavanaule	34	\$1,174,679.43 \$3,744,517.04	100%	0	·	INA
Total		34	ФЭ,744,317.04	100 %	U	φυ.υυ	+
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		9	\$1,030,572.95	100%	0	\$0.00	
31402BUU6	COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA
	Unavailable	12	\$2,125,884.60		0	·	NA
Total		26	\$4,101,580.69	100%	0	\$0.00	
31402BUV4	COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA
	Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA
Total		54	\$7,950,129.10	100%	0	\$0.00	
31402BUW2	COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA
	Unavailable	20	\$3,519,768.82	38.45%	0	·	NA
Total		63	\$9,153,686.42	100%	0	\$0.00	
31402BWE0	U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA
Total		25	\$5,015,674.31	100%	0	\$0.00	
31402BWF7	U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA
Total		35	\$7,044,708.24	100%	0	\$0.00	
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	
31402BWH3	Unavailable	14	\$1,900,158.41	100%	0		NA
Total		14	\$1,900,158.41	100%	0	\$0.00	
21402DW10	II C DANIZNI A		\$702 127 7 <u>0</u>	10.070	0	<u></u>	NT A
31402BWJ9	U.S. BANK N.A. Unavailable	39	\$793,137.72 \$6,505,174.03	10.87% 89.13%	0		NA NA
Total	Unavanaule	44	\$0,303,174.03 \$7,298,311.75	100%	0		INA
10001			Ψ194709011.13	100 /0	- 0	φυ.υυ	
31402BWK6	U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA
Total		10	\$1,483,518.65	100%	0	\$0.00	

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	
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA
	Unavailable	52	\$7,454,416.05	74.51%	0	·	NA
Total		66	\$10,004,312.71	100%	0	\$0.00	
31402CDR0	IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	·	NA
	Unavailable	20	\$3,055,944.38	67.75%	0	·	NA
Total		30	\$4,510,779.09	100%	0	\$0.00	
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA
Total		11	\$2,090,960.17	100%	0	\$0.00	
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA
Total		96	\$17,445,299.53	100%	0	\$0.00	
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA
Total		93	\$18,151,077.85	100%	0		$\overline{}$
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA
Total		15	\$1,784,566.49	100%	0		
31402E122	RBC CENTURA BANK	1 1	¢1 560 464 25	100%		\$0.00	NA
31402EJ33 Total	INDU CENTUKA BANK	11 11	\$1,568,464.35 \$1,568,464.35	100% 100%	0 0		INA
1 VIAI		+ 11	φ1,300, 4 04.33	100%	U	<u> </u>	
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA
Total		51	\$7,901,666.24	100%	0	\$0.00	
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA
Total	DO ODATIONI DANN	15	\$1,866,792.34	100%	0		11/1
21/02E166	DDC CENTRID & D ANIZ	10	\$2,062,016,04	1000		\$0.00	NT A
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA

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	18	\$2,963,016.94	100%	0	\$0.00	
RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA
	40	\$5,360,565.68	100%	0	\$0.00	
DDC CENTURA DANK	1.4	Φ1 73 0 400 0 3	1000	0	Φ0.00	D.T.A.
RBC CENTURA BANK	1 1			_		NA
	14	\$1,728,480.82	100%	U	\$0.00	
RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA
	8	\$1,482,604.10	100%	0	\$0.00	
RBC CENTURA BANK						NA
	75	\$10,487,893.67	100%	0	\$0.00	
RBC CENTURA BANK	126	\$17.438.539.39	100%	0	\$0.00	NA
TIBE CENTERLY BILLING	126	\$17,438,539.39	100%	0	\$0.00	1,12
RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA
	21	\$2,787,529.13	100%	0	\$0.00	
DDC CENTUDA DANIZ	21	\$2.612.722.22	1000/	0	\$0.00	NIA
RBC CENTURA BANK				_		NA
	21	\$3,012,732.22	100%	U	\$0.00	
RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA
	43	\$6,646,537.19	100%	0	\$0.00	
RBC CENTURA BANK						NA
	71	\$9,408,932.32	100%	0	\$0.00	
RBC CENTURA BANK	20	\$2,363,025,98	100%	0	\$0.00	NA
	20	\$2,363,025.98	100%	0	\$0.00	·
RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA
	59	\$7,102,540.47	100%	0	\$0.00	
RRC CENTURA BANK	38	\$4 603 020 09	100%	0	\$0.00	NA
RIBE CENTICITED IN THE	38	\$4,603,020.09	100%	0	\$0.00	1171
		. , ,			·	
RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA
	20	\$2,427,172.38	100%	0	\$0.00	
DDG GENWYD 1 D 13W	25	Φ4 241 2 00 00	1000		#0.00	37.4
RBC CENTURA BANK		· · ·				NA
	37	\$4,341,298.09	100%	U	\$0.00	
RBC CENTURA BANK	32	\$3,147,303,78	100%	0	\$0.00	NA
	RBC CENTURA BANK RBC CENTURA BANK 40 RBC CENTURA BANK 14 RBC CENTURA BANK 8 RBC CENTURA BANK 75 RBC CENTURA BANK 126 RBC CENTURA BANK 21 RBC CENTURA BANK 33 RBC CENTURA BANK 59 RBC CENTURA BANK 38 RBC CENTURA BANK 37 RBC CENTURA BANK 37 RBC CENTURA BANK 37 RBC CENTURA BANK 37	RBC CENTURA BANK 40 \$5,360,565.68 RBC CENTURA BANK 14 \$1,728,480.82 RBC CENTURA BANK 8 \$1,482,604.10 RBC CENTURA BANK 75 \$10,487,893.67 RBC CENTURA BANK 126 \$17,438,539.39 RBC CENTURA BANK 21 \$2,787,529.13 RBC CENTURA BANK 21 \$3,612,732.22 RBC CENTURA BANK 21 \$3,612,732.22 RBC CENTURA BANK 21 \$3,612,732.22 RBC CENTURA BANK 43 \$6,646,537.19 RBC CENTURA BANK 75 \$9,408,932.32 RBC CENTURA BANK 71 \$9,408,932.32 RBC CENTURA BANK 72 \$2,363,025.98 RBC CENTURA BANK 73 \$4,341,298.09 RBC CENTURA BANK 75 \$4,341,298.09 RBC CENTURA BANK 77 \$4,341,298.09	RBC CENTURA BANK	RBC CENTURA BANK	RBC CENTURA BANK 40 \$5,360,565,68 100% 0 \$0,00 RBC CENTURA BANK 14 \$1,728,480.82 100% 0 \$0,00 RBC CENTURA BANK 14 \$1,728,480.82 100% 0 \$0,00 RBC CENTURA BANK 8 \$1,482,604.10 100% 0 \$0,00 RBC CENTURA BANK 75 \$10,487,893.67 100% 0 \$0,00 RBC CENTURA BANK 126 \$17,438,539.39 100% 0 \$0,00 RBC CENTURA BANK 126 \$17,438,539.39 100% 0 \$0,00 RBC CENTURA BANK 21 \$2,787,529.13 100% 0 \$0,00 RBC CENTURA BANK 21 \$3,612,732.22 100% 0 \$0,00 RBC CENTURA BANK 43 \$6,646,537.19 100% 0 \$0,00 RBC CENTURA BANK 43 \$6,646,537.19 100% 0 \$0,00 RBC CENTURA BANK 59 \$7,102,540.47 100% 0 \$0,00 RBC CENTURA BANK 38 \$4,603,020.09 100% 0 \$0,00 RBC CENTURA BANK 39 \$2,427,172,38 100% 0 \$0,00 RBC CENTURA BANK 38 \$4,603,020.09 100% 0 \$0,00 RBC CENTURA BANK 37 \$4,341,298.09 100% 0 \$0,00 RBC CENTURA BANK 37 \$4,341,298.09 100% 0 \$0,00 RBC CENTURA BANK 37 \$4,341,298.09 100% 0 \$0,00	

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Total		32	\$3,147,303.78	100%	0	\$0.00	
31402EKX5	RBC CENTURA BANK	103	\$12,241,378.38		0	·	NA
Total		103	\$12,241,378.38	100%	0	\$0.00	
31402EKY3	RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA
Total	KBC CENTURA DAINK	93	\$10,308,122.10 \$10,308,122.10			·	11/71
10181	+	73	\$10,500,122.10	100 /0		φυ.υυ	
31402EKZ0	RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA
Total		66	\$7,880,389.18	100%	0	\$0.00	
31402EVR6	WASHINGTON MUTUAL 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	
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31402EVT2	WASHINGTON MUTUAL BANK	17	\$2,020,009.90	100%	0	\$0.00	NA
Total	DINAX	17	\$2,020,009.90	100%	0	\$0.00	
<u> </u>					Ш		
31402EVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32			,	NA
	Unavailable	1	\$202,467.49		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
Total		15	\$1,444,313.92	100%			
<u> </u>					Ш		
31402FAR6	WASHINGTON MUTUAL BANK, FA	2	\$265,548.92	15.84%	0	\$0.00	NA
<u> </u>	Unavailable	14	\$1,410,851.74	84.16%	0	\$0.00	NA
Total		16	\$1,676,400.66		0	· · · · · · · · · · · · · · · · · · ·	
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31402FAS4	WASHINGTON MUTUAL BANK, FA	5	\$468,850.00			·	NA
	Unavailable	25	\$2,102,527.03	81.77%			NA
Total		30	\$2,571,377.03	100%	0	\$0.00	
31402G2U6	HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA
Total	HIDEMNIA NATIONAL BANA	6	\$1,067,378.72 \$1,067,378.72	100%	0		1 47 7
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31402GMP5	ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA
Total		9	\$2,385,579.61	100%	0	\$0.00	
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		59	\$15,122,872.11	100%	0	\$0.00	
31402GMU4	ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA
Total		11	\$2,447,969.11	100%	0	\$0.00	
31402GMV2	ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA
Total		6	\$1,481,323.02	100%	0	\$0.00	
31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA
Total		5	\$985,969.37	100%	0	\$0.00	
31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA
	Unavailable	40	\$7,158,132.51	56.45%		-	NA
Total		76	\$12,680,487.06	100%	0	\$0.00	
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA
L	Unavailable	103	\$16,374,191.20	58.12%			
Total		181	\$28,171,118.83	100%	0	\$0.00	
31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA
	Unavailable	110	\$15,354,236.14	82.01%			
Total		131	\$18,723,242.64	100%	0	\$0.00	-

31402H4W8	WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA
	Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA
Total		8	\$1,640,000.00	100%	0	\$0.00	
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31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA
	Unavailable	7	\$1,280,720.57	77.99%		·	1
Total		10	\$1,642,186.84	100%	0	\$0.00	
31402H4Y4	WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA
	Unavailable	2	\$405,041.73	25.26%	0	·	NA
Total		10	\$1,603,652.43	100%	0	\$0.00	
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	100%	0	\$0.00	
31402H5A5	WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA
	Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA
Total		100	\$12,263,541.27	100%	0	\$0.00	
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31402H5B3	WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA
	Unavailable	29	\$3,757,900.37	79.27%		,	t t -
Total		35	\$4,740,350.37	100%	0	\$0.00	
31402HA27	WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA
	Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA
Total		128	\$24,846,343.75	100%	0	\$0.00	+
31402HA35	WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA
	Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA
Total		295	\$53,407,093.37	100%	0	\$0.00	
31402HAW1		185	\$29,066,226.10	19.41%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	
	Unavailable	211	\$39,104,766.97	26.1%	0	\$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		
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31402HAY7	WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	
	Unavailable	2	\$259,426.81	15.46%	0	\$0.00	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	\$299,589,391.32	100%	0	\$0.00		
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		L
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31402HX30	WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	
Total		68	\$4,723,218.32	100%	0	\$0.00		
31402HX48	WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	
Total		54	\$5,762,949.98	100%	0	\$0.00		L
31402HX55		28	\$2,684,605.86	100%	0	\$0.00	NA	
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	WASHINGTON MUTUAL BANK, FA						
Total		28	\$2,684,605.86	100%	0	\$0.00	
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%			
	Unavailable	1	\$32,976.39	4.71%			NA
Total		10	\$700,495.01	100%	0	\$0.00	
31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA
	Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA
Total		14	\$2,467,669.27	100%	0	\$0.00	<u> </u>
31402HZP9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA
	Unavailable	37	\$5,430,369.70		0		NA
Total		50	\$7,859,302.42	100%	0	\$0.00	
31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%		·	NA
	Unavailable	20	\$3,744,506.13	61.77%			NA
Total		32	\$6,062,278.50	100%	0	\$0.00	
31402HZR5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,876,814.13	66.45%	0	\$0.00	NA
	Unavailable	5	\$947,433.04				NA
Total		15	\$2,824,247.17	100%	0	\$0.00	
31402HZS3	NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24				NA
	Unavailable	75	\$14,996,126.36				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				NA
Total		138	\$28,036,059.29	100%	0	\$0.00	

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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	·	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	\$0.00	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	\$0.00	NA
Total		7	\$686,068.72	100%	0	\$0.00	
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA
	Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA
Total		104	\$19,169,669.10	100%	0	\$0.00	
31402K6L3	IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA
Total		17	\$2,411,537.00	100%	0	\$0.00	
31402K6M1	IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA
	Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA
Total		117	\$19,401,523.58	100%	0	\$0.00	
31402K6N9	IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA
	Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA
Total		137	\$22,293,383.66	100%	0		
31402K7L2	IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0		NA
	Unavailable	56	\$7,487,553.61	77.58%	0	·	NA
Total		70	\$9,651,999.08	100%	0	\$0.00	
31402K7M0	IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA

	Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA
Total	Ullavaliaule	54	\$5,740,124.08 \$6,607,023.43	100%	0	\$0.00 \$0.00	INA
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31402KET7	THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA
	Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA
Total		14	\$1,796,518.34	100%	0	\$0.00	
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
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	Chavanaoic	21	\$1,384,009.28	100%	_		11/1
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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%	-		NA
Total	_	30	\$4,199,487.91	100%	0	\$0.00	
31402KZQ0	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00				NA
	Unavailable	4	\$264,200.00			· · · · · · · · · · · · · · · · · · ·	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			,	
	Unavailable	10	\$1,160,433.43	36.94%		1	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				NA
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			,	
	Unavailable	2	\$261,500.00			1	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%		,	NA
	Unavailable	5	\$329,132.58			1	
Total		28	\$1,681,947.57	100%	0	\$0.00	

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31402LAA0	IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA
	Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA
Total		24	\$3,127,236.99	100%	0	\$0.00	
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31402LAB8	IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	,	NA
	Unavailable	28	\$3,612,204.12	54.55%	0	·	NA
Total		50	\$6,622,217.43	100%	0	\$0.00	
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31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00		0	,	NA
	Unavailable	26	\$3,338,568.00		0	·	NA
Total		40	\$5,318,868.00	100%	0	\$0.00	
214021 454	IRWIN MORTGAGE	+ -	φ 7 .00.050.00	22.05		ф0.00	N. T. 4
31402LAD4	CORPORATION	4	\$769,950.00		0	,	NA
	Unavailable	17	\$2,718,400.00	77.93%	0	·	NA
Total		21	\$3,488,350.00	100%	0	\$0.00	
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31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA
	Unavailable	19	\$2,304,666.65	82.88%	0	·	NA
Total		24	\$2,780,866.65	100%	0	\$0.00	
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31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00		0	,	NA
	Unavailable	8	\$797,906.00		0		NA
Total		13	\$1,214,986.00	100%	0	\$0.00	
31402LDF6	Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA
Total		10	\$2,388,403.27	100%	0	·	
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31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	·	NA
	Unavailable	14	\$3,094,205.67	17.13%			NA
Total		135	\$18,061,530.09	100%	0	\$0.00	
314021 DIIO	EIDCT DANG MODECA CE	1.0	\$5.615.076.01	75 (72		Φ0.00	NT A
31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21 \$1,805,878,23	75.67% 24.33%	0	·	NA NA
Total	Unavailable	52	\$1,805,878.23 \$7,421,854.44	24.33% 100%	0		NA.
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31402LDJ8	FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA
	Unavailable		\$171,593.49	12.41%	0	·	NA
Total		14	\$1,382,196.76	100%	0	·	

31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA
	Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA
Total		35	\$2,517,049.25	100%	0	,	
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31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA
Total		32	\$3,110,294.46	100%	0	\$0.00	
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA
	Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA
Total		49	\$6,727,090.76	100%	0	\$0.00	
31402MFL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA
	Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA
Total		47	\$5,267,218.40	100%	0		
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31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA
Total		36	\$4,448,648.73	100%	0		
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31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA
Total		46	\$4,559,972.86	100%	0	\$0.00	
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA
Total		41	\$5,572,200.00	100%	0	\$0.00	
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA
Total		37	\$3,627,514.72	100%	0	\$0.00	
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31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	
Total		32	\$4,358,616.40	100%	0	\$0.00		
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	
	Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	
Total		38	\$3,389,545.51	100%	0	\$0.00		
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		
31402MR51	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	
Total		12	\$1,500,000.00	100%	0	\$0.00		
31402MR69	Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA	
Total		12	\$1,999,840.00	100%	0	\$0.00		
31402MR85	Unavailable	25	\$4,575,998.00	100%	0	\$0.00	NA	
Total		25	\$4,575,998.00	100%	0	\$0.00		
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31402MR93	Unavailable	16	\$2,500,250.00	100%		\$0.00	NA	
Total		16	\$2,500,250.00	100%	0	\$0.00		
31402MRW2	Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	
Total	Onavanable	75 75	\$11,999,713.24 \$11,999,713.24	100%	0	\$0.00	NA	
Total		13	φ11,999,713.24	100 /0	U	φυ.υυ		
31402MRX0	Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	
Total	o na vanacio	41	\$6,999,062.63	100%	0	\$0.00	1,112	
			1 -)			,		
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%	0	\$0.00	NA	
Total		9	\$1,286,876.49	100%	0	\$0.00		
31402MSC5	Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	

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Total		13	\$1,931,727.55	100%	0	\$0.00	
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31402MSD3	Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA
Total		15	\$2,276,150.00	100%	0	\$0.00	
31402MSE1	Unavailable	13	\$1,836,105.29	100%	0	\$0.00	NA
Total		13	\$1,836,105.29	100%	0	\$0.00	
31402MSG6	Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA
Total		10	\$1,408,171.25	100%	0	\$0.00	
	VITA VI VIOVIGINIG						
31402MU24	UTAH HOUSING	20	\$2,500,247.39	100%	0	\$0.00	NA
Total	CORPORATION	20	\$2,500,247.39	100%	0	\$0.00	
Total		20	\$2,500,247.39	100%	U	Φυ.υυ	
	THE BRANCH BANKING	+ +	.				
31402MUD0	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
31402IVIOI 3	AND TRUST COMPANY						
	Unavailable	31	\$4,815,771.65	40.39%	0	·	NA
Total		80	\$11,922,892.35	100%	0	\$0.00	
	THE BRANCH BANKING						
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	
						·	
31402MUP3	THE BRANCH BANKING	0	\$027,600,00	62.09%	0	¢0.00	NI A
31402MOP3	AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA
	Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA
Total		11	\$1,510,100.00	100%	0	\$0.00	
	HEARTLAND BANK						NA
Total		14	\$2,506,382.89	100%	0	\$0.00	
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	HEAKTLAND BANK					·	NA
1 otal		12	\$1,/3/,/00.00	100%	U	\$0.00	
31402N7I 6	HEARTI AND BANK	11	\$1,005,800,00	1000-	0	\$0.00	NA
	HEARTLAND DAINK					·	INA
1 Juli		11	φ1,005,000.00	100 70	U	Փ Մ•ՄՄ	
	CROWN MORTGAGE	+ +					
31402NL30		7	\$1,038,711.66	100%	0	\$0.00	NA
Total 31402N7H5 Total 31402N7K8 Total 31402N7L6 Total 31402NL30			· ·		0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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Total		7	\$1,038,711.66	100%	0	\$0.00	
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA
Total		10	\$1,026,735.69	100%	0	\$0.00	
31402NLW6	CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA
Total	COMITANT	6	\$1,034,104.92	100%	0	\$0.00	
31402NLX4	CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA
Total	COMITANT	7	\$1,038,105.61	100%	0	\$0.00	
31402NLY2	CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA
Total		11	\$1,030,441.62	100%	0	\$0.00	
31402NPN2	USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA
	Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA
Total		17	\$2,462,776.94	100%	0	\$0.00	
31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA
	Unavailable	50	\$7,300,291.49	21.27%	0	·	NA
Total		223	\$34,322,200.93	100%	0	\$0.00	
31402NPQ5	USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA
Total		236	\$34,545,439.81	100%	0	\$0.00	
31402NPR3	USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA
	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		NA
Total		263	\$33,605,085.19	100%	0	\$0.00	

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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	$\overline{\longrightarrow}$
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA
	Unavailable	17	\$2,414,803.25		_		1
Total		42	\$5,705,187.87	100%	0	\$0.00	
31402NR34	HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA
Total		9	\$1,432,960.85	1	1 1		1
31402NR91	HOMESTREET BANK	6	\$1,068,619.45	100%	0	\$0.00	NA
Total		6	\$1,068,619.45	1		·	1
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA
Total	HUMESTREET DAMA	8	\$1,269,513.12 \$1,269,513.12	t	-	· · ·	
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31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	1	1 1		
Total		12	\$1,896,519.54	100%	0	\$0.00	
31402NSC3	HOMESTREET BANK	12	\$1,576,212.10	100%	0	\$0.00	NA
Total		12	\$1,576,212.10		1 1		
21 (22)(20)	TO ADORDEDE DAMA	32	*2.770.250.00	100%		00.00	NIA
31402NSD1 Total	HOMESTREET BANK	32 32	\$3,770,250.00 \$3,770,250.00	1	1 1	· ·	<u> </u>
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31402NSF6	HOMESTREET BANK	5	\$1,049,950.00		1 1	1	1 1
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		12	\$1,933,712.14	100%	0	\$0.00	$\overline{\longrightarrow}$
31402NYH5	NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06			·	NA
Total		31	\$5,174,535.06	100%	0	\$0.00	$\overline{-}$
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA
Total		123	\$21,032,648.25	100%	0	\$0.00	
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31402NYK8	NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA
Total	6112617	122	\$23,001,741.17	100%	0	\$0.00	
31402NYL6	NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA
Total		117	\$21,035,433.33	100%	0	\$0.00	
31402NYM4	NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA
Total		139	\$23,001,458.16	100%	0	\$0.00	
31402NYN2	NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA
Total		91	\$14,869,421.92	100%	0	\$0.00	
31402NYP7	NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA
Total	CIVIOIV	126	\$21,500,671.12	100%	0	\$0.00	
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31402QC33	UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA
	Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA
Total		56	\$5,054,367.51	100%	0	\$0.00	
31402QCW9	Unavailable	13	\$1,100,972.25	100%			NA
Total		13	\$1,100,972.25	100%	0	\$0.00	
31402QCX7	Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA
Total		58	\$7,474,057.42	100%	0		
			,				
31402QCY5	Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA
Total		18	\$1,031,210.79	100%	0	\$0.00	
31402QCZ2	Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA
Total	Chavanabic	36	\$4,762,821.90 \$4,762,821.90	100%			-
Total			Ψ+,702,021.70	100 /0	U	ΨΟ•ΟΟ	
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	\$0.00	
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	\$0.00	

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	\$0.00	
31402QE56	WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA
	Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA
Total		15	\$1,767,241.28	100%	0	\$0.00	
31402QE64	WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA
	Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA
Total		30	\$1,889,076.52	100%	0	\$0.00	
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	\$0.00	
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31402QE80	WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA
	Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA
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	
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

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Total	Unavailable	40	\$307,198.45	7.81%	0 0		NA
Total		40	\$3,935,581.00	100%	U	\$0.00	
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA
	Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA
Total		132	\$12,803,125.42	100%	0	\$0.00	
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA
	Unavailable	1	\$90,000.00	1.55%	0		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	\$0.00	
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	,	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	
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 BANK, FA	25	\$3,128,913.39	100%	0	·	NA
Total		25	\$3,128,913.39	100%	0	\$0.00	
31402QFZ9	WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	·	NA
	Unavailable	21	\$3,283,458.77	15.23%	0		NA
Total		139	\$21,560,614.45	100%	0	\$0.00	

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31402QHH7	WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	,	
	Unavailable	41	\$2,594,172.16		1 1	·	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%	1	·	NA
Total		18	\$1,114,520.72	100%	0	\$0.00	1
31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83		0	\$0.00	NA
	Unavailable	492	\$69,721,373.13	39.62%	1 1	·	NA
Total		1,355	\$175,993,007.96	100%	0	\$0.00	<u>'</u>
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA
	Unavailable	193	\$29,911,487.93	30.08%	+ + +		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%	+ +	· · · · · · · · · · · · · · · · · · ·	NA
Total		174	\$26,043,649.68	100%	0	\$0.00	'
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31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84			·	
	Unavailable	4	\$480,103.83		1 1		NA
Total		12	\$1,721,267.67	100%	0	\$0.00	1
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		1	0	· ·	1
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31402QHQ7	WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52			·	
	Unavailable	75	\$4,748,461.18		1 1		NA
Total		290	\$18,374,312.70	100%	0	\$0.00	1——
31402QHR5	WASHINGTON MUTUAL BANK, FA	58				·	
	Unavailable	36			1 1		NA
Total		94	\$5,364,957.21	100%	0	\$0.00	'
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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	
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31402QHT1	WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA
	Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA
Total		1,693	\$232,424,262.26	100%	0	\$0.00	
31402QHU8	WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA
	Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA
Total		1,810	\$233,987,626.40	100%	0	\$0.00	
31402QHV6	WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA
	Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA
Total		501	\$84,750,898.48	100%	0	\$0.00	
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		62	\$10,925,744.04	100%	0	\$0.00	
31402RX61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA
	Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA
Total		49	\$4,148,957.46	100%	0	\$0.00	
31402RX79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA
	Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA
Total		36	\$2,439,739.69	100%	0	\$0.00	
31402RX87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA
	Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA
Total		47	\$4,904,499.22	100%	0	\$0.00	
31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA
	Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA
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Total		48	\$5,646,119.19	100%	0	\$0.00	
31402S3Y1	SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA
	Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA
Total		43	\$2,241,222.74	100%	0	\$0.00	
31402S3Z8	SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA
	Unavailable	38	\$4,521,149.94	70.57%	0		NA
Total		49	\$6,406,819.75	100%	0	·	
31402S4A2	SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA
5110251112	Unavailable	33	\$2,364,319.68	51.45%	0	·	NA
Total	Chavanacio	64	\$4,595,099.17	100%	0		1,11
31402S4B0	SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA
5140254D0	Unavailable	34	\$7,029,898.17	49.15%	0	·	NA NA
Total	Unavanable	70	\$14,303,684.74	100%	0		INA
Total		70	Ψ14,505,004.74	100 /0	- 0	ψ0.00	
31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA
	Unavailable	65	\$9,168,267.72	55.68%	0	·	NA
Total		119	\$16,467,408.61	100%	0	·	
31402S4D6	SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0		NA
	Unavailable	48	\$6,558,342.76	46.63%	0		NA
Total		98	\$14,064,629.12	100%	0	\$0.00	
31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA
Total		100	\$12,412,053.05	100%	0	\$0.00	
31402S4F1	SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA
Total		95	\$13,118,507.53	100%	0	\$0.00	
31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA
Total		93	\$12,697,678.36	100%	0	\$0.00	
2140254117	CLINITALIST MODIFICACE DIG	20	¢2.019.763.26	20.00%		φ 0 00	NTA
31402S4H7	SUNTRUST MORTGAGE INC. Unavailable	30 69	\$3,918,762.36 \$8,767,025.12	30.89% 69.11%	0	·	NA NA
Total	Onditundo	99	\$12,685,787.48	100%	0	·	1 1/1
31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	·	NA
	Unavailable	88	\$18,173,522.34	79.94%	0		NA
Total		109	\$22,733,826.30	100%	0	\$0.00	

31402S4K0	SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA	
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	
Total		93	\$12,395,370.12	100%	0	\$0.00		_
21402541.9	CLINITED LICT MODITO A CE INIC	12	¢1 972 424 21	51 960	0	\$0.00	NI A	
31402S4L8	SUNTRUST MORTGAGE INC. Unavailable	13 13	\$1,872,424.21	51.86% 48.14%	0	\$0.00 \$0.00	NA NA	_
Total	Unavailable	26	\$1,738,264.93 \$3,610,689.14	100%	0	\$0.00 \$0.00	NA	_
1 Otal		20	φ3,010,069.14	100 %	<u> </u>	φυ.υυ		
31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA	
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	
Total		59	\$8,868,782.19	100%	0	\$0.00		
			, ,					
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA	
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	
Total		9	\$1,394,987.58	100%	0	\$0.00		
31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA	_
	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	
Total		51	\$6,257,956.41	100%	0	\$0.00		_
			*			+0.00		
31402S4Q7	SUNTRUST MORTGAGE INC.	3	\$471,911.07	45.89%	0	\$0.00	NA	
T-4-1	Unavailable	7	\$556,372.36	54.11%	0 0	\$0.00	NA	
Total			\$1,028,283.43	100%	U	\$0.00		_
	HARWOOD STREET							
31402SF36	FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	i
Total	, i	133	\$23,611,382.19	100%	0	\$0.00		
			, ,					
31402SF44	HARWOOD STREET	53	\$9,479,309.84	100%	0	\$0.00	NA	
314023144	FUNDING I, LLC		\$9,479,309.64	100%			INA	
Total		53	\$9,479,309.84	100%	0	\$0.00		_
31402SF51	HARWOOD STREET	48	\$8,625,019.60	100%	0	\$0.00	NA	ì
Total	FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00		_
1 Otai		40	\$8,025,019.00	100%	U	\$0.00		
+	HARWOOD STREET							
31402SGA9	FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	i
Total	, i	65	\$11,118,146.08	100%	0	\$0.00		
			, ,					
21402CD7	HARWOOD STREET	24	\$4,600,999,71	100%	0	\$0.00	NI A	
31402SGB7	FUNDING I, LLC	24	\$4,600,888.71	100%	U	\$0.00	NA	
Total		24	\$4,600,888.71	100%	0	\$0.00		
								_
31402SGC5		181	\$33,220,614.25	100%	0	\$0.00	NA	i
	•					•	,	

HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC FIRST HORIZON HOME LOAN CORPORATION Unavailable	181 98 98 79 79 12 1 13	\$33,220,614.25 \$16,527,489.65 \$16,527,489.65 \$14,741,056.30 \$14,741,056.30 \$3,304,305.62 \$309,187.65	100% 100% 100% 100% 100% 91.44%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
FUNDING I, LLC HARWOOD STREET FUNDING I, LLC FIRST HORIZON HOME LOAN CORPORATION	98 98 79 79 12	\$16,527,489.65 \$16,527,489.65 \$14,741,056.30 \$14,741,056.30 \$3,304,305.62	100% 100% 100% 100% 91.44%	0 0 0	\$0.00 \$0.00 \$0.00	
FUNDING I, LLC HARWOOD STREET FUNDING I, LLC FIRST HORIZON HOME LOAN CORPORATION	98 79 79 12	\$16,527,489.65 \$14,741,056.30 \$14,741,056.30 \$3,304,305.62	100% 100% 100% 91.44%	0	\$0.00 \$0.00	
FUNDING I, LLC FIRST HORIZON HOME LOAN CORPORATION	79 79 12	\$14,741,056.30 \$14,741,056.30 \$3,304,305.62	100% 100% 91.44%	0	\$0.00	NA
FUNDING I, LLC FIRST HORIZON HOME LOAN CORPORATION	12 1	\$14,741,056.30 \$3,304,305.62	100% 91.44%	0		NA
FUNDING I, LLC FIRST HORIZON HOME LOAN CORPORATION	12 1	\$14,741,056.30 \$3,304,305.62	100% 91.44%	0		NA
LOAN CORPORATION	12	\$3,304,305.62	91.44%		\$0.00	
LOAN CORPORATION	1			0	I	
Unavailable	1 13	\$309.187.65	1	U	\$0.00	NA
	13	+207,207.00	8.56%	0	\$0.00	NA
	10	\$3,613,493.27	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA
	30	\$3,975,965.41	100%	0	\$0.00	
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
	200	\$40,505,503.76	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA
Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA
	311	\$20,811,344.24	100%	0	\$0.00	
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
	158	\$27,721,466.33	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA
Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA
	33	\$7,947,527.00	100%	0	\$0.00	
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
	49	\$9,579,320.00	100%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable LOAN CORPORATION 30 FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 FIRST HORIZON HOME LOAN CORPORATION Unavailable 30 FIRST HORIZON HOME LOAN CORPORATION Unavailable 33 FIRST HORIZON HOME LOAN CORPORATION Unavailable 342 Unavailable 7	FIRST HORIZON HOME LOAN CORPORATION 30	FIRST HORIZON HOME LOAN CORPORATION 30 \$3,975,965.41 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,664,306.44 4.11% 200 \$40,505,503.76 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$1,154,806.68 5.55% 311 \$20,811,344.24 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,810,787.87 6.53% 158 \$27,721,466.33 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,810,787.87 6.53% 158 \$27,721,466.33 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$7,168,427.00 90.2% FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$7,947,527.00 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 7 \$8,342,320.00 87.09% Unavailable 7 \$1,237,000.00 12.91%	FIRST HORIZON HOME LOAN CORPORATION 30 \$3,975,965.41 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 9 \$1,664,306.44 4.11% 0 200 \$40,505,503.76 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 19 \$1,154,806.68 5.55% 0 311 \$20,811,344.24 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,810,787.87 6.53% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$1,810,787.87 6.53% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 30 \$7,168,427.00 90.2% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 30 \$7,947,527.00 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$7,947,527.00 100% 0 FIRST HORIZON HOME LOAN CORPORATION Unavailable 42 \$8,342,320.00 87.09% 0 Unavailable 7 \$1,237,000.00 12.91% 0	FIRST HORIZON HOME LOAN CORPORATION 30 \$3,975,965.41 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 191 \$38,841,197.32 95.89% 0 \$0.00 Unavailable 9 \$1,664,306.44 4.11% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 200 \$40,505,503.76 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 19 \$1,154,806.68 5.55% 0 \$0.00 Unavailable 19 \$1,154,806.68 5.55% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 146 \$25,910,678.46 93.47% 0 \$0.00 Unavailable 12 \$1,810,787.87 6.53% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 30 \$7,168,427.00 90.2% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 30 \$7,168,427.00 90.2% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 30 \$7,168,427.00 90.2% 0 \$0.00 Unavailable 3 \$779,100.00 9.8% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 42 \$8,342,320.00 87.09% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 42 \$8,342,320.00 87.09% 0 \$0.00 Unavailable 7 \$1,237,000.00 12.91% 0 \$0.00	

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	
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA
Total		263	\$40,052,235.36	100%	0	\$0.00	
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA
Total		153	\$24,296,948.32	100%	0	\$0.00	
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA
Total		48	\$2,892,257.96	100%	0	\$0.00	
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA
Total		40	\$4,093,163.13	100%	0	\$0.00	
31402SJU2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,062,857.92	93.39%	0	\$0.00	NA
	Unavailable	1	\$146,000.00	6.61%	0	\$0.00	NA
Total		16	\$2,208,857.92	100%	0	\$0.00	
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA
Total		97	\$17,007,751.39	100%	0	\$0.00	
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA
Total		16	\$1,586,398.44	100%	0	\$0.00	
31402SJX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA
Total	LOTH COM ORATION	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

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Total		151	\$25,509,792.70	100%	0	\$0.00	
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA
Total		229	\$40,203,921.34	100%	0	\$0.00	
31402SMV6	WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA
	Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA
Total		52	\$8,938,129.81	100%	0	\$0.00	
31402SMW4	WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA
	Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA
Total		41	\$7,045,519.38	100%	0	\$0.00	
31402SPR2	WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA
	Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA
Total		20	\$3,100,042.97	100%	0	\$0.00	
31402SPS0	WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA
	Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA
Total		53	\$6,722,985.22	100%	0	\$0.00	
31402SPT8	Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA
Total	C HA VAHADIC	24	\$2,884,121.43 \$2,884,121.43	100%	0	\$0.00 \$0.00	INA
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	
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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	
					\Box		
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	
					\Box		
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	
					\Box		
31402SW29	BANK ONE,N.A.	171	\$32,208,255.25			\$0.00	NA
	Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA
Total		176	\$33,176,972.70	100%	0	\$0.00	
					\longrightarrow		
31402SW37	BANK ONE,N.A.	26	\$5,424,645.43	1		\$0.00	NA
	Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA
Total		27	\$5,617,642.41	100%	0	\$0.00	
					ightharpoonup		
31402SW52	BANK ONE,N.A.	56	\$3,892,446.83		_	\$0.00	NA
Total		56	\$3,892,446.83	100%	0	\$0.00	
<u></u>		\rightarrow			\Box		
31402SW60	BANK ONE,N.A.	53	\$3,095,991.36			\$0.00	NA
	Unavailable	2	\$110,175.74		_	\$0.00	NA
Total		55	\$3,206,167.10	100%	0	\$0.00	
<u> </u>		\longrightarrow			\leftarrow		
31402SW78	BANK ONE,N.A.	76	\$4,449,819.62	1	_	\$0.00	NA
Total		76	\$4,449,819.62	100%	0	\$0.00	
ļ		\longrightarrow			\leftarrow		
31402SW86	BANK ONE,N.A.	54	\$5,389,250.08				NA
	Unavailable	1	\$109,561.79			\$0.00	NA
Total		55	\$5,498,811.87	100%	0	\$0.00	\longrightarrow
<u> </u>		\rightarrow			\leftarrow		
31402SW94	BANK ONE,N.A.	31	\$3,033,635.78			\$0.00	NA
	Unavailable	1	\$100,000.00	t		\$0.00	NA
Total		32	\$3,133,635.78	100%	0	\$0.00	
<u></u>		\rightarrow			\Box		
31402SWZ6	BANK ONE,N.A.	21	\$4,094,159.13		_	\$0.00	NA
Total		21	\$4,094,159.13	100%	0	\$0.00	
<u></u>		\rightarrow			\Box		
31402SXA0	BANK ONE,N.A.	48	\$4,660,298.13			\$0.00	NA
	Unavailable	1	\$94,436.49	1.99%		\$0.00	NA
Total		49	\$4,754,734.62	100%	0	\$0.00	
					\sqcup		
31402SXB8	BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA

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m	Unavailable	2	\$260,289.40	3.46%	0		NA
Total		58	\$7,513,232.31	100%	0	\$0.00	
21402CVC4	DANIZ ONIC NI A	47	¢5 006 454 42	1000	0	<u></u>	NT A
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0		NA
Total		47	\$5,986,454.43	100%	0	\$0.00	
31402SXD4	BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA
	Unavailable	1	\$134,889.16	1.38%	0	·	NA
Total		49	\$9,747,325.67	100%	0	·	
21402SVE2	DANIZ ONIE NI A	105	\$10.540.626.79	07 500	0	\$0.00	NT A
31402SXE2	BANK ONE,N.A. Unavailable	105	\$19,549,636.78 \$484,954.38	97.58% 2.42%	0		NA NA
T-4-1	Unavailable						NA
Total		107	\$20,034,591.16	100%	0	\$0.00	
31402SXG7	BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA
21.0201201	Unavailable	1	\$259,718.96	2.84%	0		NA
Total	CHW, WHWOIC	45	\$9,145,976.54	100%	0	·	1111
2 5 7 112		13	ψ, ,1 10,7 / 0.0 T	100 /0	J	ΨΟ•ΟΟ	
31402SXH5	BANK ONE,N.A.	42	\$8,588,511.67	98.26%	0	\$0.00	NA
	Unavailable	1	\$151,859.21	1.74%	0		NA
Total		43	\$8,740,370.88	100%	0		2,12
			, , , , , , , , , , , , , , , , , , , ,				
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA
Total		8	\$1,227,423.10	100%	0	\$0.00	
31402SXK8	BANK ONE,N.A.	14	\$1,518,761.34	96.2%	0	\$0.00	NA
514025AK0	Unavailable	1	\$59,935.85	3.8%	0		NA
Total	Onavanaole	15	\$1,578,697.19	100%	0		IVA
21.102.67				10		4	
31402SXL6	BANK ONE,N.A.	13	\$1,304,783.55	100%	0	1	NA
Total		13	\$1,304,783.55	100%	0	\$0.00	
21402CVN44	DANIZ ONIE NI A	25	\$4.044.544.04	1000	0	<u></u>	NT A
31402SXM4	BANK ONE,N.A.	25	\$4,044,544.04 \$4,044,544.04	100%	0	1	NA
Total		25	\$4,044,544.04	100%	0	\$0.00	
31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA
Total		9	\$1,679,311.85	100%	0	\$0.00	
21.40263757	DANIK ONE NA	21	ФО 0.40 O.40 O.5	1000		#0.00	37.4
31402SXP7	BANK ONE,N.A.	31	\$2,849,243.25	100%	0		NA
Total		31	\$2,849,243.25	100%	0	\$0.00	
31402SXQ5	BANK ONE,N.A.	41	\$3,698,200.13	100%	1	\$150,305.59	NA
Total		41	\$3,698,200.13	100%	1	\$150,305.59	
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31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA
Total		20	\$2,283,753.99	100%	0	\$0.00	
31402SY92	BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0	\$0.00	NA
514025192	Unavailable	32	\$489,061.62	8.29%	0	\$0.00	NA NA
Total	Ollavallable	35	\$5,896,043.50	100%	0	\$0.00 \$0.00	NA
Total		35	\$5,690,045.50	100%	U	\$0.00	
31402SZA8	BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA
	Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA
Total		207	\$39,896,377.70	100%	0	\$0.00	
31402SZB6	BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA
Total	BAINK ONE,IV.A.	50	\$9,091,595.39 \$9,091,595.39	100%	0	\$0.00	IVA
10tai		30	\$9,091,393.39	100 %	U	\$0.00	
31402SZC4	BANK ONE,N.A.	27	\$4,971,365.60	94.99%	0	\$0.00	NA
	Unavailable	1	\$262,132.81	5.01%	0	\$0.00	NA
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%	0	\$0.00	
31402SZE0	BANK ONE,N.A.	25	\$1,641,356.30	100%	0	\$0.00	NA
Total	Britin Ond, i.i.	25	\$1,641,356.30	100%	0	\$0.00	1171
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31402SZF7	BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA
	Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA
Total		33	\$1,987,482.59	100%	0	\$0.00	
31402SZG5	BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA
Total	DAINK ONE,IV.A.	42	\$4,149,386.30	100%	0	\$0.00 \$0.00	IVA
			ψ 1,1 12,000.00	100 /6		φοιου	
31402SZH3	BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA
Total		18	\$1,731,044.28	100%	0	\$0.00	
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31402SZJ9	BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA
Total		12	\$1,146,543.65	100%	0	\$0.00	
31402SZK6	BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA
Total	2122311231	19	\$3,069,203.12	100%	0	\$0.00	
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA
Total		19	\$2,903,472.55	100%	0	\$0.00	
2140287142	DANK ONE NA	4	\$244 470 51	25 600	0	\$0.00	NT A
31402SZM2	BANK ONE,N.A.	4	\$344,479.51	35.68%	U	\$0.00	NA

	Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA
Total		9	\$965,475.33	100%	0	\$0.00	
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA
Total		108	\$20,000,233.67	100%	0	\$0.00	
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA
Total		53	\$9,999,969.74	100%	0	\$0.00	
31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA
Total		45	\$8,000,438.83	100%	0	\$0.00	
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA
Total		100	\$16,000,659.14	100%	0	\$0.00	
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA
Total		68	\$10,000,818.64	100%	0	\$0.00	
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA
Total		106	\$18,501,326.16	100%	0	\$0.00	
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	
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	
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

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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	·	NA
Total		76	\$13,999,184.86	100%	0	\$0.00	
	TYON CALCADE A CE	+ +					
31402UD58	HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	·	NA
ļ	Unavailable	45	\$8,553,132.93	47.52%	0		NA
Total		111	\$17,999,768.26	100%	0	\$0.00	
31402UD66	HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA
	Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA
Total		63	\$8,000,070.00	100%	0	·	
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	62	\$9,830,502.03	49.15%	0	\$0.00	NA
311020202	CORPORATION (USA)						
Total	Unavailable	59 121	\$10,168,595.74	50.85% 100%	$\frac{0}{0}$		NA
Total		121	\$19,999,097.77	100%	U	\$0.00	
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	•	
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	•	NA
Total		96	\$18,999,263.14	100%	0	\$0.00	
	HCDC MODTC A CE						
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	·	NA
	Unavailable	11	\$2,257,877.14	32.25%	0		NA
Total		40	\$7,000,673.58	100%	0	\$0.00	

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31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA
Total		119	\$15,000,335.26	100%	0	\$0.00	
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA
Total		92	\$15,999,268.60	100%	0	\$0.00	
31402UDK5	HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA
	Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA
Total		96	\$20,999,254.38	100%	0	\$0.00	
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA
	Unavailable	60	\$11,086,248.83	65.22%	0		NA
Total		101	\$16,999,198.63	100%	0	\$0.00	
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA
Total		72	\$10,999,883.77	100%	0	\$0.00	
31402UDP4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA
	Unavailable	62	\$10,065,409.20	62.91%	0	,	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		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	· ·	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	·	NA
Total		62	\$9,999,303.79	100%	0	\$0.00	
Total	Unavailable				<u>0</u>	·	

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31402UDU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA
	Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA
Total		13	\$2,178,070.56	100%	0	\$0.00	
31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA
	Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA
Total		31	\$5,000,381.56	100%	0	\$0.00	
31402UDW9	HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA
	Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	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
	Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA
Total		42	\$7,507,197.50	100%	0	\$0.00	
31402UDY5	HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA
	Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA
Total		92	\$19,999,590.05	100%	0	\$0.00	
31402UDZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	·	NA
	Unavailable	40	. , ,	85.1%	0	\$0.00	NA
Total		48	\$9,999,791.57	100%	0	\$0.00	
31402UE24	GREENPOINT MORTGAGE 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		859	\$125,811,384.07	100%	0	\$0.00	
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31402UE32	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA
	Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA
Total		470	\$64,425,999.44	100%	0	\$0.00	
31402UE40	GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA
Total	Chavanaoic	171	\$26,333,762.56	100%	0	\$0.00	1111
10000		1	Ψ-0,000-,- 0-00			T ~~~	
31402UE57	Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA

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Total		33	\$4,980,987.83	100%	0	\$0.00	
31402UE65	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA
	Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA
Total		24	\$3,885,329.47	100%	0	\$0.00	
31402UE73	GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	·	NA
	Unavailable	44	\$6,096,260.91	58.1%	0		NA
Total		70	\$10,492,291.40	100%	0	\$0.00	
31402UE81	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA
	Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA
Total		87	\$12,861,859.70	100%	0		
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	·	NA
	Unavailable	89	\$19,700,664.98	98.5%	0		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	·	
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	·	NA
	Unavailable	74	\$14,564,968.21	72.83%	0	·	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	

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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	
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	
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	Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA
Total		12	\$1,863,175.91	100%	0	\$0.00	
31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA
Total	Unavanaule	21	\$3,720,237.88 \$3,720,237.88	100%	0	\$0.00 \$0.00	IVA
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31402UFF4	Unavailable	11	\$1,278,871.05	100%	0	\$0.00	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	\$0.00	
31402UFS6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA
	Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	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	\$0.00	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%	0	\$0.00	NA
<u> Fotal</u>		203	\$42,107,983.05	100%	0	\$0.00	
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA
Total		214	\$40,896,295.25	100%	0	\$0.00	

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31402UNC2	EL ACSTAD DANK ESD	26	\$4,076,316,19	14.05%	0	\$0.00	NA
D1402UINC2	FLAGSTAR BANK, FSB Unavailable	164	\$4,076,316.18 \$24,939,262.79	85.95%	0		NA NA
Total	Onavanaule	190	\$24,939,202.79 \$29,015,578.97	100%	0	·	INA
Total		170	Ψ27,013,370.77	100 /0	0	ψ0.00	
31402UND0	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA
Total		537	\$77,525,301.77	100%	0	\$0.00	
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	·	NA
Total		44	\$9,246,376.34	100%	0	\$0.00	
21.4021.015	**	10	Φ1 272 12 C 72	1000	0	40.00	27.4
31402UNF5	Unavailable	13	\$1,272,126.72	100%	0		NA
Total		13	\$1,272,126.72	100%	0	\$0.00	
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA
Total	Onavanaoic	27	\$4,759,631.34 \$4,759,631.34	100%	0	·	IVA
Total		21	Ψ+,752,051.5+	100 /0	U	Ψ0.00	
31402UNH1	Unavailable	210	\$44,925,414.74	100%	1	\$240,912.12	NA
Total		210	\$44,925,414.74	100%	1	\$240,912.12	
31402UNJ7	Unavailable	26	\$2,635,068.55	100%	0	\$0.00	NA
Total		26	\$2,635,068.55	100%	0	\$0.00	
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	· ·	NA
Total		139	\$30,606,937.38	100%	0	\$0.00	
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA
Total	Chavanable	24	\$1,615,947.77	100%	0		IVA
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31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA
Total		49	\$9,869,002.80	100%	0	1	
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		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
D1402URZU	Unavailable	69	\$16,672,046.26	32.84%	0		NA NA
Total	Onavanaoic	235	\$50,772,174.31	100%	0		11/7
		200	ψους: 1 2 911701	100 /0	J	ΨΟ•ΟΟ	
31402UR38	CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA
	Unavailable	377	\$51,149,491.74	20.81%	0		NA
Total		1,839	\$245,801,158.72	100%	0	\$0.00	

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31402UR46	CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	·	NA
	Unavailable	85	\$16,178,086.05	24.05%	0	·	NA
Total		374	\$67,261,609.69	100%	0	\$0.00	
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	
24.40.27777.64			*1.211.271.62	60.77	-	.	27.1
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	\$0.00	NA
	Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA
Total		261	\$15,183,939.93	100%	0	\$0.00	
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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	
214021101/0	CITIMODTC A CE INC	7	¢010.760.04	65 790	0	\$0.00	NIA
31402URK0	CITIMORTGAGE, INC. Unavailable	3	\$819,760.94	65.78% 34.22%	0	·	NA NA
Total	Oliavaliable	10	\$426,472.46 \$1,246,233.40	100%	0	·	INA
Total		10	\$1,240,233.40	100 %	U	\$0.00	
31402URL8	CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA
514020KL6	Unavailable	5	\$966,267.52	56.51%	0	·	NA NA
Total	Chavanaoic	12	\$1,709,985.40	100%	0	·	IVA
Total		12	φ1,702,203.40	100 /0	U	φυ.υυ	
31402URM6	CITIMORTGAGE, INC.	2	\$405,091.15	28.65%	0	\$0.00	NA
	Unavailable	5	\$1,008,851.44	71.35%	0	-	NA
Total		7	\$1,413,942.59	100%	0		
			. , - ,			, 5.50	
31402URN4	CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA
	Unavailable	2	\$360,325.98	36.01%	0	·	NA
Total		8	\$1,000,514.00	100%	0	·	
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31402URQ7	CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0	\$0.00	NA
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA
Total		410	\$27,606,387.62	100%	0	\$0.00	
31402URR5	CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA
	Unavailable	102	\$10,135,828.58	30.01%	0		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
514020 K 55	Unavailable	2,071	\$431,270,327.59	59.31%	0		NA NA
Total	Chavanable	3,580	\$727,112,037.60	100%	0		INA
lotai		3,360	\$727,112,037.00	100 %	U	φυ.υυ	
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		NA
	Unavailable	9	\$1,567,993.62	28.66%	0	·	NA
Total		32	\$5,470,332.24	100%	0	\$0.00	
			40.20.02.00	10.554		+0.00	
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	·	NA
	Unavailable	16	\$3,836,556.16	80.64%	0		NA
Total		21	\$4,757,481.76	100%	0	\$0.00	
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA
5110201(1)	Unavailable	23	\$3,448,666.21	69.28%	0	·	NA
Total	onw-window	31	\$4,977,761.89	100%	0	•	1112
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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	
21 102777770		-	h. 122 010 = 0	60.0 %		40.00	27.1
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	·	NA
Total	Unavailable	3	\$668,867.08	37.1%	0 0	•	NA
Total		8	\$1,802,685.87	100%	U	\$0.00	
31402URZ7	CITIMORTGAGE, INC.	9	\$1,662,465.32	76.06%	0	\$0.00	NA
	Unavailable	3	\$523,365.69	23.94%	0		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	
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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	Chavanable	500	\$88,759,176.63	100%	_	·	11/1
Total			Ψουςτους	100 /		ΨΟ•ΟΟ	1
31402USC7	CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA
Total		9	\$1,583,793.68	100%	0	· ·	
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31402UT28	CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA
	Unavailable	3	\$379,854.78	33.95%	0		NA
Total		9	\$1,118,989.34	100%	0	· ·	
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31402UT36	CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA
	Unavailable	15	\$2,263,323.59	58.3%			NA
Total		29	\$3,882,308.87	100%	0		
			1-7/	,	\Box		
31402UT44	CITIMORTGAGE, INC.	8	\$1,060,760.56	62.32%	0	\$0.00	NA
	Unavailable	4	\$641,489.72	37.68%	0		NA
Total		12	\$1,702,250.28		0	·	
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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		NA
Total		9	\$1,205,167.01	100%	0	·	
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31402UT69	CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0	\$0.00	NA
	Unavailable	140	\$26,166,449.44	39.15%			NA
Total		450	\$66,842,976.90	100%	0		
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31402UT77	Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA
Total		7	\$1,028,691.75		0		
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31402UT85	CITIMORTGAGE, INC.	15	\$1,054,650.06	54.09%	0	\$0.00	NA
V	Unavailable	8	\$894,993.46		1		
Total		23	\$1,949,643.52	100%	0		
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31402UT93	CITIMORTGAGE, INC.	12	\$1,287,827.70	83.16%	0	\$0.00	NA
	Unavailable	3	\$260,852.85				NA
Total		15	\$1,548,680.55	100%	_	·	
31402UU26	CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA
Total		11	\$1,616,520.70	-	0	· ·	
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31402UU34	CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA
	Unavailable	90	\$21,530,307.33	46.25%		· ·	NA
Total		206	\$46,554,920.02	100%	0	·	
			T 7-		\sqcap		
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
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	
			****			+0.00	
31402UUC4	CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA
	Unavailable	5	\$687,709.21	70.76%	0	\$0.00	NA
Total		8	\$971,885.58	100%	0	\$0.00	
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31402UUE0	CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA
T-4-1	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA
Total		10	\$1,332,068.45	100%	0	\$0.00	
31402UUF7	CITIMODECACE INC	1	¢102 100 62	10.220/	0	\$0.00	NIA
5140200F7	CITIMORTGAGE, INC. Unavailable	3	\$102,190.63 \$429,152.39	19.23% 80.77%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	4	\$531,343.02	100%	0	\$0.00 \$0.00	NA
Total		4	φ331,343.02	100 %	U	\$0.00	
31402UUG5	CITIMORTGAGE, INC.	3	\$442,004.98	35.68%	0	\$0.00	NA
514020003	Unavailable	6	\$796,753.86	64.32%	0	\$0.00	NA NA
Total	Onavanable	9	\$1,238,758.84	100%	0	\$0.00 \$0.00	IVA
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31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA
D14020 OJ9	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	
	Unavanable	3	\$195,919.05	40.38%	U	Φυ.υυ	NA

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Total		8	\$1,638,446.31	100%	0	\$0.00	
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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	\$0.00	NA
51402CCL4	Unavailable	3	\$389,488.06	34.72%	0		NA
Total	Onevanaoro	8	\$1,121,822.66	100%	0	·	1171
31402UUM2	CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA
5140200WIZ	Unavailable	2	\$511,142.55	5.47%	0		NA NA
Total	Oliavaliaoic	47	\$9,336,010.17	100%	0		IVA
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31402UUN0	CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA
	Unavailable	1	\$103,883.45	1.37%	0		NA
Total		40	\$7,586,728.28	100%	0	\$0.00	
31402UUP5	CITIMORTGAGE, INC.	133	\$9,104,664.08	81.05%	0	·	NA
	Unavailable	33	\$2,128,506.59	18.95%	0		NA
Total		166	\$11,233,170.67	100%	0	\$0.00	
31402UUQ3	CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA
Total		96	\$9,337,424.07	100%	0	\$0.00	
31402UUR1	CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0	\$0.00	NA
514020 OK1	Unavailable	69	\$8,982,737.09	48.56%	0	·	NA
Total	Onevandore	143	\$18,498,858.38	100%	0		11/1
21.4027.17.00	CYMPA CODMICA CIT. DAG	1.5	#2.72 0.004.05	10.100	0	φο οο	27.4
31402UUS9	CITIMORTGAGE, INC. Unavailable	15 18	\$2,720,884.05 \$3,543,460.92	43.43% 56.57%	0	·	NA NA
Total	Unavanable	33	\$6,264,344.97	100%	0	·	NA
lotai		33	\$0,204,344.97	100 %	U	φυ.υυ	
31402UUU4	CITIMORTGAGE, INC.	5	\$658,694.22	55.77%	0	\$0.00	NA
	Unavailable	4	\$522,301.21	44.23%	0	\$0.00	NA
Total		9	\$1,180,995.43	100%	0	\$0.00	
31402UUV2	CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0	\$0.00	NA
P140200 V2	Unavailable	52	\$10,463,457.11	55.54%	0		NA NA
Total	Onavanaoio	96	\$18,838,462.45	100%	0		11/1
31402UUW0	CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	0		NA
hp. ()	Unavailable	15	\$2,502,256.76	36.62%	0		NA
Total		40	\$6,833,092.53	100%	0	\$0.00	

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31402UUX8	CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	0	·	NA
	Unavailable	13	\$711,576.37	42.49%	0	·	NA
Total		30	\$1,674,579.14	100%	0	\$0.00	
21402111176	CITIMORTCACE INC	12	¢1 000 017 17	91 070/	0	\$0.00	NIA
31402UUY6	CITIMORTGAGE, INC. Unavailable	12	\$1,980,917.17 \$462,483.26	81.07%	0	·	NA NA
Total	Unavailable	14	\$402,483.20 \$2,443,400.43	18.93% 100%	0	·	NA
Total		14	\$2,445,400.45	100%	U	\$0.00	
31402UUZ3	CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0	\$0.00	NA
	Unavailable	13	\$1,175,350.79	52.1%	0		NA
Total		25	\$2,256,078.20	100%	0	\$0.00	
31402UVA7	CITIMORTGAGE, INC.	817	\$111,444,744.88	65.26%	0	·	NA
<u> </u>	Unavailable	338	\$59,335,044.30	34.74%	0	·	NA
Total		1,155	\$170,779,789.18	100%	0	\$0.00	
31402UVB5	CITIMORTGAGE, INC.	435	\$60,819,868.55	58.26%	0	\$0.00	NA
514020 V B 3	Unavailable	240	\$43,579,493.61	41.74%	0		NA NA
Total	Chavanable	675	\$104,399,362.16	100%	0		IVA
lotai		073	\$104,399,302.10	100 /0	U	φυ.υυ	
31402UYU0	INDYMAC BANK, FSB	1	\$120,060.23	4.16%	0	\$0.00	NA
	Unavailable	16	\$2,769,347.55	95.84%	0	\$0.00	NA
Total		17	\$2,889,407.78	100%	0	\$0.00	
31402UYV8	INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0		NA
<u> </u>	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	Onavanable	75	\$7,408,717.86	100%	0	·	IVA
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31402UYX4	Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA
Total		71	\$5,377,770.30	100%	0	\$0.00	
31402UYY2	Unavailable	37	\$2,658,266.99	100%	0	\$0.00	NA
Total		37	\$2,658,266.99	100%	0	\$0.00	
21.10217772			40 (7) (20) (-	4000	_		
31402UYZ9	<u>Unavailable</u>	52	\$2,674,488.17	100%	0		NA
<u>Total</u>		52	\$2,674,488.17	100%	0	\$0.00	
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	\$0.00	NA
Total		30	\$4,999,888.08	100%	0	\$0.00	

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31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA
Total	Unavanable	121	\$11,829,263.09 \$11,829,263.09	t	1 1	·	INA
Otal	+	141	\$11,829,203.09	100 70	<u>v</u>	φυ.υυ	
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA
517027,721	Unavailable	87	\$11,203,231.77		_	· · · · · · · · · · · · · · · · · · ·	
Total	One remote	88	\$11,327,114.11	1	1 1		
			+y-				
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA
Total		82	\$4,755,477.65	t	1 1	+	
31402VV56	UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA
	Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA
Total		147	\$14,582,010.65	100%	0	\$0.00	
				!	<u> </u>		
31402VV64	Unavailable	86	\$12,381,511.16				NA
Total		86	\$12,381,511.16	100%	0	\$0.00	
<u> </u>				<u></u> '	<u></u>	1	
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	1	1 1		NA
	Unavailable	86	\$9,873,361.88	1			NA
Total		113	\$12,681,266.68	100%	0	\$0.00	
<u> </u>					└	1	
31402VV80	Unavailable	88	\$9,044,384.79	1		· ·	NA
Total		88	\$9,044,384.79	100%	0	\$0.00	
21 1027/7/00		0.1	†11 407 (E5 00	1000		Φ0.00	NT A
31402VV98	Unavailable	81	\$11,497,655.88				
Total		81	\$11,497,655.88	100%	0	\$0.00	-
31402VVL1	Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA
Total	Unavanable	90 90	\$15,736,720.76 \$15,736,720.76		_	+	
lotai	+	70	\$15,750,740.70	100 /0		φυ.υυ	. —
31402VVN7	Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA
Total	Onavanaore	83	\$6,426,764.63	1	1 1		
Total			Ψυςτευς / Ο 1.02	100 /2		Ψυτυ	
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA
Total	One, and	50	\$9,301,778.81	1	_		,
			Ψ- γ ,	1			
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA
Total		42	\$6,451,913.07	1	1 1	+	
31402VVR8	Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA
Total		42	\$2,631,629.73	1	0	+	
				·!			,
31402VVT4	Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA
Total		19	\$1,828,049.59	100%	0	\$0.00	·

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31402VVV9	Theyeilable	87	¢10 520 506 15	100%	0	\$0.00	NA
	Unavailable		\$10,529,506.15 \$10,529,506.15		0		INA
<u>Total</u>	+	87	\$10,529,506.15	100%	U	\$0.00	
31402VVW7	UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA
	Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA
Total		78	\$13,421,874.09	100%	0	\$0.00	
31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA
Total		43	\$5,416,820.44	100%	0	\$0.00	
2140288770	I Inquestable	0.1	¢4.496.400.00	1000	0	\$0.00	NT A
31402VVZ0	Unavailable	81 81	\$4,486,409.99	100%	0 0		NA
<u>Total</u>		91	\$4,486,409.99	100%	U	\$0.00	
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA
	Unavailable	86	\$15,306,368.65	98.91%	0	·	NA
Total		87	\$15,474,684.91	100%	0	\$0.00	
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	· ·	NA
Total		83	\$18,663,170.94	100%	0	\$0.00	
21.402777700	Y T	0.4	Ф22 077 724 40	1000	0	\$0.00	NI A
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0		NA
<u>Total</u>	+	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		
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA
	Unavailable	86	\$13,082,556.33	98.81%	0		NA
Total	+	87	\$13,240,091.69	100%	0	\$0.00	
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	i i	NA
Total		85	\$18,491,034.19	100%	0	\$0.00	
214023/33/110	TINIONI DI ANTEDE DANIZNIA	1	\$222,200,00	1 220%	0	00.02	NA
31402VWH9	UNION PLANTERS BANK NA Unavailable	88	\$223,200.00 \$17,864,440.19	1.23% 98.77%	0		NA NA
Total	Unavanabic	89	\$18,087,640.19	100%	0		INA.
1 otur		0,	Ψ10,007,010.12	100 /0		φ0.00	
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA
Total		104	\$7,398,915.75	100%	0	\$0.00	

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31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0		NA
	Unavailable	88	\$15,542,752.48	99%	0	·	NA
Total		89	\$15,700,252.48	100%	0	\$0.00	
21402VVVI 0	I In anna i la la la	0.5	¢16 000 050 01	1000		ተ ለ ለለ	NT A
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0 0	·	NA
Total		85	\$16,088,858.91	100%	U	\$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%	0	\$0.00	NA
Total		164	\$25,245,910.21	100%	0	\$0.00	
24.40.27.77.70.7		2.6	* 4 = 40 40 = 50	- 100~		40.00	27.1
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	·	NA
Total	Unavailable	11	\$1,665,480.11	25.97%	0 0	·	NA
1 otai		47	\$6,413,975.61	100%	U	\$0.00	
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA
51402 V 1B0	Unavailable	15	\$2,247,560.45	9.98%	0		NA
Total	Onavanaore	146	\$22,510,659.53	100%	0		1111
			+			7 0 0 0	
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA
	Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA
Total		39	\$2,501,121.66	100%	0	\$0.00	
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0		NA
	Unavailable	1	\$103,900.00	2.06%	0	·	NA
Total		52	\$5,037,815.68	100%	0	\$0.00	
31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA
D1702 V 11.7	Unavailable	8	\$1,428,059.71	5.29%	0		NA NA
Total	Chavanaoic	164	\$26,999,516.09	100%	0		11/1
			T 72 2 2 70 1000	20070	J	Ψ0.00	
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA
	Unavailable	17	\$2,568,620.16	14.27%	0		NA
Total		128	\$17,998,706.14	100%	0	\$0.00	
31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0		NA
Total		30	\$2,015,099.13	100%	0	\$0.00	
214028/8/117	IHDEDNIA NATIONAL DANG	21	¢2.000.061.11	1000		φο οο	D.T.A.
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0		NA
Total		31	\$3,000,861.11	100%	0	\$0.00	
						<u> </u>	

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	
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	
Total		102	\$10,551,034.73	100%	0	\$0.00		
31402VYL8	HIBERNIA NATIONAL BANK	12	\$1,215,936.56	71.53%	0	\$0.00	NA	
D1402 V 1 L6	Unavailable	3	\$484,050.00	28.47%	0	\$0.00	NA	_
Total	Onavanaoic	15	\$1,699,986.56	100%	0	\$0.00	1171	
Total		10	ψ1,022,200.20	100 /6		ΨΟ.ΟΟ		
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	_
Total		32	\$3,509,279.02	100%	0	\$0.00		
			, ,					
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	
	Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	
Total		84	\$11,413,827.21	100%	0	\$0.00		
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	
Total		55	\$6,000,845.10	100%	0	\$0.00		
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	
	Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	
Total		207	\$22,294,343.28	100%	0	\$0.00		
24.40.27.17.17.7		0.4	#0.540. # 0 2 .00	00.50~	-	40.00	37.	
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	
Total	Unavailable	5 96	\$577,488.31 \$9,197,071.11	6.28%	0	\$0.00	NA	
1 Otal		90	\$9,197,071.11	100%	U	\$0.00		
	IRWIN MORTGAGE							
31402W2P2	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	13	\$2,648,773.89	17.59%	0	\$0.00	NA	1
51402 W 2Q0	CORPORATION							_
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	
Total		89	\$15,055,786.09	100%	0	\$0.00		
	TRANSPORTE A CE							
31402W2R8	IRWIN MORTGAGE	36	\$6,001,296.02	32.02%	0	\$0.00	NA	1
	CORPORATION Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	
Total	Oliavaliaule	110	\$12,745,714.41 \$18,745,010.43	100%	0	\$0.00 \$0.00	INA	
l Utai	 	110	φ10,7 1 3,010.43	100 70	<u> </u>	φυ.υυ		\dashv
31402W2S6		21	\$3,745,860.75	20.75%	0	\$0.00	NA	\dashv
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	IRWIN MORTGAGE CORPORATION				1 1		
	Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA
Total		99	\$18,051,317.80	100%	0	\$0.00	
31402W2T4	IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA
	Unavailable	39	\$6,535,074.49	71.51%		\$0.00	NA
Total		54	\$9,138,190.97	100%	0	\$0.00	
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03			\$0.00	NA
	Unavailable	57	\$9,864,420.05			\$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%	1 1	\$0.00	NA
Total		128	\$21,951,972.96	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
	IRWIN MORTGAGE	+			+		+
31402W2W7	CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA
	Unavailable	78	\$14,193,796.65	79.44%		\$0.00	NA
Total		102	\$17,867,877.85	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31402W2X5	IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA
	Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA
Total		121	\$8,106,846.65	100%	0	\$0.00	
31402W2Y3	IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01			\$0.00	NA
	Unavailable	93	\$9,029,452.16			\$0.00	NA
Total		122	\$11,827,485.17	100%	0	\$0.00	
31402W2Z0	IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA
	Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA
Total	_	66	\$11,537,490.89	100%	0	\$0.00	
31402W3A4	IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26			\$0.00	NA
	Unavailable	66	\$11,304,299.80			\$0.00	NA
Total		79	\$13,785,843.06	100%	0	\$0.00	\longrightarrow
31402W3B2	IRWIN MORTGAGE	23	\$3,771,040.85	46.31%	0	\$0.00	NA

	CORPORATION			!	1 '	1	1
	Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA
Total		50	\$8,142,451.47	100%	1 1	\$0.00	$\overline{}$
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31402W3C0	IRWIN MORTGAGE CORPORATION	8	\$1,221,816.45	20.12%	0	\$0.00	NA
	Unavailable	26	\$4,850,311.70	79.88%	0	\$0.00	NA
Total		34	\$6,072,128.15		_		
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	·	
	Unavailable	57	\$10,327,095.78		1 1	· · ·	
Total		81	\$14,603,020.78	100%	0	\$0.00	
31402W3E6	IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA
<u> </u>	Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA
Total	Onavanaoic	72	\$10,518,030.89 \$12,948,972.85	t	1 1		
1000		 	Ψ±=9/ 109/	- •••		T	
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	$\overline{\longrightarrow}$
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31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA
	Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA
Total		50	\$4,855,954.82	100%	0	\$0.00	
				!	<u> </u>		
31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87			,	
	Unavailable	48	\$3,226,474.21		1 1		1 1
Total		73	\$4,937,332.08	100%	0	\$0.00	
<u> </u>		++			\vdash		+
31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00		1	·	
	Unavailable	27	\$2,606,364.73				1 1
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		1 1	\$0.00	NA
Total		655	\$85,109,383.84	100%	0	\$0.00	$\overline{-}$
<u> </u>		+		,	\vdash		+
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89			·	
Total		25	\$3,420,324.89	100%	0	\$0.00	

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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	
	WASHINGTON MUTUAL						+
31402WL71	FEDERAL SAVINGS BANK	14	\$1,780,578.36	100%	0	\$0.00	NA
Total		14	\$1,780,578.36	100%	0	\$0.00	
			* c= 0.4 • c0 • 0	1000		40.00	
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	e na vanacie	33	\$6,382,776.10	100%	0	\$0.00	1111
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA
Total		146	\$29,881,756.17	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402WNU8	BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA
	Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA
Total		366	\$73,314,809.33	100%	0	\$0.00	
21402W0 A 0	WASHINGTON MUTUAL	24	¢2 600 174 40	100%	0	¢0.00	NI A
31402WQA9	BANK	24	\$3,600,174.48			\$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	DAIN	16	\$2,142,983.42	100%	0	\$0.00	
			1			7 0000	
31402WQG6	WASHINGTON MUTUAL BANK	8	\$1,058,651.44	100%	0	\$0.00	NA
Total		8	\$1,058,651.44	100%	0	\$0.00	
31402WQJ0	WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA
Total		11	\$1,189,262.06	100%	0	\$0.00	
	WASHINGTON MUTUAL						+
31402WQL5	BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA
	Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA

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Total		50	\$3,437,925.78	100%	0	\$0.00	
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31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA
	Unavailable	8	\$555,300.00	17.95%	0		NA
Total		45	\$3,092,737.92	100%	0	\$0.00	
]	\sqcup		
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA
	Unavailable	2	\$161,300.00	3.07%	0		NA
Total		74	\$5,255,831.91	100%	0	\$0.00	
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31402WQP6	WASHINGTON MUTUAL	33	\$3,297,823.90	84.03%	0	\$0.00	NA
 	BANK Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA
Total	Unavanable	39	\$3,924,527.41	100%	0		11/7
10tai	+	39	Φ3,72 4 ,321.41	100 /6	U	φυ.υυ	
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA
·	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA
Total		42	\$4,212,797.94	100%	0	· ·	
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA
Total		91	\$8,978,284.82	100%	0	\$0.00	
<u> </u>					$\vdash \vdash$		
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78		0	\$0.00	NA
	Unavailable	1	\$107,500.00		0		NA
Total		22	\$2,182,862.78	100%	0	\$0.00	
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31402WR26	SUNTRUST MORTGAGE INC.	16	\$1,955,999.69				NA
	Unavailable	44	\$5,138,254.01	72.43%	 	· ·	NA
Total		60	\$7,094,253.70	100%	0	\$0.00	
21400337D24	CUNTED LICE MODEC ACE INC	1 4	ф2 200 540 44	21 4907		¢0.00	NI A
31402WR34	SUNTRUST MORTGAGE INC.	14	\$3,399,549.44		0		NA
T-4a1	Unavailable	52	\$12,429,779.31 \$15,920,339,75	78.52%			NA
Total		66	\$15,829,328.75	100%	0	\$0.00	+
31402WR42	SUNTRUST MORTGAGE INC.	45	\$5,988,094.76	71.1%	0	\$0.00	NA
D1402 W K42	Unavailable	13	\$2,434,302.39		l 1	· ·	NA NA
Total	Onavanable	58	\$8,422,397.15	100%	0	·	1771
Total			Ψυςταμουνίουν	100 /		ΨΟ•ΟΟ	
31402WR59	SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA
<u> </u>	Unavailable	23	\$3,423,543.01	32.81%			NA

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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
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA
Total		79	\$5,435,773.01	100%	0	\$0.00	
31402WR75	SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA
51402 WK/5	Unavailable	52	\$3,607,257.84	60.74%	0		NA
Total	Chavanaoic	86	\$5,938,488.68	100%	0	·	11/1
21402WD92	CLINED LICE MODEC A CE INC	50	¢5 020 240 49	56 120/	0	¢0.00	NIA
31402WR83	SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	·	NA
Total	Unavailable	39 89	\$4,641,428.75 \$10,580,769.23	43.87% 100%	0 0		NA
1 Otal		09	\$10,580,709.25	100%	U	\$0.00	
31402WR91	SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA
Total		108	\$12,701,101.56	100%	0	\$0.00	
31402WRS9	SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA
	Unavailable	41	\$7,414,602.25	44.33%	0	·	NA
Total		101	\$16,727,761.89	100%	0	\$0.00	
2140200077	CUNTRUCT MORTO A CE INC	75	¢4.900.665.09	50.700	0	¢0.00	NT A
31402WRT7	SUNTRUST MORTGAGE INC.	75 49	\$4,800,665.98	59.78% 40.22%	0		NA NA
Total	Unavailable	124	\$3,229,899.68 \$8,030,565.66	100%	0	·	NA
Total		127	φο,030,303.00	100 /0	- 0	φυ.υυ	
31402WRU4	SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA
Total		78	\$8,648,688.97	100%	0	\$0.00	
31402WRV2	SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA
	Unavailable	90	\$10,679,658.22	72%	0		NA
Total		125	\$14,831,987.89	100%	0	\$0.00	
31402WRW0	SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA
51402 WRW0	Unavailable	66	\$13,688,504.00	70.52%	0	·	NA
Total	Спачанион	95	\$19,412,094.64	100%	0	·	1171
31402WRX8	SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	·	NA
	Unavailable	15	\$2,926,818.28	32.36%	0	·	NA
Total		46	\$9,043,602.22	100%	0	\$0.00	
31402WRY6	SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	\$0.00	NA
	Unavailable	48	\$13,269,922.91	49.69%	0		NA
Total		101	\$26,703,911.38	100%	0	\$0.00	

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31402WRZ3	SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA
51402 W KZ5	Unavailable	32	·			 	NA NA
Total	Uliavaliable	44	\$1,963,742.92 \$2,718,806.51	100%			NA
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31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA
51 102 11 525	Unavailable	95	\$12,979,493.29	1	-		NA
Total		96	\$13,124,493.29	1			
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31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA
Total		99	\$14,283,191.59		0	·	
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA
Total		75	\$11,108,528.76	100%	0	\$0.00	
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA
Total		102	\$13,781,521.20	100%	0	\$0.00	
					<u> </u>		
31402WSA7	SUNTRUST MORTGAGE INC.	89	\$13,902,024.20	98.78%	0	\$0.00	NA
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA
Total		90	\$14,073,600.88	100%	0	\$0.00	
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31402WSB5	SUNTRUST MORTGAGE INC.	82	\$12,276,530.79	91.88%	0	\$0.00	NA
	Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA
Total		87	\$13,361,168.48	100%	0	\$0.00	
				!	<u> </u>		
31402WSC3	SUNTRUST MORTGAGE INC.	85	\$12,872,545.34	94.21%	0	\$0.00	NA
	Unavailable	4	\$791,801.48	1		 	NA
Total		89	\$13,664,346.82	100%	0	\$0.00	
<u> </u>					<u> </u>		
31402WSU3	Unavailable	98	\$15,224,097.13		-	1 1	NA
Total		98	\$15,224,097.13	100%	0	\$0.00	
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31402WSV1	Unavailable	97	\$15,159,969.13				NA
Total		97	\$15,159,969.13	100%	0	\$0.00	
24 (0231/031/0	WED CEED DANK	1	\$1.40.000.00	1 2107		Φ0.00	NT A
31402WSW9	WEBSTER BANK	1	\$149,000.00	1			NA NA
Ln . 1	Unavailable	69 70	\$11,189,724.94	t t			NA
Total	+	70	\$11,338,724.94	100%	0	\$0.00	ı
31402WSX7	Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA
Total	Onavanable	23	\$3,730,198.52	100%			11/7
Total	+		φ3,/30,130.3 <u>4</u>	100 /0	_ U	φυ.υυ	
31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA
Total	Unavanable	96 96	\$13,176,752.75 \$13,176,752.75			†	
Total		70	\$13,170,734.75	100 /0	U	φυ.υυ	

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31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA
51402 W 5ZL2	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA
Total	Onavanaore	85	\$12,405,877.05	100%	0	\$0.00	1171
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31402WT24	Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA
Total		74	\$7,109,292.99	100%	0	\$0.00	
31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA
Total		13	\$2,563,162.01	100%	0	\$0.00	
31402WT40	Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA
Total	o na i minero	15	\$2,910,201.96	100%	0	\$0.00	1,112
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31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA
Total		25	\$4,509,457.38	100%	0	\$0.00	
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA
Total		10	\$2,199,093.40	100%	0	\$0.00	
24.40.233377777			AT COLUMN	1000	0	40.00	27.1
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA
<u>Total</u>		65	\$7,691,111.73	100%	0	\$0.00	
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA
Total		113	\$13,341,312.27	100%	0	\$0.00	
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA
Total		229	\$26,966,008.79	100%	0	\$0.00	
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA
Total	Chavanaoic	247	\$15,138,758.25	100%	0	\$0.00	1471
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31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA
Total		117	\$7,133,868.76	100%	0	\$0.00	
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA
Total		44	\$4,203,380.87	100%	0	\$0.00	
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA
Total	Onavanaoic	660	\$89,665,715.11	100%	0	\$0.00	11/7
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31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA
Total		1,730	\$216,816,501.78	100%	0	\$0.00	
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA

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Total		333	\$52,606,275.21	100%	0	\$0.00	
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA
Total		50	\$8,269,250.75	100%	0	\$0.00	
31402WTQ1	Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA
Total		27	\$1,782,316.41	100%	0	\$0.00	
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA
Total		48	\$2,507,565.22	100%	0	\$0.00	
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31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA
Total		268	\$15,919,722.04	100%	0	\$0.00	
2140237775	T., 2.1.1.	467	¢20,261,451,44	1000	0	\$0.00	NIA
31402WTT5 Total	Unavailable	467 467	\$29,361,451.44 \$29,361,451.44	100% 100%	0	\$0.00 \$0.00	NA
lotai		407	\$29,301,431.44	100%	U	\$0.00	
31402WTU2	Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA
Total		647	\$42,452,971.13	100%	0	\$0.00	
31402WTV0	Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA
Total		43	\$3,028,191.85	100%	0	\$0.00	
31402WTW8	Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA
Total	Chavanasic	13	\$1,251,480.42	100%	0	\$0.00	1471
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31402WTX6	Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA
Total		103	\$10,031,800.98	100%	0	\$0.00	
31402WTY4	Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA
Total	Ollavaliable	260	\$25,380,848.60 \$25,380,848.60	100%			INA
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31402WTZ1	Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA
Total		464	\$45,226,472.18	100%	0	\$0.00	
31402WU22	WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA
	Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA
Total		227	\$22,306,552.78	100%	0	\$0.00	
		1					
31402WU30	WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA
	Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA
Total		8	\$1,524,500.00	100%	0	\$0.00	
31402WU48		25	\$4,900,626.95	87.08%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA
Total		29	\$5,627,626.95	100%	0	\$0.00	
31402WU55	WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA
	Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA
Total		155	\$32,089,703.01	100%	0	\$0.00	
31402WU63	WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74			\$0.00	NA
	Unavailable	13	\$2,930,910.80			\$0.00	NA
Total		114	\$23,571,275.54	100%	0	\$0.00	
31402WU71	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA
	Unavailable	8	\$937,996.85	32.97%		\$0.00	NA
Total		24	\$2,845,172.76	100%	0	\$0.00	<u>-</u>
31402WU89	WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55		0	\$0.00	NA
	Unavailable	22	\$2,614,863.36	18.64%	-	\$0.00	NA
Total		119	\$14,025,114.91	100%	0	\$0.00	
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%		\$0.00	NA
	Unavailable	29	\$3,404,713.80			\$0.00	NA
Total		298	\$35,177,800.97	100%	0	\$0.00	
31402WUA4	Unavailable	28	\$3,325,148.02	100%		\$0.00	NA
Total		28	\$3,325,148.02	100%	0	\$0.00	
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA
Total		25	\$4,306,096.19		0	\$0.00	
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA
Total	Oliuvaliaolo	52	\$7,631,571.15		1	\$0.00	
			^= 0.00 FOE 10	1000		20.00	
31402WUD8	Unavailable	32	\$5,269,795.18			\$0.00	NA
Total		32	\$5,269,795.18	100%	0	\$0.00	
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA
Total		22	\$2,957,447.42	100%	0	\$0.00	
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31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA

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Total		56	\$9,566,082.80	100%	0	\$0.00	
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31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA
Total		137	\$23,512,930.24	100%	0	\$0.00	
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	·	NA
Total		215	\$37,261,077.02	100%	0	\$0.00	
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA
Total	ona variable	122	\$20,765,231.45	100%	0		1111
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31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA
Total		41	\$7,866,569.94	100%	0	\$0.00	
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31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	·	NA
<u>Total</u>		53	\$7,780,589.70	100%	U	\$0.00	
31402WUM8	Unavailable	10	\$2,101,960.62	100%	0	\$0.00	NA
Total		10	\$2,101,960.62	100%	0		
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0		NA
Total		272	\$37,421,166.55	100%	0	\$0.00	
21.4021/11/01	** '111	7.0	¢10.464.020.67	1000	0	Φ0.00	D.T.A.
31402WUP1 Total	Unavailable	76 76	\$10,464,039.67 \$10,464,039.67	100% 100%	0 0	·	NA
Total		70	\$10,404,033.07	100 %	U	φυ.υυ	
21.402111100	WASHINGTON MUTUAL	10	ф1 7 10 041 60	20.066	0	Φ0.00	NTA
31402WUQ9	BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA
	Unavailable	36	\$4,216,339.24	71.14%	0	·	NA
Total		48	\$5,927,180.92	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31402WUR7	BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA
	Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA
Total		48	\$4,723,542.35	100%	0	\$0.00	
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA
	Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA
Total	Chavanaoic	40	\$2,248,133.76	100%	0		11/1
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31402WUT3	WASHINGTON MUTUAL	101	\$6,122,400.54	63.21%	0	\$0.00	NA
D1402 W 013	BANK, FA					·	
m . 1	Unavailable	60	\$3,562,820.40	36.79%	0	·	NA
Total		161	\$9,685,220.94	100%	0	\$0.00	+

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31402WUU0	WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA
	Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA
Total		444	\$27,133,431.32	100%	0	\$0.00	
31402WUV8	WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	·	NA
	Unavailable	89	\$5,801,419.16	10.77%	0		NA
Total		854	\$53,887,642.25	100%	0	\$0.00	
31402WUW6	WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA
	Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA
Total		346	\$22,468,061.47	100%	0	\$0.00	
31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA
Total		74	\$7,266,382.54	100%	0	\$0.00	
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA
	Unavailable	67	\$6,628,610.94	24.7%	0	·	NA
Total		274	\$26,833,968.87	100%	0	\$0.00	
31402WUZ9	WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA
	Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA
Total		559	\$54,701,733.32	100%	0	\$0.00	
31402WV21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA
Total		9	\$1,273,764.80	100%	0	\$0.00	
31402WV39	WASHINGTON MUTUAL	12	\$2,003,891.12	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK						1171
<u>Total</u>		12	\$2,003,891.12	100%	0	\$0.00	
31402WV47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA
Total		41	\$6,482,118.32	100%	0	\$0.00	
31402WV54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA
Total		30	\$2,968,803.94	100%	0	\$0.00	

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31402WV62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA
Total		24	\$2,844,288.50	100%	0	\$0.00	
31402WVA3	WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA
	Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA
Total		125	\$14,642,931.45	100%	0	\$0.00	
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31402WVB1	WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA
	Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA
Total		57	\$8,679,781.69	100%	0	\$0.00	
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31402WVC9	WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA
	Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA
Total		134	\$19,737,837.58	100%	0	\$0.00	
			. , ,			·	
31402WVD7	WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA
	Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA
Total		27	\$4,654,942.41	100%	0	\$0.00	
			. , ,				
31402WVE5	WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA
	Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA
Total		144	\$23,074,896.96	100%	0	\$0.00	
			, ,				
31402WVF2	WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA
	Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA
Total		393	\$65,288,167.52	100%	0	\$0.00	
31402WVH8	WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA
Total		7	\$1,029,300.00	100%	0	\$0.00	
			. , ,	-			
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA
	Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA
Total		81	\$11,058,910.42	100%	0	\$0.00	
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA

	Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA
Total		369	\$57,191,522.00	100%	0	\$0.00	
31402WVL9	WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA
	Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA
Total		232	\$38,299,574.05	100%	0	\$0.00	
31402WVN5	WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA
	Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA
Total		57	\$7,759,982.79	100%	0	\$0.00	
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA
	Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA
Total		116	\$15,991,349.78	100%	0	\$0.00	
31402WVQ8	WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA
	Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA
Total		35	\$5,724,971.54	100%	0	\$0.00	
31402WVS4	WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA
	Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA
Total		105	\$14,548,856.36	100%	0	\$0.00	
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA
Total		36	\$2,345,592.47	100%	0	\$0.00	
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA
Total		19	\$1,844,553.73	100%	0	\$0.00	
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31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA
Total		9	\$1,059,892.84	100%	0	\$0.00	
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA
Total		177	\$22,791,870.41	100%	0	\$0.00	
31402WWB0	WASHINGTON MUTUAL	204	\$35,397,462.60	77.48%	0	\$0.00	NA
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	BANK, FA		ļ	1		1	ı l
	Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA
Total		263	\$45,686,419.95		0	\$0.00	
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31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA
	Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA
Total		412	\$75,387,951.27	100%		t	
31402WWD6	WASHINGTON MUTUAL	130	\$15,569,730.36	95.77%	0	\$0.00	NA
D1402 W W D0	BANK, FA				<u> </u>	,	
	Unavailable	4	\$687,500.00	t	1 1	· · ·	NA
Total		134	\$16,257,230.36	100%	0	\$0.00	
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA
Total		74	\$9,160,502.20		0	\$0.00	
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA
Total		33	\$3,275,388.27	100%	1 1	\$0.00	
 	TALL CAMPACATONI MILITRIA I	++		,	\square		
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA
Total		161	\$23,624,256.23	100%	0	\$0.00	- +
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA
Total		31	\$3,958,905.17		1 - 1	 	
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31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA
Total		7	\$917,892.49	100%	0	\$0.00	
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31402WXK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA
1	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA
Total		12	\$1,162,471.52	1	1 1	· · · · · · · · · · · · · · · · · · ·	,
		\prod					
31402WYS1	GMAC MORTGAGE	150	\$24,212,619.58	70.15%	0	\$0.00	NA

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<u></u>	CORPORATION					<u> </u>	
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA
Total		210	\$34,516,262.15	100%	0	\$0.00	
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA
Total	enavanaere	4	\$386,356.77	100%	0		1111
Total			ψουσοςουτή	100 /6	U	φυισσ	
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA
	Unavailable	8	\$678,155.54	91.91%	0	·	NA
Total		9	\$737,820.03	100%	0	\$0.00	
31402X5A0	Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA
Total		577	\$105,819,915.34	100%	0		1,12
			\$100,012,5° 1000 1	10070	-	φονου	
31402X5B8	Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA
Total		282	\$27,740,106.76	100%	0	\$0.00	
31402X5C6	Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA
Total		211	\$43,551,593.77	100%	0	\$0.00	
31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA
5110211521	Unavailable	218	\$32,655,643.74	93.63%	0	·	NA
Total	Chavanaore	231	\$34,878,977.30	100%	0	·	1111
214027/552	77 111	420	Φ20 026 122 7 0	1000		¢0.00	DT A
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0		NA
<u>Total</u>		438	\$28,936,133.79	100%	0	\$0.00	
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA
	Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA
Total		116	\$21,155,633.90	100%	0	\$0.00	
31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA
514027337	Unavailable	221	\$45,204,782.45	99.16%	0		NA
Total	enavanaere	223	\$45,586,204.49	100%	0		1111
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31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA
Total		205	\$33,209,282.56	100%	0	·	
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	·	NA
Total		440	\$76,793,762.01	100%	0	\$0.00	
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA
Total		219	\$34,780,041.20	100%	0		2 12 3
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31402X5L6	Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA
Total		113	\$19,405,224.02	100%	0	\$0.00	
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA
Total		245	\$14,785,438.94	100%	0	\$0.00	
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA
Total		214	\$21,179,808.01	100%	0	\$0.00	
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA
Total		263	\$25,795,443.57	100%	0	\$0.00	
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA
Total		115	\$19,522,644.54	100%	0	\$0.00	
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA
Total		285	\$19,602,601.91	100%	0	\$0.00	
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA
Total		88	\$15,155,253.36	100%	0	\$0.00	
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA
Total		90	\$19,298,025.44	100%	0	\$0.00	
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA
Total		165	\$30,751,584.23	100%	0	\$0.00	
31402X5W2	Unavailable	115	\$19,932,143.58	100%	0	\$0.00	NA
Total		115	\$19,932,143.58	100%	0	\$0.00	
31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA
Total		215	\$13,694,260.85	100%	0	\$0.00	
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA
Total		40	\$3,878,345.02	100%	0	\$0.00	
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA
Total		37	\$5,541,360.73	100%	0	\$0.00	
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA
Total		17	\$3,017,580.00	100%	0	\$0.00	
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA

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Unavailable	19 19	\$1,340,400.00	100%			
		\$1,340,400.00			40.00	37.4
	19	Ø1 240 400 00		0	\$0.00	NA
	1	\$1,340,400.00	100%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA
Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA
	30	\$1,933,777.76	100%	0	\$0.00	
		, ,				
Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA
	148	\$19,439,258.82	100%	0	\$0.00	
I Ingarailabla	71	¢12.027.700.00	1,0007	0	\$0.00	NI A
Unavanable		· · · · ·		- 1		NA
	/1	\$13,037,790.00	100%	U	φυ.υυ	
Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA
	58	\$4,056,724.03	100%	0	\$0.00	
		, ,				
Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA
	207	\$37,149,450.00	100%	0	\$0.00	
Unavailable						NA
	36	\$7,182,091.42	100%	0	\$0.00	\longrightarrow
Linovoiloblo	227	\$22 762 122 04	100%	0	\$0.00	NA
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Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA
	390	\$22,947,591.38	100%	0	\$0.00	
Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA
	12	\$1,685,012.23	100%	0	\$0.00	
EI ACSTAD RAMV ESD	1	\$280,000,00	2 150%	0	\$0.00	NA
,		·				NA
Chavanaoic	74					11/1
		/ /- = -0 -			1, 2, 2, 2	
Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA
	77	\$12,040,530.93	100%	0	\$0.00	
	\bot					\longrightarrow
Unavailable		\$6,307,019.84				NA
	115	\$6,307,019.84	100%	0	\$0.00	
EL ACCELO DANY ESD		Φ1 160 150 15	0.202		Φ0.00	- NT 4
				- 1		NA NA
	Unavailable Unavailable	Unavailable 148 \$19,439,258.82 Unavailable 71 \$13,037,790.00 71 \$13,037,790.00 Unavailable 58 \$4,056,724.03 Unavailable 207 \$37,149,450.00 Unavailable 36 \$7,182,091.42 Unavailable 227 \$33,762,123.04 Unavailable 390 \$22,947,591.38 Unavailable 12 \$1,685,012.23 Unavailable 12 \$1,685,012.23 FLAGSTAR BANK, FSB 1 \$280,000.00 Unavailable 73 \$12,739,392.84 Unavailable 77 \$12,040,530.93 Unavailable 77 \$12,040,530.93 Unavailable 115 \$6,307,019.84 FLAGSTAR BANK, FSB 9 \$1,163,170.17	Unavailable 148 \$19,439,258.82 100% Unavailable 71 \$13,037,790.00 100% T1 \$13,037,790.00 100% Unavailable 58 \$4,056,724.03 100% Unavailable 207 \$37,149,450.00 100% 207 \$37,149,450.00 100% Unavailable 36 \$7,182,091.42 100% Unavailable 227 \$33,762,123.04 100% Unavailable 390 \$22,947,591.38 100% Unavailable 390 \$22,947,591.38 100% Unavailable 12 \$1,685,012.23 100% Unavailable 12 \$1,685,012.23 100% FLAGSTAR BANK, FSB 1 \$280,000.00 2.15% Unavailable 73 \$12,739,392.84 97.85% T4 \$13,019,392.84 100% Unavailable 77 \$12,040,530.93 100% Unavailable 15 \$6,307,019.84 100% FLAGSTAR BANK, FSB 9 \$1,163,170.17 8.28%	Unavailable	148 \$19,439,258.82 100% 0 \$0.00	

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Total		109	\$14,045,381.56	100%	0	\$0.00	
21402V650	I In associated a	62	¢11 060 905 01	1000/	0	\$0.00	NT A
31402X6S0 Total	Unavailable	63 63	\$11,060,805.01 \$11,060,805.01	100% 100%	0	\$0.00 \$0.00	NA
Total		03	\$11,000,805.01	100 %	U	\$0.00	
31402X6T8	FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA
	Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA
Total		27	\$4,161,387.19	100%	0	\$0.00	
			\$200.000.00	1.00~	0	40.00	27.1
31402X6U5	FLAGSTAR BANK, FSB	1 22	\$280,000.00	4.23%	0	\$0.00	NA
Total	Unavailable	32 33	\$6,343,850.00	95.77% 100%	0 0	\$0.00	NA
lotai		33	\$6,623,850.00	100%	U	\$0.00	
31402X6V3	Unavailable	6	\$1,115,315.84	100%	0	\$0.00	NA
Total		6	\$1,115,315.84	100%	0	\$0.00	
31402X6W1	Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA
Total		81	\$4,414,748.68	100%	0	\$0.00	
21.4023/63/0	77 '111	20	ф2 22 0 000 00	1000	0	Φ0.00	D.T.A.
31402X6X9	Unavailable	30 30	\$3,239,089.00	100% 100%	0 0	\$0.00	NA
Total		30	\$3,239,089.00	100%	U	\$0.00	
31402X6Y7	Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA
Total	Onevariable	48	\$5,265,290.00	100%	0	\$0.00	1111
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31402X7A8	Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA
Total		56	\$6,383,062.93	100%	0	\$0.00	
31402X7B6	Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA
Total		54	\$3,103,700.00	100%	0	\$0.00	
31402X7C4	Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA
Total	O na vanao io	76	\$11,816,320.00	100%	0	\$0.00	1,111
			, , , , , , , , , , , , , , , , , , , ,			1	
31402X7D2	Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA
Total		25	\$4,343,857.92	100%	0	\$0.00	
21.4021/757		10	φ1 152 5 C 5 25	1000	0	Φ0.00	27.4
31402X7F7	Unavailable	12	\$1,173,565.37	100%	0	\$0.00	NA
Total		12	\$1,173,565.37	100%	0	\$0.00	
31402X7G5	Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA
Total		138	\$25,002,057.25	100%	0	\$0.00	
			. ,				
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA
Total		247	\$37,446,161.72	100%	0	\$0.00	

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31402X7J9	FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA
51402X/J9	Unavailable	202	\$25,064,441.39	99.63%	0		NA NA
Total	Chavanaoic	203	\$25,158,441.39	100%	0	·	NA.
Total		203	Ψ23,130,441.37	100 /0	U	Ψ0.00	
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA
Total		198	\$36,735,548.91	100%	0	·	
			. ,				
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA
Total		40	\$2,557,727.44	100%	0	\$0.00	
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA
Total		34	\$3,287,234.45	100%	0	\$0.00	
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	·	NA
Total		104	\$12,704,468.77	100%	0	\$0.00	
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	·	NA
Total		87	\$5,603,280.33	100%	0	\$0.00	
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0		NA
	Unavailable	149	\$8,746,955.97	99.27%	0	·	NA
Total		150	\$8,811,405.97	100%	0	\$0.00	
21.40237.4.55	** 111	22	ΦΟ 516 450 55	1000	-	Φ0.00	DT A
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	·	NA
Total		22	\$2,516,459.55	100%	0	\$0.00	
31402XA63	Unavailable	106	\$25,027,042,40	100%	0	\$0.00	NA
Total	Unavanable	106	\$25,037,942.40 \$25,037,942.40	100%	0		NA
Total	- 	100	φ23,037,942.40	100 /6	U	φυ.υυ	
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA
5140271111	Unavailable	71	\$10,619,605.47	67.87%	0		NA
Total	Chavanaoic	111	\$15,647,177.94	100%	0		1171
1000			Ψ10,017,1777	100 /0		φοιοσ	
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA
	Unavailable	51	\$9,596,285.78	49.51%	0		NA
Total		106	\$19,380,834.87	100%	0		
			. ,				
31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA
Total		154	\$22,203,084.83	100%	0	\$0.00	
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA
Total		103	\$10,348,024.57	100%	0	\$0.00	
31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA

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	Unavailable	20	\$2,769,442.67	95.06%	0	·	NA
Total		21	\$2,913,442.67	100%	0	\$0.00	
31402XAQ9	Unavailable	87	\$8,370,389.47	100%	0		NA
Total		87	\$8,370,389.47	100%	0	\$0.00	
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA
Total	O AM V MAN MO TO	89	\$4,002,480.69	100%	0	·	1,112
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31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA
Total		123	\$11,949,961.30	100%	0	\$0.00	
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA
1	Uliavaliable				0		NA
Total		19	\$1,749,397.55	100%	U	\$0.00	
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA
Total		99	\$4,315,001.53	100%	0	\$0.00	
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA
Total		81	\$10,721,123.09	100%	0	\$0.00	
214027472	LINION DI ANTEDO DANIZNA	97	¢4 175 450 15	52 77 <i>0</i> 7	0	¢0.00	NTA
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0		NA
T-4-1	Unavailable	69	\$3,590,621.78	46.23%	0 0	·	NA
Total		156	\$7,766,080.93	100%	U	\$0.00	
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA
Total		82	\$10,364,301.39	100%	0	\$0.00	
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA
Total	Ondvariable	88	\$5,788,144.13	100%	0		1111
1000		- 00	ψε,700,111112	100 /0		ΨΟ•ΟΟ	
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA
Total		115	\$6,142,471.45	100%	0	\$0.00	
31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA
P1402ADC9	Unavailable	64	\$9,624,018.56	71.8%	0		NA NA
Total	5	88	\$13,403,022.38	100%	0	·	2 12 2
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA
Total		94	\$7,419,868.08	100%	0	\$0.00	

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24.402477747		2.1		20.11%		40.00	27.1
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA
m 4 1	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA
Total		79	\$12,464,132.67	100%	0	\$0.00	
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA
Total		42	\$2,257,835.93	100%	0	\$0.00	
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31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA
Total		63	\$8,410,784.57	100%	0	\$0.00	
21.10277.	55 G M 65 G G G G G G G G G G G G G G G G G G	10	44 500 504 24	04.00~	0	40.00	77.1
31402XD29	RBC MORTGAGE COMPANY	10	\$1,789,501.21	84.03%	0	\$0.00	NA
Total	Unavailable	3 13	\$340,182.71 \$2,129,683.92	15.97% 100%	0 0	\$0.00 \$0.00	NA
lotai		13	\$2,129,003.92	100%	<u> </u>	\$0.00	
31402XD45	RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA
	Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA
Total		6	\$1,443,632.04	100%	0	\$0.00	
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA
Total		68	\$14,828,865.46	100%	0	\$0.00	
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA
51402AD00	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA
Total	Chavanable	33	\$6,014,899.56	100%	0	\$0.00	1171
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31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA
Total		33	\$7,324,164.90	100%	0	\$0.00	
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA
Total		35	\$6,273,584.12	100%	0	\$0.00	
31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA
Total	RDC MORTGAGE COMPANT	7	\$1,864,898.50	100%	0	\$0.00	NA
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31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA
	Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA
Total		76	\$16,205,064.22	100%	0	\$0.00	
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA

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Unavailable	20	\$3,087,470.00	48%	_	· ·	NA
	42	\$6,432,508.95	100%	0	\$0.00	
		·				NA
Unavailable				_		NA
	39	\$8,907,317.47	100%	0	\$0.00	
DDC MODTC A CE COMPANIV	27	¢C 055 01C 04	01 5 407	0	¢0.00	NIA
					,	NA NA
Unavailable						NA
	40	\$0,330,301.42	100 %		Φ 0.00	
RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA
Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA
	7	\$1,196,490.78	100%	0	\$0.00	
		·		_	· ·	NA
Unavailable		·				NA
	12	\$2,552,412.68	100%	0	\$0.00	
DDC MODTC A CE COMPANIV	55	¢12 276 651 66	92 510/	0	\$0.00	NA
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RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA
Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA
	93	\$15,158,054.50	100%	0	\$0.00	
DDC MODTC ACE COMBANY	-	\$724.775.26	51 020V	0	¢0.00	NIA
						NA NA
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RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA
	5	\$1,194,195.54	100%	_	· ·	
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RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA
Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA
	65	\$15,265,010.51	100%	0	\$0.00	
RBC MORTGAGE COMPANY						NA
Unavailable						NA
	74	\$12,987,160.54	100%	0	\$0.00	
RBC MORTGAGE COMPANY	48	\$10,125,277,05	91 59%	0	\$0.00	NA
					1	NA
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	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY 27	RBC MORTGAGE COMPANY 27 \$6,335,999.59 Unavailable 12 \$2,571,317.88 39 \$8,907,317.47 RBC MORTGAGE COMPANY 37 \$6,955,816.94 Unavailable 9 \$1,574,684.48 46 \$8,530,501.42 RBC MORTGAGE COMPANY 5 \$937,571.66 Unavailable 2 \$258,919.12 7 \$1,196,490.78 RBC MORTGAGE COMPANY 10 \$2,044,672.21 Unavailable 2 \$507,740.47 12 \$2,552,412.68 RBC MORTGAGE COMPANY 55 \$12,276,651.66 Unavailable 14 \$2,424,703.69 69 \$14,701,355.35 RBC MORTGAGE COMPANY 62 \$10,058,773.16 Unavailable 31 \$5,099,281.34 93 \$15,158,054.50 RBC MORTGAGE COMPANY 6 \$724,775.26 Unavailable 6 \$670,820.00 12 \$1,395,595.26 RBC MORTGAGE COMPANY 5 \$1,194,195.54 RBC MORTGAGE COMPANY 5 \$1,194,195.54 RBC MORTGAGE COMPANY 6 \$724,775.26 Unavailable 8 \$1,712,754.04 Unavailable 8 \$1,712,754.04 Unavailable 13 \$1,704,648.13 RBC MORTGAGE COMPANY 61 \$11,282,512.41 Unavailable 13 \$1,704,648.13 RBC MORTGAGE COMPANY 48 \$10,125,277.05 Unavailable 4 \$929,640.98	RBC MORTGAGE COMPANY 27 \$6,335,999.59 71.13% Unavailable 12 \$2,571,317.88 28.87% 39 \$8,907,317.47 100% RBC MORTGAGE COMPANY 37 \$6,955,816.94 81.54% Unavailable 9 \$1,574,684.48 18.46% 46 \$8,530,501.42 100% RBC MORTGAGE COMPANY 5 \$937,571.66 78.36% Unavailable 2 \$258,919.12 21.64% 7 \$1,196,490.78 100% RBC MORTGAGE COMPANY 10 \$2,044,672.21 80.11% Unavailable 2 \$507,740.47 19.89% 12 \$2,552,412.68 100% RBC MORTGAGE COMPANY 55 \$12,276,651.66 83.51% Unavailable 14 \$2,424,703.69 16.49% 69 \$14,701,355.35 100% RBC MORTGAGE COMPANY 62 \$10,058,773.16 66.36% Unavailable 14 \$2,424,703.69 16.49% 69 \$14,701,355.35 100% RBC MORTGAGE COMPANY 62 \$10,058,773.16 66.36% Unavailable 31 \$5,099,281.34 33.64% 93 \$15,158,054.50 100% RBC MORTGAGE COMPANY 62 \$10,058,773.16 66.36% Unavailable 6 \$670,820.00 48.07% Unavailable 6 \$670,820.00 48.07% 12 \$1,395,595.26 100% RBC MORTGAGE COMPANY 5 \$1,194,195.54 100% RBC MORTGAGE COMPANY 5 \$1,194,195.54 100% RBC MORTGAGE COMPANY 57 \$13,552,256.47 88.78% Unavailable 8 \$1,712,754.04 11.22% RBC MORTGAGE COMPANY 57 \$13,552,256.47 88.78% Unavailable 8 \$1,712,754.04 11.22% RBC MORTGAGE COMPANY 61 \$11,282,512.41 86.87% Unavailable 8 \$1,712,754.04 11.22% RBC MORTGAGE COMPANY 61 \$11,282,512.41 86.87% Unavailable 8 \$1,712,754.04 11.22% RBC MORTGAGE COMPANY 61 \$11,282,512.41 86.87% Unavailable 13 \$1,704,648.13 13.13% 74 \$12,987,160.54 100% RBC MORTGAGE COMPANY 61 \$11,282,512.41 86.87% Unavailable 13 \$1,704,648.13 13.13% 74 \$12,987,160.54 100% RBC MORTGAGE COMPANY 48 \$10,125,277.05 91.59% Unavailable 4 \$929,640.98 8.41%	RBC MORTGAGE COMPANY 27 \$6,335,999.59 71.13% 0 Unavailable 12 \$2,571,317.88 28.87% 0 RBC MORTGAGE COMPANY 37 \$6,955,816.94 81.54% 0 Unavailable 9 \$1,574,684.48 18.46% 0 Unavailable 2 \$1,574,684.48 18.46% 0 RBC MORTGAGE COMPANY 5 \$937,571.66 78.36% 0 Unavailable 2 \$258,919.12 21.64% 0 RBC MORTGAGE COMPANY 10 \$2,044,672.21 80.11% 0 Unavailable 2 \$507,740.47 19.89% 0 RBC MORTGAGE COMPANY 55 \$12,276,651.66 83.51% 0 Unavailable 12 \$2,424,703.69 16.49% 0 RBC MORTGAGE COMPANY 55 \$12,276,651.66 83.51% 0 Unavailable 14 \$2,424,703.69 16.49% 0 RBC MORTGAGE COMPANY 62 \$10,058,773.16 66.36% 0 Unavailable 31 \$5,099,281.34 33.64% 0 RBC MORTGAGE COMPANY 6 \$724,775.26 51.93% 0 Unavailable 6 \$670,820.00 48.07% 0 RBC MORTGAGE COMPANY 6 \$724,775.26 51.93% 0 Unavailable 6 \$670,820.00 48.07% 0 RBC MORTGAGE COMPANY 5 \$1,194,195.54 100% 0 RBC MORTGAGE COMPANY 6 \$1,292,705.01 11.22% 0 RBC MORTGAGE COMPANY 61 \$1,282,512.41 86.87% 0 Unavailable 13 \$1,704,648.13 13.13% 0 RBC MORTGAGE COMPANY 48 \$10,125,277.05 91.59% 0 Unavailable 4 \$929,640.98 8.41% 0	RBC MORTGAGE COMPANY 27 \$6,335,999.59 71.13% 0 \$0.00	

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31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA
- · ·	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA
Total		60	\$9,644,514.78	100%	0	\$0.00	
31402XEE2	RBC MORTGAGE COMPANY	8	\$1,314,710.74	59.96%	0	\$0.00	NA
51402ALL2	Unavailable	6	\$877,906.81	40.04%	0	\$0.00	NA
Total	Onavanasie	14	\$2,192,617.55	100%	0	\$0.00	11/1
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31402XF27	IRWIN MORTGAGE CORPORATION	3	\$524,848.96	25.3%	0	\$0.00	NA
	Unavailable	9	\$1,549,713.33	74.7%	0	\$0.00	NA
Total		12	\$2,074,562.29	100%	0	\$0.00	
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA
Total		26	\$2,728,449.72	100%	0	\$0.00	
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA
Total		60	\$6,881,439.00	100%	0	\$0.00	
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA
Total		29	\$4,236,301.02	100%	0	\$0.00	
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA
Total		93	\$12,385,622.13	100%	0	\$0.00	
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA
Total		25	\$2,430,162.69	100%	0	\$0.00	
	TRAVELLA CONTRACTOR						
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA
	Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA
Total		141	\$13,269,072.42	100%	0	\$0.00	
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA

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

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Total		56	\$6,782,852.62	100%	0	\$0.00	
31402XGE0	IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA
	Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA
Total		36	\$3,498,611.00	100%	0	\$0.00	
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31402XL53	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	·	NA
Total		4	\$323,522.60	100%	0	\$0.00	
31402XL61	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA
Total		4	\$446,911.64	100%	0	\$0.00	
			A		_		
31402XQ25	Unavailable	54	\$6,109,736.76	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		54	\$6,109,736.76	100%	0	\$0.00	
21402VO22	Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA
31402XQ33 Total	Unavanable	20	\$2,085,826.05 \$2,085,826.05	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
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31402XQ41	Unavailable	18	\$3,712,075.75	100%	0	\$0.00	NA
Total		18	\$3,712,075.75	100%	0		
			, ,			·	
31402XQ58	Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA
Total		76	\$13,844,153.37	100%	0	\$0.00	
31402XQ66	Unavailable	51	\$8,429,920.13	100%	0	· ·	NA
Total		51	\$8,429,920.13	100%	0	\$0.00	
214028074	Unavailabla	20	¢2 266 195 22	1000/	0	\$0.00	NIA
31402XQ74 Total	Unavailable	20 20	\$3,266,185.22 \$3,266,185.22	100% 100%	<u>0</u>	1	NA
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31402XQ82	Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA
Total		28	\$6,027,135.20	100%	0	· · · · · · · · · · · · · · · · · · ·	
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31402XQ90	Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA
Total		16	\$1,550,305.71	100%	0	\$0.00	
31402XQS8	Unavailable	10	\$1,705,331.58	100%	0		NA
Total		10	\$1,705,331.58	100%	0	\$0.00	
214027/07/	77	F 1	φο ρο υ 5 5 ο 3 5	1000	^	40.00	D.T.A.
31402XQT6	Unavailable	51	\$8,097,560.25	100%	0		NA
Total		51	\$8,097,560.25	100%	0	\$0.00	
31402XQU3	Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA
51702AQU3	Onavanaule	70	Ψυ,07υ,020.00	100 /0	U	ψ0.00	11/1

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Total		48	\$5,895,626.80	100%	0	\$0.00	
31402XQV1	Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA
Total		23	\$4,582,641.06	100%	0	\$0.00	
214023/033/0	TT '1.11	(0)	Φ12 (O1 (O0 2)	1000	0	Φ0.00	NT A
31402XQW9	Unavailable	69 69	\$13,691,699.36	100% 100%	0 0	\$0.00	NA
Total		09	\$13,691,699.36	100%	U	\$0.00	
31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA
Total		115	\$18,123,375.10	100%	0	\$0.00	
31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA
Total		44	\$7,256,444.72	100%	0	\$0.00	
31402XQZ2	Unavailable	8	\$1,276,618.63	100%	0	\$0.00	NA
Total	Chavanaore	8	\$1,276,618.63	100%	0	\$0.00	1111
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31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA
Total		121	\$25,769,844.80	100%	0	\$0.00	
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31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA
Total		73	\$4,847,901.77	100%	0	\$0.00	
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA
Total		26	\$2,532,306.33	100%	0	\$0.00	
31402XRD0	Unavailable	20	\$3,494,992.97	100%	0	\$0.00	NA
Total		20	\$3,494,992.97	100%	0	\$0.00	
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA
Total	Chavanaore	123	\$21,932,766.57	100%	0	\$0.00	1111
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA
Total		61	\$3,739,369.42	100%	0	\$0.00	
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA
Total	Chavanaore	12	\$1,623,267.95	100%	0	\$0.00	1111
31402XRJ7	Unavailable	13	\$2,918,475.63	100%	0	\$0.00	NA
Total		13	\$2,918,475.63	100%	0	\$0.00	
21402VDV4	I In acce !1 -1.1 -	20	¢5 500 632 40	1000	0	¢0.00	NT A
31402XRK4	Unavailable	30	\$5,500,632.48 \$5,500,632.48	100%	0	\$0.00	NA
Total		30	\$5,500,632.48	100%	0	\$0.00	
31402XRL2	RBMG INC.	1	\$37,000.00	1.86%	0	\$0.00	NA

	Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA
Total	Oliavaliaule	29	\$1,989,320.67	100%	0	·	INA
10441			Ψ1,202,320.07	100 /0		φυ.υυ	
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA
Total		93	\$15,293,500.46	100%	0	·	2,12
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA
Total		24	\$1,443,390.94	100%	0	\$0.00	
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31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	•	NA
Total		20	\$3,876,621.17	100%	0	\$0.00	
31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA
Total		13	\$1,000,178.31	100%	0	\$0.00	
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31402XRR9	Unavailable	13	\$1,506,967.97	100%	0		NA
Total		13	\$1,506,967.97	100%	0	\$0.00	
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31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	·	NA
Total		55	\$4,364,551.91	100%	0	\$0.00	
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA
Total		31	\$2,456,954.05	100%	0	·	
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA
Total		18	\$1,884,728.53	100%	0	\$0.00	
31402XRV0	Unavailable	41	\$4,758,944.27	100%	0	·	NA
Total		41	\$4,758,944.27	100%	0	\$0.00	
21402VDW9	Unavailable	20	\$6 157 500 00	1000	0	<u></u>	NT A
31402XRW8 Total	Unavailable	30 30	\$6,157,500.09 \$6,157,500.09	100% 100%	0 0	· ·	NA
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31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA
Total		13	\$2,263,510.94	100%	0	·	
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA
Total		31	\$3,996,440.76	100%	0	\$0.00	
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA
Total	Chavanaoic	71	\$13,335,502.97	100%	0		11/1
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31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA
Total		39	\$7,598,021.40	100%	0	\$0.00	
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA
Total	Chavallacie	40	\$6,952,746.78	100%		\$0.00	- 11.2
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31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA
	Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA
Total		166	\$29,378,584.11	100%	0	\$0.00	
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA
Total		98	\$16,372,899.63	100%		\$0.00	
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31402XSE7	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA
	Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA
Total		87	\$14,945,670.03	100%	-	\$0.00	
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA
Total		117	\$20,226,908.03	100%	0	\$0.00	
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31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA
Total		18	\$3,026,605.54	100%	0	\$0.00	
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31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA
	Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA
Total		103	\$14,635,293.17	100%	0	\$0.00	
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA
	Unavailable	13	\$2,207,792.00	5.5%		\$0.00	NA
Total		242	\$40,113,280.66	100%	0	\$0.00	
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA
Total		10	\$1,869,384.88	100%	0	\$0.00	

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31402XSL1	FIRST HORIZON HOME	22	\$3,530,030.13	93.34%	0	\$0.00	NA
	LOAN CORPORATION					·	
<u> </u>	Unavailable	2	\$251,928.00 \$3.781.058.13	1		\$0.00	NA
Total		24	\$3,781,958.13	100%	\ \frac{\frac{1}{3}}{3}	\$0.00	
	FIRST HORIZON HOME	1.55	222.225.01	- 300		22.00	
31402XSM9	LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA
Total		169	\$31,938,013.64	t t		\$0.00	
21402VCN17	FIRST HORIZON HOME	114	\$20,270,583,86	100%	0	90.00	NA
31402XSN7	LOAN CORPORATION	114	\$20,279,583.86			\$0.00	INA
Total		114	\$20,279,583.86	100%	0	\$0.00	
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31402XSP2	FIRST HORIZON HOME	97	\$16,565,622.00	99.4%	0	\$0.00	NA
51702/15/2	LOAN CORPORATION	1					
	Unavailable	1	\$100,000.00	1		\$0.00	NA
Total		98	\$16,665,622.00	100%	0	\$0.00	.——
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31402XST4	FIRST HORIZON HOME	174	\$35,649,594.72	87.76%	0	\$0.00	NA
	LOAN CORPORATION Unavailable	21	\$4,971,455.49		0	\$0.00	NA
Total	Unavailable	195			 	\$0.00 \$0.00	INA
Total		175	\$40,621,050.21	100%	-	Φυ.υυ	.——
 	FIRST HORIZON HOME	+++		,——	$\overline{}$	+	· — — —
31402XSU1	LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA
Total	Oliavaliaole	42	\$5,609,090.29	100%		\$0.00 \$0.00	414-
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	FIRST HORIZON HOME	+ 1		222		±0.00	
31402XSV9	LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA
	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA
Total		8	\$1,593,242.93	1		\$0.00	
31402XSW7	FIRST HORIZON HOME	7	\$833,896.72	72.53%	0	\$0.00	NA
31402A3 w /	LOAN CORPORATION						
	Unavailable	3	\$315,841.97	27.47%	 	\$0.00	NA
Total		10	\$1,149,738.69	100%	0	\$0.00	.——
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31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA
	Unavailable	3	\$280,790.00		0	\$0.00	NA
Total	Unavanable	10	\$280,790.00 \$1,257,549.22	100%		\$0.00 \$0.00	INA
1 otai		10	\$1,431,537,22	100 /	-	φυ.υυ	1
31402XSY3	FIRST HORIZON HOME	6	\$789,256.14	67.22%	0	\$0.00	NA
51402A513	FIRST HORIZON HOME		\$105,250.17	07.2270	1	ψ0.00	1 17 7
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	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA
Total		9	\$1,174,156.14	100%	0	\$0.00	
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA
	Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA
Total	Chavanaoic	62	\$9,311,430.83	100%	0	·	IVA
Total		02	ψ,,311,430.03	100 /6	U	ψ0.00	
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA
Total		242	\$15,515,150.89	100%	0	\$0.00	
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31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA
Total		135	\$23,560,853.81	100%	0	\$0.00	
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA
Total		43	\$7,562,668.74	100%	0	\$0.00	
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA
Total		45	\$6,473,503.06	100%	0	\$0.00	
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA
Total		162	\$25,533,878.01	100%	0	\$0.00	
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA
Total		7	\$1,017,169.55	100%	0	\$0.00	
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA
Total		25	\$4,091,157.36	100%	0	\$0.00	
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA

	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA
Total	Chavanaoic	40	\$7,788,235.28	100%	0		1171
Total			ψ1,100, 200.2 0	100 /6		φοιου	
31402XTU0	FIRST HORIZON HOME	12	\$1,739,662.00	57.54%	0	\$0.00	NA
31102/1100	LOAN CORPORATION					·	
	Unavailable	8	\$1,283,538.23	42.46%	0		NA
Total		20	\$3,023,200.23	100%	0	\$0.00	
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA
Total		47	\$10,033,443.73	100%	0	\$0.00	
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA
	Unavailable	33	\$6,444,888.88	79.28%	0		NA
Total		43	\$8,129,188.88	100%	0	\$0.00	
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31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	· ·	NA
	Unavailable	11	\$944,453.92	45.03%	0	,	NA
Total		24	\$2,097,453.92	100%	0	\$0.00	
2140271107	INDVIAAC DANIZ FOD		\$920,000,00	(0.170/	0	¢0.00	NT A
31402XU87	INDYMAC BANK, FSB	6	\$839,000.00	69.17%	0		NA
Total	Unavailable	3 9	\$374,000.00	30.83%	0 0		NA
1 Otal		9	\$1,213,000.00	100%	U	\$0.00	
31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA
	Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA
Total		93	\$20,045,202.03	100%	0	\$0.00	
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0		NA
	Unavailable	75	\$14,590,436.41	97.21%	0		NA
Total		77	\$15,008,602.96	100%	0	\$0.00	
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA
	Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA
Total		50	\$10,021,777.77	100%	0	\$0.00	
21.402777770	DVDVA (A C D ANW FOR		0.11.1.101.0 6	4.12%	0	\$0.00	27.4
31402XUU8	INDYMAC BANK, FSB	2	\$414,491.96	4.13%	0	·	NA NA
Total	Unavailable	48	\$9,624,211.12	95.87%	0		NA
Total		50	\$10,038,703.08	100%	0	\$0.00	
31402XUV6	Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA
Total		45	\$10,028,481.37	100%	0	\$0.00	
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31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0		NA
	Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA

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Total		69	\$15,015,968.15	100%	0	\$0.00	
31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA
	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA
Total		89	\$18,007,080.18	100%	0	\$0.00	
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA
DITUZAUIU	Unavailable	85	\$18,204,806.12	90.99%	0		NA NA
Total	Onavanaoie	94	\$20,007,264.36	100%	0	\$0.00 \$0.00	11/1
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31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA
Total		43	\$8,014,461.73	100%	0	\$0.00	
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA
	Unavailable	59	\$12,634,325.28	86.56%	0		NA
Total		72	\$14,596,058.39	100%	0	\$0.00	
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0		NA
	Unavailable	14	\$1,175,139.41	88.12%	0		NA
Total		16	\$1,333,639.41	100%	0	\$0.00	+
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA
	Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA
Total		14	\$3,621,750.00	100%	0	\$0.00	
31402XV52	Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA
Total	J	17	\$3,188,941.58	100%	0	\$0.00	2 12 2
31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA
Total		8	\$1,032,078.82	100%	0	\$0.00	+
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA
Total	,	10	\$1,178,506.39	100%	0	· ·	
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31402XVE3	INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA
	Unavailable	46	\$9,068,361.44	90.36%	0		NA
Total		51	\$10,035,561.44	100%	0	\$0.00	
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA
0110271110	Unavailable	4	\$756,531.15	34.76%	0		NA
Total	O HU T UHUOTO	16	\$2,176,331.15	100%	0	·	11/1
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	1	NA
	Unavailable	20	\$3,252,596.12	80.38%	0		NA
Total		24	\$4,046,531.26	100%	0	\$0.00	

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31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA
Total		34	\$5,841,377.45	100%	0	\$0.00	\longrightarrow
21.402344.7	DIDANA G DANIK FOD	10	#1 0 5 0 004 14	01.01.01	0	40.00	27.4
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA
m . 1	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA
Total		16	\$1,328,584.14	100%	0	\$0.00	
31402XVM5	INDYMAC BANK, FSB	6	\$1,098,700.00	22.8%	0	\$0.00	NA
	Unavailable	22	\$3,720,250.00	77.2%	0	\$0.00	NA
Total		28	\$4,818,950.00	100%	0	\$0.00	
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA
Total		17	\$1,377,188.97	100%	0	\$0.00	
							\longrightarrow
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA
_	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA
Total		40	\$6,678,095.92	100%	0	\$0.00	
21402VV06	INDYMAC BANK, FSB	40	¢5 020 211 24	66.96%	0	\$0.00	NA
31402XVQ6		17	\$5,930,311.24	33.04%	0	\$0.00	
Total	Unavailable	57	\$2,925,748.61 \$8,856,059.85	100%	0	\$0.00 \$0.00	NA
lotai		37	φο,ουο,υυσ.ου	100 %		φυ.υυ	
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA
Total		45	\$6,851,857.21	100%	0	\$0.00	
31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA
	Unavailable	10	\$1,047,925.00	90.81%		\$0.00	NA
Total		11	\$1,153,925.00	100%	0	\$0.00	
31402XVT0	INDYMAC BANK, FSB	6	\$1,434,855.63	100%	0	\$0.00	NA
Total	IND IMME BANK, I OB	6	\$1,434,855.63	100%	0	\$0.00	1171
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31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA
Total		145	\$31,298,073.66	100%	0	\$0.00	
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA
Total		17	\$3,233,601.35	100%	0	\$0.00	$\overline{}$
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31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA

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	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA
Total		120	\$26,024,885.37	100%	0	\$0.00	
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA
Total		39	\$3,312,700.31	100%	0	\$0.00	
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA
Total		43	\$10,436,706.71	100%	0	\$0.00	
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA
Total		30	\$6,092,708.14	100%	0	\$0.00	
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA
Total		13	\$1,598,753.28	100%	0	\$0.00	
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA
Total		116	\$24,156,842.96	100%	0	\$0.00	
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA
Total		23	\$2,019,961.40	100%	0	\$0.00	
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA
Total		37	\$8,644,816.64	100%	0	\$0.00	
31402XW69	INDYMAC BANK, FSB	2	\$396,900.00	12.71%	0	\$0.00	NA
	Unavailable	13	\$2,725,631.10	87.29%	0	\$0.00	NA
Total		15	\$3,122,531.10	100%	0	\$0.00	
					_		
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA
Total		37	\$5,929,116.73	100%	0	\$0.00	
					_		
31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA
	Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA
Total		19	\$2,650,895.00	100%	0	\$0.00	
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31402XWY8	INDYMAC BANK, FSB	12	\$2,574,715.26	84.82%	0	\$0.00	NA
	Unavailable	2	\$460,620.67	15.18%	0	\$0.00	NA

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Total		14	\$3,035,335.93	100%	0	\$0.00	
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0		NA
	Unavailable	28	\$5,927,325.53	21.04%	0		NA
Total		137	\$28,177,762.11	100%	0	\$0.00	
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA
Total		25	\$3,904,310.45	100%	0	\$0.00	
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA
	Unavailable	3	\$543,185.58	27.2%	0	·	NA
Total		11	\$1,997,260.05	100%	0		
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA
51402AAD3	Unavailable	10	\$1,634,694.39	22.75%	0		NA NA
Total		48	\$7,186,599.78	100%	0	·	
21.4023/3/E1	DVDVA (A C D A NIV. ECD	20	\$4.200.064.07	01.00%		#0.00	27.4
31402XXE1	INDYMAC BANK, FSB	28	\$4,280,964.87	81.02%	0	·	NA
T-4-1	Unavailable	5	\$1,002,921.95	18.98%	0	·	NA
Total		33	\$5,283,886.82	100%	0	\$0.00	
31402XXH4	Unavailable	16	\$1,647,437.56	100%	0	\$0.00	NA
Total		16	\$1,647,437.56	100%	0	\$0.00	
31402XXJ0	INDYMAC BANK, FSB	16	\$3,481,079.72	34.77%	0	\$0.00	NA
51402747430	Unavailable	35	\$6,530,089.60	65.23%	0	·	NA
Total	Onavanaore	51	\$10,011,169.32	100%	0	·	1111
31402XXK7	INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA
	Unavailable	46	\$10,265,365.96	73.05%	0	·	NA
Total		67	\$14,051,854.03	100%	0	\$0.00	
31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA
	Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA
Total		53	\$10,020,232.98	100%	0	\$0.00	
31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA
DITUZZXXIVIS	Unavailable	47	\$9,191,567.29	91.69%	0	·	NA NA
Total		52	\$10,024,565.67	100%	0		
2140277711	INDVIALCE ANTA POP		¢1 202 140 72	0.150	0	# 0.00	7.7.4
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0		NA NA
Total	Unavailable	63 69	\$12,737,132.98 \$14,020,273.70	90.85% 100%	0 0		NA
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31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA

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	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA
Total	Uliavaliaule	60	\$10,071,066.35	100%	0	·	INA
Total		00	\$10,071,000.33	100 %	U	Φυ.υυ	
31402XXQ4	INDYMAC BANK, FSB	5	\$712,752.72	5.08%	0	\$0.00	NA
D1402AAQ4	Unavailable	64	\$13,326,993.87	94.92%	0	·	NA
Total	Ullavallauic	69	\$13,320,993.87 \$14,039,746.59	100%	0		11/7
lotai	- 	02	\$14,U37,14U.37	100 /6	v	Φυ.υυ	
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA
5170221110	Unavailable	34	\$7,056,655.22	70.53%	0	·	NA
Total	- Individual C	50	\$10,005,026.59	100%	0	·	- 11.2
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31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA
	Unavailable	71	\$12,835,564.90	64.06%	0	·	NA
Total		109	\$20,037,920.06	100%	0		
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31402YA20	Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA
Total		21	\$4,103,794.15	100%	0		
			. ,				
31402YA38	Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA
Total		9	\$1,263,528.88	100%	0	\$0.00	
31402YA46	Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA
Total		67	\$3,890,520.93	100%	0	\$0.00	
31402YA53	Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA
Total		32	\$1,901,861.77	100%	0	\$0.00	
31402YA61	Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA
Total		31	\$5,643,299.08	100%	0	\$0.00	
31402YA79	Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA
Total		52	\$8,083,827.13	100%	0	\$0.00	
31402YA87	Unavailable	44	\$6,186,084.49	100%	0		NA
Total		44	\$6,186,084.49	100%	0	\$0.00	
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA
	Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA
Total		146	\$22,270,270.50	100%	0	\$0.00	
31402YAA2	Unavailable	47	\$3,177,035.88	100%	0		NA
Total		47	\$3,177,035.88	100%	0	\$0.00	
31402YAB0	Unavailable	24	\$2,297,140.64	100%	0		NA
Total		24	\$2,297,140.64	100%	0	\$0.00	

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31402YAD6	Unavailable	65	\$9,928,582.90	100%	0	\$0.00	NA
Total		65	\$9,928,582.90	100%	0	\$0.00	
2140287 A E 4	TT '111	10	Φ1 504 550 CZ	1000	0	¢0.00	NIA
31402YAE4 Total	Unavailable	12 12	\$1,524,558.67 \$1,524,558.67	100% 100%	0 0	\$0.00 \$0.00	NA
Totai		12	\$1,524,550.07	100 70	V	Φ υ.υυ	
31402YAF1	Unavailable	30	\$5,234,175.13	100%	0	\$0.00	NA
Total		30	\$5,234,175.13	100%	0	\$0.00	
21402374.00	TTilabla	22	\$2.506.920.00	1000	0	¢0.00	NIA
31402YAG9 Total	Unavailable	23 23	\$3,506,830.00 \$3,506,830.00	100% 100 %	0	\$0.00 \$0.00	NA
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31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA
Total		48	\$9,701,619.86	100%	0	\$0.00	
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31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA
Total		41	\$6,800,878.20	100%	0	\$0.00	
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA
Total	Onavanaore	6	\$1,254,070.61	100%	0	\$0.00	1711
31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA
Total		14	\$1,437,950.00	100%	0	\$0.00	
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA
Total	Ullavanauic	60	\$11,483,272.64	100%	0	\$0.00 \$0.00	11/74
Total			Ψ119700927210.	100 /0		ψυ•υυ	
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA
Total		52	\$5,130,070.00	100%	0	\$0.00	
21402XA DO	77	9.4	ΦΩ 111 20 <i>E</i> 21	1000	-	¢0.00	D.T.A.
31402YAP9	Unavailable	84 84	\$8,111,385.31	100% 100%	0 0	\$0.00 \$0.00	NA
Total		04	\$8,111,385.31	100%	U	\$U.UU	
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA
Total		17	\$1,758,716.41	100%	0	\$0.00	
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31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA
Total		24	\$2,383,248.06	100%	0	\$0.00	
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA
Total	iona, anacio	24	\$2,402,450.00	100%	0	\$0.00	- 11 -
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA
Total		42	\$7,724,461.91	100%	0	\$0.00	

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31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA
Total		21	\$2,763,492.50		+ +		
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31402YAW4	Unavailable	13	\$1,707,555.22	100%	l - l	·	NA
Total	+	13	\$1,707,555.22	100%	0	\$0.00	
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA
	Unavailable	57	\$10,232,276.57	94.86%	t t	<u> </u>	NA NA
Total		60	\$10,787,222.78		+ +		- 14 &
21402372.60	DDG MODEC LOS COSTO		ф1 22.1 Т	00.01		40.51	***
31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60		 		NA NA
Total	Unavailable	2 9	\$316,332.98 \$1,651,054.58		0	'	NA
Total	 		\$1,651,054.58	100%	U	\$0.00	
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA
	Unavailable	11	\$1,550,230.72	30.21%	_	· ·	NA
Total		31	\$5,132,352.40		1 1		
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31402YB86	RBC MORTGAGE COMPANY	7	\$1,103,285.22	60.52%	1 1		NA
	Unavailable	5	\$719,667.29			· · · · · · · · · · · · · · · · · · ·	NA
Total		12	\$1,822,952.51	100%	0	\$0.00	
31402YB94	RBC MORTGAGE COMPANY	2	\$468,534.53	27.51%	0	\$0.00	NA
	Unavailable	5	\$1,234,391.27	72.49%			NA
Total		7	\$1,702,925.80	100%	0	\$0.00	-
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA
Total		68	\$8,688,500.00	100%	l - l	·	- 14 1
31/02VDD0	Unavailable	10	\$1,000,224.60	1000		Φ0.00	NT A
31402YBB9 Total	Unavailable	12 12	\$1,999,324.60 \$1,999,324.60	1	_	†	NA
2 0 1 1 1	 	12	ψ1,777,344.00	100%	 U	φυ.υυ	
31402YBC7	Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA
Total		20	\$1,983,959.94	100%	1 1		
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%			NA
	Unavailable	6	\$1,106,083.79	25.22%	 		NA
Total	+	22	\$4,385,059.20	100%	0	\$0.00	
31402YC36	RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA
	Unavailable	4	\$564,000.00		-		NA
Total		18	\$2,593,995.30		_	· ·	
31/02VC51	DDC MODTO A CE COMPANY	1 4	\$2.240.445.54	02.10		Φ0.00	NT A
31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA

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	Unavailable	1	\$173,349.02	6.9%	0	·	NA
Total		15	\$2,513,794.56	100%	0	\$0.00	
31402YC69	Unavailable	7	\$1,421,602.85	100%	0	·	NA
Total		7	\$1,421,602.85	100%	0	\$0.00	
31402YC77	RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA
	Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA
Total		11	\$2,215,732.72	100%	0	\$0.00	
31402YC85	RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA
	Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA
Total		21	\$3,806,808.13	100%	0	\$0.00	
31402YC93	DDC MODTC A CE COMBANY	8	¢1 544 527 74	62.96%	0	\$0.00	NI A
514021 C93	RBC MORTGAGE COMPANY Unavailable	7	\$1,544,527.74 \$908,642.08	37.04%	0	,	NA NA
Total	Unavanable	15	\$2,453,169.82	100%	0		NA
1 Otal	+	13	\$2,433,103.62	100 %	U	φυ.υυ	
31402YCA0	RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA
211021010	Unavailable	3	\$880,372.31	32.05%	0	·	NA
Total	Chavanaore	14	\$2,747,066.49	100%	0		1111
31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA
	Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA
Total		15	\$1,715,402.18	100%	0	\$0.00	
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA
	Unavailable	6	\$1,411,579.22	57.71%	0		NA
Total		13	\$2,445,919.63	100%	0	\$0.00	
31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA
511021CD1	Unavailable	8	\$1,659,478.58	40.78%	0		NA
Total		21	\$4,069,745.19	100%	0		1,12
			,				
31402YCE2	RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA
	Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA
Total		33	\$5,271,279.96	100%	0	\$0.00	
21402VCE0	DDC MODTC A CE COMPANY	0	\$769.750.90	24.670	0	¢0.00	NT A
31402YCF9	RBC MORTGAGE COMPANY Unavailable	9 17	\$768,752.82 \$2,347,515.02	24.67% 75.33%	0	1	NA NA
Total	Onavanable	26	\$3,116,267.84	100%	0		INA
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31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA
	Unavailable	3	\$571,765.65	19.03%	0	\$0.00	NA
Total		13	\$3,005,193.84	100%	0	\$0.00	

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31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA
	Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA
Total		34	\$6,003,332.23	100%	0	\$0.00	
31402YCJ1	RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0	\$0.00	NA
	Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA
Total		27	\$3,759,411.76	100%	0	\$0.00	
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA
	Unavailable	3	\$670,640.37	32.73%			